Table 5 Summary of cash flow for the month ended 31 July 2013

R thousand		2013/14 Budget estimate	April	May	June	July	Year to date
Exchequer revenue	*1)*	**872,965,924**	**39,340,655**	**57,072,621**	**103,027,479**	**45,388,245**	**244,829,000**
Departmental requisitions	*2)*	**1,055,074,611**	**93,873,397**	**73,110,656**	**84,419,890**	**107,889,966**	**359,293,909**
Voted amounts		588,682,084	62,855,173	37,271,719	39,983,509	72,135,735	212,246,136
Direct charges against the National Revenue Fund		**462,362,527**	**31,018,224**	**35,838,937**	**44,436,381**	**35,754,231**	**147,047,773**
State debt cost		99,741,449	1,599,850	2,933,340	15,019,420	6,340,526	25,893,136
Provincial equitable share		337,572,412	28,131,039	31,621,823	28,131,038	28,131,036	116,014,936
General fuel levy sharing with metropolitan municipalities		9,613,360	-	-	-	-	-
Other		15,435,306	1,287,335	1,283,774	1,285,923	1,282,669	5,139,701
Unallocated		**30,000**	**-**	**-**	**-**	**-**	**-**
Contingency reserve		**4,000,000**	**-**	**-**	**-**	**-**	**-**
Difference between revenue and requisitions		**(182,108,687)**	**(54,532,742)**	**(16,038,035)**	**18,607,589**	**(62,501,721)**	**(114,464,909)**
Extraordinary receipts (excludes book profit)		**4,992,000**	**676,080**	**4,219,186**	**351,568**	**507,243**	**5,754,077**
Extraordinary payments		**(930,000)**	**-**	**(36,264)**	**-**	**(52,661)**	**(88,925)**
Net borrowing requirement		**(178,046,687)**	**(53,856,662)**	**(11,855,113)**	**18,959,154**	**(62,047,139)**	**(108,799,759)**
Total borrowings		**178,046,687**	**53,856,662**	**11,855,113**	**(18,959,154)**	**62,047,139**	**108,799,759**
Domestic short-term loans (net)		**23,000,000**	**14,109,077**	**(560,121)**	**6,619,985**	**(2,528,658)**	**17,640,283**
Domestic long-term loans (net)		**143,610,000**	**12,553,058**	**16,572,513**	**12,151,920**	**14,600,671**	**55,878,162**
Loans issued for financing (net)		144,920,000	12,553,058	16,697,542	11,583,768	15,061,679	55,896,047
Loans issued (gross)		165,648,000	13,600,638	17,919,518	13,044,141	16,408,858	60,973,155
Discount		-	(833,565)	(725,655)	(1,231,835)	(1,002,005)	(3,793,060)
Redemptions							
Scheduled		(20,728,000)	(214,015)	(496,321)	(228,538)	(345,174)	(1,284,048)
Loans issued for switches (net)		(1,310,000)	-	(133,334)	-	(158,747)	(292,081)
Loans issued (gross)		-	-	506,666	-	1,041,253	1,547,919
Discount		-	-	-	-	-	-
Loans switched (net of book profit)		-	-	(640,000)	-	(1,200,000)	(1,840,000)
Loans issued for repo's (net)		-	-	8,305	568,152	(302,261)	274,196
Repo out		-	1,950,738	294,446	2,011,464	838,449	5,095,097
Repo in		-	(1,950,738)	(286,141)	(1,443,312)	(1,140,710)	(4,820,901)
Foreign long-term loans (net)		**(4,335,000)**	**(1,255,299)**	**(15,200,660)**	**-**	**(526,155)**	**(16,982,114)**
Loans issued for financing (net)		(4,335,000)	(1,204,305)	(15,200,660)	-	(526,155)	(16,931,120)
Loans issued (gross)		12,390,000	-	-	-	-	-
Discount		-	-	-	-	-	-
Redemptions							
Scheduled							
Rand value at date of issue		(13,538,000)	(937,392)	(10,795,015)	-	(342,970)	(12,075,377)
Revaluation		(3,187,000)	(266,913)	(4,405,645)	-	(183,185)	(4,855,743)
Loans issued for buy-backs (net)		-	(50,994)	-	-	-	(50,994)
Loans issued (gross)		-	-	-	-	-	-
Discount		-	-	-	-	-	-
Buy-backs (excluding book profit)							
Rand value at date of issue		-	(42,091)	-	-	-	(42,091)
Revaluation		-	(8,903)	-	-	-	(8,903)
Other movements		**15,771,687**	**28,449,826**	**11,043,381**	**(37,731,059)**	**50,501,281**	**52,263,428**
Surrenders/Late requests		4,500,000	578,383	147,281	242,889	4	968,557
Outstanding transfers from the Exchequer to Paymaster-General Accounts		-	(18,354,099)	(4,395,767)	3,657,621	3,962,120	(15,130,125)
Changes in cash balances		11,271,687	46,225,542	15,291,867	(41,631,569)	46,539,157	66,424,996
Change in cash balances	*3)*	**11,271,687**	**46,225,542**	**15,291,867**	**(41,631,569)**	**46,539,157**	**66,424,997**
Opening balance		168,098,000	201,458,210	155,232,668	139,940,801	181,572,370	201,458,210
Reserve Bank accounts		-	130,945,631	128,962,799	114,988,564	114,347,180	130,945,631
Commercial Banks - Tax and Loan accounts		-	70,512,579	26,269,869	24,952,237	67,225,190	70,512,579
Closing balance		156,826,313	155,232,668	139,940,801	181,572,370	135,033,213	135,033,213
Reserve Bank accounts		-	128,962,799	114,988,564	114,347,180	113,201,637	113,201,637
Commercial Banks - Tax and Loan accounts		-	26,269,869	24,952,237	67,225,190	21,831,576	21,831,576

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