

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

R thousand	Budget estimates	2012/13								Year to date
		April	May	June	July	August	September	October		
Exchequer revenue	799 340 750	38 903 332	50 737 634	93 502 302	39 909 984	68 253 412	70 856 727	46 594 890	408 758 281	
Departmental requisitions	969 365 459	77 546 394	68 003 608	77 021 164	100 887 056	78 988 480	82 211 154	74 455 557	559 113 413	
Voted amounts	543 629 519	48 882 161	38 513 809	36 386 706	68 315 032	45 947 253	39 441 184	46 307 357	323 793 502	
Direct charges against the National Revenue Fund	419 925 940	28 664 233	29 489 799	40 634 458	32 572 024	33 041 227	42 769 970	28 148 200	235 319 911	
State debt cost	89 388 073	1 952 324	2 695 235	13 788 591	5 789 831	3 241 374	15 985 469	1 315 135	44 767 059	
Provincial equitable share	309 057 382	25 754 787	25 754 785	25 754 785	25 754 785	25 754 782	25 754 782	25 754 782	180 283 488	
General fuel levy sharing with metropolitan municipalities	9 039 687	-	1 039 779	-	-	-	3 013 229	-	3 013 229	
Other	12 440 798	957 122	-	1 091 062	1 027 408	-	1 031 042	1 029 719	7 255 235	
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)	(10 735 068)	(11 354 427)	(27 860 667)	(150 355 132)	
Extraordinary receipts (excludes book profit)	1 280 000	141 779	1 146 380	2 424 267	462 491	1 075 988	1 893 845	1 205 885	8 450 635	
Extraordinary payments	(24 000)	(212 351)	(17 899)	(1 104 707)	(26 116)	(242 442)	(589 977)	(208 830)	(2 504 332)	
Net borrowing requirement	(168 848 709)	(38 713 634)	(16 237 504)	17 800 697	(60 542 696)	(9 901 523)	(9 950 560)	(26 863 611)	(144 408 830)	
Total borrowings	168 848 709	38 713 634	16 237 504	(17 800 697)	60 542 696	9 901 523	9 950 560	26 863 611	144 408 830	
Domestic short-term loans (net)	22 000 000	8 820 478	3 984 723	(1 039 765)	(9 122 543)	(6 189 035)	(9 252)	4 618 983	591 589	
Domestic long-term loans (net)	119 998 000	11 723 547	11 358 038	14 236 529	14 823 837	15 143 792	12 727 846	14 546 362	94 259 951	
Loans issued for financing (net)	119 998 000	11 723 547	11 779 332	15 610 852	14 508 005	15 610 853	13 329 249	14 997 481	97 559 319	
Loans issued (gross)	151 367 000	12 889 148	12 927 010	17 296 234	15 357 014	16 696 551	14 469 729	16 305 620	105 881 506	
Discount	-	(1 004 449)	(991 727)	(1 473 752)	(487 187)	(613 539)	(401 544)	(755 223)	(5 727 421)	
Redemptions	-	-	-	-	-	-	-	-	-	
Scheduled	(31 369 000)	(161 152)	(155 951)	(211 630)	(361 822)	(472 159)	(678 936)	(553 116)	(2 594 766)	
Loans issued for switches (net)	-	-	(421 294)	(1 374 323)	15 832	(467 061)	(672 416)	(380 106)	(3 299 368)	
Loans issued (gross)	-	-	2 578 706	17 162 941	365 832	7 090 172	2 677 939	2 385 277	32 260 867	
Discount	-	-	-	(996 110)	-	-	(227 588)	(110 363)	(1 233 081)	
Loans switched (net of book profit)	-	-	(3 000 000)	(17 542 154)	(350 000)	(3 145 000)	(7 535 000)	(2 755 000)	(34 327 154)	
Loans issued for repo's (net)	-	-	-	-	-	-	71 013	(71 013)	-	
Repo out	-	-	315 851	-	212 531	-	71 013	898 530	1 497 925	
Repo in	-	-	(315 851)	-	(212 531)	-	-	(898 530)	(1 497 925)	
Foreign long-term loans (net)	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(19 420)	(11 465)	(1 158 139)	(10 769 328)	
Loans issued for financing (net)	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(19 420)	(11 465)	(1 158 139)	(10 769 328)	
Loans issued (gross)	4 218 000	3 121	25 188	4 418	-	19 483	8 359	-	60 569	
Redemptions	-	-	-	-	-	-	-	-	-	
Scheduled	(14 039 000)	(11 910 607)	(157 515)	(48 344)	(364 050)	(28 102)	(14 397)	(937 392)	(13 460 407)	
Revaluation	2 329 000	3 021 085	(43 936)	(31 579)	(78 085)	(10 801)	(5 427)	(220 747)	2 630 510	
Other movements	34 342 709	27 059 131	1 483 073	(30 942 726)	55 579 119	966 186	(2 674 569)	8 856 405	60 326 618	
Surpluses/Late requests	3 600 000	776 231	394 043	-	3 093	1 953 781	4 003 401	1 842 979	8 973 528	
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	9 091 647	(5 261 221)	3 633 693	3 025 059	2 678 132	4 280 105	(2 889 968)	14 557 447	
Cash flow adjustment	-	-	-	-	-	-	-	-	-	
Changes in cash balances	30 742 709	17 191 253	6 350 251	(34 576 419)	52 550 967	(3 665 727)	(10 958 075)	9 903 394	36 795 643	
Change in cash balances	30 742 709	17 191 253	6 350 251	(34 576 419)	52 550 967	(3 665 727)	(10 958 075)	9 903 394	36 795 644	
Opening balance	194 712 000	194 826 532	177 635 279	171 285 028	205 861 447	153 310 480	156 976 207	167 934 282	194 826 532	
Reserve Bank accounts	-	131 485 839	121 226 451	121 147 123	121 145 746	121 162 645	122 342 410	123 845 892	131 485 839	
Commercial Banks - Tax and Loan accounts	-	63 340 693	56 408 828	50 137 905	84 715 701	32 147 835	34 633 797	44 088 390	63 340 693	
Closing balance	163 969 291	177 635 279	171 285 028	205 861 447	153 310 480	156 976 207	167 934 282	158 030 888	163 969 291	
Reserve Bank accounts	-	121 226 451	121 147 123	121 145 746	121 162 645	122 342 410	123 845 892	122 211 600	121 226 451	
Commercial Banks - Tax and Loan accounts	-	56 408 828	50 137 905	84 715 701	32 147 835	34 633 797	44 088 390	35 819 288	56 408 828	

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances