

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

R thousand	2009/10									
	Revised estimate	April	May	June	July	August	September	October	November	Year to date
Exchequer revenue	570,935,394	24,186,440	33,334,996	62,904,431	37,143,524	45,491,908	58,165,439	37,221,562	39,767,524	338,215,824
Departmental requisitions	752,522,894	66,835,470	52,848,451	64,855,271	67,862,534	54,232,537	69,339,502	60,218,107	61,847,901	498,039,773
Voted amounts	438,881,102	44,154,797	30,604,660	36,590,492	43,875,704	31,543,022	39,350,281	35,744,354	35,905,358	297,768,668
Direct charges against the National Revenue Fund	316,641,792	22,680,673	22,243,791	28,264,779	23,986,830	22,689,515	29,989,221	24,473,753	25,942,543	200,271,105
State debt cost	59,994,954	1,893,082	1,668,775	8,766,455	3,081,896	3,188,956	9,625,403	1,282,096	1,452,993	30,959,656
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	22,139,326	161,190,400
General fuel levy sharing with metros	6,800,104	-	-	-	-	-	153,731	-	1,524,042	1,677,773
Other	9,800,631	686,164	935,690	783,203	803,527	785,438	801,812	821,280	826,182	6,443,276
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)	(22,080,377)	(159,823,949)
Extraordinary receipts (net of book profit)	6,297,000	85	269,470	3,941,127	650,164	151,953	419,035	150,335	100,663	5,682,832
Extraordinary payments	(553,000)	-	-	(20,270)	(48,999)	(15,127)	(28,839)	(368,071)	(85,773)	(567,079)
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)	(22,065,487)	(154,708,194)
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	22,065,487	154,708,194
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	2,015,884	46,239,257
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	13,031,838	73,733,184
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	13,031,838	74,147,285
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	14,204,471	93,541,816
Discount	-	(395,979)	(542,413)	(676,470)	(961,080)	(593,042)	(378,959)	(1,286,708)	(1,141,501)	(5,976,152)
Redemptions	-	-	-	-	-	-	-	-	-	-
Scheduled	(13,671,346)	(141,943)	(28,266)	(49,849)	(52,362)	(13,020,354)	(44,274)	(50,199)	(31,132)	(13,418,379)
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)	(197,729)	8,387,664
Loans issued for financing (net)	11,456,835	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	(197,729)	8,387,664
Loans issued (gross)	19,943,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	9,625	16,520	16,317,462
Discount	-	-	(100,361)	-	-	-	-	-	-	(100,361)
Redemptions	-	-	-	-	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue	(7,585,442)	(600,893)	(5,346,589)	(48,344)	(358,598)	(37,669)	(14,397)	(595,149)	(157,515)	(7,159,154)
Revaluation	(900,723)	(213,029)	(86,876)	(36,955)	(104,440)	(15,663)	(6,110)	(150,476)	(56,734)	(670,283)
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	7,215,495	26,348,084
Surrenders/Late requests	3,600,000	(2,408)	2	-	194,561	325,637	452,676	152,076	1,005,018	2,127,562
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	2,406,427	9,301,053
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	3,804,050	14,919,469
Change 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	3,804,050	14,919,469
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	90,233,185	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	71,165,936	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	19,067,249	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	86,429,135	86,429,135
Reserve Bank accounts	-	66,091,799	71,722,246	70,502,988	69,602,569	69,236,767	73,010,700	71,165,936	69,847,731	69,847,731
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	16,581,404	16,581,404

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances