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

| R thousand | | 2009/10 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Revised estimate | April | May | June | July | August | September | October | November | December | 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 | 39,767,524 | 73,472,578 | 411,688,402 |
| 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 | 61,847,901 | 66,453,662 | 564,493,435 |
| 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 | 35,966,860 | 333,735,528 |
| 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 | 30,486,802 | 230,757,907 |
| 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 | 9,499,553 | 40,459,209 |
| 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 | 17,927,219 | 179,117,619 |
| General fuel levy sharing with metros | | 6,800,104 | - | - | - | - | - | 153,731 | - | 1,524,042 | 2,266,701 | 3,944,474 |
| Other | | 9,800,631 | 686,164 | 935,690 | 783,203 | 803,507 | 785,438 | 801,812 | 821,280 | 826,182 | 793,329 | 7,236,605 |
| 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) | 7,018,916 | (152,805,033) |
| 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 | 278,308 | 5,961,140 |
| Extraordinary payments | | (553,000) | - | - | (20,270) | (48,999) | (15,127) | (28,839) | (368,071) | (85,773) | (79,902) | (646,981) |
| 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) | 7,217,324 | (147,490,870) |
| 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 | (7,217,324) | 147,490,870 |
| 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 | 827,286 | 47,066,543 |
| 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 | 9,478,928 | 83,212,112 |
| 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 | 9,478,928 | 83,626,213 |
| 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 | 10,166,680 | 103,708,496 |
| Discount | | - | (395,979) | (542,413) | (676,470) | (961,080) | (593,042) | (378,959) | (1,286,708) | (1,141,501) | (661,922) | (6,638,074) |
| Redemptions | | | | | | | | | | | | |
| Scheduled | | (13,671,346) | (141,943) | (28,266) | (49,849) | (52,362) | (13,020,354) | (44,274) | (50,199) | (31,132) | (25,830) | (13,444,209) |
| 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 | - | - | - | 185,924 | 14,971,168 |
| Repo in | | - | (7,398,148) | (7,291,102) | (478,147) | - | (31,948) | - | - | - | (185,924) | (15,385,269) |
| 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) | 551,706 | 8,939,370 |
| 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) | 551,706 | 8,939,370 |
| Loans issued (gross) | | 19,943,000 | 17,567 | 12,383,540 | 5,077 | 55,947 | 6,261 | 3,822,925 | 9,625 | 16,520 | 634,425 | 16,951,887 |
| 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) | (48,344) | (7,207,498) |
| Revaluation | | (900,723) | (213,029) | (86,876) | (36,955) | (104,440) | (15,663) | (6,110) | (150,476) | (56,734) | (34,375) | (704,658) |
| 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 | (18,075,244) | 8,272,840 |
| Surrenders/Late requests | | 3,600,000 | (2,408) | 2 | - | 194,561 | 325,637 | 452,676 | 152,076 | 1,005,018 | 54,254 | 2,181,816 |
| 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 | (6,087,224) | 3,213,829 |
| 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 | (12,042,274) | 2,877,195 |
| 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 | 3,804,050 | (12,042,274) | 2,877,195 |
| 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 | 86,429,135 | 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 | 69,847,731 | 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 | 16,581,404 | 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 | 98,471,409 | 98,471,409 |
| 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 | 79,747,651 | 79,747,651 |
| 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 | 18,723,758 | 18,723,758 |

*1) Revenue received into the Exchequer Account*
*2) Fund requisitions by departments*
*3) A negative change indicates an increase in cash balances*