

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

R thousand	2012/13			2011/12		
	Budget estimate	September	Year to date	Audited outcome	September	Year to date
Exchequer revenue 1)	799 340 750	70 856 727	362 163 391	740 841 281	61 033 953	326 562 785
Departmental requisitions 2)	969 365 459	82 211 154	484 657 856	888 149 493	74 893 191	441 459 767
Voted amounts	543 629 519	39 441 184	277 486 145	498 904 861	36 195 720	251 144 051
Direct charges against the National Revenue Fund	419 925 940	42 769 970	207 171 711	389 244 632	38 697 471	190 315 716
State debt cost	89 388 073	15 985 469	43 452 824	76 459 992	13 690 031	37 399 174
Provincial equitable share	309 057 382	25 754 782	154 528 706	291 735 509	24 041 069	144 246 430
General fuel levy sharing with metropolitan municipalities	9 039 687	-	3 013 229	8 573 130	-	2 857 710
Other	12 440 798	1 029 719	6 176 952	12 476 001	966 371	5 812 402
Unallocated	30 000	-	-	-	-	-
Contingency reserve	5 780 000	-	-	-	-	-
Difference between revenue and requisitions	(170 024 709)	(11 354 427)	(122 494 465)	(147 308 212)	(13 859 238)	(114 896 982)
Extraordinary receipts (excludes book profit)	1 200 000	1 993 845	7 244 750	5 209 227	713 220	2 212 583
Extraordinary payments	(24 000)	(589 977)	(2 295 502)	(1 388 294)	(1 139)	(492 899)
Net borrowing requirement	(168 848 709)	(9 950 560)	(117 545 219)	(143 487 279)	(13 147 156)	(113 177 292)
Total borrowings	168 848 709	9 950 560	117 545 219	143 487 279	13 147 156	113 177 292
Domestic short-term loans (net)	22 000 000	(91 252)	(4 027 394)	18 724 636	(647 011)	17 683 531
Domestic long-term loans (net)	119 998 000	12 727 846	79 713 589	138 500 788	12 307 670	62 825 683
Loans issued for financing (net)	119 998 000	13 329 249	82 561 838	139 253 814	12 690 803	63 518 349
Loans issued (gross)	151 367 000	14 409 729	89 575 686	167 227 008	14 344 892	84 753 128
Discount	-	(401 544)	(4 972 198)	(12 366 141)	(1 294 154)	(6 909 395)
Redemptions	-	-	-	-	-	-
Scheduled	(31 369 000)	(678 936)	(2 041 650)	(15 607 053)	(359 935)	(14 325 384)
Loans issued for switches (net)	-	(672 416)	(2 919 262)	(753 026)	(383 133)	(692 666)
Loans issued (gross)	-	7 090 172	29 875 590	17 715 925	2 284 533	7 329 794
Discount	-	(227 588)	(1 222 698)	(487 617)	(107 741)	(487 617)
Loans switched (net of book profit)	-	(7 535 000)	(31 572 154)	(17 981 334)	(2 559 925)	(7 534 843)
Loans issued for repo's (net)	-	71 013	71 013	-	-	-
Repo out	-	71 013	599 395	514 148	246 530	514 148
Repo in	-	-	(528 382)	(514 148)	(246 530)	(514 148)
Foreign long-term loans (net)	(7 492 000)	(11 465)	(9 611 189)	9 135 347	(20 741)	(1 499 412)
Loans issued for financing (net)	(7 492 000)	(11 465)	(9 611 189)	9 135 347	(20 741)	(1 499 412)
Loans issued (gross)	4 218 000	8 359	60 569	12 594 610	-	143 721
Redemptions	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-
Rand value at date of issue	(14 039 000)	(14 397)	(12 523 015)	(2 980 148)	(14 397)	(1 503 008)
Revaluation	2 329 000	(5 427)	2 851 257	(479 115)	(6 344)	(140 125)
Other movements	34 342 709	(2 674 569)	51 470 213	(22 873 492)	1 507 238	34 167 490
Surrenders/Lease requests	3 600 000	4 003 401	7 130 549	7 157 564	1 138 312	3 093 387
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	4 280 105	17 447 415	1 283 215	(4 500 145)	9 037 586
Cash flow adjustment	-	-	-	(10 044 008)	-	-
Changes in cash balances	30 742 709	(10 958 075)	26 892 249	(21 270 263)	4 869 071	22 036 517
Change in cash balances 3)	30 742 709	(10 958 075)	26 892 250	(21 270 263)	4 869 071	22 036 517
Opening balance	194 712 000	156 976 207	194 826 532	173 556 269	156 388 823	173 556 269
Reserve Bank accounts	-	122 342 410	131 485 839	129 152 647	125 522 338	129 152 647
Commercial Banks - Tax and loan accounts	-	34 633 797	63 340 693	44 403 622	30 866 485	44 403 622
Closing balance	163 969 291	167 934 282	167 934 282	194 826 532	151 519 752	151 519 752
Reserve Bank accounts	-	123 845 892	123 845 892	131 485 839	124 709 416	124 709 416
Commercial Banks - Tax and loan accounts	-	44 088 390	44 088 390	63 340 693	26 810 336	26 810 336

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances