Table 5 Summary of cash flow for the month ended 30 June 2011

R thousand		2011/12 Budget estimate	April	May	June	Year to date
Exchequer revenue	1)	**729 857 668**	**36 991 295**	**41 778 347**	**82 627 929**	**161 397 571**
Departmental requisitions	2)	**888 923 308**	**69 311 996**	**68 564 382**	**71 004 675**	**208 881 053**
Voted amounts		499 480 936	42 669 491	41 470 076	33 780 269	117 919 836
Direct charges against the National Revenue Fund		**385 311 972**	**26 642 505**	**27 094 306**	**37 224 406**	**90 961 217**
State debt cost		76 578 687	1 632 975	2 082 677	12 223 164	15 938 816
Provincial equitable share		288 492 831	24 041 073	24 041 073	24 041 072	72 123 218
General fuel levy sharing with metros		8 573 130	-	-	-	-
Other		11 667 324	968 457	970 556	960 170	2 899 183
Unallocated		**40 000**	**-**	**-**	**-**	**-**
Contingency reserve		**4 090 400**	**-**	**-**	**-**	**-**
Difference between revenue and requisitions		**(159 065 640)**	**(32 320 701)**	**(26 786 035)**	**11 623 254**	**(47 483 482)**
Extraordinary receipts (net of book profit)		**1 350 000**	**280 276**	**202 806**	**361 054**	**844 136**
Extraordinary payments		**(150 000)**	**(206 868)**	**(116 641)**	**(191 358)**	**(514 867)**
Net borrowing requirement		**(157 865 640)**	**(32 247 295)**	**(26 699 869)**	**11 792 950**	**(47 154 214)**
Total borrowings		**157 865 640**	**32 247 295**	**26 699 869**	**(11 792 950)**	**47 154 214**
Domestic short-term loans (net)		**22 000 000**	**(246 256)**	**2 370 485**	**5 226 110**	**7 350 339**
Domestic long-term loans (net)		**135 367 000**	**10 528 543**	**11 861 698**	**12 479 571**	**34 869 812**
Loans issued for financing (net)		135 367 000	10 528 543	11 755 302	12 585 967	34 869 812
Loans issued (gross)		150 400 000	11 947 882	12 784 655	13 722 317	38 454 854
Discount		-	(1 348 296)	(894 904)	(962 847)	(3 206 047)
Redemptions						
Scheduled		(15 033 000)	(71 043)	(134 449)	(173 503)	(378 995)
Loans issued for switches (net)		-	-	-	-	-
Loans issued (gross)		-	-	-	-	-
Discount		-	-	-	-	-
Loans switched (net of book profit)		-	-	-	-	-
Loans issued for repo's (net)		-	-	106 396	(106 396)	-
Repo out		-	-	171 224	-	171 224
Repo in		-	-	(64 828)	(106 396)	(171 224)
Foreign long-term loans (net)		**4 999 000**	**(770 381)**	**(189 454)**	**(74 183)**	**(1 034 018)**
Loans issued for financing (net)		4 999 000	(770 381)	(189 454)	(74 183)	(1 034 018)
Loans issued (gross)		8 159 000	143 721	-	-	143 721
Discount		-	-	-	-	-
Redemptions						
Scheduled						
Rand value at date of issue		(2 998 000)	(900 581)	(157 515)	(48 344)	(1 106 440)
Revaluation		(162 000)	(13 521)	(31 939)	(25 839)	(71 299)
Other movements		**(4 500 360)**	**22 735 389**	**12 657 140**	**(29 424 448)**	**5 968 081**
Surrenders/Late requests		3 600 000	995	98 915	46 639	146 549
Outstanding transfers from the Exchequer to Paymaster-General Accounts		-	7 281 938	1 498 348	2 996 289	11 776 575
Changes in cash balances		(8 100 360)	15 452 456	11 059 877	(32 467 376)	(5 955 043)

Change in cash balances	3)	**(8 100 360)**	**15 452 456**	**11 059 877**	**(32 467 376)**	**(5 955 043)**
Opening balance		166 294 000	173 556 269	158 103 813	147 043 936	173 556 269
Reserve Bank accounts		-	129 152 647	128 183 372	127 469 063	129 152 647
Commercial Banks - Tax and loan accounts		-	44 403 622	29 920 441	19 574 873	44 403 622
Closing balance		174 394 360	158 103 813	147 043 936	179 511 312	179 511 312
Reserve Bank accounts		-	128 183 372	127 469 063	126 865 804	126 865 804
Commercial Banks - Tax and loan accounts		-	29 920 441	19 574 873	52 645 508	52 645 508

1) Revenue received into the Exchequer Account
2) Fund requisitions by departments
3) A negative change indicates an increase in cash balances