

Table 5 Summary of cash flow for the month ended 31 October 2009

R thousand	Revised estimates	2009/10							
		April	May	June	July	August	September	October	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	298,448,300
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	436,191,872
Voiced amounts	438,881,102	44,154,797	30,040,660	36,590,492	43,875,704	31,543,022	39,350,281	35,744,354	261,863,310
Direct charges against the National Revenue Fund	316,641,792	22,680,473	22,243,791	28,264,779	23,986,830	22,899,515	29,899,221	24,473,753	174,328,542
State debt cost	59,994,954	1,893,082	1,666,775	8,766,455	3,081,896	3,188,956	9,625,403	1,282,096	29,506,663
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	139,051,074
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	821,280	5,617,094
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)	(137,743,572)
Extraordinary receipts (net of book profit)	6,297,000	85	269,470	3,941,127	650,164	151,953	419,035	150,335	5,582,169
Extraordinary payments	(553,000)	-	-	(20,270)	(48,999)	(15,127)	(28,839)	(368,071)	(481,306)
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)	(132,642,707)
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	132,642,707
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	44,223,373
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	60,701,346
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	61,115,447
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	79,337,345
Discount	-	(395,979)	(542,413)	(676,470)	(961,080)	(593,042)	(378,959)	(1,286,708)	(4,834,651)
Redemptions	-	-	-	-	-	-	-	-	-
Scheduled	(13,671,346)	(141,943)	(28,266)	(49,849)	(52,362)	(13,020,354)	(44,274)	(50,199)	(13,387,247)
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)	11,456,835	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	8,585,393
Loans issued for financing (net)	11,456,835	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	8,585,393
Loans issued (gross)	19,943,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	9,625	16,300,942
Discount	-	-	(100,361)	-	-	-	-	-	(100,361)
Redemptions	-	-	-	-	-	-	-	-	-
Scheduled	(7,585,442)	(600,893)	(5,346,589)	(48,344)	(358,598)	(37,669)	(14,397)	(595,149)	(7,001,630)
Rand value at date of issue	(900,723)	(213,029)	(86,876)	(36,955)	(104,440)	(15,663)	(6,110)	(150,476)	(613,549)
Revaluation	-	-	-	-	-	-	-	-	-
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	19,132,589
Surrenders/Late requests	3,600,000	-	2	-	194,561	325,637	452,676	152,076	1,122,544
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	6,894,626
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	11,115,419
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	11,115,419
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	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	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	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	90,233,185
Reserve Bank accounts	-	66,091,799	71,722,246	70,502,988	69,602,569	69,236,767	73,010,700	71,165,936	71,165,936
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	19,067,249

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances