Table 5. Summary of cash flow for the month ended 30 June 2006

Communication Communicatio	•	2006/07			2005/06		
Cachegory reserves	R' thousand		June	Year to date	Preliminary	June	Year to date
Separtimental requisitions 7 47,724-010 33,185,022 114,265,807 49,979,484 33,170,006 99,938,844 115,738,55 124,940 22 22,874,80 15,789 99,528,735 115,789 115,			50.082.036	101.624.035		41.309.583	88.580.939
Valed amounts 20,05,664 18,277,025 62,479,277 20,351,400 15,718,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,521,799 53,522,799 5							
Devel charges against the Bildinal Revenue Faus 1967-195 1987-195 1988-195 1977-195 1988-195 1977-195 1988-195 1977-195 1978-195 197							
State delication of electricating resolutation (voted amounts	200,025,004	18,573,025	62,419,827	228,351,430	15,718,999	53,528,759
Transfer provinces (150 7-2592) 13.567.06 (-2.210,0.16) 134.70.17 (-1.2.13.56) 2.77.77.77 (1.5.53.27) 13.66.77 (-1.2.13.56) 13.77.77.77 (1.5.53.27) 14.67.77 (-1.2.13.56) 13.77.77.77 (1.5.53.27) 14.67.77 (-1.2.13.56) 13.77.77.77 (-1.2.13.56) 13.77.77.77 (-1.2.13.56) 13.77.77.77 (-1.2.13.56) 13.77.77 (-1.2.13			19,576,675				46,403,770
## 1.77.59% 52.277 1.553.274 1.593.2			5,486,399				
Standing appropriations	Transfer to provinces			42,210,824		12,123,556	37,717,731
Description	Other	6,773,996	522,511	1,553,324	5,948,282	510,952	1,457,557
Contingency Reserve 600,000	Standing appropriations	23,320	35,723	40,812	21,584	-	6,316
### Comment for crigids four of book profit)	Projected Underspending	2,500,000	-	-	-	-	-
1,700,000 15,728 220,840 6,985,266 249,580 926,544 1,700,000 15,728 1,700,000 1,857,700 1,85	Contingency Reserve	600,000	-	-	-	-	-
Proceedings Process	Difference between revenue and requisitions	(26,363,250)	11,896,613	(12,641,766)	(7,691,811)	8,139,577	(11,357,906)
Set borrowing requirement (24,663,250) 11,912,527 (12,424,440) (5,346,531) (8,399,157) (14,970,161	Revenue fund receipts (net of book profit)	1,700,000	15,928	220,860	6,905,266	249,580	926,948
Total borrowings 24,653,250 (11,912,527) 12,424,440 5,340,531 (8,389,157) 14,970,164	Direct exchequer payments	-	(17)	(3,536)	(4,553,985)	-	(4,539,209)
Demestic short-term learns (net) 5,800,000 1,409,647 5,363,329 5,716,411 2,517,132 8,357,000	Net borrowing requirement	(24,663,250)	11,912,527	(12,424,440)	(5,340,531)	8,389,157	(14,970,168)
Domestic long-term loans (net)	Total borrowings	24,663,250	(11,912,527)	12,424,440	5,340,531	(8,389,157)	14,970,168
Loans issued for financing (ref.) Loans issued (gross, 45,488,900, 3,858,475, 11,895,994, 45,874,194, 41,122,666, 12,222,374, 11,600,000,000,000,000,000,000,000,000,0	Domestic short-term loans (net)	5,800,000	1,409,607	5,363,329	5,716,411	2,517,132	8,357,009
Lamis seared (gross, best of the property of t	Domestic long-term loans (net)	8,693,900	3,679,805	11,539,825	23,085,621	3,990,990	16,813,819
Discount (89 400)							12,573,189
Redemptions Scheduleo (35,805,600) (103,236) (223,540) (26,884,995) (50,664) (113,70. Loans issued for switches (net)	Loans issued (gross,	45,488,900	3,858,475	11,885,599	45,874,194	4,112,866	
Redemptions Scheduleo (35,805,600) (103,236) (223,540) (26,884,995) (50,664) (113,70. Loans issued for switches (net)	Discount	(989,400)	(75,434)	(122,234)	(644,208)	(71,192)	(235,484)
Leans issued for extraordinary purposes (nel',		(35,805,600)	(103,236)	(223,540)	(26,384,995,	(50,684)	(113,703)
Leans issued for extraordinary purposes (nel',	Loans issued for switches (net)	_	-		(298,577)	-	(298,577)
Discount - -		-	-			-	
Laans switched (net of zbook profit) Laans issued for extraordinary purposes (net) Loans issued (gross) Loans issued for financing (net) Loans for financing (net) Loa		_	_				
Loans issued (gross, Coreign long-term loans (net) Loans issued for financing (net) Loans issued (gross, P, 808,700		-	-	-		-	(4,539,207)
Loans issued (gross, Coreign long-term loans (net) Loans issued for financing (net) Loans issued (gross, P, 808,700	Leans issued for outroardinary purposes (not)				4 520 207		4 520 207
Loans issued for financing (net), 2,415,100 (44,003) 2,126,026 518,055 (11,755) 163,955 (12,755) 163,955 (13,756) 163,955 (13,756) 163,955 (13,776) 163,955 (13,776) 17,764,055 (14,763,87) 17,764,055 (14,9879) 17,764,055 (14,9879) 17,764,055 (14,9879) 17,764,055 (14,9879) 17,764,055 (14,9879) 17,764,055 (14,9879) 17,764,055 (14,9879) 17,764,055 (14,9879) 17,764,055 (14,9879) 17,764,055 (14,9879) 17,764,055 (14,9879) 17,764,055 (14,9879) 17,764,056 (14,988,524) 17,764,056 (14,987,936) 17,762,066 (14,987,936) 17,764,056 (14,987,936			-	-		-	4,539,207 4,539,207
Laars issued (grass, Discount	Foreign long-term loans (net)	2,415,100	(44,003)	2,126,026	518,055	(11,755)	163,959
Laars issued (grass, Discount	Loans issued for financing (not)	2.415.100	(44 002)	2 126 026	E10 0EE	(11.755)	162 050
Discount Case Cas							
Redempitions Rand value at date of issue Revaluation (6.004,000) (48.344) (3.727,866) (1.796,387) (48.344) (265,152) (1.299) (14.142) (265,152) (1.4,148) (265,152) (1.4,148) (265,152) (1.4,148) (265,152) (1.4,148) (265,152) (1.4,148) (265,152) (1.4,148) (265,152) (1.4,148) (265,152) (1.4,148) (265,152) (1.4,148) (265,152) (1.4,148) (265,152) (1.4,148) (265,152) (1.4,148) (265,152) (1.4,148,344) (265,142) (1.4,148,344) (265,142) (1.4		9,808,700	25,822		2,946,854	49,518	443,259
Rand value at date of issue Revaluation (6.004,000) (148,344) (27,487) (149,879) (145,2412) (12,929) (14,144) (265,155 (14,9879) (452,412) (12,929) (14,145 (27,147) (14,9879) (145,2412) (12,929) (14,145 (27,147) (14,9879) (14,9879) (14,987,938) (14,9				(40,939)			
Revaluation (1,389,600) (21,871) (419,879) (452,412) (12,929) (14,142 Other movements 7,754,250 (16,957,936) (6,604,740) (23,979,556) (14,885,524) (10,344,615 Surrenders/Late requests 1,500,000 200,262 628,760 1,975,883 105,970 106,555 Outstanding transfers from the Exchequer to Paymaster-General Account: - 750,593 6,840,535 1,361,282 313,394 2,486,188 Change in cash balances 3/3 6,254,250 (17,908,791) (14,074,035) (27,316,721) (15,304,888) (12,957,355) Change in cash balances 3/3 6,254,250 (17,908,791) (14,074,035) (27,316,721) (15,304,888) (12,957,355) Change in cash balances 5/2,911,000 54,352,231 58,186,987 30,870,266 28,522,737 30,870,266 Reserve Bank accounts - 37,880,023 39,779,266 907,732 7,722,975 907,732 Commercial Banks - Tax and loan account: - 16,472,206 18,407,727 29,962,534 20,799,822 29,962,534 Closing balance Reserve Bank accounts - 38,505,205 38,505,205 39,779,266 16,575,343 16,751,343		(6.004.000	(18 311	(3 727 866)	/1 076 387	(18 311)	(265 152)
Surrenders/Late requests Outstanding transfers from the Exchequer to Paymaster-General Account: Changes in cash balances 1,500,000 200,262 750,593 6,840,535 1,361,282 313,394 2,486,188 (12,957,355 (14,074,035) (27,316,721) (15,304,888) (12,957,355 (14,074,035) (27,316,721) (15,304,888) (12,957,355 (14,074,035) (27,316,721) (15,304,888) (12,957,355 (14,074,035) (27,316,721) (15,304,888) (12,957,355 (14,074,035) (27,316,721) (15,304,888) (12,957,355 (14,074,035) (15,304,888) (12,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (15,304,888) (10,957,355 (10,908,791) (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (10,908,791) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) ((14,148)
Surrenders/Late requests Outstanding transfers from the Exchequer to Paymaster-General Account: Changes in cash balances 1,500,000 200,262 750,593 6,840,535 1,361,282 313,394 2,486,188 (12,957,355 (14,074,035) (27,316,721) (15,304,888) (12,957,355 (14,074,035) (27,316,721) (15,304,888) (12,957,355 (14,074,035) (27,316,721) (15,304,888) (12,957,355 (14,074,035) (27,316,721) (15,304,888) (12,957,355 (14,074,035) (27,316,721) (15,304,888) (12,957,355 (14,074,035) (15,304,888) (12,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (15,304,888) (10,957,355 (10,908,791) (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (10,908,791) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (14,074,035) (15,304,888) (10,957,355 (14,074,035) (15,304,888) (10,957,355 (14,074,035) (ou.	7.754.050	(4 / 057 00 /)	(, , , , , , , , , , , , , , , , , , ,	(00.070.55.4)	(4.4.005.50.4)	(40.0/4./40)
Outstanding transfers from the Exchequer to Paymaster-General Account: Change in cash balances 3) 6,254,250 (17,908,791) (14,074,035) (27,316,721) (15,304,888) (12,957,355) Change in cash balances 3) 6,254,250 (17,908,791) (14,074,035) (27,316,721) (15,304,888) (12,957,355) Change in cash balances 3) 6,254,250 (17,908,791) (14,074,035) (27,316,721) (15,304,888) (12,957,355) Opening balance Reserve Bank accounts Commercial Banks - Tax and loan account: - 16,472,208 18,407,721 29,962,534 20,799,822 29,962,534 Closing balance 46,656,750 72,261,022 72,261,022 58,186,987 43,827,625 Reserve Bank accounts - 38,505,205 38,505,205 39,779,266 16,575,343 16,751,343							
Changes in cash balances 6,254,250 (17,908,791) (14,074,035) (27,316,721) (15,304,888) (12,957,355) Change in cash balances 3) 6,254,250 (17,908,791) (14,074,035) (27,316,721) (15,304,888) (12,957,355) Change in cash balances 3) 6,254,250 (17,908,791) (14,074,035) (27,316,721) (15,304,888) (12,957,355) Copening balance Reserve Bank accounts - 37,880,023 39,779,266 90,7732 7,722,915 90,7732 Commercial Banks - Tax and loan account: - 16,472,208 18,407,721 29,962,534 20,799,822 29,962,534 Closing balance Reserve Bank accounts - 38,505,205 38,505,205 39,779,266 16,751,343 16,751,343		1,500,000					
Change in cash balances 3) 6,254,250 (17,908,791) (14,074,035) (27,316,721) (15,304,888) (12,957,355 Opening balance							
Opening balance 52,911,000 54,352,231 58,186,987 30,870,266 28,522,737 30,870,266 Reserve Bank accounts - 37,7880,023 39,779,266 907,732 7,722,915 907,732 Commercial Banks - Tax and loan account: - 16,472,208 18,407,721 29,962,534 20,799,822 29,962,534 Closing balance 46,656,750 72,261,022 72,261,022 58,186,987 43,827,625 43,827,625 Reserve Bank accounts - 38,505,205 39,779,266 16,751,343 16,751,343 16,751,343	Changes in cash balances	6,254,250	(17,908,791)	(14,074,035)	(27,310,721)	(15,304,888)	(12,957,359)
Opening balance 52,911,000 54,352,231 58,186,987 30,870,266 28,522,737 30,870,266 Reserve Bank accounts - 37,7880,023 39,779,266 907,732 7,722,915 907,732 Commercial Banks - Tax and loan account: - 16,472,208 18,407,721 29,962,534 20,799,822 29,962,534 Closing balance 46,656,750 72,261,022 72,261,022 58,186,987 43,827,625 43,827,625 Reserve Bank accounts - 38,505,205 39,779,266 16,751,343 16,751,343 16,751,343	Channe in cash halances	() () () () () () () () () ()	(17 000 701)	(14 074 025)	/27 214 724	(15 204 000)	(12 057 250)
Reserve Bank accounts - 37,880,023 39,779,266 907,732 7,722,915 907,732 Commercial Banks - Tax and loan account: - 16,472,208 18,407,721 29,962,534 20,799,822 29,962,534 Closing balance 46,656,750 72,261,022 72,261,022 58,186,987 43,827,625 Reserve Bank accounts - 38,505,205 39,779,266 16,751,343 16,751,343	•		, , , ,				
Commercial Banks - Tax and loan account: - 16,472,206 18,407,721 29,962,534 20,799,822 29,962,53 Closing balance 46,656,750 72,261,022 72,261,022 58,186,987 43,827,625 43,827,625 Resene Bank accounts - 38,505,205 39,779,266 16,751,343 16,751,343		52,911,000					
Closing balance 46,656,750 72,261,022 72,261,022 58,186,987 43,827,625 43,827,625 Reserve Bank accounts - 38,505,205 38,709,266 16,751,343 16,751,343		-					
Reserve Bank accounts - 38,505,205 38,505,205 39,779,266 16,751,343 16,751,343	Commission During - Lan and Ivan according		10,472,200	10,407,721	27,702,334	20,177,022	27,702,034
	Closing balance	46,656,750					43,827,625
Commercial Banks - 1 ax and ioan account: - 33,755,817 18,407,721 27,076,282 27,076,28.		-					
	Commercial Banks - Lax and loan account:	-	33,755,817	33,/55,817	18,407,721	27,076,282	27,076,282

Revenue received into the Exchequer Accoun.
 Fund requisitions by department:
 A positive change indicates a reduction in cash balances.