

**Table 5 Summary of cash flow for the month ended 31 October 2010**

Summary table of national revenue, expenditure and borrowing for the period April to October 2010

		Primary table of national revenue, expenditure and borrowing for the period April to October 2011									
R thousand		Revised estimate	April	May	June	July	August	September	October	Year to date	
Exchequer revenue	1)	673 559 175	36 711 017	39 252 024	74 266 293	43 603 685	52 647 275	58 425 579	41 241 467	346 147 340	
Departmental requisitions	2)	815 678 638	67 016 851	59 958 489	67 623 834	78 612 328	60 967 453	71 103 017	59 774 950	465 056 922	
Voted amounts		466 338 623	43 241 082	35 368 937	34 307 506	52 090 801	33 285 023	36 174 314	35 933 141	270 400 804	
Direct charges against the National Revenue Fund		351 040 015	23 775 769	24 589 552	33 316 328	26 521 527	27 682 430	34 928 703	23 841 809	194 656 118	
State debt cost		67 606 879	1 682 076	1 945 794	10 672 571	3 877 772	2 524 554	12 284 948	1 198 056	34 185 771	
Provincial equitable share		265 139 448	21 747 817	21 747 817	21 747 816	21 747 814	21 747 813	21 747 813	21 747 811	152 234 701	
General fuel levy sharing with metros		7 542 361	-	-	-	-	2 514 121	-	-	2 514 121	
Other		10 751 327	345 876	895 941	895 941	895 941	895 942	895 942	895 942	5 721 525	
Projected underspending		(1 700 000)	-	-	-	-	-	-	-	-	
Difference between revenue and requisitions		(142 119 463)	(30 305 834)	(20 706 465)	6 642 459	(35 008 643)	(8 320 178)	(12 677 438)	(18 533 483)	(118 909 582)	
Extraordinary receipts (net of book profit)		2 450 000	318	298 309	26 115	375 196	221 424	77 660	109 931	1 108 953	
Extraordinary payments		(572 000)	(66 828)	(325)	(84)	(302)	(4 227)	(195 996)	(117 325)	(1 108 953)	
Net borrowing requirement		(140 241 463)	(30 372 344)	(20 408 481)	6 668 493	(34 633 751)	(8 102 981)	(12 795 774)	(18 540 877)	(118 185 717)	
Total borrowings		140 241 463	30 372 344	20 408 481	(6 668 493)	34 633 751	8 102 981	12 795 774	18 540 877	118 185 717	
Domestic short-term loans (net)		22 000 000	3 491 872	5 104 250	10 305 563	100 367	5 571 633	1 547 001	2 044 415	28 165 101	
Domestic long-term loans (net)		137 740 042	10 634 428	14 282 461	12 650 855	14 242 923	834 955	13 172 310	14 916 608	80 734 540	
Loans issued for financing (net)		137 740 042	10 649 088	14 282 461	12 642 313	14 087 543	914 240	13 190 112	14 969 619	80 735 376	
Loans issued (gross)		151 344 142	11 857 474	15 439 610	13 907 932	15 102 971	14 691 635	14 063 633	15 497 883	100 561 138	
Discount		-	(1 116 036)	(1 126 107)	(1 239 857)	(982 109)	(798 234)	(845 846)	(490 738)	(6 598 925)	
Redemptions		-	-	-	-	-	-	-	-	-	
Scheduled		(13 604 100)	(92 352)	(31 042)	(25 762)	(33 319)	(12 979 161)	(27 675)	(37 526)	(13 226 837)	
Loans issued for switches (net)		-	-	-	8 542	-	23 084	(17 802)	-	13 824	
Loans issued (gross)		-	-	-	2 555 837	-	1 322 009	4 181 860	-	8 059 706	
Discount		-	-	-	(26 143)	-	(356)	-	-	(26 499)	
Loans switched (net of book profit)		-	-	-	(2 521 152)	-	(1 298 569)	(4 199 662)	-	(8 019 383)	
Loans issued for repo's (net)		-	(14 660)	-	-	155 380	(102 369)	-	(53 011)	(14 660)	
Repo out		-	992	-	-	155 380	53 011	36 635	-	246 018	
Repo in		-	(15 652)	-	-	-	(155 380)	(36 635)	(53 011)	(260 678)	
Foreign long-term loans (net)		(2 430 700)	(688 349)	(164 907)	(60 791)	(300 868)	(55 094)	(17 707)	(340 372)	(1 628 088)	
Loans issued for financing (net)		(2 430 700)	(688 349)	(164 907)	(60 791)	(300 868)	(55 094)	(17 707)	(340 372)	(1 628 088)	
Loans issued (gross)		352 000	69 550	17 479	10 428	108 443	10 652	-	194 732	411 284	
Discount		-	-	-	-	-	-	-	-	-	
Redemptions		-	-	-	-	-	-	-	-	-	
Scheduled		-	-	-	-	-	-	-	-	-	
Rand value at date of issue		(2 391 900)	(619 226)	(157 515)	(48 344)	(356 960)	(57 797)	(14 397)	(546 442)	(1 800 681)	
Revaluation		(390 800)	(138 673)	(24 871)	(22 875)	(52 351)	(7 949)	(3 310)	11 338	(238 691)	
Other movements		(17 067 879)	16 934 393	1 186 677	(29 564 120)	20 591 329	1 751 487	(1 905 828)	1 920 223	10 914 161	
Surrenders/Late requests		3 600 000	121	7 476	134 640	19 965	1 253 414	609 342	431 908	2 456 866	
Outstanding transfers from the Exchequer to Paymaster-General Accounts		-	6 817 337	57 012	1 171 532	4 857 868	(2 813 614)	614 186	1 245 498	11 950 269	
Cash flow adjustment		-	-	-	-	-	-	-	-	-	
Changes in cash balances		(20 667 879)	10 116 935	1 122 189	(30 870 292)	15 713 496	3 311 687	(3 129 356)	242 367	(3 492 974)	
Change in cash balances	3)	(20 667 879)	10 116 935	1 122 189	(30 870 292)	15 713 496	3 311 687	(3 129 356)	242 367	(3 492 974)	
Opening balance		131 725 700	131 727 182	121 610 247	120 488 058	151 358 350	135 644 854	132 333 167	135 462 523	131 727 182	
Reserve Bank accounts		-	93 308 826	93 193 028	92 201 314	97 870 508	101 076 115	100 870 184	100 084 419	93 308 826	
Commercial Banks - Tax and loan accounts		-	38 418 356	28 417 219	28 286 744	53 487 842	34 568 739	31 462 983	35 378 104	38 418 356	
Closing balance		152 393 579	121 610 247	120 488 058	151 358 350	135 644 854	132 333 167	135 462 523	135 220 156	135 220 156	
Reserve Bank accounts		-	93 193 028	92 201 314	97 870 508	101 076 115	100 870 184	100 084 419	98 803 222	98 803 222	
Commercial Banks - Tax and loan accounts		-	28 417 219	28 286 744	53 487 842	34 568 739	31 462 983	35 378 104	36 416 934	36 416 934	

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances