Table 5. Summary of cash flow for the month ended 31 December 2006

Departmental requisitions 2) Voted amounts 2) Direct charges against the National Revenue Fund State debt cost net (excluding revaluation) Transfer to provinces Other 2) Standing appropriations 2) Projected Underspending Contingency Reserve 2) Difference between revenue and requisitions 20 Revenue fund receipts (net of book profit) Direct exchequer payments 20 Net borrowing requirement 20 Total borrowings 20 Domestic long-term loans (net) 20 Loans issued (gross) Discount Redemptions Scheduled 20 Loans issued (gross) 20	Revised estimate 466,393,821 474,229,922 266,163,164 210,143,438 52,588,080 150,752,930 6,802,428 23,320	December 58,143,762 36,429,893 17,766,930 18,662,963 6,061,861 12,060,233 540,869	Year to date 347,744,989 346,305,519 193,202,538 153,052,447	Audited outcome 412,247,675 419,939,486 228,351,430	December 47,477,144 36,954,120 20,543,456	302,939,405
Departmental requisitions 2) Voted amounts 2) Direct charges against the National Revenue Fund State debt cost net (excluding revaluation) Transfer to provinces Other 2) Standing appropriations 2) Projected Underspending Contingency Reserve 2) Difference between revenue and requisitions 2) Revenue fund receipts (net of book profit) Direct exchequer payments 2) Net borrowing requirement 2) Total borrowings 2) Domestic long-term loans (net) 2) Loans issued (gross) Discount Redemptions Scheduled 2) Loans issued (gross) 2)	474,229,922 266,163,164 210,143,438 52,588,080 150,752,930 6,802,428	36,429,893 17,766,930 18,662,963 6,061,861 12,060,233	346,305,519 193,202,538 153,052,447	419,939,486	36,954,120	
Departmental requisitions 2) Voled amounts 2) Voled amounts 2) Direct charges against the National Revenue Fund State debt cost net (excluding revaluation) Transfer to provinces Other 2) Standing appropriations 2) Projected Underspending Contingency Reserve 2) Difference between revenue and requisitions 20 Revenue fund receipts (net of book profit) Direct exchequer payments 20 Net borrowing requirement 20 Total borrowings 20 Domestic short-term loans (net) 20 Loans issued for financing (net) Loans issued for switches (net) Loans issued (gross) Scheduled 20 Loans issued (gross) Loans issued (gross) 20	474,229,922 266,163,164 210,143,438 52,588,080 150,752,930 6,802,428	36,429,893 17,766,930 18,662,963 6,061,861 12,060,233	346,305,519 193,202,538 153,052,447	419,939,486	36,954,120	302,939,405
Direct charges against the National Revenue Fund State debt cost net (excluding revaluation) Transfer to provinces Other Standing appropriations Projected Underspending Contingency Reserve Difference between revenue and requisitions Revenue fund receipts (net of book profit) Direct exchequer payments Net borrowing requirement Total borrowings Domestic short-term loans (net) Loans issued for financing (net) Loans issued for (gross) Discount Redemptions Scheduled Loans issued (gross)	210,143,438 52,588,080 150,752,930 6,802,428	18,662,963 6,061,861 12,060,233	153,052,447	228,351,430	20,543,456	164 004 175
State debt cost net (excluding revaluation) Transfer to provinces Other Standing appropriations Projected Underspending Contingency Reserve Difference between revenue and requisitions Revenue fund receipts (net of book profit) Direct exchequer payments Vet borrowing requirement Fotal borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net) Loans issued for switches (net) Discount Redemptions Scheduled Loans issued (gross)	52,588,080 150,752,930 6,802,428	6,061,861 12,060,233				164,024,175
State debi cost net (excluding revaluation) Transfer to provinces Other Standing appropriations Projected Underspending Contingency Reserve Difference between revenue and requisitions Revenue fund receipts (net of book profit) Direct exchequer payments Net borrowing requirement Total borrowings Domestic short-term loans (net) Loans issued for financing (net) Loans issued for switches (net) Loans issued for switches (net) Loans issued (gross)	52,588,080 150,752,930 6,802,428	6,061,861 12,060,233		1		
Transfer to provinces Other Standing appropriations Projected Underspending Contingency Reserve Difference between revenue and requisitions Revenue fund receipts (net of book profit) Direct exchequer payments Net borrowing requirement Total borrowings Domestic short-term loans (net) Loans issued for financing (net) Loans issued for solutions Scheduled Loans issued for switches (net) Loans issued for switches (net) Loans issued (gross)	150,752,930 6,802,428	12,060,233		191,566,472	16,410,664	138,898,736
Other Standing appropriations Projected Underspending Contingency Reserve Difference between revenue and requisitions Image: Control of the control	6,802,428		33,682,229	50,911,999	5,145,238	32,133,729
Standing appropriations Projected Underspending Contingency Reserve Difference between revenue and requisitions Revenue fund receipts (net of book profit) Direct exchequer payments Net borrowing requirement Total borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net) Loans issued for switches (net) Loans issued (gross) Scheduled			114,572,222 4,797,996	134,706,191 5,948,282	10,776,497 488,929	102,376,708 4,388,299
Projected Underspending Contingency Reserve Difference between revenue and requisitions Revenue fund receipts (net of book profit) Direct exchequer payments Net borrowing requirement Total borrowings Domestic short-term loans (net) Loans issued for financing (net) Loans issued for switches (net) Loans issued for switches (net) Loans issued (gross) Scheduled Loans issued (gross)	23,320	540,609			400,929	
Contingency Reserve Difference between revenue and requisitions Revenue fund receipts (net of book profit) Direct exchequer payments Net borrowing requirement Total borrowings Domestic short-term loans (net) Loans issued for financing (net) Loans issued for switches (net) Loans issued (gross) Scheduled Loans issued (gross)	1	-	50,534	21,584	-	16,494
Difference between revenue and requisitions Revenue fund receipts (net of book profit) Direct exchequer payments Net borrowing requirement Total borrowings Domestic short-term loans (net) Loans issued for financing (net) Loans issued for switches (net) Redemptions Scheduled Loans issued (gross) Loans issued (gross)	(2,100,000)	-	-	-	-	-
Revenue fund receipts (net of book profit) Direct exchequer payments Net borrowing requirement Total borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net) Loans issued for switches (net) Loans issued (gross) Scheduled Loans issued (gross)	-	-	-	-	-	-
Direct exchequer payments Net borrowing requirement Total borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net) Loans issued (gross) Discount Redemptions Scheduled Loans issued (gross) Loans issued (gross)	(7,836,101)	21,713,869	1,439,470	(7,691,811)	10,523,024	(7,041,587
Net borrowing requirement Total borrowings Domestic short-term loans (net) Loans issued for financing (net) Loans issued (gross) Discount Redemptions Scheduled Loans issued (gross) Loans issued (gross)	2,842,000	1,037,441	3,239,996	6,905,266	226,655	4,377,192
Total borrowings Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net) Loans issued (gross) Discount Redemptions Scheduled Loans issued (gross) Loans issued (gross)	(3,782,300)	(2)	(3,784,081)	(4,553,985)	(1,782)	(4,542,535
Domestic short-term loans (net) Domestic long-term loans (net) Loans issued for financing (net) Loans issued (gross) Discount Redemptions Scheduled Loans issued for switches (net) Loans issued (gross)	(8,776,401)	22,751,310	895,389	(5,340,531)	10,747,896	(7,206,932
Domestic long-term loans (net) Loans issued for financing (net) Loans issued (gross) Discount Redemptions Scheduled Loans issued for switches (net) Loans issued (gross)	8,776,401	(22,751,310)	(895,389)	5,340,531	(10,747,896)	7,206,932
Loans issued for financing (net) Loans issued (gross) Discount Redemptions Scheduled Loans issued for switches (net) Loans issued (gross)	5,800,000	168,603	5,134,592	5,716,411	(1,197,748)	3,943,507
Loans issued (gross) Discount Redemptions Scheduled Loans issued for switches (net) Loans issued (gross)	(355,500)	(1,067,751)	28,114,066	23,085,621	2,315,667	38,781,044
Loans issued (gross) Discount Redemptions Scheduled Loans issued for switches (net) Loans issued (gross)	(355,500)	(535,638)	28,114,066	18,844,991	2,315,667	34,540,41
Redemptions Scheduled Loans issued for switches (net) Loans issued (gross)	38,107,900	1,466,103	32,407,711	45,874,194	2,337,322	35,554,366
Scheduled Loans issued for switches (net) Loans issued (gross)	(2,657,900)	(27,887)	(1,503,853)	(644,208)	(5,826)	(632,557
Loans issued (gross)	(35,805,500)	(1,973,854)	(2,789,792)	(26,384,995)	(15,829)	(381,395
		-	-	(298,577)	-	(298,577
	-	-		4,265,652	-	4,265,65
Discount	-	-	-	(25,022)	-	(25,022
Loans switched (net of book profit)	-	-	-	(4,539,207)	-	(4,539,207
Loans issued for repo's (net)	-	(532,113)	-	-	-	-
Repo out	-	348,786	4,180,891	-	-	-
Repo in	-	(880,899)	(4,180,891)	-	-	
Loans issued for extraordinary purposes (net) Loans issued (gross)		-	-	4,539,207 4,539,207		4,539,207 4,539,207
· · · ·	2,390,800	(49,402)	1,781,653	518,055	102,954	1,833,791
Foreign long-term loans (net)						
Loans issued for financing (net)	2,390,800	(49,402)	1,781,653	518,055	102,954	1,833,791
Loans issued (gross) Discount	9,826,900 (45,900)	20,677	8,635,575 (45,939)	2,946,854	161,389	2,483,586
Redemptions						
Rand value at date of issue Revaluation	(6,056,700) (1,333,500)	(48,344) (21,735)	(5,789,456) (1,018,527)	(1,976,387) (452,412)	(48,582) (9,853)	(629,520 (20,275
Other movements	941,101	(21,802,760)	(35,925,700)	(23,979,556)	(11,968,769)	(37,351,41
Surrenders/Late requests Outstanding transfers from the Exchequer to Paymaster-General Accounts	1,500,000	41,827 (2,737,204)	3,561,012 2,161,905	1,975,883 1,361,282	167,621 (950,817)	1,821,81 (109,45
Changes in cash balances	(558,899)	(19,107,383)	(41,648,617)	(27,316,721)	(11,185,573)	(39,063,774
Change in cash balances 3)	(558,899)	(19,107,383)	(41,648,617)	(27,316,721)	(11,185,573)	(39,063,774
Opening balance Reserve Bank accounts	58,186,987	80,728,221 36,933,688	58,186,987 39,779,266	30,870,266 907,732	58,748,467 21,671,780	30,870,26 907,73
Commercial Banks - Tax and Ioan accounts						29,962,534
Closing balance	-	43,794,533	18,407,721	29,962,534	37,076,687	27,702,03
Closing balance Reserve Bank accounts	50 7/15 00/					
Commercial Banks - Tax and loan accounts	- 58,745,886 -	43,794,533 99,835,604 41,843,475	18,407,721 99,835,604 41,843,475	29,962,534 58,186,987 39,779,266	37,076,687 69,934,040 26,525,077	69,934,040 26,525,075

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