

Table 5 Summary of cash flow for the month ended 31 July 2012

R thousand	2012/13					
	Budget estimate	April	May	June	July	Year to date
Exchequer revenue 1)	799 340 750	38 903 332	50 737 634	93 502 302	39 909 984	223 053 252
Departmental requisitions 2)	969 365 459	77 546 394	68 003 608	77 021 164	100 887 056	323 458 222
Voted amounts	543 629 519	48 882 161	38 513 809	36 386 706	68 315 032	192 097 708
Direct charges against the National Revenue Fund	419 925 940	28 664 233	29 489 799	40 634 458	32 572 024	131 360 514
State debt cost	89 388 073	1 952 324	2 695 235	13 788 591	5 789 831	24 225 981
Provincial equitable share	309 057 382	25 754 787	25 754 785	25 754 785	25 754 785	103 019 142
General fuel levy sharing with metros	9 039 687	-	-	-	-	-
Other	12 440 798	957 122	1 039 779	1 091 082	1 027 408	4 115 391
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)	(100 404 970)
Extraordinary receipts (excludes book profit)	1 200 000	141 779	1 146 380	2 424 267	462 491	4 174 917
Extraordinary payments	(24 000)	(212 351)	(117 909)	(1 104 707)	(28 116)	(1 463 083)
Net borrowing requirement	(168 848 709)	(38 713 634)	(16 237 504)	17 800 697	(60 542 696)	(97 693 136)
Total borrowings	168 848 709	38 713 634	16 237 504	(17 800 697)	60 542 696	97 693 136
Domestic short-term loans (net)	22 000 000	8 820 478	3 594 723	(1 039 765)	(9 122 543)	2 252 893
Domestic long-term loans (net)	119 998 000	11 723 547	11 358 038	14 236 529	14 523 837	51 841 951
Loans issued for financing (net)	119 998 000	11 723 547	11 779 332	15 610 852	14 508 005	53 621 736
Loans issued (gross)	151 367 000	12 889 148	12 927 010	17 296 234	15 357 014	58 469 406
Discount	-	(1 004 449)	(991 727)	(1 473 752)	(487 187)	(3 957 115)
Redemptions	-	-	-	-	-	-
Scheduled	(31 369 000)	(161 152)	(155 951)	(211 630)	(361 822)	(890 555)
Loans issued for switches (net)	-	-	(421 294)	(1 374 323)	15 832	(1 779 785)
Loans issued (gross)	-	-	2 578 706	17 162 941	365 832	20 107 479
Discount	-	-	-	(995 110)	-	(995 110)
Loans switched (net of book profit)	-	-	(3 000 000)	(17 542 154)	(350 000)	(20 892 154)
Loans issued for repo's (net)	-	-	-	-	-	-
Repo out	-	-	315 951	-	212 531	528 382
Repo in	-	-	(315 951)	-	(212 531)	(528 382)
Foreign long-term loans (net)	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(9 580 304)
Loans issued for financing (net)	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(9 580 304)
Loans issued (gross)	4 218 000	-	3 121	25 188	4 418	32 727
Redemptions	-	-	-	-	-	-
Scheduled	(14 039 000)	(11 910 607)	(157 515)	(48 344)	(364 050)	(12 480 516)
Rand value at date of issue	2 329 000	3 021 085	(43 936)	(31 579)	(78 085)	2 867 485
Revaluation	-	-	-	-	-	-
Other movements	34 342 709	27 059 131	1 483 073	(30 942 726)	55 579 119	53 178 596
Surrenders/Late requests	3 600 000	776 231	394 043	-	3 093	1 173 367
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	9 091 647	(5 261 221)	3 633 693	3 025 059	10 489 178
Changes in cash balances	30 742 709	17 191 253	6 350 251	(34 576 419)	52 550 967	41 516 051
Change in cash balances 3)	30 742 709	17 191 253	6 350 251	(34 576 419)	52 550 967	41 516 052
Opening balance	194 712 000	194 826 532	177 635 279	171 285 028	205 861 447	194 826 532
Reserve Bank accounts	-	131 485 839	121 226 451	121 147 123	121 145 746	131 485 839
Commercial Banks - Tax and loan accounts	-	63 340 693	56 408 828	50 137 905	84 715 701	63 340 693
Closing balance	163 969 291	177 635 279	171 285 028	205 861 447	153 310 480	153 310 480
Reserve Bank accounts	-	121 226 451	121 147 123	121 145 746	121 162 645	121 162 645
Commercial Banks - Tax and loan accounts	-	56 408 828	50 137 905	84 715 701	32 147 835	32 147 835

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances