

Table 4 Summary table of borrowing

R thousand	Table	2009/10											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
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	3 115 342	50 181 885
Treasury Bills		49 700 000	6 350 000	7 380 000	12 180 000	(5 600 000)	4 040 000	4 500 000	3 590 000	3 100 000	2 789 000	3 100 000	43 429 000
Shorter than 91 days		-	2 000 000	2 000 000	6 000 000	(8 000 000)	-	-	-	-	-	-	9 439 000
91 days		-	3 750 000	3 000 000	3 000 000	1 280 000	1 240 000	1 000 000	700 000	700 000	600 000	500 000	9 900 000
180 days		-	1 100 000	980 000	1 280 000	1 600 000	1 600 000	1 590 000	1 200 000	1 100 000	1 000 000	1 000 000	13 090 000
273 days		-	1 000 000	1 100 000	1 600 000	1 100 000	1 200 000	1 500 000	1 200 000	1 200 000	1 600 000	1 400 000	11 000 000
364 days		-	500 000	500 000	800 000	-	-	-	-	-	-	-	-
Corporation for Public Deposits		-	986 278	2 631 803	(3 367 943)	4 829 482	493 046	6 895 449	(2 684 742)	(1 084 116)	(1 961 714)	15 342	6 752 885
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	9 227 746	92 439 858
Loans issued for financing (net)		115 828 654	9 037 366	8 307 362	7 343 895	10 721 849	(1 953 249)	13 597 924	14 059 800	13 031 838	9 478 928	9 227 746	92 353 959
Loans issued (gross)	4.1	129 500 000	9 575 288	8 878 541	8 070 214	11 735 297	11 660 147	14 021 157	15 394 707	14 204 477	10 166 680	9 926 797	113 635 292
Discount	4.1	-	(395 979)	(542 413)	(676 470)	(961 080)	(593 042)	(378 959)	(1 286 708)	(1 141 501)	(661 922)	(655 856)	(7 293 930)
Redemptions		-	-	-	-	-	-	-	-	-	-	-	-
Scheduled	4.2	(13 671 346)	(1 411 943)	(28 266)	(49 849)	(52 362)	(13 020 354)	(44 274)	(50 199)	(31 132)	(25 830)	(43 195)	(13 487 404)
Loans issued for switches (net)		-	-	-	-	-	-	-	-	-	-	-	-
Loans issued (gross)	4.1	-	-	-	-	-	-	-	-	-	-	-	-
Discount	4.1	-	-	-	-	-	-	-	-	-	-	-	-
Loans switched (excluding book profit)	4.2	-	-	-	-	-	-	-	-	-	-	-	-
Loans issued for repo's (net)		-	(22 554)	(291 547)	-	-	-	-	-	-	-	-	(414 101)
Repo out	4.1	-	7 375 594	6 899 555	478 147	-	31 948	-	-	-	-	-	14 971 168
Repo in	4.2	-	(7 398 148)	(7 291 102)	(478 147)	-	(31 948)	-	-	-	(185 924)	-	(15 385 269)
Foreign long-term loans (net)	4.3	11 456 835	(796 355)	6 849 714	(80 222)	(407 091)	(47 071)	3 802 418	(736 000)	(197 729)	551 706	(445 379)	8 493 991
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	(445 379)	8 493 991
Loans issued (gross)		10 943 000	11 567 1	12 383 540	3 077	35 947	-	3 822 925	9 625	16 520	634 425	-	16 951 387
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)	(358 018)	(7 565 516)
Revaluation		(900 723)	(213 029)	(86 876)	(36 955)	(104 440)	(15 663)	(6 110)	(150 476)	(56 734)	(34 375)	(87 361)	(792 019)
Change in cash and other balances	4.4	(1 141 989)	21 811 516	(5 133 378)	(19 519 271)	19 490 775	5 883 412	(20 629 418)	8 128 283	8 640 811	(17 347 433)	1 180 310	2 508 605
Change in cash balances		(4 741 989)	22 666 496	(5 967 603)	(17 230 455)	14 806 994	6 163 578	(17 336 925)	6 013 344	3 804 050	(12 042 274)	(691 356)	2 185 839
Outstanding transfers from the Exchequer to the 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)	6 990 458	10 204 287
Cash flow adjustment		-	142	2	-	194 561	325 637	452 678	165 153	1 005 018	54 254	37 629	2 235 072
Surrenders		3 600 000	-	-	-	-	-	-	-	-	-	-	(15 427)
Late requests		-	(2 550)	-	-	-	-	-	(13 077)	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(5 282 694)	400 668	(1 473 521)	917 170	(187 662)	(2 617 491)	(856 940)	1 425 316	727 811	(5 156 421)	(12 100 966)
<b>TOTAL BORROWING</b>		<b>175 843 500</b>	<b>37 366 251</b>	<b>19 644 454</b>	<b>(3 443 541)</b>	<b>31 035 015</b>	<b>8 416 138</b>	<b>8 166 373</b>	<b>22 357 341</b>	<b>23 490 804</b>	<b>(6 489 513)</b>	<b>13 078 019</b>	<b>153 624 339</b>

Table 4.1 Issuance of domestic long-term loans

R thousand	Revised estimate	2009/10										
		April	May	June	July	August	September	October	November	December	January	Year to date
Domestic long-term loans (gross)	129,500,000	16,950,882	15,738,096	8,548,361	11,735,291	11,692,095	14,021,157	15,396,707	14,204,471	10,352,664	9,926,797	128,606,461
Loans issued for financing	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	9,926,797	113,635,293
Loans issued for sales/leases	-	7,375,594	6,899,555	478,147	-	3,198	-	-	-	185,924	-	14,971,168
Loans issued for financing (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	9,926,797	113,635,293
Cash value	129,500,000	6,648,056	5,977,517	5,071,064	9,017,084	9,028,720	10,651,159	10,887,507	10,342,271	7,603,207	7,603,207	87,812,591
Discount	-	399,979	542,413	676,470	961,080	593,042	378,959	1,286,708	1,141,501	661,922	655,856	2,293,930
Premium	-	-	-	(27,173)	(87,849)	(121,897)	(173,893)	(170,298)	(109,623)	(278,219)	-	(958,719)
Revaluation	-	2,511,253	1,109,717	1,423,358	1,844,976	1,560,282	3,116,932	2,496,666	2,274,093	1,460,499	-	19,447,750
Retail Bonds	-	107,895	107,527	361,531	309,631	407,726	502,282	256,794	195,997	164,302	143,241	2,818,926
Cash value	-	107,895	107,527	361,531	309,631	407,726	502,282	256,794	195,997	164,302	143,241	2,818,926
R157 (13.50% 2014-15-16/9/15)	-	-	-	-	-	-	-	-	-	1,200,000	-	1,200,000
Cash value	-	-	-	-	-	-	-	-	-	1,478,212	-	1,478,212
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	(278,212)	-	(278,212)
R186 (10.50% 2025-26-27/12/21)	-	-	400,000	47,000	800,000	916,000	817,000	1,380,000	700,000	-	-	5,060,000
Cash value	-	-	461,035	54,171	807,849	1,037,897	940,893	1,530,298	800,623	-	-	5,720,766
Discount	-	-	(61,035)	(7,171)	(87,849)	(121,897)	(121,893)	(150,298)	(100,623)	-	-	(660,766)
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R189 (6.25% 2013/03/31)	-	4,156,068	1,212,586	1,148,121	1,682,690	538,078	816,090	-	-	-	-	9,953,623
Cash value	-	2,100,000	610,000	570,000	830,000	265,000	400,000	-	-	-	-	4,775,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	2,056,068	602,586	578,121	852,690	273,078	416,090	-	-	-	-	4,778,623
R197 (5.50% 2023/12/07)	-	855,195	902,655	1,581,972	1,582,219	2,093,519	4,831,413	4,639,020	3,733,260	1,969,940	2,849,457	25,038,650
Cash value	-	400,000	420,000	748,000	748,000	980,000	2,280,000	2,175,000	1,770,000	940,000	1,375,000	11,830,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	455,195	482,655	833,972	834,219	1,113,519	2,551,413	2,464,020	1,963,260	1,029,940	1,474,457	13,208,650
R201 (8.75% 2014/12/21)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R202 (3.45% 2013/12/07)	-	-	53,012	-	395,067	658,685	389,868	71,576	896,523	1,219,475	691,412	6,025,620
Cash value	-	-	20,000	-	240,000	265,000	200,000	60,000	590,000	850,000	410,000	2,625,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	13,012	-	155,067	173,685	129,868	26,576	306,523	404,475	191,412	1,400,620
R203 (8.25% 2010/9/15)	-	2,182,000	-	489,000	2,485,000	1,302,000	1,308,000	2,800,000	192,000	1,486,000	1,000,000	13,216,000
Cash value	-	2,154,970	-	442,191	2,587,050	1,267,551	1,277,000	2,875,990	181,213	1,431,270	950,282	12,749,912
Discount	-	25,044	-	16,809	117,944	34,439	22,972	124,014	10,787	64,321	49,718	466,088
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R204 (8.00% 2018/12/21)	-	700,000	1,374,000	947,000	-	1,000,000	2,085,000	600,001	2,593,000	1,000,000	1,100,000	11,399,001
Cash value	-	674,459	1,343,395	892,922	-	940,986	1,996,831	562,881	2,430,420	938,551	1,016,284	10,795,739
Discount	-	25,591	30,605	54,078	-	59,014	89,169	31,120	162,580	61,449	83,716	603,262
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	1,266,000	-	500,000	2,057,000	1,100,000	-	1,020,000	-	1,300,000	7,243,000
Cash value	-	-	1,228,695	-	480,367	1,984,180	1,074,262	-	985,076	-	1,247,362	6,999,942
Discount	-	-	37,305	-	19,633	72,820	25,738	-	34,924	-	52,638	243,058
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	1,700,000	1,106,000	-	1,151,000	1,221,000	600,000	1,490,000	1,248,000	1,100,000	9,626,000
Cash value	-	-	1,571,446	972,000	-	1,031,265	1,113,265	515,262	1,317,499	1,094,920	953,447	8,525,922
Discount	-	-	172,554	133,970	-	119,737	117,735	84,438	172,521	153,080	146,553	1,100,178
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	920,000	1,138,000	2,066,000	600,000	800,000	1,980,000	1,381,000	910,000	1,800,000	11,995,000
Cash value	-	-	781,518	954,261	1,702,279	511,734	676,655	1,652,354	1,145,449	755,633	1,476,769	9,856,652
Discount	-	-	138,482	183,739	363,721	88,266	123,345	327,646	235,551	154,367	323,231	1,938,348
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R209 (6.25% 2034/03/31)	-	1,569,000	800,000	1,223,000	1,900,000	935,000	-	3,031,000	1,955,000	900,000	-	12,313,000
Cash value	-	1,223,676	636,533	935,066	1,440,218	715,824	-	2,317,530	1,479,862	671,295	-	9,370,004
Discount	-	345,324	163,467	287,934	459,782	219,176	-	713,470	525,138	228,705	-	2,942,996
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R210 (7.60% 2028/03/31)	-	-	71,464	53,395	-	-	119,561	36,068	46,310	51,284	16,865	394,857
Cash value	-	-	60,000	45,000	-	-	105,000	30,000	40,000	45,000	15,000	335,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	11,464	8,395	-	-	19,561	6,068	6,310	6,284	1,865	59,857
Revaluation	-	-	-	-	-	-	-	-	-	-	-	-
Amortised interest on zero coupon bonds (cash value)	-	5,140	1,297	5,285	14,684	1,139	30,568	2,246	1,381	5,679	15,822	83,241
Z05 (13.91% 2008/08/31)	-	-	-	-	-	-	-	-	-	-	-	-
Z06 (13.91% 2013/08/31)	-	-	-	-	-	1,139	-	-	-	-	-	1,139
Z08 (14.29% 2008/10/31)	-	-	-	-	-	-	-	-	-	-	-	-
Z09 (12.15% 2013/1/10)	-	-	300	-	-	-	-	-	319	-	-	619
Z14 (12.60% 2015/6/30)	-	-	-	4,666	-	-	-	-	-	4,806	-	9,272
Z18 (13.35% 2014/03/31)	-	-	-	-	-	-	238	-	-	-	-	238
Z19 (13.35% 2014/06/30)	-	-	-	-	-	-	-	-	-	873	-	1,692
Z20 (13.20% 2015/10/19)	-	2,105	-	819	-	-	-	-	-	-	-	4,351
Z21 (12.60% 2009/4/30)	-	3,035	-	-	-	-	-	-	-	-	-	3,035
Z25 (13.00% 2014/1/10)	-	-	-	-	-	-	-	-	-	-	-	2,059
Z21 (15.64% 2015/8/31)	-	997	-	-	14,684	-	-	-	-	-	15,822	30,568
Z03 (15.25% 2010/9/30)	-	-	-	-	-	-	2,444	-	-	-	-	2,444
Z109 (15.25% 2010/9/15)	-	-	-	-	-	-	27,886	-	-	-	-	27,886
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	38,375	-	-	-	-	38,375
RB01	-	-	-	-	-	-	13,081	-	-	-	-	13,081
RB02	-	-	-	-	-	-	7,328	-	-	-	-	7,328
RB03	-	-	-	-	-	-	17,966	-	-	-	-	17,966





Table 4.3 Issuance and redemption of foreign loans

R thousand	2009/10											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
<b>Foreign loans issued (gross)</b>	<b>19 943 000</b>	<b>17 567</b>	<b>12 383 540</b>	<b>5 077</b>	<b>55 947</b>	<b>6 261</b>	<b>3 822 925</b>	<b>9 625</b>	<b>16 520</b>	<b>634 425</b>	<b>-</b>	<b>16 951 887</b>
Loans issued for financing	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
<b>Loans issued for financing (gross)</b>	<b>19 943 000</b>	<b>17 567</b>	<b>12 383 540</b>	<b>5 077</b>	<b>55 947</b>	<b>6 261</b>	<b>3 822 925</b>	<b>9 625</b>	<b>16 520</b>	<b>634 425</b>	<b>-</b>	<b>16 951 887</b>
Cash value	-	17 567	12 283 179	5 077	55 947	6 261	4 110 065	9 625	16 520	634 425	-	17 138 666
Discount	-	-	100 361	-	-	-	-	-	-	-	-	100 361
Premium	-	-	-	-	-	-	(287 140)	-	-	-	-	(287 140)
<b>TY282 World Bank: (Municipal Finance Management) 2011/02/15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
<b>Arms Procurement Loan Agreements (cash value)</b>	<b>-</b>	<b>17 567</b>	<b>8 540</b>	<b>5 077</b>	<b>55 947</b>	<b>6 261</b>	<b>-</b>	<b>9 625</b>	<b>16 520</b>	<b>634 425</b>	<b>-</b>	<b>753 962</b>
TY273A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/21	-	-	-	-	-	-	-	-	-	-	-	-
TY273B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/25	-	-	-	-	-	-	-	-	-	-	-	-
TY273C Societe Generale/Paribas due 2015/05/28	-	-	-	-	-	-	-	-	-	-	-	-
TY273E Barclays Bank PLC due 2020/10/15	-	17 567	8 540	5 077	55 947	6 261	-	9 625	16 520	634 425	-	753 962
<b>TY286 6.875% US Dollar Notes due 2019/05/27</b>	<b>-</b>	<b>-</b>	<b>12 375 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 822 925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 197 925</b>
Cash value	-	-	12 274 639	-	-	-	4 110 065	-	-	-	-	16 384 704
Discount	-	-	100 361	-	-	-	-	-	-	-	-	100 361
Premium	-	-	-	-	-	-	(287 140)	-	-	-	-	(287 140)
<b>Redemption of foreign long-term loans</b>	<b>8 486 165</b>	<b>813 922</b>	<b>5 433 465</b>	<b>85 299</b>	<b>463 038</b>	<b>53 332</b>	<b>20 507</b>	<b>745 625</b>	<b>214 249</b>	<b>82 719</b>	<b>445 379</b>	<b>8 357 535</b>
Scheduled	8 486 165	813 922	5 433 465	85 299	463 038	53 332	20 507	745 625	214 249	82 719	445 379	8 357 535
<b>Scheduled redemptions</b>	<b>8 486 165</b>	<b>813 922</b>	<b>5 433 465</b>	<b>85 299</b>	<b>463 038</b>	<b>53 332</b>	<b>20 507</b>	<b>745 625</b>	<b>214 249</b>	<b>82 719</b>	<b>445 379</b>	<b>8 357 535</b>
Rand value at date of issue	7 585 442	640 893	5 346 359	48 344	358 598	37 669	14 397	595 149	157 515	48 344	358 018	7 505 516
Revaluation	900 723	213 029	86 876	36 955	104 440	15 663	6 110	150 476	56 734	34 375	87 361	792 019
<b>TY264 Kwamebele Water Augmentation Project due 2021/05/21</b>	<b>-</b>	<b>-</b>	<b>4 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 948</b>	<b>-</b>	<b>-</b>	<b>8 278</b>
Rand value at date of issue	-	-	1 900	-	-	-	-	-	1 940	-	-	3 740
Revaluation	-	-	2 460	-	-	-	-	-	2 008	-	-	4 468
<b>TY265 IBRD World Bank Loan due 2015/01/15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 117</b>	<b>30 590</b>
Rand value at date of issue	-	-	-	-	15 028	-	-	-	-	-	15 048	30 076
Revaluation	-	-	-	-	845	-	-	-	-	-	(931)	(86)
<b>TY273A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>431 262</b>	<b>431 262</b>
Rand value at date of issue	-	-	-	-	-	-	-	-	-	-	342 970	342 970
Revaluation	-	-	-	-	-	-	-	-	-	-	88 292	88 292
<b>TY273B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/25</b>	<b>-</b>	<b>63 227</b>	<b>174 742</b>	<b>85 299</b>	<b>446 565</b>	<b>-</b>	<b>-</b>	<b>61 796</b>	<b>169 740</b>	<b>82 719</b>	<b>-</b>	<b>1 084 088</b>
Rand value at date of issue	-	44 466	127 360	48 344	342 970	-	-	41 466	127 360	48 344	-	783 310
Revaluation	-	18 761	47 382	36 955	103 595	-	-	17 330	42 380	34 375	-	300 778
<b>TY273C Societe Generale/Paribas due 2015/05/28</b>	<b>-</b>	<b>-</b>	<b>41 915</b>	<b>-</b>	<b>-</b>	<b>41 421</b>	<b>20 507</b>	<b>-</b>	<b>40 561</b>	<b>-</b>	<b>-</b>	<b>144 404</b>
Rand value at date of issue	-	-	28 215	-	-	28 102	14 397	-	28 215	-	-	98 929
Revaluation	-	-	13 700	-	-	13 319	6 110	-	12 346	-	-	45 475
<b>TY273E Barclays Bank PLC due 2020/10/15</b>	<b>-</b>	<b>750 695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>683 829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 434 524</b>
Rand value at date of issue	-	556 427	-	-	-	-	-	550 683	-	-	-	1 107 110
Revaluation	-	194 268	-	-	-	-	-	133 146	-	-	-	327 414
<b>TY274 US Dollar Notes due 2009/05/19</b>	<b>-</b>	<b>-</b>	<b>5 212 528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 212 528</b>
Rand value at date of issue	-	-	5 189 194	-	-	-	-	-	-	-	-	5 189 194
Revaluation	-	-	23 334	-	-	-	-	-	-	-	-	23 334
<b>TY276 Euro Notes due 2008/04/10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rand value at date of issue	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-	-
<b>TY282 World Bank: (Municipal Financial Assistance) 2011/02/15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 911</b>
Rand value at date of issue	-	-	-	-	-	9 567	-	-	-	-	-	9 567
Revaluation	-	-	-	-	-	2 344	-	-	-	-	-	2 344

Table 4.4 Change in cash and other balances

R thousand	2009/10											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
<b>Change in cash balances</b>	<b>(4,741,989)</b>	<b>22,666,496</b>	<b>(3,967,603)</b>	<b>(17,230,455)</b>	<b>14,806,994</b>	<b>6,163,578</b>	<b>(17,336,935)</b>	<b>6,013,344</b>	<b>3,804,050</b>	<b>(12,042,274)</b>	<b>(691,356)</b>	<b>2,185,839</b>
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	98,471,409	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	79,747,651	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	18,723,758	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	99,162,765	99,162,765
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	70,820,337	70,820,337
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	28,342,428	28,342,428
Outstanding transfers from the Exchequer to the 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)	6,990,458	10,204,287
Cash flow adjustment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surrenders by National Departments</b>	<b>3,600,000</b>	<b>142</b>	<b>2</b>	<b>-</b>	<b>194,561</b>	<b>325,637</b>	<b>452,676</b>	<b>165,153</b>	<b>1,005,018</b>	<b>54,254</b>	<b>37,629</b>	<b>2,235,072</b>
2008/2009	-	142	2	-	194,561	325,637	452,676	165,153	1,005,018	54,254	37,629	2,235,072
2007/2008	-	-	-	-	-	-	-	-	-	-	-	-
2006/2007	-	-	-	-	-	-	-	-	-	-	-	-
Late requests by National Departments	-	(2,550)	-	-	-	-	-	(13,077)	-	-	-	(15,627)
2008/2009	-	(2,550)	-	-	-	-	-	(13,077)	-	-	-	(15,627)
2007/2008	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(5,282,694)	400,468	(1,473,521)	917,170	(187,662)	(2,617,491)	(856,940)	1,425,316	727,811	(5,156,421)	(12,100,966)
<b>Total change in cash and other balances</b>	<b>(1,141,989)</b>	<b>21,811,516</b>	<b>(5,133,378)</b>	<b>(19,519,271)</b>	<b>19,490,775</b>	<b>5,883,412</b>	<b>(20,629,418)</b>	<b>8,128,283</b>	<b>8,640,811</b>	<b>(17,347,433)</b>	<b>1,180,310</b>	<b>2,508,605</b>

1) A negative change indicates an increase in cash balances

2) Surrenders by National Departments are unspent funds requested in previous financial years

3) Late requests are requisitions with regard to expenditure committed in previous years