NATIONAL REVENUE FUND
Schedule 4. Summary schedule of borrowing

Description	Schedule	2004/05 Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	Year to date R'000
Domestic short-term loans (net)		**6,000,000**	**(119,000)**	**146,834**	**(73,083)**	**26,917**	**812,917**	**1,521,917**	**2,316,502**
Treasury Bills		6,000,000	-	-	(94,000)	-	800,000	1,500,000	2,206,000
Shorter than 91 days		-	-	-	-	-	-	-	-
91 days		-	-	-	-	-	800,000	1,500,000	2,300,000
182 days		-	-	-	(94,000)	-	-	-	(94,000)
Corporation for Public Deposits		-	(119,000)	146,834	20,917	26,917	12,917	21,917	110,502
Domestic long-term loans (net)		**34,327,800**	**10,128,708**	**3,986,692**	**3,361,631**	**4,144,432**	**5,597,499**	**4,792,365**	**32,011,327**
Loans issued for financing (net)		27,327,800	3,734,315	3,986,692	3,361,631	4,019,031	5,597,499	4,792,365	25,491,533
Loans issued (gross)	4.1	57,525,600	3,872,061	4,396,751	3,725,504	4,329,138	5,889,953	4,993,451	27,206,858
Discount	4.1	(3,666,000)	(72,077)	(410,059)	(345,064)	(304,254)	(289,054)	(156,988)	(1,577,496)
Redemptions									
Scheduled	4.2	(26,531,800)	(65,669)	-	(18,809)	(5,853)	(3,400)	(44,098)	(137,829)
Loans issued for switches (net)		-	(605,607)	-	-	125,401	-	-	(480,206)
Loans issued (gross)	4.1	7,000,000	6,467,119	-	-	1,223,960	-	-	7,691,079
Discount	4.1	-	(72,726)	-	-	(98,559)	-	-	(171,285)
Loans switched (excluding book profit)	4.2	(7,000,000)	(7,000,000)	-	-	(1,000,000)	-	-	(8,000,000)
Loans issued for extraordinary purposes (net) 1)		7,000,000	7,000,000	-	-	-	-	-	7,000,000
Loans issued (gross)	4.1	7,000,000	7,000,000	-	-	-	-	-	7,000,000
Buy-backs (excluding book profit)	4.1	-	-	-	-	-	-	-	-
Foreign long-term loans (net)	4.3	**5,877,800**	**1,022,703**	**(3,821)**	**4,088,442**	**1,525,718**	**69,114**	**-**	**6,702,156**
Loans issued for financing (net)		5,877,800	1,022,703	(3,821)	4,088,442	1,525,718	69,114	-	6,702,156
Loans issued (gross)		12,075,300	1,046,655	120,429	6,627,174	1,527,428	69,114	-	9,390,800
Discount		-	-	-	(85,149)	-	-	-	(85,149)
Redemptions									
Rand value at date of issue		(4,005,900)	(23,147)	(129,181)	(1,636,276)	(2,000)	-	-	(1,790,604)
Revaluation		(2,191,600)	(805)	4,931	(817,307)	290	-	-	(812,891)
Change in cash and other balances	4.4	**-**	**4,051,873**	**4,313,310**	**(14,624,042)**	**(544,254)**	**8,575,365**	**(14,093,800)**	**(12,321,548)**
Change in cash balances		-	5,323,332	3,724,313	(13,099,933)	(1,318,311)	7,355,323	(13,165,089)	(11,180,365)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	2,752,942	(414,608)	79,399	531,962	318,085	486,889	3,754,669
Surrenders		-	-	153,827	-	34,093	573,683	520,296	1,281,899
Late requests		-	(36,633)	(25,978)	-	-	-	-	(62,611)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(3,987,768)	875,756	(1,603,508)	208,002	328,274	(1,935,896)	(6,115,140)
TOTAL BORROWING		**46,205,600**	**15,084,284**	**8,443,015**	**(7,247,052)**	**5,152,813**	**15,054,895**	**(7,779,518)**	**28,708,437**

1) This represents nil coupon bonds issued to the SARB to defray part of the losses on the Gold and Foreign Exchange Contingency Reserve Account

NATIONAL REVENUE FUND
Schedule 4.1 Issuance of domestic long-term loans

Description	2004/05 Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	Year to date R'000
Domestic long-term loans (gross)	**71,525,600**	**17,339,180**	**4,396,751**	**3,725,504**	**5,553,098**	**5,889,953**	**4,993,451**	**41,897,937**
Loans issued for financing	57,525,600	3,872,061	4,396,751	3,725,504	4,329,138	5,889,953	4,993,451	27,206,858
Loans issued for switches	7,000,000	6,467,119	-	-	1,223,960	-	-	7,691,079
Loans issued for extraordinary purposes	7,000,000	7,000,000	-	-	-	-	-	7,000,000
Loans issued for financing (gross)	**57,525,600**	**3,872,061**	**4,396,751**	**3,725,504**	**4,329,138**	**5,889,953**	**4,993,451**	**27,206,858**
Cash value	53,859,600	3,534,635	4,073,060	3,222,324	4,026,321	5,722,217	4,681,789	25,260,346
Discount	3,666,000	72,077	410,059	345,064	304,254	289,054	156,988	1,577,496
Premium	-	(54,603)	(86,368)	(24,578)	(35,128)	(265,027)	(245,537)	(711,241)
Revaluation	-	319,952	-	182,694	33,691	143,709	400,211	1,080,257
Retail Bonds	-	-	50,055	146,440	129,431	278,713	132,979	737,618
Cash value	-	-	50,055	146,440	129,431	278,713	132,979	737,618
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	527,000	527,000
Cash value	-	-	-	-	-	-	628,427	628,427
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	(101,427)	(101,427)
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	933,000	240,000	1,173,000
Cash value	-	-	-	-	-	1,158,425	304,708	1,463,133
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	(225,425)	(64,708)	(290,133)
R186 (10.50% 2025-26-27/12/21)	-	229,000	650,000	250,000	200,000	288,000	250,000	1,867,000
Cash value	-	261,659	736,368	274,098	220,404	327,057	301,510	2,121,096
Discount	-	-	-	-	-	-	-	-
Premium	-	(32,659)	(86,368)	(24,098)	(20,404)	(39,057)	(51,510)	(254,096)
R189 (6.25% 2013/03/31)	-	760,080	-	175,356	-	227,664	381,435	1,544,535
Cash value	-	500,000	-	115,000	-	150,000	250,000	1,015,000
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	260,080	-	60,356	-	77,664	131,435	529,535
R194 (10.00% 2007-08-09/02/28)	-	1,325,000	-	200,000	1,050,000	-	606,000	3,181,000
Cash value	-	1,346,944	-	200,480	1,064,724	-	633,892	3,246,040
Discount	-	-	-	-	-	-	-	-
Premium	-	(21,944)	-	(480)	(14,724)	-	(27,892)	(65,040)
R197 (5.50% 2023/12/07)	-	-	-	392,338	-	145,607	732,961	1,270,906
Cash value	-	-	-	270,000	-	100,000	500,000	870,000
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	122,338	-	45,607	232,961	400,906
R198 (3.80% 2008/03/31)	-	559,872	-	-	283,691	170,438	285,815	1,299,816
Cash value	-	500,000	-	-	250,000	150,000	250,000	1,150,000
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	59,872	-	-	33,691	20,438	35,815	149,816
R199 (11.32% 2007/03/30)	-	-	250,000	-	-	1,000,000	-	1,250,000
Cash value	-	-	248,909	-	-	1,000,545	-	1,249,454
Discount	-	-	1,091	-	-	-	-	1,091
Premium	-	-	-	-	-	(545)	-	(545)
R201 (8.75% 2014/12/21)	-	995,000	1,943,000	1,103,000	950,000	1,744,000	652,000	7,387,000
Cash value	-	922,923	1,748,192	980,306	865,941	1,609,150	621,234	6,747,746
Discount	-	72,077	194,808	122,694	84,059	134,850	30,766	639,254
Premium	-	-	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.1 Issuance of domestic long-term loans continued page 2

Description	2004/05 Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	Year to date R'000
R202 (3.45% 2033/12/07)	-	-	-	-	150,000	-	-	150,000
Cash value	-	-	-	-	140,683	-	-	140,683
Discount	-	-	-	-	9,317	-	-	9,317
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
R203 (8.25% 2017/09/15)	-	-	1,503,000	1,452,000	1,554,000	325,000	518,000	5,352,000
Cash value	-	-	1,288,840	1,229,630	1,343,122	279,537	459,455	4,600,584
Discount	-	-	214,160	222,370	210,878	45,463	58,545	751,416
Premium	-	-	-	-	-	-	-	-
R204 (8.00% 2018/12/21)	-	-	-	-	-	776,000	646,000	1,422,000
Cash value	-	-	-	-	-	667,259	578,323	1,245,582
Discount	-	-	-	-	-	108,741	67,677	176,418
Premium	-	-	-	-	-	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	3,109	696	6,370	12,016	1,531	15,407	39,129
Z005 (13.913% 2008/08/31)	-	-	-	-	-	949	-	949
Z006 (13.912% 2013/08/31)	-	-	-	-	-	582	-	582
Z008 (14.299% 2008/10/31)	-	364	-	-	-	-	-	364
Z009 (12.15% 2013/11/30)	-	-	166	-	-	-	-	166
Z013 (12.04% 2004/06/30)	-	-	-	397	-	-	-	397
Z014 (12.60% 2015/06/30)	-	-	-	2,145	-	-	-	2,145
Z015 (12.60% 2006/06/30)	-	-	-	316	-	-	-	316
Z018 (13.35% 2014/03/31)	-	-	-	-	-	-	125	125
Z019 (13.30% 2014/06/30)	-	-	-	430	-	-	-	430
Z020 (13.20% 2015/10/19)	-	1,099	-	-	-	-	-	1,099
Z021 (12.60% 2009/04/30)	-	1,646	-	-	-	-	-	1,646
Z025 (13.00% 2014/11/30)	-	-	530	-	-	-	-	530
Z065 (16.53% 2005/07/01)	-	-	-	-	1,302	-	-	1,302
Z069 (15.71% 2005/06/30)	-	-	-	2,505	-	-	-	2,505
Z070 (15.70% 2005/07/01)	-	-	-	-	3,755	-	-	3,755
Z071 (15.64% 2015/07/01)	-	-	-	-	6,959	-	-	6,959
Z073 (15.60% 2005/12/31)	-	-	-	577	-	-	-	577
Z079 (14.02% 2003/04/01)	-	-	-	-	-	-	-	-
Z083 (15.25% 2019/09/30)	-	-	-	-	-	-	1,172	1,172
Z109 (15.25% 2019/09/15)	-	-	-	-	-	-	14,110	14,110
Capitalised interest on Retail Bonds	-	-	-	-	-	-	5,854	5,854
Cash value	-	-	-	-	-	-	5,854	5,854
Loans issued for switches	**7,000,000**	**6,467,119**	**-**	**-**	**1,223,960**	**-**	**-**	**7,691,079**
Cash value	-	7,000,000	-	-	1,125,401	-	-	8,125,401
Discount	-	72,726	-	-	98,559	-	-	171,285
Premium	-	(605,607)	-	-	-	-	-	(605,607)
R150 (12.00% 2004-5-6/02/28)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	858,919	-	-	-	-	-	858,919
Cash value	-	1,000,000	-	-	-	-	-	1,000,000
Discount	-	-	-	-	-	-	-	-
Premium	-	(141,081)	-	-	-	-	-	(141,081)
R157 (13.50% 20014-15-16/09/15)	-	1,589,403	-	-	-	-	-	1,589,403
Cash value	-	2,000,000	-	-	-	-	-	2,000,000
Discount	-	-	-	-	-	-	-	-
Premium	-	(410,597)	-	-	-	-	-	(410,597)
R194 (10.00% 2007-08-09/02/28)	-	2,946,071	-	-	-	-	-	2,946,071
Cash value	-	3,000,000	-	-	-	-	-	3,000,000
Discount	-	-	-	-	-	-	-	-
Premium	-	(53,929)	-	-	-	-	-	(53,929)
R201 (8.75% 2014/12/21)	-	1,072,726	-	-	1,223,960	-	-	2,296,686
Cash value	-	1,000,000	-	-	1,125,401	-	-	2,125,401
Discount	-	72,726	-	-	98,559	-	-	171,285
Premium	-	-	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.1 Issuance of domestic long-term loans continued page 3

Description	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	Year to date R'000
	2004/05							
Loans issued for extraordinary purposes	**7,000,000**	**7,000,000**	**-**	**-**	**-**	**-**	**-**	**7,000,000**
Cash value	-	7,000,000	-	-	-	-	-	7,000,000
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	7,000,000	-	-	-	-	-	7,000,000
Cash value	-	7,000,000	-	-	-	-	-	7,000,000
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
SA Housing Board	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.2 Redemption of domestic long-term loans

Description	2004/05							
	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	Year to date R'000
Redemption of domestic long-term loans	**33,531,800**	**7,065,669**	**-**	**18,809**	**1,005,853**	**3,400**	**44,098**	**8,137,829**
Scheduled	26,531,800	65,669	-	18,809	5,853	3,400	44,098	137,829
Due to switches	7,000,000	7,000,000	-	-	1,000,000	-	-	8,000,000
Due to buy-backs - extraordinary issues	-	-	-	-	-	-	-	-
Scheduled redemptions	**26,531,800**	**65,669**	**-**	**18,809**	**5,853**	**3,400**	**44,098**	**137,829**
BT04 (13.60% 2004/09/30)	-	-	-	-	-	-	1,506	1,506
BT14 (13.90% 2003/09/30)	-	-	-	-	-	-	-	-
LW09 (13.90% 2003/10/03)	-	-	-	-	-	-	-	-
LW12 (16.40% 2004/04/30)	-	130	-	-	-	-	-	130
R089 (9.0% 2004/04/15)	-	473	-	-	-	-	-	473
R093 (9.25% 2004/07/01)	-	-	-	-	1,236	-	-	1,236
R097 (9.375% 2004/07/01)	-	-	-	-	1,204	-	-	1,204
R106 (12.50% 2003/09/01)	-	-	-	-	-	-	-	-
R006 (12.00% 2004/02/28)	-	-	-	-	-	-	-	-
R006P (12.00% 2004/02/28)	-	-	-	-	-	-	-	-
SL11 (14.65% 2003/12/31)	-	-	-	-	-	-	-	-
Z013 (12.04% 2004/06/30)	-	-	-	7,000	-	-	-	7,000
Z079 (14.02% 2003/04/01)	-	-	-	-	-	-	-	-
Retail Bonds	-	-	-	-	-	-	592	592
Former SA Housing Trust loans	-	-	-	-	-	-	-	-
Former regional authorities' debt	-	-	-	11,809	3,413	3,400	42,000	60,622
Former SARB Namibian loan facility	-	65,066	-	-	-	-	-	65,066
Redemptions due to switches	**7,000,000**	**7,000,000**	**-**	**-**	**1,000,000**	**-**	**-**	**8,000,000**
Cash value	-	7,000,000	-	-	1,125,401	-	-	8,125,401
Book profit	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	(125,401)	-	-	(125,401)
R152 (12.00% 2006/02/28)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	1,000,000	-	-	1,000,000
Cash value	-	-	-	-	1,125,401	-	-	1,125,401
Book profit	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	(125,401)	-	-	(125,401)
R194 (10.00% 2007-08-09/02/28)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-
SP05 (12.00% 2004-05-06/02/28)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	7,000,000	-	-	-	-	-	7,000,000
Cash value	-	7,000,000	-	-	-	-	-	7,000,000
Book profit	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-
Redemptions due to buy-backs of loans issued for extraordinary purposes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash value	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-
SA Housing Trust	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.3 Issuance and redemption of foreign loans

Description	2004/2005							
	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	Year to date R'000
Scheduled redemptions	**6,197,500**	**23,952**	**124,250**	**2,453,583**	**1,710**	**-**	**-**	**2,603,495**
Rand value at date of issue	4,005,900	23,147	129,181	1,636,276	2,000	-	-	1,790,604
Revaluation	2,191,600	805	(4,931)	817,307	(290)	-	-	812,891
TY2/64 Kwandebele Water Augmentation Project	-	-	2,814	-	-	-	-	2,814
Rand value at date of issue	-	-	1,821	-	-	-	-	1,821
Revaluation	-	-	993	-	-	-	-	993
TY2/67 3.35% Japanese Yen Bonds	-	-	-	2,395,210	-	-	-	2,395,210
Rand value at date of issue	-	-	-	1,587,932	-	-	-	1,587,932
Revaluation	-	-	-	807,278	-	-	-	807,278
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	121,436	58,373	-	-	-	179,809
Rand value at date of issue	-	-	127,360	48,344	-	-	-	175,704
Revaluation	-	-	(5,924)	10,029	-	-	-	4,105
TY2/73E Barclays Bank PLC	-	23,952	-	-	-	-	-	23,952
Rand value at date of issue	-	23,147	-	-	-	-	-	23,147
Revaluation	-	805	-	-	-	-	-	805
TY2/62 7% Deutsche Mark Bonds	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	-	-	1,710	-	-	1,710
Rand value at date of issue	-	-	-	-	2,000	-	-	2,000
Revaluation	-	-	-	-	(290)	-	-	(290)
TY2/79 $1 500 Mil Dual Currency Term Loan	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
Loans issued for financing (gross)	**12,075,300**	**1,046,655**	**120,429**	**6,627,174**	**1,527,428**	**69,114**	**-**	**9,390,800**
Cash value	12,075,300	1,046,655	120,429	6,542,025	1,527,428	69,114	-	9,305,651
Discount	-	-	-	85,149	-	-	-	85,149
Premium	-	-	-	-	-	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	12,763	-	20,902	-	-	33,665
Cash value	-	-	12,763	-	20,902	-	-	33,665
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
TY2/81 5.250% Euro Global Bond Due 2013/05/16	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
TY2/82 World Bank (Municipal Finance Management) 2011/02/15	-	-	-	9,567	-	-	-	9,567
Cash value	-	-	-	9,567	-	-	-	9,567
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
TY2/83 6.50% RSA Notes Due 2014/06/02	-	-	-	6,490,000	-	-	-	6,490,000
Cash value	-	-	-	6,404,851	-	-	-	6,404,851
Discount	-	-	-	85,149	-	-	-	85,149
Premium	-	-	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	1,046,655	107,666	127,607	1,506,526	69,114	-	2,857,568
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	-	76,145	1,088,530	-	-	1,164,675
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	438,715	-	51,462	74,912	-	-	565,089
TY2/73C Société Générale/Paribas	-	149,115	-	-	7,063	-	-	156,178
TY2/73D Mediocredito Centrale S.P.A	-	30,491	-	-	-	-	-	30,491
TY2/73E Barclays Bank PLC	-	428,334	107,666	-	336,021	69,114	-	941,135

NATIONAL REVENUE FUND
Schedule 4.4 Change in cash and other balances

Description		2004/05 Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	Year to date R'000
Change in cash balances	1)	**-**	**5,323,332**	**3,724,313**	**(13,099,933)**	**(1,318,311)**	**7,355,323**	**(13,165,089)**	**(11,180,365)**
Opening balance		6,500,000	12,668,947	7,345,615	3,621,302	16,721,235	18,039,546	10,684,223	12,668,947
Exchequer account		-	100,277	139,958	102,454	122,618	105,814	77,835	100,277
Tax and Loan account		-	12,472,670	6,845,959	3,159,150	16,238,919	17,574,034	10,246,690	12,472,670
CPD investment account		-	96,000	359,698	359,698	359,698	359,698	359,698	96,000
Closing balance		6,500,000	7,345,615	3,621,302	16,721,235	18,039,546	10,684,223	23,849,312	23,849,312
Exchequer account		-	139,958	102,454	122,618	105,814	77,835	48,474	48,474
Tax and Loan account		-	6,845,959	3,159,150	16,238,919	17,574,034	10,246,690	23,441,140	23,441,140
CPD investment account		-	359,698	359,698	359,698	359,698	359,698	359,698	359,698
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		**-**	**2,752,942**	**(414,608)**	**79,399**	**531,962**	**318,085**	**486,889**	**3,754,669**
Surrenders by National Departments	2)	**-**	**-**	**153,827**	**-**	**34,093**	**573,683**	**520,296**	**1,281,899**
2003/2004		-	-	153,827	-	34,093	573,683	520,296	1,281,899
2002/2003		-	-	-	-	-	-	-	-
Late requests by National Departments	3)	**-**	**(36,633)**	**(25,978)**	**-**	**-**	**-**	**-**	**(62,611)**
2003/2004 (inclusive of RDP)		-	-	(25,978)	-	-	-	-	(25,978)
2002/2003 (inclusive of RDP)		-	(36,633)	-	-	-	-	-	(36,633)
2000/2001 (inclusive of RDP)		-	-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		**-**	**(3,987,768)**	**875,756**	**(1,603,508)**	**208,002**	**328,274**	**(1,935,896)**	**(6,115,140)**
Total change in cash and other balances		**-**	**4,051,873**	**4,313,310**	**(14,624,042)**	**(544,254)**	**8,575,365**	**(14,093,800)**	**(12,321,548)**

1) A positive change indicates a reduction in cash balances
2) Surrenders by National Departments are unspent funds requested in previous financial years
3) Late requests are requisitions with regard to expenditure committed in previous years