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

Programmed	Table 5 Summary of cash flow for the month ended 31 October 2009	2009/10 2008/09					
Comparison Com		Revised		Year to date	Audited		Year to date
Page Internated Regulations 27 72,522,2894 60,218,1007 438,191,872 655,796,335 48,328,574 396,972,879 Valent amounts 1 48,881,102 33,74,334 24,180,3170 366,241,460 29,273,107 28,000,000 Direct charges against the Relational Revenue Fund 316,441,772 24,473,753 174,328,562 22,755,4135 18,799,000 19,000,000 Direct charges against the Relational Revenue Fund 316,441,772 24,473,753 174,328,562 22,755,4135 18,799,000 19,000,000 Direct charges against the Relational Revenue Fund 316,441,772 24,473,753 174,328,562 22,755,4135 18,799,000 19,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000,000 19,000 19,000,000 19,000 19,000,000 19,000,000 19,000,000 19,000 19,000,000 19,000,000 19,0	R thousand						
Valed amounts	Exchequer revenue 1)	570,935,394	37,221,562	298,448,300	611,709,447	38,268,766	324,603,799
Direct charges against the National Rownus Fund	Departmental requisitions 2)	752,522,894	60,218,107	436,191,872	635,796,335	48,326,254	356,912,079
State deal cod	Voted amounts	438,881,102	35,744,354	261,863,310	368,241,460	29,527,187	206,003,454
Positional squalities shares Control for the lay sharing pill mindres ASOL 101 Control for the lay sharing pill mindres ASOL 101 COL 220 SS 1777 T3 1771 T3 17							
Other Control (18.92.500) (22.99.549) (113.74.572) (24.98.680) (0.02.98.00) (22.99.549) (113.74.572) (24.98.680) (0.02.98.00) (22.99.549) (113.74.572) (24.98.680) (0.02.98.00) (22.99.549) (113.74.572) (24.98.680) (0.02.98.00) (22.99.549) (113.74.572) (24.98.680) (0.02.98.00) (22.99.549) (113.74.572) (24.98.680) (0.02.98.00) (22.99.549) (113.74.572) (24.98.680) (0.02.98.00) (22.99.649) (22.99.649) (22.99.649) (22.99.649) (22.99.649) (22.99.649) (22.99.649) (22.99.649) (22.99.649) (22.99.649) (22.99.649) (23.99.649) (22.99.649) (23.99.649) (2							
Comment Comm			821,280		9,151,267	734,174	5,012,568
Carterordinary recipits (met of book profit) 6.271,000 159,335 5.582,149 8.203.424 1.274,307 3.799,333 1.726,730 (1.276.78) (1.2	Projected Underspending	(3,000,000)	-	-	-	-	-
Contraction programmers Contraction prog	Difference between revenue and requisitions	(181,587,500)	(22,996,545)	(137,743,572)	(24,086,888)	(10,057,488)	(32,308,280)
175,843,500 23,214,281 132,642,707 20,167,560 9,133,532 29,886,546	Extraordinary receipts (net of book profit) Extraordinary payments						
Demostlic short-ferm loams (net) 49,700,000 905,258 44,223,373 12,225,111 906,569 9,360,758 23,069,006 2,870,055 17,403,410 Loans issued for financing (net) 115,828,654 14,059,800 61,115,447 25,006,112 3,672,699 18,977,210 19,000,000 15,996,709 79,337,374 8,246,135 4,213,958 22,011,259 18,977,210 18,000,000 15,996,709 13,387,247) (19,295,298) (49,079) (43,073,300 (40,079) (43,078,300 (40,079) (43,078,300 (40,079) (43,078,300 (40,079) (43,078,300 (40,079) (43,078,300 (40,079) (43,078,300 (40,079) (43,078,300 (40,079) (43,078,300 (40,079) (43,078,300 (40,079) (Net borrowing requirement	(175,843,500)	(23,214,281)	(132,642,707)	(20,167,560)	(9,133,532)	(29,836,546)
Description 115,28,654 14,059,800 60,701,346 23,059,006 2,870,055 17,403,410	Total borrowings	175,843,500	23,214,281	132,642,707	20,167,560	9,133,532	29,836,546
Loans issued for financing (net) Loans issued for financing (net) Loans issued for financing (net) Loans issued for sessed (gross) 129,500,000 15,390,707 Redemptions Scheduled (13,671,346) (19,295,998) (1,387,247) (19,295,998) (49,079) (434,741) Loans issued for switches (net) Loan	Domestic short-term loans (net)	49,700,000	905,258	44,223,373	12,225,111	906,569	9,360,758
Loars issued for switches (ref) Loars issued for repo's (ref) Repo out Loars issued for repo's (ref) Repo out Loars issued for repo's (ref) Repo out Loars issued for repo's (ref) Repo in Loars issued for repo's (ref) Loars issued for repois (ref) Loars issued for switches (ref) Loars issued for repois (ref) Loars issued for switches (ref) Loars issued for repois (ref) Loars issued for switches (ref) Loars issued for repois (ref) Loars issued for switches (ref) Loars issued for sw	Domestic long-term loans (net)	115,828,654	14,059,800	60,701,346	23,059,006	2,870,055	17,403,410
Discount Redemptions -							
Redemptions Scheduled (13.671.346) (50.199) (13.387,247) (19.295,298) (49.079) (434,741) (10.295,298) (49.079) (434,741) (10.295,298) (49.079) (434,741) (10.295,298) (49.079) (434,741) (10.295,298) (49.079) (434,741) (10.295,298) (49.079) (434,741) (10.295,298) (49.079) (434,741) (10.295,298) (49.079) (434,741) (10.295,298) (49.079) (434,741) (10.295,298) (49.079) (43.978) (49.079) (43.978) (49.079) (43.978) (49.079) (43.978) (49.079) (49.079) (49.075) (49.0		129,500,000					
Laans issued (gross) Discount	Redemptions	(13,671,346)					
Discount	Loans issued for switches (net)	-	-	-	(507,413)	(596,346)	(31,403)
Loans switched (net of book profit) Loans switched (net of book profit) Loans issued for repo's (net) Repo out Repo out Repo in The switched (net of book profit) Loans issued for repo's (net) Repo in The switched (net of book profit) The switched (net of those (net of the switched (net of book profit) The switched (net of book profit) The switched (net of those (net of the switched (net of book profit) The switched (net of the switched		-	-			5,218,654	
Repo ut Repo in			-	-		(5,815,000)	
Repo in	Loans issued for repo's (net)	-	-		(1,439,693)	(206,288)	(1,542,397)
Coreign long-term loans (net)		-	-				
Loans issued for financing (net)	керо іп	-	-	(15,199,345)			
Laans issued (gross) 19,43,000 9,625 16,300,942 3,058,677 3,249 1,547,248 Discount Redemptions Scheduled Rand value at date of issue (7,585,442) (595,149) (7,001,639) (4,320,277) (370,626) (3,713,078) Revaluation (900,723) (150,476) (613,549) (2,692,804) (214,122) (2,322,252) (150,476) (613,549) (2,692,804) (214,122) (2,322,252) (150,476) (13,549) (11,62,154) (4,810,39) (4,810,492) (1,162,154) (4,810,39) (4,810,492) (1,162,154) (4,810,39) (4,810,492) (4,810,	Foreign long-term loans (net)						
Discount Redemptions Scheduled Rand value at date of issue (7.585,442) (595,149) (7.001,639) (4.20,277) (370,626) (3.713,078) (8.713,078) (9.00,723) (150,476) (613,549) (2.692,804) (214,122) (2.322,252) (1.112,149) (1.102,141) (1.102,		,,					
Scheduled Rand value at date of issue Revaluation Reva	Discount	-	-		-	-	-
Rand value at date of issue Revaluation Re							
Other movements 1,141,989 8,985,223 19,132,589 (11,162,154) 5,938,407 7,560,459 SurrendersLate requests 3,600,000 152,076 1,122,544 4,581,039 556,960 2,775,869 Outstanding transfers from the Exchequer to Paymaster-General Accounts - 2,819,803 6,894,626 (4,479,189) (4,79,186) (4,080,305) (93,901) Cash flow adjustment (3,724,293) (3,724,293) (3,724,293) (3,724,293) (3,724,293) (4,741,989) (4,74	Rand value at date of issue						
Surrenders/Late requests	Revaluation	(900,723)	(150,476)	(613,549)	(2,692,804)	(214,122)	(2,322,252)
Outstanding transfers from the Exchequer to Paymaster-General Accounts Cash flow adjustment Changes in cash balances (4,741,989) Change in cash balances (5,539,714) (7	Other movements						
Cash flow adjustment (4,741,989) 6,013,344 11,115,419 (7,539,714) 9,461,752 4,878,491 Change in cash balances 3) (4,741,989) 6,013,344 11,115,419 (7,539,714) 9,461,752 4,878,491 Change in cash balances 3) (4,741,989) 6,013,344 11,115,419 (7,539,714) 9,461,752 4,878,491 Change in cash balances 3) (4,741,989) 6,013,344 11,115,419 (7,539,714) 9,461,752 4,878,491 Change in cash balances 101,348,604 96,246,529 101,348,604 93,808,890 99,107,746 94,524,485 Reserve Bank accounts 7,3010,700 7,064,813 63,311,734 65,883,261 64,027,329 Commercial Banks - Tax and loan accounts - 23,235,829 31,283,791 30,497,156 Chosing balance 106,090,593 90,233,185 90,233,185 101,348,604 89,645,994 89,645,994 Reserve Bank accounts - 71,165,936 71,165,936 70,064,813 66,031,789 66,031,789		3,600,000					
Change in cash balances 3) (4,741,989) 6,013,344 11,115,419 (7,539,714) 9,461,752 4,878,491 Depening balance 101,348,604 96,246,529 101,348,604 93,808,890 99,107,746 94,524,485 Reserve Bank accounts 73,010,700 70,064,813 63,311,734 65,883,261 64,027,329 Commercial Banks - Tax and loan accounts 23,235,829 31,283,791 30,497,156 33,224,485 30,497,156 Closing balance 106,090,593 90,233,185 90,233,185 101,348,604 89,645,994 89,645,994 Reserve Bank accounts - 71,165,936 71,165,936 70,064,813 66,031,789 66,031,789	Cash flow adjustment	-	-	-	(3,724,293)	- 1	-
Opening balance 101,348,604 96,246,529 101,348,604 93,808,890 99,107,746 94,524,485 Reserve Bank accounts - 73,010,700 70,064,813 63,311,734 65,883,261 64,027,329 Commercial Banks - Tax and loan accounts - 23,235,829 31,283,791 30,497,156 33,224,485 30,497,156 Closing balance 106,090,593 90,233,185 90,233,185 101,348,604 89,645,994 89,645,994 Reserve Bank accounts - 71,165,936 71,165,936 70,064,813 60,031,789 66,031,789	Changes in cash balances	(4,741,989)	6,013,344	11,115,419	(7,539,714)	9,461,752	4,878,491
Depining balance	Change in cash balances 33	(4.741.989)	6.013.344	11.115.419	(7.539.714)	9.461.752	4.878.491
Reserve Bank accounts Commercial Banks - Tax and loan accounts - 73,010,700 70,064,813 63,311,734 65,883,261 64,027,329 Commercial Banks - Tax and loan accounts - 23,235,829 31,283,791 30,497,156 33,224,485 30,497,156 Closing balance 106,090,593 90,233,185 90,233,185 101,348,604 89,645,994 89,645,994 Reserve Bank accounts - 71,165,936 71,165,936 70,064,813 66,031,789 66,031,789	Opening balance	,,,,,					
Closing balance 106,090,593 90,233,185 90,233,185 101,348,604 89,645,994 89,645,994 Reserve Bank accounts - 71,165,936 71,165,936 70,064,813 66,031,789 66,031,789	Reserve Bank accounts		73,010,700	70,064,813	63,311,734	65,883,261	64,027,329
Reserve Bank accounts - 71,165,936 71,165,936 70,064,813 66,031,789 66,031,789	Commercial Banks - Tax and loan accounts	-	23,235,829	31,283,791	30,497,156	33,224,485	30,497,156
Reserve Bank accounts - 71,165,936 71,165,936 70,064,813 66,031,789 66,031,789	Closing balance	106,090,593	90,233,185	90,233,185	101,348,604	89,645,994	89,645,994
Cuminicidal pains - tax and used accounts - 15/007,249 17/007,249 31,283,791 23,014,205 25,014,205	Reserve Bank accounts	-		71,165,936			66,031,789
	Confinercial Datiks - Tax and Ioan accounts		19,067,249	19,007,249	31,283,791	23,014,205	23,014,205

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