

Table 5 Summary of cash flow for the month ended 30 June 2010

R thousand	2009/10					
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Exchequer revenue <i>1)</i>	643,239,001	74,266,293	150,229,334	579,570,780	62,904,431	120,425,867
Departmental requisitions <i>2)</i>	818,142,943	67,623,834	194,599,174	750,874,469	64,855,271	184,539,192
Voted amounts	461,517,932	34,307,506	112,917,525	437,175,141	36,590,492	111,349,949
Direct charges against the National Revenue Fund	350,625,011	33,316,328	81,681,649	313,699,328	28,264,779	73,189,243
State debt cost	71,357,578	10,672,571	14,300,441	56,987,560	8,766,455	12,328,312
Provincial equitable share	260,973,745	21,747,816	65,243,450	240,046,103	18,715,121	58,455,874
General fuel levy sharing with metros	7,542,361	-	-	6,800,104	-	-
Other	10,751,327	895,941	2,137,758	9,865,561	783,203	2,405,057
Contingency reserve	6,000,000	-	-	-	-	-
Difference between revenue and requisitions	(174,903,942)	6,642,459	(44,369,840)	(171,303,689)	(1,950,840)	(64,113,325)
Extraordinary receipts (net of book profit)	-	26,115	324,742	6,434,648	3,941,127	4,210,682
Extraordinary payments	-	(84)	(67,237)	(671,213)	(20,270)	(20,270)
Net borrowing requirement	(174,903,942)	6,668,493	(44,112,332)	(165,540,250)	1,970,020	(59,922,911)
Total borrowings	174,903,942	(6,668,493)	44,112,332	165,540,250	(1,970,020)	59,922,911
Domestic short-term loans (net)	22,000,000	10,305,563	18,901,685	49,770,311	8,812,057	26,160,138
Domestic long-term loans (net)	137,740,042	12,650,855	37,567,744	118,855,725	7,343,895	24,275,022
Loans issued for financing (net)	137,740,042	12,642,313	37,573,862	119,255,166	7,343,895	24,689,123
Loans issued (gross)	151,344,142	13,907,932	41,205,016	141,501,823	8,070,214	26,524,043
Discount	-	(1,239,857)	(3,481,998)	(8,707,509)	(676,470)	(1,614,862)
Redemptions	-	-	-	-	-	-
Scheduled	(13,604,100)	(25,762)	(149,156)	(13,539,148)	(49,849)	(220,058)
Loans issued for switches (net)	-	8,542	8,542	-	-	-
Loans issued (gross)	-	2,555,837	2,555,837	-	-	-
Discount	-	(26,143)	(26,143)	-	-	-
Loans switched (net of book profit)	-	(2,521,152)	(2,521,152)	-	-	-
Loans issued for repo's (net)	-	-	(14,660)	(399,441)	-	(414,101)
Repo out	-	-	992	15,177,799	478,147	14,753,296
Repo in	-	-	(15,652)	(15,577,240)	(478,147)	(15,167,397)
Foreign long-term loans (net)	11,563,900	(60,791)	(914,047)	23,257,569	(80,222)	5,973,137
Loans issued for financing (net)	11,563,900	(60,791)	(914,047)	23,257,569	(80,222)	5,973,137
Loans issued (gross)	14,791,000	10,428	97,457	31,877,725	5,077	12,406,184
Discount	-	-	-	(205,265)	-	(100,361)
Redemptions	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-
Rand value at date of issue	(2,387,400)	(48,344)	(825,085)	(7,608,015)	(48,344)	(5,995,826)
Revaluation	(839,700)	(22,875)	(186,419)	(806,876)	(36,955)	(336,860)
Other movements	3,600,000	(29,564,120)	(11,443,050)	(26,343,361)	(18,045,750)	3,514,614
Surrenders/Late requests	3,600,000	134,640	142,237	3,769,564	-	(2,406)
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	1,171,532	8,045,881	265,653	(815,295)	2,048,582
Changes in cash balances	-	(30,870,292)	(19,631,168)	(30,378,578)	(17,230,455)	1,468,438
Change in cash balances <i>3)</i>	-	(30,870,292)	(19,631,168)	(30,378,578)	(17,230,455)	1,468,438
Opening balance	106,091,000	120,488,058	131,727,182	101,348,604	82,649,711	101,348,604
Reserve Bank accounts	-	92,201,314	93,308,826	70,064,813	71,722,246	70,064,813
Commercial Banks - Tax and loan accounts	-	28,286,744	38,418,356	31,283,791	10,927,465	31,283,791
Closing balance	106,091,000	151,358,350	151,358,350	131,727,182	99,880,166	99,880,166
Reserve Bank accounts	-	97,870,508	97,870,508	93,308,826	70,502,988	70,502,988
Commercial Banks - Tax and loan accounts	-	53,487,842	53,487,842	38,418,356	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*