

Table 5 Summary of cash flow for the month ended 30 June 2012

R thousand	2012/13				
	Budget estimate	April	May	June	Year to date
Exchequer revenue 1)	799 340 750	38 903 332	50 737 634	93 502 302	183 143 268
Departmental requisitions 2)	969 365 459	77 546 394	68 003 608	77 021 164	222 571 166
Voted amounts	543 629 519	48 882 161	38 513 809	36 386 706	123 782 676
Direct charges against the National Revenue Fund	419 925 940	28 664 233	29 489 799	40 634 458	98 788 490
State debt cost	89 388 073	1 952 324	2 695 235	13 788 591	18 436 150
Provincial equitable share	309 057 382	25 754 787	25 754 785	25 754 785	77 264 357
General fuel levy sharing with metros	9 039 687	-	-	-	-
Other	12 440 798	957 122	1 039 779	1 091 082	3 087 983
Unallocated	30 000	-	-	-	-
Contingency reserve	5 780 000	-	-	-	-
Difference between revenue and requisitions	(170 024 709)	(38 643 062)	(17 265 974)	16 481 138	(39 427 898)
Extraordinary receipts (excludes book profit)	1 200 000	141 779	1 146 380	2 424 267	3 712 426
Extraordinary payments	(24 000)	(212 351)	(117 909)	(1 104 707)	(1 434 967)
Net borrowing requirement	(168 848 709)	(38 713 634)	(16 237 504)	17 800 697	(37 150 440)
Total borrowings	168 848 709	38 713 634	16 237 504	(17 800 697)	37 150 440
Domestic short-term loans (net)	22 000 000	8 820 478	3 594 723	(1 039 765)	11 375 436
Domestic long-term loans (net)	119 998 000	11 723 547	11 358 038	14 236 529	37 318 114
Loans issued for financing (net)	119 998 000	11 723 547	11 779 332	15 610 852	39 113 731
Loans issued (gross)	151 367 000	12 889 148	12 927 010	17 296 234	43 112 392
Discount	-	(1 004 449)	(991 727)	(1 473 752)	(3 469 928)
Redemptions	-	-	-	-	-
Scheduled	(31 369 000)	(161 152)	(155 951)	(211 630)	(628 733)
Loans issued for switches (net)	-	-	(421 294)	(1 374 323)	(1 795 617)
Loans issued (gross)	-	-	2 578 706	17 162 941	19 741 647
Discount	-	-	-	(995 110)	(995 110)
Loans switched (net of book profit)	-	-	(3 000 000)	(17 542 154)	(20 542 154)
Loans issued for repo's (net)	-	-	-	-	-
Repo out	-	-	315 851	-	315 851
Repo in	-	-	(315 851)	-	(315 851)
Loans issued for extraordinary purposes (net)	-	-	-	-	-
Loans issued (gross)	-	-	-	-	-
Foreign long-term loans (net)	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(9 142 587)
Loans issued for financing (net)	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(9 142 587)
Loans issued (gross)	4 218 000	-	3 121	25 188	28 309
Redemptions	-	-	-	-	-
Scheduled	(14 039 000)	(11 910 607)	(157 515)	(48 344)	(12 116 466)
Rand value at date of issue	2 329 000	3 021 085	(43 936)	(31 579)	2 945 570
Revaluation	-	-	-	-	-
Other movements	34 342 709	27 059 131	1 483 073	(30 942 726)	(2 400 523)
Surrenders/Late requests	3 600 000	776 231	394 043	-	1 170 274
Outstanding transfers from the Exchequer to Paymaster-General Accounts	-	9 091 647	(5 261 221)	3 633 693	7 464 119
Changes in cash balances	30 742 709	17 191 253	6 350 251	(34 576 419)	(11 034 916)
Change in cash balances 3)	30 742 709	17 191 253	6 350 251	(34 576 419)	(11 034 915)
Opening balance	194 712 000	194 826 532	177 635 279	171 285 028	194 826 532
Reserve Bank accounts	-	131 485 839	121 226 451	121 147 123	131 485 839
Commercial Banks - Tax and loan accounts	-	63 340 693	56 408 828	50 137 905	63 340 693
Closing balance	163 969 291	177 635 279	171 285 028	205 861 447	205 861 447
Reserve Bank accounts	-	121 226 451	121 147 123	121 145 746	121 145 746
Commercial Banks - Tax and loan accounts	-	56 408 828	50 137 905	84 715 701	84 715 701

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A negative change indicates an increase in cash balances