

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

R thousand	2012/13		2011/12	
	Budget estimate	April	Preliminary outcome	April
Exchequer revenue 1)	799,340,750	38,903,332	740,560,893	36,991,295
Departmental requisitions 2)	969,365,459	77,546,394	897,913,100	69,311,996
Voted amounts	543,629,519	48,882,161	508,586,715	42,669,491
Direct charges against the National Revenue Fund	419,925,940	28,664,233	389,326,385	26,642,505
State debt cost	89,388,073	1,952,324	76,404,994	1,632,975
Provincial equitable share	309,057,382	25,754,787	291,735,509	24,041,073
General fuel levy sharing with metros	9,039,687	-	8,573,130	-
Other	12,440,798	957,122	12,612,752	968,457
Unallocated	30,000	-	-	-
Contingency reserve	5,780,000	-	-	-
Difference between revenue and requisitions	(170,024,709)	(38,643,062)	(157,352,208)	(32,320,701)
Extraordinary receipts (excludes book profit)	1,200,000	141,779	5,209,227	280,276
Extraordinary payments	(24,000)	(212,351)	(1,388,294)	(206,868)
Net borrowing requirement	(168,848,709)	(38,713,634)	(153,531,287)	(32,247,295)
Total borrowings	168,848,709	38,713,634	153,531,287	32,247,295
Domestic short-term loans (net)	22,000,000	8,820,478	18,724,636	(246,256)
Domestic long-term loans (net)	119,998,000	11,723,547	138,500,788	10,528,543
Loans issued for financing (net)	119,998,000	11,723,547	139,253,814	10,528,543
Loans issued (gross)	151,367,000	12,889,148	167,227,008	11,947,882
Discount	-	(1,004,449)	(12,366,141)	(1,348,296)
Redemptions	-	-	-	-
Scheduled	(31,369,000)	(161,152)	(15,607,053)	(71,043)
Loans issued for switches (net)	-	-	(753,026)	-
Loans issued (gross)	-	-	17,715,925	-
Discount	-	-	(487,617)	-
Loans switched (net of book profit)	-	-	(17,981,334)	-
Loans issued for repo's (net)	-	-	-	-
Repo out	-	-	514,148	-
Repo in	-	-	(514,148)	-
Foreign long-term loans (net)	(7,492,000)	(8,889,522)	9,135,347	(770,381)
Loans issued for financing (net)	(7,492,000)	(8,889,522)	9,135,347	(770,381)
Loans issued (gross)	4,218,000	-	12,594,610	143,721
Discount	-	-	-	-
Redemptions	-	-	-	-
Scheduled	(14,039,000)	(11,910,607)	(2,980,148)	(900,581)
Rand value at date of issue	2,329,000	3,021,085	(479,115)	(13,521)
Revaluation	-	-	-	-
Other movements	34,342,709	27,059,131	(12,829,484)	22,735,389
Surrenders/Late requests	3,600,000	776,231	7,157,564	995
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	9,091,647	1,283,215	7,281,938
Changes in cash balances	30,742,709	17,191,253	(21,270,263)	15,452,456
Change in cash balances 3)	30,742,709	17,191,253	(21,270,263)	15,452,456
Opening balance	194,712,000	194,826,532	173,556,269	173,556,269
Reserve Bank accounts	-	131,485,839	129,152,647	129,152,647
Commercial Banks - Tax and loan accounts	-	63,340,693	44,403,622	44,403,622
Closing balance	163,969,291	177,635,279	194,826,532	158,103,813
Reserve Bank accounts	-	121,226,451	131,485,839	128,183,372
Commercial Banks - Tax and loan accounts	-	56,408,828	63,340,693	29,920,441

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances