

Table 5 Summary of cash flow for the month ended 30 April 2010

R thousand	2010/11		2009/10	
	Budget estimate	April	Preliminary outcome	April
Exchequer revenue	643,239,001	36,711,017	579,570,780	24,186,440
Departmental requisitions	818,142,943	67,016,851	750,874,469	66,835,470
Voted amounts	461,517,932	43,241,082	437,175,141	44,154,797
Direct charges against the National Revenue Fund	350,625,011	23,775,769	313,699,328	22,680,673
State debt cost	71,357,578	1,682,076	56,987,560	1,893,082
Provincial equitable share	260,973,745	21,747,817	240,046,103	20,101,427
General fuel levy sharing with metros	7,542,361	-	6,800,104	-
Other	10,751,327	345,876	9,865,561	686,164
Contingency reserve	6,000,000	-	-	-
Difference between revenue and requisitions	(174,903,942)	(30,305,834)	(171,303,689)	(42,649,030)
Extraordinary receipts (net of book profit)	-	318	6,434,648	85
Extraordinary payments	-	(66,828)	(671,213)	-
Net borrowing requirement	(174,903,942)	(30,372,344)	(165,540,250)	(42,648,945)
Total borrowings	174,903,942	30,372,344	165,540,250	42,648,945
Domestic short-term loans (net)	22,000,000	3,491,872	49,770,311	7,336,278
Domestic long-term loans (net)	137,740,042	10,634,428	118,855,725	9,014,812
Loans issued for financing (net)	137,740,042	10,649,088	119,255,166	9,037,366
Loans issued (gross)	151,344,142	11,857,474	141,501,823	9,575,288
Discount	-	(1,116,034)	(8,707,509)	(395,979)
Redemptions	-	-	-	-
Scheduled	(13,604,100)	(92,352)	(13,539,148)	(141,943)
Loans issued for repo's (net)	-	(14,660)	(399,441)	(22,554)
Repo out	-	992	15,177,799	7,375,594
Repo in	-	(15,652)	(15,577,240)	(7,398,148)
Foreign long-term loans (net)	11,563,900	(688,349)	23,257,569	(796,355)
Loans issued for financing (net)	11,563,900	(688,349)	23,257,569	(796,355)
Loans issued (gross)	14,791,000	69,550	31,877,725	17,567
Discount	-	-	(205,265)	-
Redemptions	-	-	-	-
Scheduled	(2,387,400)	(619,226)	(7,608,015)	(600,893)
Revaluation	(839,700)	(138,673)	(806,876)	(213,029)
Other movements	3,600,000	16,934,393	(26,343,361)	27,094,210
Surrenders/Late requests	3,600,000	121	3,769,564	(2,408)
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	6,817,337	265,653	4,430,122
Cash flow adjustment	-	-	-	-
Changes in cash balances	-	10,116,935	(30,378,578)	22,666,496
Change in cash balances	-	10,116,935	(30,378,578)	22,666,496
Opening balance	106,091,000	131,727,182	101,348,604	101,348,604
Reserve Bank accounts	-	93,308,826	70,064,813	70,064,813
Commercial Banks - Tax and loan accounts	-	38,418,356	31,283,791	31,283,791
Closing balance	106,091,000	121,610,247	131,727,182	78,682,108
Reserve Bank accounts	-	93,193,028	93,308,826	66,091,799
Commercial Banks - Tax and loan accounts	-	28,417,219	38,418,356	12,590,309

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances