Table 5 Summary of cash flow for the month ended 31 December 2008

Comparison	Table 5 Summary of cash flow for the month ended 31 December	2008	20809										
Property of the Company of the Com	R thousand			April	May	June	July		September	October	November	December	Year to date
10.000 1	Exchequer revenue	1)	626,530,674	27,077,310	38,016,326	71,184,648	39,004,301	47,797,814	63,254,634	38,268,766	39,690,012	80,193,866	444,487,677
Part Table Part Part Table	Departmental requisitions	2)	635,465,657	47,793,571	50,515,245	47,327,811	58,104,216	53,059,409	51,785,573	48,326,254	53,543,272	49,522,361	459,977,712
Same of an elegation research 150,000 244,077 174,024 175,025 149,000 175,000 17	Voted amounts		370,193,578	28,452,256	31,459,559	23,325,921	38,078,022	28,235,699	26,924,810	29,527,187	35,502,806	27,612,942	269,119,202
Process between receives and organisters	State debt cost net (excluding revaluation) Transfer to provinces		53,926,000 204,009,924	2,044,371 16,614,752	1,710,137 16,614,751	6,669,877 16,614,750	2,717,714 16,614,750	7,474,260 16,614,749	7,526,305 16,614,748	1,450,145 16,614,748	695,583 16,614,747	(69,306) 21,247,693	190,858,510 30,219,086 154,165,688 6,473,736
Process of the company of the comp	Projected underspending		(4,339,208)	-	-	-	-	-	-	-	-	-	-
Description	Difference between revenue and requisitions		(8,934,983)	(20,716,261)	(12,498,919)	23,856,837	(19,099,915)	(5,261,595)	11,469,061	(10,057,488)	(13,853,260)	30,671,505	(15,490,035)
March Controllange March C				867	(438) -								4,960,160 (2,614,690)
Demonstic short form branch (skel)	Net borrowing requirement		(6,546,983)	(20,715,394)	(12,499,357)	23,857,991	(17,548,986)	(4,884,160)	11,086,892	(9,133,532)	(13,571,885)	30,263,863	(13,144,568)
December Comparison beam group Comparison beam group Comparison Compariso	Total borrowings		6,546,983	20,715,394	12,499,357	(23,857,991)	17,548,986	4,884,160	(11,086,892)	9,133,532	13,571,885	(30,263,863)	13,144,568
Learn-insender frankradg jord	Domestic short-term loans (net)		9,750,000	5,050,448	2,584,845	2,280,832	(2,657,971)	451,385	744,650	906,569	215,904	1,078,280	10,654,942
Loom seed (group 5, 95,000 50) (27,257) (14,260 50) (27,257) (14,260 50) (27,257) (14,260 50) (27,257) (14,260 50) (27,257) (14,260 50) (27,257) (2	Domestic long-term loans (net)		17,185,200	2,069,214	2,686,458	1,677,406	2,418,452	3,337,138	2,344,687	2,870,055	3,715,190	2,572,807	23,691,407
Scheduled Buylacks (edicated) pool graft[] Scheduled Supplace (1927) (27.70) (28.70) (28.77) (27.70) (28.90) (19.28) (28.70) (28.50) (29.27) (28.60) (19.28) (29.20) (Loans issued (gross) Discount		39,000,500	2,831,785	3,441,293	2,694,432	3,024,286	2,922,337	2,886,168	4,213,958	4,944,719	2,349,461	25,710,168 29,308,439 (3,093,535)
Lane stack (grow) 74,677.00	Scheduled		(19,270,800)	(114,846) -	(38,777)	(57,781)	(50,969)	(87,829)	(35,460)	(49,079)	(37,153)	(32,842)	(504,736)
Region of Region - 2077.09 1258.810 542.786 578.98 722.06 618.555 355.47 4,700.09 712.00 713.00 71	Loans issued (gross) Discount		74,027,000 (7,171,000)	-	(514,297)		6,822,870 (482,090)	9,682,766 (685,740)	8,834,068 (1,631,931)	5,218,654	6,162,913	8,029,829 (591,306)	(164,967) 50,660,397 (3,905,364) (46,920,000)
Lanes issued for floating (net) (4,245,100) (4,547,358) (231,672) 19,960 314,468 (42,367) 600,337 (581,479) (248,465) 1,370,630 (3,365,91) 10,000 (3,365,91) 112,966 807,277 966 62,2975 3,249 1,473,186 3,000,43 (3,365,91) 112,966 807,277 966 62,2975 3,249 1,473,186 3,000,43 (3,365,91) 112,966 807,277 966 62,2975 3,249 1,473,186 3,000,43 (3,365,91) 112,966 807,277 966 62,2975 3,249 1,473,186 3,000,43 (3,365,91) 112,966 807,277 966 62,2975 3,249 1,473,186 1,370,230 1,473,186	Repo out			2,072,019	1,255,810	542,798	525,654	891,989	782,096	618,555	305,421	6,706,039	(1,853,794) 13,700,381 (15,554,175)
Learn issued (gross) Discourt Redemptors Schedulation Redemptors Redempt	Foreign long-term loans (net)		(4,245,100)	(4,567,358)	(231,672)	19,969	314,488	(42,367)	600,357	(581,499)	(248,465)	1,370,630	(3,365,917)
Rend value at date of Issue Re	Loans issued (gross) Discount Redemptions			(4,567,358) - -	(231,672) - -						- 1		(3,365,917) 3,020,434
Lears issued (gross) Discount Lears switched (excluding book profit) Reard value at date of issue Revolutation Usars issued for tuy-backs (red) Lears issued (gross) Discount Buy-back question profit) Revoluted at date of issue Revolutation Discount requests Surrenders Alar requests (16,143,117) 11,02,156 223,355 1,147,306 (29,711,798) 17,476,421 (4,637,032) (9,754,937) 9,461,752 6,924,581 (19,318,724) (7,515,68 Change in cash balances Jy (19,143,117) 17,040,459 5,003,426 5,003,439 5,003,427 5,003,426 5,003,439 5,003,427 5,003,428 5,003,429 5,003,4	Rand value at date of issue												(3,918,818) (2,467,533)
Rand value at date of issue Revolutation Loans issued for buy-backs (ent) Buy-backs (excluding book profit) Rand value at date of issue Revolution Other movements Other movements (16,143,117) 18,163,087 7,459,727 (27,836,199) 17,474,018 11,138,004 14,776,585) 198,926 3,000,000 20,472 222,466 438,793 223,43 298,724 386,911 56,540 945,550 27,110,150 Changes in cash balances (19,143,117) 17,040,459 5,003,626 (29,711,798) 17,476,421 (4,637,032) (9,754,937) 9,461,752 6,924,581 (19,318,724) (7,515,66 Revenue at the following transfers from the Exchanger to Paymaster-General Accounts (19,143,117) 17,040,459 17,040,459 17,446,021 17,466,021 17,466,021 17,466,021 17,466,021 18,471,777 17,480,089 18,471,777 18,452,099 18,471,474 18,452,485 18,471,474 18,474,018 18,474,018 18,474,01	Loans issued (gross) Discount		- - -	-	÷ ;	- - -	÷ ÷	: :		÷ ÷	÷ ÷	÷ ÷	÷ ÷
Loans issued gross Discourt Buy-backs (excluding book profit) Band values added itsisue Revaluation Other movements Changes in cash balances (16,143,117) 18,163,087 7,469,727 27,866,199 17,474,018 1,138,004 14,775,585) 5,938,407 9,889,256 (35,285,590) (17,885,866 3,00,000 20,472 222,466 438,293 22,343 928,424 588,911 556,900 953,580 3,00 3,02 3,732,71 Outstanding transfers from the Exchequier to Paymaster-General Accounts Changes in cash balances (19,143,117) 17,040,459 5,003,626 (29,711,798) 17,476,421 (4,637,032) (9,754,927) 9,461,752 6,924,581 (19,318,724) (7,515,66 Opening balance Reserve Bank accounts Commercial Banks - Tax and loan accounts 113,667,602 7,484,006 12,192,198 84,715,777 89,352,809 99,107,746 89,645,994 82,721,413 94,524,485 64,007,329 64,410,333 63,547,39 66,611,360 63,824,148 65,883,261 66,031,789 67,443,633 60,007,113 60,007,113 60,007,113 60,007,113 60,007,113 66,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007,113 67,007	Rand value at date of issue					-	-	- -					
Change in cash balances 3 (19,143,117) 18,163,087 7,469,727 27,469 3,000,000 20,472 27,2465 438,293 22,343 928,424 58,911 56,900 953,580 3,00 3,00,000 50,472 7,469,727 7,469,727 7,474,018 1,138,004 1,147,15,683) 98,92,66 1,138,004 1,147,15,683) 1,593,8407 98,92,66 1,593,8407 98,92,66 1,593,580 3,00 3,00 3,00 3,00 1,10,156 2,233,635 1,437,306 (29,711,798) 1,746,421 (4,637,032) (9,754,937) 9,461,752 6,924,581 (19,318,724) (7,515,66) Opening balance 94,524,485 94,524,485 94,524,485 94,524,485 77,484,026 72,480,400 102,192,198 84,715,777 89,352,809 99,107,746 89,645,994 82,721,413 94,524,86 66,033,789 66,113,60 66,033,789 66,113,60 66,033,789 66,113,60 66,033,789 61,436,733 60,007,113 60,007,113 60,007,113 60,007,113 60,007,113 60,007,113 60,007,113 66,007,113 66,007,114 66,583,261 66,003,789 67,443,623 69,007,113 60,007,113 60,007,113 60,007,113 66,007,113 66,007,119 67,007,119 67,0	Loans issued (gross) Discount			- - -	- - -	-		- - -	- - -	- - -	- - -	- - -	- - -
Sumenders/Late requests Outstanding transfers from the Exchequer to Paymister-General Accounts - 1,102,156 - 1,102	Rand value at date of issue			-	÷ ÷	-	-	÷ •	÷ ÷	e e	÷ ÷		ē ē
Opening balance Reserve Bank accounts 94.524.485 6.4027.329	Surrenders/Late requests Outstanding transfers from the Exchequer to Paymaster-General Accounts		3,000,000	20,472 1,102,156	222,466 2,233,635	438,293 1,437,306	22,343 (24,746)	928,424 4,846,612	586,911 (5,608,559)	556,960 (4,080,305)	953,580 2,011,095	3,262 (15,970,118)	(17,835,865) 3,732,711 (14,052,924) (7,515,652)
Reserve Bank accounts - 64,027,329 63,410,88 63,42,4383 63,524,739 66,611,360 63,824,148 65,883,261 66,031,789 67,443,623 64,027,32 63,047,156 14,073,338 9,056,017 38,67,459 18,104,417 25,528,661 33,224,485 23,614,205 15,277,790 30,077,156 14,073,338 9,056,017 38,67,459 18,104,417 25,528,661 33,224,485 23,614,205 15,277,790 30,077,156 15,277,790 30,0	Change in cash balances	3)	(19,143,117)	17,040,459	5,003,626	(29,711,798)	17,476,421	(4,637,032)	(9,754,937)	9,461,752	6,924,581	(19,318,724)	(7,515,652)
Reserve Bank accounts - 63,410,688 63,424,383 63,524,739 66,611,360 63,824,148 65,883,261 66,031,789 67,443,623 69,007,113 69,007,11	Reserve Bank accounts		94,524,485	64,027,329	63,410,688	63,424,383	63,524,739	66,611,360	63,824,148	65,883,261	66,031,789	67,443,623	94,524,485 64,027,329 30,497,156
1) Revenue received into the Eychequer Account	Reserve Bank accounts Commercial Banks - Tax and loan accounts		113,667,602 - -	63,410,688	63,424,383	63,524,739	66,611,360	63,824,148	65,883,261	66,031,789	67,443,623	69,007,113	102,040,137 69,007,113 33,033,024

¹⁾ Revenue received into the Exchequer Account
2) Fund requisitions by departments
3) A negative change indicates an increase in cash balances