NATIONAL REVENUE FUND Schedule 5. Summary of cash flow for the month ended 31 July 2004

Description Exchequer revenue Departmental requisitions 2 Voted amounts Statutory amounts State debt cost net (excluding revaluation) Transfer to provinces Other Standing appropriations Unallocated Contingency Reserve Difference between revenue and requisitions Extraordinary receipts (net of book profit) Extraordinary payments Net borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net) Loans issued for financing (net) Loans issued (gross)		July R'000 22,283,692 27,139,862 13,717,885 13,415,658 237,811 12,797,712 380,135 6,319 - - (4,856,170) 36,795 (125,436) (4,944,811) 4,944,811 26,917 4,144,432 4,019,031	Year to date R'000 96,358,872 115,979,054 50,528,681 65,437,609 6,031,324 57,589,704 1,816,581 12,764 - (19,620,182) 808,687 (7,129,083) (25,940,578) 25,940,578 (18,332) 21,621,463	Preliminary Outcome R'000 299,733,910 330,492,475 135,281,300 195,183,012 46,311,962 144,742,572 4,128,478 27,968 - - (30,758,565) 1,598,205 (7,443,469) (36,603,830) 36,603,830 6,719,819 31,123,031	July R'000 20,703,417 26,511,189 13,770,879 12,736,586 503,413 11,865,497 367,676 3,724 - - (5,807,772) 46,021 (3,106) (5,764,857) 5,764,857 (407,274) 3,377,969	Unaudited Fiscal year R'000 89,600,15: 102,111,224 48,128,20: 53,975,14: 5,284,43: 47,462,000 1,228,71- 7,870 - (12,511,06: 63,044 (3,44: (12,451,466) 12,451,466) (3,956,17- 16,958,434)
Departmental requisitions 2 Voted amounts Statutory amounts State debt cost net (excluding revaluation) Transfer to provinces Other Other Standing appropriations Unallocated Contingency Reserve Ofference between revenue and requisitions Extraordinary receipts (net of book profit) Extraordinary payments Vet borrowing requirement Total borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net) Loans issued for financing (net)	 368,903,926 150,291,025 215,078,901 50,432,000 159,971,402 4,675,499 34,000 1,000,000 2,500,000 (41,947,726) 2,742,126 (7,000,000) (46,205,600) 46,205,600 6,000,000 34,327,800 	27,139,862 13,717,885 13,415,658 237,811 12,797,712 380,135 6,319 - - (4,856,170) 36,795 (125,436) (4,944,811) 4,944,811 26,917 4,144,432	115,979,054 50,528,681 65,437,609 6,031,324 57,589,704 1,816,581 12,764 - - (19,620,182) 808,687 (7,129,083) (25,940,578) 25,940,578 (18,332)	330,492,475 135,281,300 195,183,012 46,311,962 144,742,572 4,128,478 27,968 - - (30,758,565) 1,598,205 (7,443,469) (36,603,830) 36,603,830 6,719,819	26,511,189 13,770,879 12,736,586 503,413 11,865,497 367,676 3,724 - - (5,807,772) 46,021 (3,106) (5,764,857) 5,764,857 (407,274)	102,111,224 48,128,203 53,975,143 5,284,433 47,462,000 1,228,711 7,870 - - (12,511,067 (12,511,067 (3,044) (12,451,466) 12,451,466 (3,956,174)
Voted amounts Statutory amounts State debt cost net (excluding revaluation) Transfer to provinces Other Standing appropriations Unallocated Contingency Reserve ifference between revenue and requisitions Extraordinary pagments et borrowing requirement otal borrowings Domestic short-term loans (net) Loans issued for financing (net)	150,291,025 215,078,901 50,432,000 159,971,402 4,675,499 34,000 1,000,000 2,500,000 (41,947,726) 2,742,126 (7,000,000) (46,205,600) 46,205,600 6,000,000 34,327,800	13,717,885 13,415,658 237,811 12,797,712 380,135 6,319 - - (4,856,170) 36,795 (125,436) (4,944,811) 4,944,811 26,917 4,144,432	50,528,681 65,437,609 6,031,324 57,589,704 1,816,581 12,764 - (19,620,182) 808,687 (7,129,083) (25,940,578) 25,940,578 (18,332)	135,281,300 195,183,012 46,311,962 144,742,572 4,128,478 27,968 - - (30,758,565) 1,598,205 (7,443,469) (36,603,830) 36,603,830 6,719,819	13,770,879 12,736,586 503,413 11,865,497 367,676 3,724 - - (5,807,772) 46,021 (3,106) (5,764,857) 5,764,857 (407,274)	48,128,203 53,975,143 5,284,433 47,462,000 1,228,714 7,870 - - (12,511,066 63,044 (3,444) (12,451,466) 12,451,466 (3,956,174)
Statutory amounts State debt cost net (excluding revaluation) Transfer to provinces Other Standing appropriations Unallocated Contingency Reserve ifference between revenue and requisitions Extraordinary receipts (net of book profit) Extraordinary payments et borrowing requirement otal borrowings Domestic short-term loans (net) Loans issued for financing (net)	215,078,901 50,432,000 159,971,402 4,675,499 34,000 1,000,000 2,500,000 (41,947,726) 2,742,126 (7,000,000) (46,205,600) 46,205,600 6,000,000 34,327,800	13,415,658 237,811 12,797,712 380,135 6,319 - - (4,856,170) 36,795 (125,436) (4,944,811) 4,944,811 26,917 4,144,432	65,437,609 6,031,324 57,589,704 1,816,581 12,764 - (19,620,182) 808,687 (7,129,083) (25,940,578) 25,940,578 (18,332)	195,183,012 46,311,962 144,742,572 4,128,478 27,968 - - (30,758,565) 1,598,205 (7,443,469) (36,603,830) 36,603,830 6,719,819	12,736,586 503,413 11,865,497 367,676 3,724 - - (5,807,772) 46,021 (3,106) (5,764,857) 5,764,857 (407,274)	53,975,14 5,284,43 47,462,00 1,228,71 7,87 - - (12,511,06 63,04 (3,44) (12,451,46) 12,451,46) (3,956,17
State debt cost net (excluding revaluation) Transfer to provinces Other Standing appropriations Unallocated Contingency Reserve fference between revenue and requisitions Extraordinary receipts (net of book profit) Extraordinary payments et borrowing requirement otal borrowings Domestic short-term loans (net) Loans issued for financing (net)	50,432,000 159,971,402 4,675,499 34,000 1,000,000 2,500,000 (41,947,726) 2,742,126 (7,000,000) (46,205,600) 46,205,600 6,000,000 34,327,800	237,811 12,797,712 380,135 6,319 - - (4,856,170) 36,795 (125,436) (4,944,811) 4,944,811 26,917 4,144,432	6,031,324 57,589,704 1,816,581 12,764 - (19,620,182) 808,687 (7,129,083) (25,940,578) 25,940,578 (18,332)	46,311,962 144,742,572 4,128,478 27,968 - - (30,758,565) 1,598,205 (7,443,469) (36,603,830) 36,603,830 6,719,819	503,413 11,865,497 367,676 3,724 - - (5,807,772) 46,021 (3,106) (5,764,857) 5,764,857 (407,274)	5,284,43 47,462,00 1,228,71 7,87 - (12,511,06 63,04 (3,44 (12,451,46) 12,451,46 (3,956,17)
Transfer to provinces Other Standing appropriations Unallocated Contingency Reserve (fference between revenue and requisitions Extraordinary receipts (net of book profit) Extraordinary payments et borrowing requirement otal borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net)	159,971,402 4,675,499 34,000 1,000,000 2,500,000 (41,947,726) 2,742,126 (7,000,000) (46,205,600) 46,205,600 6,000,000 34,327,800	12,797,712 380,135 6,319 - - (4,856,170) 36,795 (125,436) (4,944,811) 4,944,811 26,917 4,144,432	57,589,704 1,816,581 12,764 - (19,620,182) 808,687 (7,129,083) (25,940,578) 25,940,578 (18,332)	144,742,572 4,128,478 27,968 - - (30,758,565) 1,598,205 (7,443,469) (36,603,830) 36,603,830 6,719,819	11,865,497 367,676 3,724 - - (5,807,772) 46,021 (3,106) (5,764,857) 5,764,857 (407,274)	47,462,00 1,228,71 7,87 - (12,511,06 63,04 (3,44 (12,451,46 12,451,46 (3,956,17
Other Standing appropriations Unallocated Contingency Reserve Ifference between revenue and requisitions Extraordinary receipts (net of book profit) Extraordinary payments at borrowing requirement batal borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net)	4,675,499 34,000 1,000,000 2,500,000 (41,947,726) 2,742,126 (7,000,000) (46,205,600) 46,205,600 6,000,000 34,327,800	380,135 6,319 - - (4,856,170) 36,795 (125,436) (4,944,811) 4,944,811 26,917 4,144,432	1,816,581 12,764 - (19,620,182) 808,687 (7,129,083) (25,940,578) 25,940,578 (18,332)	4,128,478 27,968 - - (30,758,565) 1,598,205 (7,443,469) (36,603,830) 36,603,830 6,719,819	367,676 3,724 - - (5,807,772) 46,021 (3,106) (5,764,857) 5,764,857 (407,274)	1,228,71 7,87 - (12,511,06 63,04 (3,44 (12,451,46 12,451,46 (3,956,17
Unallocated Contingency Reserve fference between revenue and requisitions Extraordinary receipts (net of book profit) Extraordinary payments et borrowing requirement otal borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net)	1,000,000 2,500,000 (41,947,726) 2,742,126 (7,000,000) (46,205,600) 46,205,600 6,000,000 34,327,800	- - (4,856,170) 36,795 (125,436) (4,944,811) 4,944,811 26,917 4,144,432	- (19,620,182) 808,687 (7,129,083) (25,940,578) 25,940,578 (18,332)	- (30,758,565) 1,598,205 (7,443,469) (36,603,830) 36,603,830 6,719,819	- (5,807,772) 46,021 (3,106) (5,764,857) 5,764,857 (407,274)	- (12,511,06 63,04 (3,44 (12,451,46 12,451,46 (3,956,17
Contingency Reserve Ifference between revenue and requisitions Extraordinary receipts (net of book profit) Extraordinary payments et borrowing requirement otal borrowings Domestic short-term loans (net) Loans issued for financing (net)	2,500,000 (41,947,726) 2,742,126 (7,000,000) (46,205,600) 46,205,600 6,000,000 34,327,800	36,795 (125,436) (4,944,811) 4,944,811 26,917 4,144,432	808,687 (7,129,083) (25,940,578) 25,940,578 (18,332)	1,598,205 (7,443,469) (36,603,830) 36,603,830 6,719,819	46,021 (3,106) (5,764,857) 5,764,857 (407,274)	63,04 (3,44 (12,451,46 12,451,46 (3,956,17
ifference between revenue and requisitions Extraordinary receipts (net of book profit) Extraordinary payments et borrowing requirement otal borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net)	(41,947,726) 2,742,126 (7,000,000) (46,205,600) 46,205,600 6,000,000 34,327,800	36,795 (125,436) (4,944,811) 4,944,811 26,917 4,144,432	808,687 (7,129,083) (25,940,578) 25,940,578 (18,332)	1,598,205 (7,443,469) (36,603,830) 36,603,830 6,719,819	46,021 (3,106) (5,764,857) 5,764,857 (407,274)	63,04 (3,44 (12,451,46 12,451,46 (3,956,17
Extraordinary receipts (net of book profit) Extraordinary payments et borrowing requirement otal borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net)	2,742,126 (7,000,000) (46,205,600) 46,205,600 6,000,000 34,327,800	36,795 (125,436) (4,944,811) 4,944,811 26,917 4,144,432	808,687 (7,129,083) (25,940,578) 25,940,578 (18,332)	1,598,205 (7,443,469) (36,603,830) 36,603,830 6,719,819	46,021 (3,106) (5,764,857) 5,764,857 (407,274)	63,04 (3,44 (12,451,46 (3,956,17
Extraordinary payments et borrowing requirement otal borrowings <i>Domestic short-term loans (net)</i> <i>Domestic long-term loans (net)</i> Loans issued for financing (net)	(7,000,000) (46,205,600) 46,205,600 6,000,000 34,327,800	(125,436) (4,944,811) 4,944,811 26,917 4,144,432	(7,129,083) (25,940,578) 25,940,578 (18,332)	(7,443,469) (36,603,830) 36,603,830 6,719,819	(3,106) (5,764,857) 5,764,857 (407,274)	(3,44 (12,451,46 12,451,46 (3,956,17
et borrowing requirement otal borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net)	(46,205,600) 46,205,600 6,000,000 34,327,800	(4,944,811) 4,944,811 26,917 4,144,432	(25,940,578) 25,940,578 (18,332)	(36,603,830) 36,603,830 6,719,819	(5,764,857) 5,764,857 (407,274)	(12,451,46 12,451,46 (3,956,17
otal borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net)	46,205,600 6,000,000 34,327,800	4,944,811 26,917 4,144,432	25,940,578 (18,332)	36,603,830 6,719,819	5,764,857 (407,274)	12,451,46
Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net)	6,000,000 34,327,800	26,917 4,144,432	(18,332)	6,719,819	(407,274)	(3,956,17
Domestic long-term loans (net)	34,327,800	4,144,432				
Loans issued for financing (net)			21,621,463	31,123,031	3,377,969	16.958.43
	27,327,800	4 010 021				
Loans issued (gross)		4,019,031	15,101,669	24,037,415	3,377,969	16,958,43
	57,525,600	4,329,138	16,323,454	51,404,936	3,412,333	17,222,53
Discount	(3,666,000)	(304,254)	(1,131,454)	(730,760)	(30,937)	(215,15
Redemptions Scheduled	(26,531,800)	(5,853)	(90,331)	(26,636,761)	(3,427)	(48,94
Loans issued for switches (net)		125,401	(480,206)	(119,979)	-	-
Loans issued (gross)	7,000,000	1,223,960	7,691,079	10,166,447	-	-
Discount Loans switched (net of book profit)	- (7,000,000)	(98,559) (1,000,000)	(171,285) (8,000,000)	(115,994) (10,170,432)	-	-
Loans issued for extraordinary purposes (net)	7,000,000		7,000,000 7,000,000	7,205,595		-
Loans issued (gross) Buy-backs (net of book profit)	7,000,000	-	-	(70,795)		
Foreign long-term loans (net)	5,877,800	1,525,718	6,633,042	1,045,110	(4,254,057)	7,505,06
Loans issued for financing (net) Loans issued	5,877,800	1,525,718	6,633,042	1,045,110	(4,254,057)	7,505,06
Discount	12,075,300	1,527,428	9,321,686 (85,149)	(80,739)	1,457,644	13,388,25 (80,73
Redemptions	(4,005,900)	(2,000)	(1,790,604)	(16,801,843)	(8,700,362)	(8,774,23
Revaluation	(2,191,600)	290	(812,891)	3,499,926	2,988,661	2,971,78
Other movements	_	(752,256)	(2,295,595)	(2,284,129)	7,048,219	(8,055,85
Surrenders/(Late requests)		34,093	125,309	1,001,797	9,753	310,21
Outstanding transfers from exchequer to PMG account	-	531,962	2,949,695	(346,798)	1,646,858	3,174,42
Changes in cash balances		(1,318,311)	(5,370,599)	(2,939,128)	5,391,608	(11,540,49
hange in cash balances 3		(1,318,311)	(5,370,599)	(2,939,128)	5,391,608	(11,540,49
pening balance	6,500,000	16,721,235	12,668,947	9,729,819	26,661,923	9,729,81
Exchequer account		122,618	12,668,947	249,010	26,661,923	249,01
Tax and loan accounts CPD investment account	-	16,238,919 359,698	12,472,670 96,000	9,480,809	26,371,945	9,480,80
lasing helenes	0.500.000	19 000 540	19 000 540	10 600 047	04 070 045	04 070 0
Closing balance Exchequer account	6,500,000	18,039,546 105,814	18,039,546 105,814	12,668,947 100,277	21,270,315 99,292	<u>21,270,31</u> 99,29
Tax and loan accounts		17,574,034	17,574,034	12,472,670	21,171,023	21,171,02
CPD investment account		359,698	359,698	96,000	-	

1) 2) 3)

Revenue received into the Exchequer Account Fund requisitions by departments A positive change indicates a reduction in cash balances