Table 5 Summary of cash flow for the month ended 31 January 2010

R thousand		2009/10											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
Exchequer revenue	1)	570,935,394	24,186,440	33,334,996	62,904,431	37,143,524	45,491,908	58,165,439	37,221,562	39,767,524	73,472,578	39,671,577	451,359,979
Departmental requisitions	2)	752,522,894	66,835,470	52,848,451	64,855,271	67,862,534	54,232,537	69,339,502	60,218,107	61,847,901	66,453,662	57,892,628	622,386,063
Voted amounts		438,881,102	44,154,797	30,604,660	36,590,492	43,875,704	31,543,022	39,350,281	35,744,354	35,905,358	35,966,860	3,097,042	336,832,570
Direct charges against the National Revenue Fund		316,641,792	22,680,673	22,243,791	28,264,779	23,986,830	22,689,515	29,989,221	24,473,753	25,942,543	30,486,802	54,795,586	285,553,493
State debt cost		59,994,954	1,893,082	1,668,775	8,766,455	3,081,896	3,188,956	9,625,403	1,282,096	1,452,993	9,499,553	32,161,558	72,620,767
Provincial equitable share		240,046,103	20,101,427	19,639,326	18,715,121	20,101,427	18,715,121	19,408,275	22,370,377	22,139,326	17,927,219	21,731,685	200,849,304
General fuel levy sharing with metros		6,800,104	-	-	-	-	-	153,731	-	1,524,042	2,266,701	-	3,944,474
Other		9,800,631	686,164	935,690	783,203	803,507	785,438	801,812	821,280	826,182	793,329	902,343	8,138,948
Projected Underspending		(3,000,000)	-	-	-	-	-	-	-	-	-	-	-
Difference between revenue and requisitions		(181,587,500)	(42,649,030)	(19,513,455)	(1,950,840)	(30,719,010)	(8,740,629)	(11,174,063)	(22,996,545)	(22,080,377)	7,018,916	(18,221,051)	(171,026,084)
Extraordinary receipts (net of book profit)		6,297,000	85	269,470	3,941,127	650,164	151,953	419,035	150,335	100,663	278,308	143	5,961,283
Extraordinary payments		(553,000)	-	-	(20,270)	(48,999)	(15,127)	(28,839)	(368,071)	(85,773)	(79,902)	(13,534)	(660,515)
Net borrowing requirement		(175,843,500)	(42,648,945)	(19,243,986)	1,970,020	(30,117,845)	(8,603,803)	(10,783,867)	(23,214,281)	(22,065,487)	7,217,324	(18,234,442)	(165,725,312)
Total borrowings		175,843,500	42,648,945	19,243,986	(1,970,020)	30,117,845	8,603,803	10,783,867	23,214,281	22,065,487	(7,217,324)	18,234,442	165,725,312
Domestic short-term loans (net)		49,700,000	7,336,278	10,011,803	8,812,057	1,229,482	4,533,046	11,395,449	905,258	2,015,884	827,286	3,115,342	50,181,885
Domestic long-term loans (net)		115,828,654	9,014,812	7,916,315	7,343,895	10,721,849	(1,953,249)	13,597,924	14,059,800	13,031,838	9,478,928	9,227,746	92,439,858
Loans issued for financing (net)		115,828,654	9,037,366	8,307,862	7,343,895	10,721,849	(1,953,249)	13,597,924	14,059,800	13,031,838	9,478,928	9,227,746	92,853,959
Loans issued (gross)		129,500,000	9,575,288	8,878,541	8,070,214	11,735,291	11,660,147	14,021,157	15,396,707	14,204,471	10,166,680	9,926,797	113,635,293
Discount		-	(395,979)	(542,413)	(676,470)	(961,080)	(593,042)	(378,959)	(1,286,708)	(1,141,501)	(661,922)	(655,856)	(7,293,930)
Redemptions													
Scheduled		(13,671,346)	(141,943)	(28,266)	(49,849)	(52,362)	(13,020,354)	(44,274)	(50,199)	(31,132)	(25,830)	(43,195)	(13,487,404)
Loans issued for switches (net)		-	-	-	-	-	-	-	-	-	-	-	-
Loans issued (gross)		-	-	-	-	-	-	-	-	-	-	-	-
Discount		-	-	-	-	-	-	-	-	-	-	-	-
Loans switched (net of book profit)		-	-	-	-	-	-	-	-	-	-	-	-
Loans issued for repo's (net)		-	(22,554)	(391,547)	-	-	-	-	-	-	-	-	(414,101)
Repo out		-	7,375,594	6,899,555	478,147	-	31,948	-	-	-	185,924	-	14,971,168
Repo in		-	(7,398,148)	(7,291,102)	(478,147)	-	(31,948)	-	-	-	(185,924)	-	(15,385,269)
Foreign long-term loans (net)		11,456,835	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	(197,729)	551,706	(445,379)	8,493,991
Loans issued for financing (net)		11,456,835	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	(197,729)	551,706	(445,379)	8,493,991
Loans issued (gross)		19,943,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	9,625	16,520	634,425	-	16,951,887
Discount		-	-	(100,361)	-	-	-	-	-	-	-	-	(100,361)
Redemptions													
Scheduled													
Rand value at date of issue		(7,585,442)	(600,893)	(5,346,589)	(48,344)	(358,598)	(37,669)	(14,397)	(595,149)	(157,515)	(48,344)	(358,018)	(7,565,516)
Revaluation		(900,723)	(213,029)	(86,876)	(36,955)	(104,440)	(15,663)	(6,110)	(150,476)	(56,734)	(34,375)	(87,361)	(792,019)
Other movements		(1,141,989)	27,094,210	(5,533,846)	(18,045,750)	18,573,605	6,071,074	(18,011,927)	8,985,223	7,215,495	(18,075,244)	6,336,731	14,609,571
Surrenders/Late requests		3,600,000	(2,408)	2	-	194,561	325,637	452,676	152,076	1,005,018	54,254	37,629	2,219,445
Outstanding transfers from the Exchequer to Paymaster-General Accounts		-	4,430,122	(1,566,245)	(815,295)	3,572,050	(418,141)	(1,127,668)	2,819,803	2,406,427	(6,087,224)	6,990,458	10,204,287
Cash flow adjustment		-	-	-	-	-	-	-	-	-	-	-	-
Changes in cash balances		(4,741,989)	22,666,496	(3,967,603)	(17,230,455)	14,806,994	6,163,578	(17,336,935)	6,013,344	3,804,050	(12,042,274)	(691,356)	2,185,839
Change in cash balances	3)	(4,741,989)	22,666,496	(3,967,603)	(17,230,455)	14,806,994	6,163,578	(17,336,935)	6,013,344	3,804,050	(12,042,274)	(691,356)	2,185,839
Opening balance		101,348,604	101,348,604	78,682,108	82,649,711	99,880,166	85,073,172	78,909,594	96,246,529	90,233,185	86,429,135	98,471,409	101,348,604
Reserve Bank accounts		-	70,064,813	66,091,799	71,722,246	70,502,988	69,602,569	69,236,767	73,010,700	71,165,936	69,847,731	79,747,651	70,064,813
Commercial Banks - Tax and loan accounts		-	31,283,791	12,590,309	10,927,465	29,377,178	15,470,603	9,672,827	23,235,829	19,067,249	16,581,404	18,723,758	31,283,791
Closing balance		106,090,593	78,682,108	82,649,711	99,880,166	85,073,172	78,909,594	96,246,529	90,233,185	86,429,135	98,471,409	99,162,765	99,162,765
Reserve Bank accounts		-	66,091,799	71,722,246	70,502,988	69,602,569	69,236,767	73,010,700	71,165,936	69,847,731	79,747,651	70,820,337	70,820,337
Commercial Banks - Tax and loan accounts		-	12,590,309	10,927,465	29,377,178	15,470,603	9,672,827	23,235,829	19,067,249	16,581,404	18,723,758	28,342,428	28,342,428

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