

Table 5 Summary of cash flow for the month ended 30 September 2009

R thousand	Budget estimate	April	May	June	July	August	September	Year to date
Exchequer revenue	1) 642,990,150	24,186,440	33,334,996	62,904,431	37,143,524	45,491,908	58,165,439	261,226,738
Departmental requisitions	2) 738,562,766	66,835,470	52,848,451	64,855,271	67,862,534	54,232,537	69,339,502	375,973,765
Voted amounts	429,643,150	44,154,797	30,604,660	36,590,492	43,875,704	31,543,022	39,350,281	226,118,956
Direct charges against the National Revenue Fund	302,919,616	22,680,473	22,243,791	28,264,779	23,986,830	22,689,515	29,989,221	149,854,809
State debt cost	55,268,000	1,893,082	1,668,775	8,766,455	3,081,896	3,188,956	9,625,403	28,224,567
Provincial equitable share	231,050,881	20,101,427	19,639,326	18,715,121	20,101,427	18,715,121	19,408,275	116,680,697
General fuel levy sharing with metros	6,800,104	-	-	-	-	-	153,731	153,731
Other	9,800,631	686,164	935,690	783,203	803,507	785,438	801,812	4,795,814
Contingency reserve	6,000,000	-	-	-	-	-	-	-
Difference between revenue and requisitions	(95,572,616)	(42,649,030)	(19,513,455)	(1,950,840)	(30,719,010)	(8,740,629)	(11,174,063)	(114,747,027)
Extraordinary receipts (net of book profit)	6,100,000	85	269,470	3,941,127	650,164	151,953	419,035	5,431,834
Extraordinary payments	(900,000)	-	-	(20,270)	(48,999)	(15,127)	(28,839)	(113,235)
Net borrowing requirement	(90,372,616)	(42,648,945)	(19,243,986)	1,970,020	(30,117,845)	(8,603,803)	(10,783,867)	(109,428,426)
Total borrowings	90,372,616	42,648,945	19,243,986	(1,970,020)	(30,117,845)	8,603,803	10,783,867	109,428,426
Domestic short-term loans (net)	15,400,000	7,336,278	10,011,803	8,812,057	1,229,482	4,533,046	11,395,449	43,318,115
Domestic long-term loans (net)	61,521,800	9,014,812	7,916,315	7,343,895	10,721,849	(1,953,249)	13,597,924	46,641,546
Loans issued for financing (net)	61,521,800	9,037,366	8,307,862	7,343,895	10,721,849	(1,953,249)	13,597,924	47,055,647
Loans issued (gross)	70,499,900	9,575,288	8,878,541	8,070,214	11,735,291	11,660,147	14,021,157	63,940,638
Discount	-	(395,979)	(542,413)	(676,470)	(961,080)	(593,942)	(378,959)	(3,547,943)
Redemptions	-	-	-	-	-	-	-	-
Scheduled	(8,978,100)	(141,943)	(28,266)	(49,849)	(52,362)	(13,020,354)	(44,274)	(13,337,048)
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	-	14,785,244
Repo in	-	(7,398,148)	(7,291,102)	(478,147)	-	(31,948)	-	(15,199,345)
Foreign long-term loans (net)	3,836,800	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	9,321,393
Loans issued for financing (net)	3,836,800	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	9,321,393
Loans issued (gross)	13,672,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	16,291,317
Discount	-	-	(100,361)	-	-	-	-	(100,361)
Redemptions	-	-	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-	-	-
Rand value at date of issue	(7,543,700)	(600,893)	(5,346,589)	(48,344)	(358,598)	(37,669)	(14,397)	(6,406,490)
Revaluation	(2,291,500)	(213,029)	(86,876)	(36,955)	(104,440)	(15,663)	(6,110)	(463,073)
Other movements	9,614,016	27,094,210	(5,533,846)	(18,045,750)	18,573,605	6,071,074	(18,011,927)	10,147,366
Surrenders/late requests	3,600,000	(2,408)	2	-	194,561	325,637	452,676	970,468
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)	4,074,823
Cash flow adjustment	-	-	-	-	-	-	-	-
Changes in cash balances	6,014,016	22,666,496	(3,967,603)	(17,230,455)	14,806,994	6,163,578	(17,336,935)	5,102,075
Change in cash balances	3) 6,014,016	22,666,496	(3,967,603)	(17,230,455)	14,806,994	6,163,578	(17,336,935)	5,102,075
Opening balance	108,023,000	101,348,604	78,682,108	82,649,711	99,880,166	85,073,172	78,909,594	101,348,604
Reserve Bank accounts	-	70,064,813	66,091,799	71,722,246	70,502,988	69,602,569	69,236,767	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	31,283,791
Closing balance	102,008,984	78,682,108	82,649,711	99,880,166	85,073,172	78,909,594	96,246,529	96,246,529
Reserve Bank accounts	-	66,091,799	71,722,246	70,502,988	69,602,569	69,236,767	73,010,700	73,010,700
Commercial Banks - Tax and loan accounts	-	12,590,309	10,927,465	29,377,178	15,470,603	9,672,827	23,235,829	23,235,829

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances