

Table 5 Summary of cash flow for the month ended 30 September 2012

R thousand	Budget estimate	2012/13						
		April	May	June	July	August	September	Year to date
Exchequer revenue	1) 799 340 750	38 903 332	50 373 634	93 502 302	39 909 984	68 253 412	70 586 727	362 163 391
Departmental requisitions	2) 969 365 459	77 546 394	68 003 608	77 021 164	100 887 056	78 988 480	82 211 154	484 657 856
Voted amounts	543 629 519	48 882 161	38 513 809	36 386 706	68 315 032	45 947 253	39 441 184	277 486 145
Direct charges against the National Revenue Fund	419 925 940	28 664 233	29 489 799	40 634 458	32 572 024	33 041 227	42 769 970	207 171 711
State debt cost	89 388 073	1 952 324	2 695 235	13 788 591	5 789 631	3 241 374	15 985 469	43 452 824
Provincial equitable share	309 057 382	25 754 787	25 754 785	25 754 785	25 754 785	25 754 782	25 754 782	154 528 706
General fuel levy sharing with metropolitan municipalities	9 039 687	-	-	-	-	3 013 229	-	3 013 229
Other	12 440 798	957 122	1 039 779	1 091 082	1 027 408	1 033 842	1 029 719	6 176 952
Unallocated	30 000	-	-	-	-	-	-	-
Contingency reserve	5 780 000	-	-	-	-	-	-	-
Difference between revenue and requisitions	(170 024 709)	(38 643 062)	(17 265 974)	16 481 138	(60 977 072)	(10 735 068)	(11 354 427)	(122 484 465)
Extraordinary receipts (excludes book profit)	1 200 000	141 779	1 146 380	2 424 267	462 491	1 075 988	1 993 845	7 244 550
Extraordinary payments	(24 000)	(212 351)	(91 909)	(1 104 707)	(28 116)	(242 442)	(589 977)	(2 285 502)
Net borrowing requirement	(168 848 709)	(38 713 634)	(16 237 504)	17 800 697	(60 542 696)	(9 901 523)	(9 950 560)	(117 545 219)
Total borrowings	168 848 709	38 713 634	16 237 504	(17 800 697)	60 542 696	9 901 523	9 950 560	117 545 219
Domestic short-term loans (net)	22 000 000	8 820 478	3 594 723	(1 039 765)	(9 122 543)	(6 189 035)	(9 125)	(6 027 394)
Domestic long-term loans (net)	119 998 000	11 723 547	11 358 638	14 236 529	14 523 837	15 143 792	12 727 846	79 713 589
Loans issued for financing (net)	119 998 000	11 723 547	11 779 332	15 610 852	14 508 005	15 610 853	13 329 249	82 561 838
Loans issued (gross)	151 367 000	12 889 148	12 927 010	17 296 234	15 357 014	16 696 551	14 409 729	89 575 686
Discount	-	(1 004 449)	(991 727)	(1 473 752)	(487 187)	(613 539)	(401 544)	(4 972 198)
Redemptions	-	-	-	-	-	-	-	-
Scheduled	(31 369 000)	(161 152)	(155 951)	(211 630)	(361 822)	(472 159)	(678 936)	(2 041 650)
Loans issued for switches (net)	-	-	(421 294)	(1 374 323)	15 832	(467 061)	(672 416)	(2 919 262)
Loans issued (gross)	-	-	2 578 706	17 162 941	365 632	2 677 939	7 590 172	29 875 590
Discount	-	-	(995 110)	-	-	-	(227 586)	(1 222 698)
Loans switched (net of book profit)	-	-	(3 000 000)	(17 542 154)	(350 000)	(3 145 000)	(7 535 000)	(31 572 154)
Loans issued for repo's (net)	-	-	-	-	-	-	71 013	71 013
Repo out	-	-	315 851	-	212 531	-	71 013	599 395
Repo in	-	-	(315 851)	-	(212 531)	-	-	(528 382)
Foreign long-term loans (net)	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(19 420)	(11 465)	(9 611 189)
Loans issued for financing (net)	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(19 420)	(11 465)	(9 611 189)
Loans issued (gross)	4 218 000	-	3 121	25 188	4 418	19 483	8 359	60 569
Redemptions	-	-	-	-	-	-	-	-
Scheduled	(14 039 000)	(11 910 607)	(157 515)	(48 344)	(364 050)	(28 102)	(14 397)	(12 523 015)
Rand value at date of issue	2 329 000	3 021 085	(43 936)	(31 579)	(76 085)	(10 801)	(5 427)	2 851 257
Revaluation	-	-	-	-	-	-	-	-
Other movements	34 342 709	27 059 131	1 483 073	(30 942 726)	55 579 119	966 186	(2 674 569)	51 470 213
Summands/Late requests	3 600 000	776 231	394 043	-	3 093	1 953 781	4 003 401	17 130 549
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	9 091 647	(5 261 221)	3 633 693	3 025 059	2 678 132	4 280 105	17 447 415
Cash flow adjustment	-	-	-	-	-	-	-	-
Changes in cash balances	30 742 709	17 191 253	6 350 251	(34 576 419)	52 550 967	(3 665 727)	(10 958 075)	26 892 249
Change in cash balances	3) 30 742 709	17 191 253	6 350 251	(34 576 419)	52 550 967	(3 665 727)	(10 958 075)	26 892 250
Opening balance	194 712 000	194 826 532	177 635 279	171 285 028	205 861 447	153 310 480	186 976 207	194 826 532
Reserve Bank accounts	-	131 485 839	121 226 451	121 147 123	121 145 746	121 162 645	122 942 410	131 485 839
Commercial Banks - Tax and loan accounts	-	63 340 693	56 408 828	50 137 905	84 715 701	32 147 835	34 633 797	63 340 693
Closing balance	163 969 291	177 635 279	171 285 028	205 861 447	153 310 480	156 976 207	167 934 282	167 934 282
Reserve Bank accounts	-	121 226 451	121 147 123	121 145 746	121 162 645	122 342 410	123 845 892	123 845 892
Commercial Banks - Tax and loan accounts	-	56 408 828	50 137 905	84 715 701	32 147 835	34 633 797	44 088 390	44 088 390

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances