		January 2009

Jable 5 Summary of cash flow for the month ended 31 January 2009												
R thousand	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Exchequer revenue 1)	626,530,674	27,077,310	38,016,326	71,184,648	39,004,301	47,797,814	63,254,634	38,268,766	39,690,012	80,193,866	38,951,817	483,439,494
Departmental requisitions 2)	635,465,657	47,793,571	50,515,245	47,327,811	58,104,216	53,059,409	51,785,573	48,326,254	53,543,272	49,522,361	64,327,239	524,304,951
Voted amounts	370,193,578	28,452,256	31,459,559	23,325,921	38,078,022	28,235,699	26,924,810	29,527,187	35,502,806	19,108,981	43,486,433	304,101,674
Direct charges against the National Revenue Fund State debt cost net (excluding revaluation) Transfer to provinces Other	269,611,287 53,926,000 204,009,924 11,675,363	19,341,315 2,044,371 16,614,752 682,192	19,055,686 1,710,137 16,614,751 730,798	24,001,890 6,669,877 16,614,750 717,263	20,026,194 2,717,714 16,614,750 693,730	24,823,710 7,474,260 16,614,749 734,701	24,860,763 7,526,305 16,614,748 719,710	18,799,067 1,450,145 16,614,748 734,174	18,040,466 695,583 16,614,747 730,136	30,413,380 8,434,655 21,247,693 731,032	20,840,806 3,427,295 16,614,746 798,765	220,203,277 42,150,342 170,780,434 7,272,501
Projected underspending	(4,339,208)	-								-		
Difference between revenue and requisitions	(8,934,983)	(20,716,261)	(12,498,919)	23,856,837	(19,099,915)	(5,261,595)	11,469,061	(10,057,488)	(13,853,260)	30,671,505	(25,375,422)	(40,865,457)
Revenue fund receipts (net of book profit) Direct exchequer payments	7,245,000 (4,857,000)	867	(438)	1,173 (19)	1,703,599 (152,670)	819,747 (442,312)	98 (382,267)	1,274,307 (350,351)	1,015,553 (734,178)	145,254 (552,893)	591,763 (735,993)	5,551,923 (3,350,683)
Net borrowing requirement	(6,546,983)	(20,715,394)	(12,499,357)	23,857,991	(17,548,986)	(4,884,160)	11,086,892	(9,133,532)	(13,571,885)	30,263,863	(25,519,652)	(38,664,220)
Total borrowings	6,546,983	20,715,394	12,499,357	(23,857,991)	17,548,986	4,884,160	(11,086,892)	9,133,532	13,571,885	(30,263,863)	25,519,652	38,664,220
Domestic short-term loans (net)	9,750,000	5,050,448	2,584,845	2,280,832	(2,657,971)	451,385	744,650	906,569	215,904	1,078,280	(1,190,223)	9,464,719
Domestic long-term loans (net)	17,185,200	2,069,214	2,686,458	1,677,406	2,418,452	3,337,138	2,344,687	2,870,055	3,715,190	2,572,807	5,775,045	29,466,452
Loans issued for financing (net) Loans issued (gross) Discount Redemotions	15,629,200 39,000,500 (4,100,500)	2,344,544 2,831,785 (372,395)	3,009,114 3,441,293 (393,402)	2,390,418 2,694,432 (246,233)	2,420,277 3,024,286 (553,040)	2,562,827 2,922,337 (271,681)	2,577,341 2,886,168 (273,367)	3,672,689 4,213,958 (492,190)	4,496,582 4,944,719 (410,984)	2,236,376 2,349,461 (80,243)	4,264,879 4,443,005 (148,541)	29,975,047 33,751,444 (3,242,076)
sebenipouris Scheduled Buy-backs (excluding book profit)	(19,270,800)	(114,846)	(38,777)	(57,781)	(50,969)	(87,829)	(35,460)	(49,079)	(37,153)	(32,842)	(29,585)	(534,321)
Loans issued for switches (net) Loans issued (gross) Discount Loans switched (net of book profit)	1,556,000 74,027,000 (7,171,000) (65,300,000)	-	5,909,297 (514,297) (5,395,000)		330,780 6,822,870 (482,090) (6,010,000)	102,026 9,682,766 (685,740) (8,895,000)	132,137 8,834,068 (1,631,931) (7,070,000)	(596,346) 5,218,654 - (5,815,000)	(682,087) 6,162,913 (6,845,000)	548,523 8,029,829 (591,306) (6,890,000)	604,533 9,592,101 (417,568) (8,570,000)	439,566 60,252,498 (4,322,932) (55,490,000)
Loans issued for repo's (net) Repo out Repo in	-	(275,330) 2,072,019 (2,347,349)	(322,656) 1,255,810 (1,578,466)	(713,012) 542,798 (1,255,810)	(332,605) 525,654 (858,259)	672,285 891,989 (219,704)	(364,791) 782,096 (1,146,887)	(206,288) 618,555 (824,843)	(99,305) 305,421 (404,726)	(212,092) 6,706,039 (6,918,131)	905,633 3,997,347 (3,091,714)	(948,161) 17,697,728 (18,645,889)
Foreign long-term loans (net)	(4,245,100)	(4,567,358)	(231,672)	19,969	314,488	(42,367)	600,357	(581,499)	(248,465)	1,370,630	(552,226)	(3,918,143)
Loans issued for financing (net) Loans issued (gross) Discount Redemptions	(4,245,100) 2,614,000	(4,567,358) - -	(231,672) ·	19,969 112,966	314,488 807,212 -	(42,367) 906	600,357 622,915	(581,499) 3,249	(248,465)	1,370,630 1,473,186	(552,226) 3,465	(3,918,143) 3,023,899
Scheduled Rand value at date of issue Revaluation	(4,292,300) (2,566,800)	(2,738,902) (1,828,456)	(157,396) (74,276)	(48,344) (44,653)	(354,142) (138,582)	(29,271) (14,002)	(14,397) (8,161)	(370,626) (214,122)	(157,396) (91,069)	(48,344) (54,212)	(358,961) (196,730)	(4,277,779) (2,664,263)
Loans issued for suitches (net) Loans issued (gross) Discount Loans sauthded (excluding book protit) Rand value at date of issue Powalustion	-	-	-	-	- - - -	-		-	-		-	
Loans issued for buy-backs (net) Loans issued (gross)			-					-				
Discount Buy-backs (excluding book profit) Rand value at date of issue Revaluation	-	-		-	: :	: :		- - -	- - -	-		:
Other movements Surrednest alle requests Outstanding transfers from the Exchequer to Paymaster-General Accounts Changes in cash balances	(16,143,117) 3,000,000 (19,143,117)	18,163,087 20,472 1,102,156 17,040,459	7,459,727 222,466 2,233,635 5,003,626	(27,836,199) 438,293 1,437,306 (29,711,798)	17,474,018 22,343 (24,746) 17,476,421	1,138,004 928,424 4,846,612 (4,637,032)	(14,776,585) 586,911 (5,608,559) (9,754,937)	5,938,407 556,960 (4,080,305) 9,461,752	9,889,256 953,580 2,011,095 6,924,581	(35,285,580) 3,262 (15,970,118) (19,318,724)	21,487,056 221,217 17,775,942 3,489,897	3,651,191 3,953,928 3,723,018 (4,025,755)
Change in cash balances 3)	(19,143,117)	17,040,459	5,003,626	(29,711,798)	17,476,421	(4,637,032)	(9,754,937)	9,461,752	6,924,581	(19,318,724)	3,489,897	(4,025,755)
Opening balance Reserve Bank accounts Commercial Banks - Tax and loan accounts	94,524,485	94,524,485 64,027,329 30,497,156	77,484,026 63,410,688 14,073,338	72,480,400 63,424,383 9,056,017	102,192,198 63,524,739 38,667,459	84,715,777 66,611,360 18,104,417	89,352,809 63,824,148 25,528,661	99,107,746 65,883,261 33,224,485	89,645,994 66,031,789 23,614,205	82,721,413 67,443,623 15,277,790	102,040,137 69,007,113 33,033,024	94,524,485 64,027,329 30,497,156
Closing balance Reserve Bank accounts Commercial Banks - Tax and loan accounts	113,667,602	77,484,026 63,410,688 14,073,338	72,480,400 63,424,383 9,056,017	102,192,198 63,524,739 38,667,459	84,715,777 66,611,360 18,104,417	89,352,809 63,824,148 25,528,661	99,107,746 65,883,261 33,224,485	89,645,994 66,031,789 23,614,205	82,721,413 67,443,623 15,277,790	102,040,137 69,007,113 33,033,024	98,550,240 69,394,781 29,155,459	98,550,240 69,394,781 29,155,459
1) Bountum recolund into the Euchopung Account												

¹⁾ Revenue received into the Exchequer Account
2) Fund requisitions by departments
3) A negative change indicates an increase in cash balances