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

R' thousand		2006/07 Revised estimate	2006/07 November	2006/07 Year to date	2005/06 Audited outcome	2005/06 November	2005/06 Year to date
Exchequer revenue	1)	466,393,821	34,833,444	289,601,227	412,247,675	30,824,773	248,420,674
Departmental requisitions	2)	474,229,922	39,580,591	309,875,626	419,939,486	30,208,350	265,985,285
Voted amounts		266,163,164	25,586,386	175,435,608	228,351,430	17,714,859	143,480,719
Direct charges against the National Revenue Fund		210,143,438	13,994,205	134,389,484	191,566,472	12,493,491	122,488,072
State debt cost net (excluding revaluation)		52,588,080	944,570	27,620,368	50,911,999	817,518	26,988,491
Transfer to provinces		150,752,930	12,060,233	102,511,989	134,706,191	10,776,496	91,600,211
Other		6,802,428	989,402	4,257,127	5,948,282	899,477	3,899,370
Standing appropriations		23,320	-	50,534	21,584	-	16,494
Projected Underspending		(2,100,000)	-	-	-	-	-
Contingency Reserve		-	-	-	-	-	-
Difference between revenue and requisitions		(7,836,101)	(4,747,147)	(20,274,399)	(7,691,811)	616,423	(17,564,611)
Revenue fund receipts (net of book profit)		2,842,000	3,136	2,202,555	6,905,266	56,073	4,150,537
Direct exchequer payments		(3,782,300)	-	(3,784,079)	(4,553,985)	(75)	(4,540,753)
Net borrowing requirement		(8,776,401)	(4,744,011)	(21,855,921)	(5,340,531)	672,419	(17,954,828)
Total borrowings		8,776,401	4,744,011	21,855,921	5,340,531	(672,419)	17,954,828
Domestic short-term loans (net)		5,800,000	(819,697)	4,965,989	5,716,411	2,353,872	5,141,255
Domestic long-term loans (net)		(355,500)	1,106,774	29,181,817	23,085,621	3,942,951	36,465,377
Loans issued for financing (net)		(355,500)	1,632,674	28,649,704	18,844,991	3,942,951	32,224,747
Loans issued (gross)		38,107,900	1,900,171	30,941,608	45,874,194	3,995,431	33,217,044
Discount		(2,657,900)	(182,688)	(1,475,966)	(644,208)	(50,317)	(626,731)
Redemptions							
Scheduled		(35,805,500)	(84,809)	(815,938)	(26,384,995)	(2,163)	(365,566)
Loans issued for switches (net)		-	-	-	(298,577)	-	(298,577)
Loans issued (gross)		-	-	-	4,265,652	-	4,265,652
Discount		-	-	-	(25,022)	-	(25,022)
Loans switched (net of book profit)		-	-	-	(4,539,207)	-	(4,539,207)
Loans issued for repo's (net)		-	(525,900)	532,113	-	-	-
Repo out		-	879,522	3,832,105	-	-	-
Repo in		-	(1,405,422)	(3,299,992)	-	-	-
Loans issued for extraordinary purposes (net)		-	-	-	4,539,207	-	4,539,207
Loans issued (gross)		-	-	-	4,539,207	-	4,539,207
Foreign long-term loans (net)		2,390,800	(29,346)	1,831,055	518,055	(136,019)	1,730,837
Loans issued for financing (net)		2,390,800	(29,346)	1,831,055	518,055	(136,019)	1,730,837
Loans issued (gross)		9,826,900	149,468	8,614,898	2,946,854	8,671	2,322,197
Discount		(45,900)	-	(45,939)	-	-	-
Redemptions							
Rand value at date of issue		(6,056,700)	(156,280)	(5,741,112)	(1,976,387)	(154,667)	(580,938)
Revaluation		(1,333,500)	(22,534)	(996,792)	(452,412)	9,977	(10,422)
Other movements		941,101	4,486,280	(14,122,940)	(23,979,556)	(6,833,223)	(25,382,641)
Surrenders/Late requests		1,500,000	356,461	3,519,185	1,975,883	453,304	1,654,196
Outstanding transfers from the Exchequer to Paymaster-General Accounts		-	209,710	4,899,109	1,361,282	(948,583)	841,364
Changes in cash balances		(558,899)	3,920,109	(22,541,234)	(27,316,721)	(6,337,944)	(27,878,201)
Change in cash balances	3)	(558,899)	3,920,109	(22,541,234)	(27,316,721)	(6,337,944)	(27,878,201)
Opening balance		58,186,987	84,648,330	58,186,987	30,870,266	52,410,523	30,870,266
Reserve Bank accounts		-	36,765,932	39,779,266	907,732	20,277,606	907,732
Commercial Banks - Tax and loan accounts		-	47,882,398	18,407,721	29,962,534	32,132,917	29,962,534
Closing balance		58,745,886	80,728,221	80,728,221	58,186,987	58,748,467	58,748,467
Reserve Bank accounts		-	36,933,688	36,933,688	39,779,266	21,671,780	21,671,780
Commercial Banks - Tax and loan accounts		-	43,794,533	43,794,533	18,407,721	37,076,687	37,076,687

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