

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

R thousand	2012/13			2011/12		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Exchequer revenue 1)	799 340 750	68 253 412	291 306 664	740 560 893	62 490 079	265 528 832
Departmental requisitions 2)	969 365 459	78 988 480	402 446 702	897 913 100	67 173 239	366 565 576
Voted amounts	543 629 519	45 947 253	238 044 961	508 586 715	36 675 222	214 948 331
Direct charges against the National Revenue Fund	419 925 940	33 041 227	164 401 741	389 326 385	30 498 017	151 618 245
State debt cost	89 388 073	3 241 374	27 467 355	76 404 994	2 622 540	23 709 143
Provincial equitable share	309 057 382	25 754 782	128 773 924	291 735 509	24 041 071	120 205 361
General fuel levy sharing with metros	9 039 687	3 013 229	3 013 229	8 573 130	2 857 710	2 857 710
Other	12 440 798	1 031 842	5 147 233	12 612 752	976 696	4 846 031
Unallocated	30 000	-	-	-	-	-
Contingency reserve	5 780 000	-	-	-	-	-
Difference between revenue and requisitions	(170 024 709)	(10 735 068)	(111 140 038)	(157 352 208)	(4 683 160)	(101 037 744)
Extraordinary receipts (excludes book profit)	1 200 000	1 075 988	5 250 905	5 209 227	354 262	1 499 383
Extraordinary payments	(24 000)	(242 442)	(1 705 525)	(1 388 294)	(2 744)	(491 756)
Net borrowing requirement	(168 848 709)	(9 901 523)	(107 594 659)	(153 531 287)	(4 331 620)	(100 030 136)
Total borrowings	168 848 709	9 901 523	107 594 659	153 531 287	4 331 620	100 030 136
Domestic short-term loans (net)	22 000 000	(6 189 035)	(3 936 142)	18 724 636	1 627 102	18 330 542
Domestic long-term loans (net)	119 998 000	15 143 792	66 985 743	138 500 788	1 209 159	50 518 013
Loans issued for financing (net)	119 998 000	15 610 853	69 232 589	139 253 814	1 224 009	50 827 546
Loans issued (gross)	151 367 000	16 696 551	75 165 957	167 227 008	15 820 309	70 408 236
Discount	-	(613 539)	(4 570 654)	(12 366 141)	(1 222 067)	(5 615 241)
Redemptions	-	-	-	-	-	-
Scheduled	(31 369 000)	(472 159)	(1 362 714)	(15 607 053)	(13 374 233)	(13 965 449)
Loans issued for switches (net)	-	(467 061)	(2 246 846)	(753 026)	(14 850)	(309 533)
Loans issued (gross)	-	2 677 939	22 785 418	17 715 925	1 106 247	5 045 261
Discount	-	-	(895 110)	(487 617)	(221 139)	(379 876)
Loans switched (net of book profit)	-	(3 145 000)	(24 037 154)	(17 981 334)	(899 958)	(4 974 918)
Loans issued for repo's (net)	-	-	-	-	-	-
Repo out	-	-	528 382	514 148	96 394	267 618
Repo in	-	-	(528 382)	(514 148)	(96 394)	(267 618)
Foreign long-term loans (net)	(7 492 000)	(19 420)	(9 599 724)	9 135 347	(38 830)	(1 478 671)
Loans issued for financing (net)	(7 492 000)	(19 420)	(9 599 724)	9 135 347	(38 830)	(1 478 671)
Loans issued (gross)	4 218 000	19 483	52 210	12 594 610	-	143 721
Redemptions	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-
Rand value at date of issue	(14 039 000)	(28 102)	(12 508 618)	(2 980 148)	(28 102)	(1 488 611)
Revaluation	2 329 000	(10 801)	2 856 684	(479 115)	(10 728)	(133 781)
Other movements	34 342 709	986 186	54 144 782	(12 829 484)	1 534 189	32 660 252
Surrenders/Late requests	3 600 000	1 953 781	3 127 148	7 157 564	1 782 303	1 955 075
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	2 678 132	13 167 310	1 283 215	(2 479 606)	13 537 731
Changes in cash balances	30 742 709	(3 665 727)	37 850 324	(21 270 263)	2 231 492	17 167 446
Change in cash balances 3)	30 742 709	(3 665 727)	37 850 325	(21 270 263)	2 231 492	17 167 446
Opening balance	194 712 000	153 310 480	194 826 532	173 556 269	158 620 315	173 556 269
Reserve Bank accounts	-	121 162 645	131 485 839	129 152 647	125 762 642	129 152 647
Commercial Banks - Tax and loan accounts	-	32 147 835	63 340 693	44 403 622	32 857 673	44 403 622
Closing balance	163 969 291	156 976 207	156 976 207	194 826 532	156 388 823	156 388 823
Reserve Bank accounts	-	122 342 410	122 342 410	131 485 839	125 522 338	125 522 338
Commercial Banks - Tax and loan accounts	-	34 633 797	34 633 797	63 340 693	30 866 485	30 866 485

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances