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

R thousand		2009/10													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Exchequer revenue	1)	571,492,145	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	60,488,926	67,721,875	579,570,780
Departmental requisitions	2)	748,816,470	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	53,091,071	75,397,335	750,874,469
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	35,903,010	35,966,860	31,997,042	30,523,066	40,921,853	437,175,141
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	25,944,891	30,486,802	25,895,586	22,568,005	34,475,482	313,699,328
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	3,261,558	2,405,148	10,861,645	56,987,560
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	19,251,824	19,944,975	240,046,103
General fuel levy sharing with metros		6,800,104	-	-	-	-	-	153,731	-	1,526,390	2,266,701	-	-	2,853,282	6,800,104
Other		9,800,631	686,164	935,690	783,203	803,507	785,438	801,812	821,280	826,182	793,329	902,343	911,033	815,580	9,865,561
Projected Underspending		(6,706,424)	-	-	-	-	-	-	-	-	-	-	-	-	-
Difference between revenue and requisitions		(177,324,325)	(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)	7,397,855	(7,675,460)	(171,303,689)
Extraordinary receipts (net of book profit)		6,536,000	85	269,470	3,941,127	650,164	151,953	419,035	150,335	100,663	278,308	143	283,333	190,032	6,434,648
Extraordinary payments		(673,000)	-	-	(20,270)	(48,999)	(15,127)	(28,839)	(368,071)	(85,773)	(79,902)	(13,534)	(422)	(10,276)	(671,213)
Net borrowing requirement		(171,461,325)	(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)	7,680,766	(7,495,704)	(165,540,250)
Total borrowings		171,461,325	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	(7,680,766)	7,495,704	165,540,250
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	(3,409,987)	2,998,413	49,770,311
Domestic long-term loans (net)		114,043,400	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	12,774,616	13,641,251	118,855,725
Loans issued for financing (net)		114,043,400	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	12,774,616	13,626,591	119,255,166
Loans issued (gross)		127,714,600	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	13,513,068	14,353,462	141,501,823
Discount		-	(395,979)	(542,413)	(676,470)	(961,080)	(593,042)	(378,959)	(1,286,708)	(1,141,501)	(661,922)	(655,856)	(712,936)	(700,643)	(8,707,509)
Redemptions															
Scheduled		(13,671,200)	(141,943)	(28,266)	(49,849)	(52,362)	(13,020,354)	(44,274)	(50,199)	(31,132)	(25,830)	(43,195)	(25,516)	(26,228)	(13,539,148)
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)	-	-	-	-	-	-	-	-	-	14,660	(399,441)
Repo out		-	7,375,594	6,899,555	478,147	-	31,948	-	-	-	185,924	-	59,401	147,230	15,177,799
Repo in		-	(7,398,148)	(7,291,102)	(478,147)	-	(31,948)	-	-	-	(185,924)	-	(59,401)	(132,570)	(15,577,240)
Foreign long-term loans (net)		9,059,900	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	(197,729)	551,706	(445,379)	(38,885)	14,802,463	23,257,569
Loans issued for financing (net)		9,059,900	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	(197,729)	551,706	(445,379)	(38,885)	14,802,463	23,257,569
Loans issued (gross)		17,511,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	9,625	16,520	634,425	-	-	14,925,838	31,877,725
Discount		-	-	(100,361)	-	-	-	-	-	-	-	-	-	(104,904)	(205,265)
Redemptions															
Scheduled															
Rand value at date of issue		(7,591,200)	(600,893)	(5,346,589)	(48,344)	(358,598)	(37,669)	(14,397)	(595,149)	(157,515)	(48,344)	(358,018)	(28,102)	(14,397)	(7,608,015)
Revaluation		(859,900)	(213,029)	(86,876)	(36,955)	(104,440)	(15,663)	(6,110)	(150,476)	(56,734)	(34,375)	(87,361)	(10,783)	(4,074)	(806,876)
Other movements		(1,341,975)	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	(17,006,511)	(23,946,421)	(26,343,361)
Surrenders/Late requests		3,400,670	(2,408)	2	-	194,561	325,637	452,676	152,076	1,005,018	54,254	37,629	895,950	654,169	3,769,564
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	(1,041,214)	(8,897,420)	265,653
Cash flow adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Changes in cash balances		(4,742,645)	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)	(16,861,247)	(15,703,170)	(30,378,578)
Change in cash balances	3)	(4,742,645)	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)	(16,861,247)	(15,703,170)	(30,378,578)
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	99,162,765	116,024,012	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	70,820,337	73,175,899	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	28,342,428	42,848,113	31,283,791
Closing balance		106,091,249	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	116,024,012	131,727,182	131,727,182
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	73,175,899	93,308,826	93,308,826
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	42,848,113	38,418,356	38,418,356

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