Table 5 Summary of cash flow for the month ended 30 September 2013

R thousand		2013/14 Budget estimate	April	May	June	July	August	September	Year to date
Exchequer revenue	1)	872,965,924	39,340,655	57,072,621	103,027,479	45,388,245	76,751,741	78,518,203	400,098,944
Departmental requisitions	2)	1,055,074,611	93,873,397	73,110,656	84,419,890	107,889,966	85,002,902	86,570,305	530,867,116
Voted amounts		588,682,084	62,855,173	37,271,719	39,983,509	72,135,735	45,697,040	40,343,478	298,286,654
Direct charges against the National Revenue Fund		462,362,527	31,018,224	35,838,937	44,436,381	35,754,231	39,305,862	46,226,827	232,580,462
State debt cost		99,741,449	1,599,850	2,933,340	15,019,420	6,340,526	6,685,737	16,806,736	49,385,609
Provincial equitable share		337,572,412	28,131,039	31,621,823	28,131,038	28,131,036	28,131,035	28,131,034	172,277,005
General fuel levy sharing with metropolitan municipalities		9,613,360	-	-	-	-	3,204,453	-	3,204,453
Other		15,435,306	1,287,335	1,283,774	1,285,923	1,282,669	1,284,637	1,289,057	7,713,395
Unallocated		30,000	-	-	-	-	-	-	-
Contingency reserve		4,000,000	-	-	-	-	-	-	-
Difference between revenue and requisitions	4)	(182,108,687)	(54,532,742)	(16,038,035)	18,607,589	(62,501,721)	(8,251,161)	(8,052,103)	(130,768,173)
Extraordinary receipts (excludes book profit)		4,992,000	676,080	4,219,186	351,568	507,243	734,160	587,659	7,075,896
Extraordinary payments		(930,000)	-	(36,264)	-	(52,661)	(111,252)	(64,119)	(264,296)
Net borrowing requirement		(178,046,687)	(53,856,662)	(11,855,113)	18,959,154	(62,047,139)	(7,628,253)	(7,528,564)	(123,956,576)
Total borrowings	4)	178,046,687	53,856,662	11,855,113	(18,959,154)	62,047,139	7,628,253	7,528,564	123,956,576
Domestic short-term loans (net)		23,000,000	14,109,077	(560,121)	6,619,985	(2,528,658)	(5,822,399)	(5,864,672)	5,953,212
Domestic long-term loans (net)		143,610,000	12,553,058	16,572,513	12,151,920	14,600,671	15,922,889	15,841,697	87,642,748
Loans issued for financing (net)		144,920,000	12,553,058	16,697,542	11,583,768	15,061,679	16,146,196	15,469,541	87,511,784
Loans issued (gross)		165,648,000	13,600,638	17,919,518	13,044,141	16,408,858	18,091,672	17,606,327	96,671,154
Discount		-	(833,565)	(725,655)	(1,231,835)	(1,002,005)	(1,326,849)	(1,454,824)	(6,574,733)
Redemptions									
Scheduled		(20,728,000)	(214,015)	(496,321)	(228,538)	(345,174)	(618,627)	(681,962)	(2,584,637)
Loans issued for switches (net)		(1,310,000)	-	(133,334)	-	(158,747)	(218,758)	(167,988)	(678,827)
Loans issued (gross)		-	-	506,666	-	1,041,253	1,751,242	1,447,012	4,746,173
Discount		-	-	-	-	-	-	-	-
Loans switched (net of book profit)		-	-	(640,000)	-	(1,200,000)	(1,970,000)	(1,615,000)	(5,425,000)
Loans issued for repo's (net)		-	-	8,305	568,152	(302,261)	(4,549)	540,144	809,791
Repo out		-	1,950,738	294,446	2,011,464	838,449	281,165	1,033,061	6,409,323
Repo in		-	(1,950,738)	(286,141)	(1,443,312)	(1,140,710)	(285,714)	(492,917)	(5,599,532)
Foreign long-term loans (net)		(4,335,000)	(1,255,299)	(15,200,660)	-	(526,155)	(50,478)	19,593,868	2,561,276
Loans issued for financing (net)		(4,335,000)	(1,204,305)	(15,200,660)	-	(526,155)	(50,478)	19,593,868	2,612,270
Loans issued (gross)		12,390,000	-	-	-	-	-	19,933,700	19,933,700
Discount		-	-	-	-	-	-	(314,554)	(314,554)
Redemptions									
Scheduled									
Rand value at date of issue		(13,538,000)	(937,392)	(10,795,015)	-	(342,970)	(28,102)	(10,881)	(12,114,360)
Revaluation		(3,187,000)	(266,913)	(4,405,645)	-	(183,185)	(22,376)	(14,397)	(4,892,516)
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	(2,421,759)	(22,042,329)	27,799,340
Surrenders/Late requests		4,500,000	578,383	147,281	242,889	4	134,223	1,266,692	2,369,472
Outstanding transfers from the Exchequer to Paymaster-General Accounts		-	(18,354,099)	(4,395,767)	3,657,621	3,962,120	4,114,446	(2,508,083)	(13,523,762)
Cash flow adjustment		-	-	-	-	-	-	-	-
Changes in cash balances		11,271,687	46,225,542	15,291,867	(41,631,569)	46,539,157	(6,670,428)	(20,800,938)	38,953,630
Change in cash balances	3)	11,271,687	46,225,542	15,291,867	(41,631,569)	46,539,157	(6,670,428)	(20,800,938)	38,953,631
Opening balance		168,098,000	201,458,210	155,232,668	139,940,801	181,572,370	135,033,213	141,703,641	201,458,210
Reserve Bank accounts		-	130,945,631	128,962,799	114,988,564	114,347,180	113,201,637	113,040,511	130,945,631
Commercial Banks - Tax and Loan accounts		-	70,512,579	26,269,869	24,952,237	67,225,190	21,831,576	28,663,130	70,512,579
Closing balance		156,826,313	155,232,668	139,940,801	181,572,370	135,033,213	141,703,641	162,504,579	162,504,579
Reserve Bank accounts		-	128,962,799	114,988,564	114,347,180	113,201,637	113,040,511	131,330,390	131,330,390
Commercial Banks - Tax and Loan accounts		-	26,269,869	24,952,237	67,225,190	21,831,576	28,663,130	31,174,189	31,174,189

1) Revenue received into the Exchequer Account
2) Fund requisitions by departments
3) A negative change indicates an increase in cash balances
4) Audited Outcome except State debt costs