Producted Prod	Table 5. Summary of cash flow for the month ended 31 July 2006							
Efficience recents 17 44,244,66 32,462,38 133,746,61 4122,675 28,662,79 1172,61,666 170,604,704,704 170,714,704 17			2006/07			2005/06		
Departmental requisitions 2) 17274,191 95,00,502 153,571,183 419,99,466 92,406,669 129,005,554 126,005,564 26,007,564 26,007,564 26,007,564 126,007,565 128,007,565 179,007,56	R' thousand		July	Year to date		July	Year to date	
Victor drawners Victor drawners against the Mational Revenue Fauna	Exchequer revenue	1) 446,361,660	32,162,381	133,786,416	412,247,675	28,662,759	117,243,698	
Project charges against the Retained Revenue Fund \$2,000.0000 \$2,000.0000 \$2,000.0000 \$2,000.0000 \$2,000.0000	Departmental requisitions	2) 472,724,910	39,308,582	153,574,383	419,939,486	29,469,689	129,408,534	
Side decide and reflectating evaluations Significant	Voted amounts	260,025,664	26,638,724	89,058,551	228,351,430	17,911,181	71,439,940	
### Difference between review and requisitions \$2,500.00	State debt cost net (excluding revaluation) Transfer to provinces	52,049,000 150,752,930	76,569 12,060,233	8,117,583 54,271,057	50,911,999 134,706,191	301,983 10,776,496	7,530,465 48,494,227	
Difference between revenue and requisitions C8.363.259 C1.146.200 C19.787.940 C1.691.811 C809.700 C12.144.256 Revenue fund recipits first of book profit) 1.100.000 1.441.720 1.462.390 6.969.266 2.246.941 3.287.956 C1.646 C4.554.950 C1.647 C4.554.950 C4.	Standing appropriations	23,320	4,861	45,673	21,584	5,089	11,405	
Difference between revenue and requisitions	Projected Underspending	2,500,000	-	-	-	-	-	
Revenue fund recisples (red of book profit) Direct exchange repyments	Contingency Reserve	600,000	-	-	-	-	-	
Direct sucher genginement C24663.250 C3.075,787 C8.100.227 C5.340.531 C1.52558 C1.447 C4.463.250 C3.075,787 C8.100.227 C5.240.531 C1.52558 C1.347,7610 C7.075,787 C7.075,7	Difference between revenue and requisitions	(26,363,250)	(7,146,201)	(19,787,967)	(7,691,811)	(806,930)	(12,164,836)	
Total borrowings	Revenue fund receipts (net of book profit) Direct exchequer payments	1,700,000					3,287,895 (4,540,670)	
Damestic short-ferm loans (net)	Net borrowing requirement	(24,663,250)	(5,705,787)	(18,130,227)	(5,340,531)	1,552,558	(13,417,610)	
Domestic long-term loans (net)	Total borrowings	24,663,250	5,705,787	18,130,227	5,340,531	(1,552,558)	13,417,610	
Leans issued for financing (net) Leans issued for sailches Redemptions Schodules (35,805,600) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (36,418) (309,900) (30,418) (30,418) (30,900) (30,418) (40,418	Domestic short-term loans (net)	5,800,000	3,202,336	8,565,665	5,716,411	2,035,125	10,392,134	
Leans issued for switches (net) Leans issued for switches (net	Domestic long-term loans (net)	8,693,900	3,434,681	14,974,506	23,085,621	4,330,110	21,143,929	
Continue	Loans issued (gross) Discount	45,488,900	3,757,281	15,642,880	45,874,194	4,643,190	16,903,299 <i>17,565,566</i> <i>(311,837)</i>	
Laars Sased (gross) Discount Discount 1		(35,805,600	(86,418)	(309,958)	(26,384,995)	(236,727)	(350,430)	
Loans issued (gross) Loans issued for financing (net) Loans (gross)	Loans issued (gross) Discount	- - -		- - -	4,265,652 (25,022)	- - -	4,265,652 (25,022)	
Loans issued for financing (net) Loans issued for financing (net) Loans issued (gross) 9,808,700 977,264 7,266,974 2,946,854 1,276,832 1,660,097 Discount Redemptions Rand value at date of issue (6,004,000) (126,961) (3,854,827) (1,976,387) (45,979) (45,979) (45,979) (45,979) (45,979) (45,472) (3,4677) (299,829 Revaluation (1,1976,387) (45,472) (1,1976,387) (45,472) (1,1976,387) (45,472) (1,1976,387) (45,472) (1,1976,387) (45,472) (1,1976,387) (45,472) (1,1976,387) (45,472) (1,1976,387) (1,		-	-			-		
Loans issued (gross) Discount Redemptions Rand value at date of issue Revaluation (6,004,000) (126,961) (3,854,827) (1,976,387) (452,412) (1,976,387) (299,829 Revaluation (1,389,600) (Foreign long-term loans (net)	2,415,100	846,307	2,972,333	518,055	1,185,280	1,349,239	
Rand value at date of issue Revaluation (6,004,000) (126,961) (3,854,827) (1,976,387) (452,412) (3,4677) (299,829 Revaluation (1,389,600) (1,389,600) (1,399,600) (1,399,600) (1,399,600) (1,26,961) (1,273,387) (452,412) (3,175,317) (452,412) (1,273,317) (1,28,516) (1,177,537) (8,382,277) (23,979,556) (9,103,073) (19,467,692 Surrenders/Late requests (1,500,000) (1,68,762) (1,777,537) (1,48,762)	Loans issued (gross) Discount			7,296,974				
Surenders/Late requests Outstanding transfers from the Exchequer to Paymaster-General Accounts Changes in cash balances 1,500,000 (994,120) (994,120) (5,846,415 (1,361,282 (220,862) (27,316,721) (8,898,515) (21,855,874 Change in cash balances 3) 6,254,250 (783,417) (14,857,452) (783,417) (14,857,452) (27,316,721) (8,898,515) (21,855,874 Change in cash balances 3) 6,254,250 (783,417) (14,857,452) (27,316,721) (8,898,515) (21,855,874 Change in cash balances 3) 6,254,250 (783,417) (14,857,452) (27,316,721) (8,898,515) (21,855,874 Change in cash balances 52,911,000 71,261,002 72,261,002 73,045,005 73,077,266 73,077,266 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 73,077,276 74,077,277,276 75,777,277,277,278 75,777,276 75,777,277 75,777,276 75,777,276 75,777,276 75,777	Rand value at date of issue							
Opening balance Reserve Bank accounts 52,911,000 72,261,022 38,505,205 58,186,987 38,779,266 30,870,266 907,732 43,827,625 16,751,343 30,870,265 907,732 Commercial Banks - Tax and loan accounts - 33,755,817 18,407,721 29,962,534 27,076,262 29,962,534 Closing balance Reserve Bank accounts 46,656,750 73,044,439 73,044,439 58,186,987 52,726,140 52,726,140 Reserve Bank accounts - 38,118,029 39,779,266 16,800,632 16,800,632	Outstanding transfers from the Exchequer to Paymaster-General Accounts	1,500,000	(994,120)	628,760 5,846,415	1,975,883 1,361,282	16,304 (220,862)		
Reserve Bank accounts - 38,505,205 39,779,266 907,732 16,751,343 907,732 Commercial Banks - Tax and loan accounts - 33,755,817 18,407,721 29,962,534 27,076,282 29,962,534 Closing balance 46,656,750 73,044,439 73,044,439 58,186,987 52,726,140 52,726,140 Reserve Bank accounts - 38,118,029 39,779,266 16,800,632 16,800,632	Change in cash balances	3) 6,254,250	(783,417)	(14,857,452)	(27,316,721)	(8,898,515)	(21,855,874)	
Reserve Bank accounts - 38,118,029 38,118,029 39,779,266 16,800,632 16,800,632		52,911,000 - -	38,505,205	39,779,266	907,732	16,751,343	907,732	
		46,656,750 - -	38,118,029	38,118,029	39,779,266	16,800,632	52,726,140 16,800,632 35,925,508	

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