Table 5 Summary of cash flow for the month ended 31 July 2011

R thousand		2011/12 Budget estimate	April	May	June	July	Year to date
Exchequer revenue	*1)*	729 857 668	36 991 295	41 778 347	82 627 929	41 641 182	203 038 753
Departmental requisitions	*2)*	888 923 308	69 311 996	68 564 382	71 004 675	90 512 284	299 393 337
Voted amounts		499 480 936	42 669 491	41 470 076	33 780 269	60 353 273	178 273 109
Direct charges against the National Revenue Fund		385 311 972	26 642 505	27 094 306	37 224 406	30 159 011	121 120 228
State debt cost		76 578 687	1 632 975	2 082 677	12 223 164	5 147 787	21 086 603
Provincial equitable share		288 492 831	24 041 073	24 041 073	24 041 072	24 041 072	96 164 290
General fuel levy sharing with metros		8 573 130	-	-	-	-	-
Other		11 667 324	968 457	970 556	960 170	970 152	3 869 335
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	(48 871 102)	(96 354 584)
Extraordinary receipts (net of book profit)		1 350 000	280 276	202 806	361 054	300 945	1 145 081
Extraordinary payments		(150 000)	(206 868)	(116 641)	(191 358)	25 855	(489 012)
Net borrowing requirement		(157 865 640)	(32 247 295)	(26 699 869)	11 792 950	(48 544 302)	(95 698 516)
Total borrowings		157 865 640	32 247 295	26 699 869	(11 792 950)	48 544 302	95 698 516
Domestic short-term loans (net)		22 000 000	(246 256)	2 370 485	5 226 110	9 353 101	16 703 440
Domestic long-term loans (net)		135 367 000	10 528 543	11 861 698	12 479 571	14 439 042	49 308 854
Loans issued for financing (net)		135 367 000	10 528 543	11 755 302	12 585 967	14 733 725	49 603 537
Loans issued (gross)		150 400 000	11 947 882	12 784 655	13 722 317	16 133 073	54 587 927
Discount		-	(1 348 296)	(894 904)	(962 847)	(1 187 127)	(4 393 174)
Redemptions							
Scheduled		(15 033 000)	(71 043)	(134 449)	(173 503)	(212 221)	(591 216)
Loans issued for switches (net)		-	-	-	-	(294 683)	(294 683)
Loans issued (gross)		-	-	-	-	3 939 014	3 939 014
Discount		-	-	-	-	(158 737)	(158 737)
Loans switched (net of book profit)		-	-	-	-	(4 074 960)	(4 074 960)
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)	(405 823)	(1 439 841)
Loans issued for financing (net)		4 999 000	(770 381)	(189 454)	(74 183)	(405 823)	(1 439 841)
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)	(354 069)	(1 460 509)
Revaluation		(162 000)	(13 521)	(31 939)	(25 839)	(51 754)	(123 053)
Other movements		(4 500 360)	22 735 389	12 657 140	(29 424 448)	25 157 982	31 126 063
Surrenders/Late requests		3 600 000	995	98 915	46 639	26 223	172 772
Outstanding transfers from the Exchequer to Paymaster-General Accounts		-	7 281 938	1 498 348	2 996 289	4 240 762	16 017 337
Changes in cash balances		(8 100 360)	15 452 456	11 059 877	(32 467 376)	20 890 997	14 935 954
Change in cash balances	*3)*	(8 100 360)	15 452 456	11 059 877	(32 467 376)	20 890 997	14 935 954
Opening balance		166 294 000	173 556 269	158 103 813	147 043 936	179 511 312	173 556 269
Reserve Bank accounts		-	129 152 647	128 183 372	127 469 063	126 865 804	129 152 647
Commercial Banks - Tax and loan accounts		-	44 403 622	29 920 441	19 574 873	52 645 508	44 403 622
Closing balance		174 394 360	158 103 813	147 043 936	179 511 312	158 620 315	158 620 315
Reserve Bank accounts		-	128 183 372	127 469 063	126 865 804	125 762 642	125 762 642
Commercial Banks - Tax and loan accounts		-	29 920 441	19 574 873	52 645 508	32 857 673	32 857 673

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