

Table 5 Summary of cash flow for the month ended 31 May 2010

R thousand	2010/11			
	Budget estimate	April	May	Year to date
Exchequer revenue <i>1)</i>	643,239,001	36,711,017	39,252,024	75,963,041
Departmental requisitions <i>2)</i>	818,142,943	67,016,851	59,958,489	126,975,340
Voted amounts	461,517,932	43,241,082	35,368,937	78,610,019
Direct charges against the National Revenue Fund	350,625,011	23,775,769	24,589,552	48,365,321
State debt cost	71,357,578	1,682,076	1,945,794	3,627,870
Provincial equitable share	260,973,745	21,747,817	21,747,817	43,495,634
General fuel levy sharing with metros	7,542,361	-	-	-
Other	10,751,327	345,876	895,941	1,241,817
Contingency reserve	6,000,000	-	-	-
Difference between revenue and requisitions	(174,903,942)	(30,305,834)	(20,706,465)	(51,012,299)
Extraordinary receipts (net of book profit)	-	318	298,309	298,627
Extraordinary payments	-	(66,828)	(325)	(67,153)
Net borrowing requirement	(174,903,942)	(30,372,344)	(20,408,481)	(50,780,825)
Total borrowings	174,903,942	30,372,344	20,408,481	50,780,825
Domestic short-term loans (net)	22,000,000	3,491,872	5,104,250	8,596,122
Domestic long-term loans (net)	137,740,042	10,634,428	14,282,461	24,916,889
Loans issued for financing (net)	137,740,042	10,649,088	14,282,461	24,931,549
Loans issued (gross)	151,344,142	11,857,474	15,439,610	27,297,084
Discount	-	(1,116,034)	(1,126,107)	(2,242,141)
Redemptions	-	-	-	-
Scheduled	(13,604,100)	(92,352)	(31,042)	(123,394)
Loans issued for repo's (net)	-	(14,660)	-	(14,660)
Repo out	-	992	-	992
Repo in	-	(15,652)	-	(15,652)
Foreign long-term loans (net)	11,563,900	(688,349)	(164,907)	(853,256)
Loans issued for financing (net)	11,563,900	(688,349)	(164,907)	(853,256)
Loans issued (gross)	14,791,000	69,550	17,479	87,029
Discount	-	-	-	-
Redemptions	-	-	-	-
Scheduled	-	-	-	-
Rand value at date of issue	(2,387,400)	(619,226)	(157,515)	(776,741)
Revaluation	(839,700)	(138,673)	(24,871)	(163,544)
Other movements	3,600,000	16,934,393	1,186,677	18,121,070
Surrenders/Late requests	3,600,000	121	7,476	7,597
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	6,817,337	57,012	6,874,349
Cash flow adjustment	-	-	-	-
Changes in cash balances	-	10,116,935	1,122,189	11,239,124
Change in cash balances <i>3)</i>	-	10,116,935	1,122,189	11,239,124
Opening balance	106,091,000	131,727,182	121,610,247	131,727,182
Reserve Bank accounts	-	93,308,826	93,193,028	93,308,826
Commercial Banks - Tax and loan accounts	-	38,418,356	28,417,219	38,418,356
Closing balance	106,091,000	121,610,247	120,488,058	120,488,058
Reserve Bank accounts	-	93,193,028	92,201,314	92,201,314
Commercial Banks - Tax and loan accounts	-	28,417,219	28,286,744	28,286,744

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances