

Table 5 Summary of cash flow for the month ended 30 June 2009

R thousand	2009/10				
	Budget estimate	April	May	June	Year to date
Exchequer revenue <i>1)</i>	642,990,150	24,186,440	33,334,996	62,904,431	120,425,867
Departmental requisitions <i>2)</i>	738,562,766	66,835,470	52,848,451	64,855,271	184,539,192
Voted amounts	429,643,150	44,154,797	30,604,660	36,590,492	111,349,949
Direct charges against the National Revenue Fund	302,919,616	22,680,673	22,243,791	28,264,779	73,189,243
State debt cost net (excluding revaluation)	55,268,000	1,893,082	1,668,775	8,766,455	12,328,312
Provincial equitable share	231,050,881	20,101,427	19,639,326	18,715,121	58,455,874
General fuel levy sharing with metros	6,800,104	-	-	-	-
Other	9,800,631	686,164	935,690	783,203	2,405,057
Contingency reserve	6,000,000	-	-	-	-
Difference between revenue and requisitions	(95,572,616)	(42,649,030)	(19,513,455)	(1,950,840)	(64,113,325)
Extraordinary receipts (net of book profit)	6,100,000	85	269,470	3,941,127	4,210,682
Extraordinary payments	(900,000)	-	-	(20,270)	(20,270)
Net borrowing requirement	(90,372,616)	(42,648,945)	(19,243,986)	1,970,020	(59,922,911)
Total borrowings	90,372,616	42,648,945	19,243,986	(1,970,020)	59,922,911
Domestic short-term loans (net)	15,400,000	7,336,278	10,011,803	8,812,057	26,160,138
Domestic long-term loans (net)	61,521,800	9,014,812	7,916,315	7,343,895	24,275,022
Loans issued for financing (net)	61,521,800	9,037,366	8,307,862	7,343,895	24,689,123
Loans issued (gross)	70,499,900	9,575,288	8,878,541	8,070,214	26,524,043
Discount	-	(395,979)	(542,413)	(676,470)	(1,614,862)
Redemptions	-	-	-	-	-
Scheduled	(8,978,100)	(141,943)	(28,266)	(49,849)	(220,058)
Loans issued for switches (net)	-	-	-	-	-
Loans issued (gross)	-	-	-	-	-
Discount	-	-	-	-	-
Loans switched (net of book profit)	-	-	-	-	-
Loans issued for repo's (net)	-	(22,554)	(391,547)	-	(414,101)
Repo out	-	7,375,594	6,899,555	478,147	14,753,296
Repo in	-	(7,398,148)	(7,291,102)	(478,147)	(15,167,397)
Foreign long-term loans (net)	3,836,800	(796,355)	6,849,714	(80,222)	5,973,137
Loans issued for financing (net)	3,836,800	(796,355)	6,849,714	(80,222)	5,973,137
Loans issued (gross)	13,672,000	17,567	12,383,540	5,077	12,406,184
Discount	-	-	(100,361)	-	(100,361)
Redemptions	-	-	-	-	-
Scheduled	-	-	-	-	-
Rand value at date of issue	(7,543,700)	(600,893)	(5,346,589)	(48,344)	(5,995,826)
Revaluation	(2,291,500)	(213,029)	(86,876)	(36,955)	(336,860)
Other movements	9,614,016	27,094,210	(5,533,846)	(18,045,750)	3,514,614
Surrenders/Late requests	3,600,000	(2,408)	2	-	(2,406)
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	4,430,122	(1,566,245)	(815,295)	2,048,582
Cash flow adjustment	-	-	-	-	-
Changes in cash balances	6,014,016	22,666,496	(3,967,603)	(17,230,455)	1,468,438
Change in cash balances <i>3)</i>	6,014,016	22,666,496	(3,967,603)	(17,230,455)	1,468,438
Opening balance	108,023,000	101,348,604	78,682,108	82,649,711	101,348,604
Reserve Bank accounts	-	70,064,813	66,091,799	71,722,246	70,064,813
Commercial Banks - Tax and loan accounts	-	31,283,791	12,590,309	10,927,465	31,283,791
Closing balance	102,008,984	78,682,108	82,649,711	99,880,166	99,880,166
Reserve Bank accounts	-	66,091,799	71,722,246	70,502,988	70,502,988
Commercial Banks - Tax and loan accounts	-	12,590,309	10,927,465	29,377,178	29,377,178

1) Revenue received into the Exchequer Account.

2) Fund requisitions by departments.

3) A negative change indicates an increase in cash balances.