

NATIONAL REVENUE FUND
Schedule 4. Summary schedule of borrowing

Description	Schedule	2004/05			2003/04		
		Revised Estimate R'000	February R'000	Year to date R'000	Audited Outcome R'000	February R'000	Year to date R'000
Domestic short-term loans (net)		6,000,000	6,917	6,051,087	6,719,819	3,800,238	8,144,614
Treasury Bills		6,000,000	-	5,850,000	6,550,000	1,200,000	5,050,000
91 days		-	-	5,850,000	6,400,000	1,200,000	4,900,000
182 days		-	-	-	150,000	-	150,000
Corporation for Public Deposits		-	6,917	201,087	169,819	2,600,238	3,094,614
Domestic long-term loans (net)		31,045,479	(19,721,655)	29,558,425	31,123,031	(22,458,058)	22,616,186
Loans issued for financing (net)		24,539,579	(22,140,559)	20,737,108	24,037,415	(22,511,864)	15,736,165
Loans issued (gross)	4.1	53,901,679	4,045,618	49,253,606	51,404,936	4,047,891	43,120,634
Discount	4.1	(3,012,600)	(5,119)	(2,167,514)	(730,760)	(25,801)	(677,116)
Redemptions							
Scheduled	4.2	(26,349,500)	(26,181,058)	(26,348,984)	(26,636,761)	(26,533,954)	(26,707,353)
Loans issued for switches (net)		(494,100)	(41,889)	(639,476)	(119,979)	53,806	(119,979)
Loans issued (gross)	4.1	8,031,100	3,878,904	16,316,781	10,166,447	1,000,000	10,166,447
Discount	4.1	(171,300)	-	(185,399)	(115,994)	(60,035)	(115,994)
Loans switched (excluding book profit)	4.2	(8,353,900)	(3,920,793)	(16,770,858)	(10,170,432)	(886,159)	(10,170,432)
Loans issued for extraordinary purposes (net)	1)	7,000,000	2,460,793	9,460,793	7,205,595	-	7,000,000
Loans issued (gross)	4.1	7,000,000	2,460,793	9,460,793	7,276,390	-	7,000,000
Buy-backs (excluding book profit)	4.1	-	-	-	(70,795)	-	-
Foreign long-term loans (net)	4.3	4,795,400	4,017	4,537,929	1,045,110	22,187	1,045,110
Loans issued for financing (net)		4,795,400	4,017	4,537,929	1,045,110	22,187	1,045,110
Loans issued (gross)		10,216,200	31,430	9,958,045	14,427,766	22,187	14,427,766
Discount		(85,100)	-	(85,149)	(80,739)	-	(80,739)
Redemptions							
Rand value at date of issue		(4,034,550)	(26,917)	(4,039,249)	(16,801,843)	-	(16,801,843)
Revaluation		(1,301,150)	(496)	(1,295,718)	3,499,926	-	3,499,926
Change in cash and other balances	4.4	(4,271,300)	34,319,150	(4,923,975)	(3,697,982)	33,329,638	6,445,706
Change in cash balances		(6,471,300)	36,267,313	(3,452,187)	(2,939,128)	33,480,521	6,297,596
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	398,153	4,260,938	(346,798)	424,979	2,635,955
Surrenders		2,300,000	34,010	2,342,478	1,567,187	-	1,481,800
Late requests		(100,000)	-	(62,611)	(565,390)	-	(21,178)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(2,380,326)	(8,012,593)	(1,413,853)	(575,862)	(3,948,467)
TOTAL BORROWING		37,569,579	14,608,429	35,223,466	35,189,978	14,694,005	38,251,616

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			2003/04		
	Revised Estimate R'000	February R'000	Year to date R'000	Audited Outcome R'000	February R'000	Year to date R'000
Domestic long-term loans (gross)	68,932,779	10,385,315	75,031,180	68,847,773	5,047,891	60,287,081
Loans issued for financing	53,901,679	4,045,618	49,253,606	51,404,936	4,047,891	43,120,634
Loans issued for switches	8,031,100	3,878,904	16,316,781	10,166,447	1,000,000	10,166,447
Loans issued for extraordinary purposes	7,000,000	2,460,793	9,460,793	7,276,390	-	7,000,000
Loans issued for financing (gross)	53,901,679	4,045,618	49,253,606	51,404,936	4,047,891	43,120,634
Cash value	50,889,079	4,054,112	45,942,827	50,386,030	3,885,084	41,590,451
Discount	3,012,600	5,119	2,167,514	730,760	25,801	677,116
Premium	-	(214,019)	(1,255,554)	(1,802,915)	(162,454)	(1,053,079)
Revaluation	-	200,406	2,398,819	2,091,061	299,460	1,906,146
Retail Bonds	-	51,575	1,250,730	-	-	-
Cash value	-	51,575	1,250,730	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	527,000	4,797,000	659,000	1,072,000
Cash value	-	-	628,427	5,648,790	778,649	1,276,251
Discount	-	-	-	-	-	-
Premium	-	-	(101,427)	(851,790)	(119,649)	(204,251)
R157 (13.50% 2014-15-16/09/15)	-	-	1,381,000	-	-	-
Cash value	-	-	1,744,591	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(363,591)	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	346,000	3,072,000	2,794,000	-	2,544,000
Cash value	-	468,489	3,673,852	3,318,287	-	3,030,688
Discount	-	-	-	-	-	-
Premium	-	(122,489)	(601,852)	(524,287)	-	(486,688)
R189 (6.25% 2013/03/31)	-	-	2,770,950	2,699,549	745,014	2,252,638
Cash value	-	-	1,815,000	1,800,000	500,000	1,500,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	955,950	899,549	245,014	752,638
R194 (10.00% 2007-08-09/02/28)	-	-	3,411,000	16,452,000	1,569,000	13,692,000
Cash value	-	-	3,484,805	16,852,530	1,611,805	14,027,832
Discount	-	-	-	26,233	-	26,233
Premium	-	-	(73,805)	(426,763)	(42,805)	(362,065)
R197 (5.50% 2023/12/07)	-	600,406	3,915,217	3,649,062	-	3,649,062
Cash value	-	400,000	2,655,000	2,550,000	-	2,550,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	200,406	1,260,217	1,099,062	-	1,099,062
R198 (3.80% 2008/03/31)	-	-	1,552,652	942,450	554,446	554,446
Cash value	-	-	1,370,000	850,000	500,000	500,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	182,652	92,450	54,446	54,446
R199 (11.32% 2007/03/30)	-	-	1,250,000	6,950,000	-	6,950,000
Cash value	-	-	1,249,454	6,909,014	-	6,909,014
Discount	-	-	1,091	41,061	-	41,061
Premium	-	-	(545)	(75)	-	(75)
R201 (8.75% 2014/12/21)	-	536,000	10,625,000	10,779,000	519,000	10,429,000
Cash value	-	569,492	9,969,885	10,319,045	493,199	9,989,268
Discount	-	-	699,698	459,955	25,801	439,732
Premium	-	(33,492)	(44,583)	-	-	-

NATIONAL REVENUE FUND

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

Description	2004/05			2003/04		
	Revised Estimate R'000	February R'000	Year to date R'000	Audited Outcome R'000	February R'000	Year to date R'000
R202 (3.45% 2033/12/07)	-	150,000	500,000	2,270,000	-	1,920,000
Cash value	-	144,881	476,125	2,066,489	-	1,749,910
Discount	-	5,119	23,875	203,511	-	170,090
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
R203 (8.25% 2017/09/15)	-	842,000	12,286,000	-	-	-
Cash value	-	873,476	11,282,467	-	-	-
Discount	-	-	1,046,722	-	-	-
Premium	-	(31,476)	(43,189)	-	-	-
R204 (8.00% 2018/12/21)	-	1,518,000	6,642,000	-	-	-
Cash value	-	1,544,562	6,272,434	-	-	-
Discount	-	-	396,128	-	-	-
Premium	-	(26,562)	(26,562)	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	1,637	64,203	71,875	1,431	57,488
Z005 (13.913% 2008/08/31)	-	1,015	1,964	1,717	887	1,717
Z006 (13.912% 2013/08/31)	-	622	1,204	1,052	544	1,052
Z008 (14.299% 2008/10/31)	-	-	755	658	-	658
Z009 (12.15% 2013/11/30)	-	-	343	305	-	305
Z013 (12.04% 2004/06/30)	-	-	397	728	-	728
Z014 (12.60% 2015/06/30)	-	-	4,453	3,845	-	3,845
Z015 (12.60% 2006/06/30)	-	-	650	579	-	579
Z018 (13.35% 2014/03/31)	-	-	125	227	-	110
Z019 (13.30% 2014/06/30)	-	-	889	781	-	781
Z020 (13.20% 2015/10/19)	-	-	2,272	1,995	-	1,995
Z021 (12.60% 2009/04/30)	-	-	3,395	3,004	-	3,004
Z025 (13.00% 2014/11/30)	-	-	1,094	964	-	964
Z065 (16.53% 2005/07/01)	-	-	2,712	2,314	-	2,314
Z069 (15.71% 2005/06/30)	-	-	5,206	4,475	-	4,475
Z070 (15.70% 2005/07/01)	-	-	7,805	6,710	-	6,710
Z071 (15.64% 2015/07/01)	-	-	14,457	12,452	-	12,452
Z073 (15.60% 2005/12/31)	-	-	1,200	1,033	-	1,033
Z079 (14.02% 2003/04/01)	-	-	-	1,441	-	1,441
Z083 (15.25% 2019/09/30)	-	-	1,172	2,101	-	1,012
Z109 (15.25% 2019/09/15)	-	-	14,110	25,494	-	12,313
Capitalised interest on Retail Bonds (cash value)	-	-	5,854	-	-	-
RB01	-	-	3,397	-	-	-
RB02	-	-	920	-	-	-
RB03	-	-	1,537	-	-	-
Loans issued for switches	8,031,100	3,878,904	16,316,781	10,166,447	1,000,000	10,166,447
Cash value	7,859,800	4,048,105	17,091,290	10,331,006	939,965	10,331,006
Discount	171,300	-	185,399	115,994	60,035	115,994
Premium	-	(169,201)	(959,908)	(280,553)	-	(280,553)
R150 (12.00% 2004-5-6/02/28)	-	-	-	447,000	-	447,000
Cash value	-	-	-	447,000	-	447,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R151 (12.00% 2005/02/28)	-	1,360,850	2,339,192	-	-	-
Cash value	-	1,377,888	2,368,479	-	-	-
Discount	-	-	-	-	-	-
Premium	-	(17,038)	(29,287)	-	-	-
R152 (12.00% 2006/02/28)	-	-	808,456	-	-	-
Cash value	-	-	853,994	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(45,538)	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	858,919	-	-	-
Cash value	-	-	1,000,000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(141,081)	-	-	-
R157 (13.50% 20014-15-16/09/15)	-	-	1,589,403	-	-	-
Cash value	-	-	2,000,000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(410,597)	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	160,000	-	-	-
Cash value	-	-	209,425	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(49,425)	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	4,246,071	6,719,447	-	6,719,447
Cash value	-	-	4,377,888	7,000,000	-	7,000,000
Discount	-	-	-	-	-	-
Premium	-	-	(131,817)	(280,553)	-	(280,553)

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

Description	2004/05			2003/04		
	Revised Estimate R'000	February R'000	Year to date R'000	Audited Outcome R'000	February R'000	Year to date R'000
R201 (8.75% 2014/12/21)	-	2,518,054	6,314,740	3,000,000	1,000,000	3,000,000
Cash value	-	2,670,217	6,281,504	2,884,006	939,965	2,884,006
Discount	-	-	185,399	115,994	60,035	115,994
Premium	-	(152,163)	(152,163)	-	-	-
Loans issued for extraordinary purposes	7,000,000	2,460,793	9,460,793	7,276,390	-	7,000,000
Cash value	-	2,460,793	9,460,793	7,276,390	-	7,000,000
Z016 (0.00% 2014/03/31)	-	2,460,793	9,460,793	7,000,000	-	7,000,000
Cash value	-	2,460,793	9,460,793	7,000,000	-	7,000,000
SA Housing Board	-	-	-	276,390	-	-
Cash value	-	-	-	276,390	-	-

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

Description	2004/05			2003/04		
	Revised Estimate R'000	February R'000	Year to date R'000	Audited Outcome R'000	February R'000	Year to date R'000
Redemption of domestic long-term loans	34,703,400	30,101,851	43,133,956	36,898,700	27,420,113	36,877,785
Scheduled	26,349,500	26,181,058	26,348,984	26,636,761	26,533,954	26,707,353
Due to switches	8,353,900	3,920,793	16,784,972	10,170,432	886,159	10,170,432
Due to buy-backs - extraordinary issues	-	-	-	91,507	-	-
Scheduled redemptions	26,349,500	26,181,058	26,348,984	26,636,761	26,533,954	26,707,353
BT04 (13.60% 2004/09/30)	-	-	1,506	-	-	-
BT14 (13.90% 2003/09/30)	-	-	-	1,010	-	1,010
LW09 (13.90% 2003/10/03)	-	-	-	20	-	20
LW12 (16.40% 2004/04/30)	-	-	130	-	-	-
NH09 (10.00% 2004/12/31)	-	-	21,000	-	-	-
R089 (9.0% 2004/04/15)	-	-	473	-	-	-
R093 (9.25% 2004/07/01)	-	-	1,236	-	-	-
R097 (9.375% 2004/07/01)	-	-	1,204	-	-	-
R106 (12.50% 2003/09/01)	-	-	-	14,161	-	14,161
R006 (12.00% 2004/02/28)	-	-	-	26,525,954	26,525,954	26,525,954
R006P (12.00% 2004/02/28)	-	-	-	8,000	8,000	8,000
R151 (12.00% 2005/02/28)	-	26,179,520	26,179,520	-	-	-
SL11 (14.65% 2003/12/31)	-	-	-	3,400	-	3,400
Z013 (12.04% 2004/06/30)	-	-	7,000	-	-	-
Z079 (14.02% 2003/04/01)	-	-	-	22,000	-	22,000
Retail Bonds	-	1,538	3,752	-	-	-
Former SA Housing Trust loans	-	-	-	6,035	-	76,830
Former regional authorities' debt	-	-	68,097	47,556	-	47,353
Former SARB Namibian loan facility	-	-	65,066	8,625	-	8,625
Redemptions due to switches	8,353,900	3,920,793	16,784,972	10,170,432	886,159	10,170,432
Cash value	-	4,048,106	17,091,291	10,331,006	939,965	10,331,006
Book profit	-	-	14,114	-	-	-
Book loss	-	(127,313)	(320,433)	(160,574)	(53,806)	(160,574)
R151 (12.00% 2005/02/28)	-	-	2,693,103	-	-	-
Cash value	-	-	2,727,178	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(34,075)	-	-	-
R152 (12.00% 2006/02/28)	-	-	468,456	886,159	886,159	886,159
Cash value	-	-	495,295	939,965	939,965	939,965
Book profit	-	-	-	-	-	-
Book loss	-	-	(26,839)	(53,806)	(53,806)	(53,806)
R186 (10.50% 2025-26-27/12/21)	-	160,000	1,160,000	-	-	-
Cash value	-	209,425	1,334,826	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(49,425)	(174,826)	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	1,300,000	1,300,000	1,837,273	-	1,837,273
Cash value	-	1,377,888	1,377,888	1,944,041	-	1,944,041
Book profit	-	-	-	-	-	-
Book loss	-	(77,888)	(77,888)	(106,768)	-	(106,768)
R201 (8.75% 2014/12/21)	-	-	1,702,620	-	-	-
Cash value	-	-	1,695,311	-	-	-
Book profit	-	-	14,114	-	-	-
Book loss	-	-	(6,805)	-	-	-
SP05 (12.00% 2004-05-06/02/28)	-	-	-	447,000	-	447,000
Cash value	-	-	-	447,000	-	447,000
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	2,460,793	9,460,793	7,000,000	-	7,000,000
Cash value	-	2,460,793	9,460,793	7,000,000	-	7,000,000
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Redemptions due to buy-backs of loans issued for extraordinary purposes	-	-	-	91,507	-	-
Cash value	-	-	-	70,795	-	-
Book profit	-	-	-	20,712	-	-
Book loss	-	-	-	-	-	-
SA Housing Trust	-	-	-	91,507	-	-
Cash value	-	-	-	70,795	-	-
Book profit	-	-	-	20,712	-	-
Book loss	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.3 Issuance and redemption of foreign loans

Description	2004/2005			2003/2004		
	Revised Estimate R'000	February R'000	Year to date R'000	Audited Outcome R'000	February R'000	Year to date R'000
Scheduled redemptions	5,335,700	27,413	5,334,967	13,301,917	-	13,301,917
Rand value at date of issue	4,034,550	26,917	4,039,249	16,801,843	-	16,801,843
Revaluation	1,301,150	496	1,295,718	(3,499,926)	-	(3,499,926)
TY2/64 Kwandebele Water Augmentation Project	-	-	5,522	10,803	-	10,803
Rand value at date of issue	-	-	3,641	6,479	-	6,479
Revaluation	-	-	1,881	4,324	-	4,324
TY2/67 3.35% Japanese Yen Bonds	-	-	2,395,210	-	-	-
Rand value at date of issue	-	-	1,587,932	-	-	-
Revaluation	-	-	807,278	-	-	-
TY2/72 7% Euro Notes	-	-	2,456,250	-	-	-
Rand value at date of issue	-	-	1,975,290	-	-	-
Revaluation	-	-	480,960	-	-	-
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	395,659	187,952	-	187,952
Rand value at date of issue	-	-	391,066	156,740	-	156,740
Revaluation	-	-	4,593	31,212	-	31,212
TY2/73C Société Générale/Paribas	-	27,413	27,413	-	-	-
Rand value at date of issue	-	26,917	26,917	-	-	-
Revaluation	-	496	496	-	-	-
TY2/73E Barclays Bank PLC	-	-	50,335	43,033	-	43,033
Rand value at date of issue	-	-	48,790	44,868	-	44,868
Revaluation	-	-	1,545	(1,835)	-	(1,835)
TY2/62 7% Deutsche Mark Bonds	-	-	-	2,106,778	-	2,106,778
Rand value at date of issue	-	-	-	1,491,202	-	1,491,202
Revaluation	-	-	-	615,576	-	615,576
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	4,578	1,476	-	1,476
Rand value at date of issue	-	-	5,613	1,304	-	1,304
Revaluation	-	-	(1,035)	172	-	172
TY2/79 \$1 500 Mil Dual Currency Term Loan	-	-	-	10,951,875	-	10,951,875
Rand value at date of issue	-	-	-	15,101,250	-	15,101,250
Revaluation	-	-	-	(4,149,375)	-	(4,149,375)
Loans issued for financing (gross)	10,216,200	31,430	9,958,045	14,427,766	22,187	14,427,766
Cash value	10,131,100	31,430	9,872,896	14,347,027	22,187	14,347,027
Discount	85,100	-	85,149	80,739	-	80,739
Premium	-	-	-	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	17,978	51,643	19,316	-	19,316
Cash value	-	17,978	51,643	19,316	-	19,316
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/81 5.250% Euro Global Bond Due 2013/05/16	-	-	-	10,637,501	-	10,637,501
Cash value	-	-	-	10,556,762	-	10,556,762
Discount	-	-	-	80,739	-	80,739
Premium	-	-	-	-	-	-
TY2/82 World Bank (Municipal Finance Management) 2011/02/15	-	-	9,567	-	-	-
Cash value	-	-	9,567	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/83 6.50% RSA Notes Due 2014/06/02	-	-	6,490,000	-	-	-
Cash value	-	-	6,404,851	-	-	-
Discount	-	-	85,149	-	-	-
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	13,452	3,406,835	3,770,949	22,187	3,770,949
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	1,267,991	1,458,605	-	1,458,605
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	586,953	831,788	-	831,788
TY2/73C Société Générale/Paribas	-	-	165,482	197,655	-	197,655
TY2/73D Mediocredito Centrale S.P.A	-	13,452	137,883	53,937	-	53,937
TY2/73E Barclays Bank PLC	-	-	1,248,526	1,228,964	22,187	1,228,964

NATIONAL REVENUE FUND
Schedule 4.4 Change in cash and other balances

Description	2004/05			2003/04		
	Revised Estimate R'000	February R'000	Year to date R'000	Audited Outcome R'000	February R'000	Year to date R'000
Change in cash balances 1)	(6,471,300)	36,267,313	(3,452,187)	(2,939,128)	33,480,521	6,297,596
Opening balance	12,668,900	52,388,447	12,668,947	9,729,819	36,912,744	9,729,819
Exchequer account	-	50,505	100,277	249,010	42,187	249,010
Tax and Loan account	-	47,803,244	12,472,670	9,480,809	36,870,557	9,480,809
CPD investment account	-	4,534,698	96,000	-	-	-
Closing balance	19,140,200	16,121,134	16,121,134	12,668,947	3,432,223	3,432,223
Exchequer account	-	75,758	75,758	100,277	99,793	99,793
Tax and Loan account	-	12,610,678	12,610,678	12,472,670	3,332,430	3,332,430
CPD investment account	-	3,434,698	3,434,698	96,000	-	-
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	398,153	4,260,938	(346,798)	424,979	2,635,955
Surrenders by National Departments 2)	2,300,000	34,010	2,342,478	1,567,187	-	1,481,800
2003/2004	-	34,010	2,342,478	-	-	-
2002/2003	-	-	-	1,567,187	-	1,481,800
Late requests by National Departments 3)	(100,000)	-	(62,611)	(565,390)	-	(21,178)
2003/2004 (inclusive of RDP)	-	-	(25,978)	-	-	-
2002/2003 (inclusive of RDP)	-	-	(36,633)	(565,190)	-	(20,978)
2000/2001 (inclusive of RDP)	-	-	-	(200)	-	(200)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(2,380,326)	(8,012,593)	(1,413,853)	(575,862)	(3,948,467)
Total change in cash and other balances	(4,271,300)	34,319,150	(4,923,975)	(3,697,982)	33,329,638	6,445,706

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