

NATIONAL REVENUE FUND
Schedule 4. Summary schedule of borrowing

Description	Schedule	2004/05			2003/04		
		Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
Domestic short-term loans (net)		6,000,000	80,921	6,132,008	6,719,819	(1,424,795)	6,719,819
Treasury Bills		6,000,000	-	5,850,000	6,550,000	1,500,000	6,550,000
91 days		-	-	5,850,000	6,400,000	1,500,000	6,400,000
182 days		-	-	-	150,000	-	150,000
Corporation for Public Deposits		-	80,921	282,008	169,819	(2,924,795)	169,819
Domestic long-term loans (net)		31,045,432	3,850,954	33,409,379	31,123,031	8,506,845	31,123,031
Loans issued for financing (net)		24,539,532	3,850,954	24,588,062	24,037,415	8,301,250	24,037,415
Loans issued (gross)	4.1	53,901,632	3,877,803	53,131,409	51,404,936	8,284,302	51,404,936
Discount	4.1	(3,012,600)	(24,098)	(2,191,612)	(730,760)	(53,644)	(730,760)
Redemptions							
Scheduled	4.2	(26,349,500)	(2,751)	(26,351,735)	(26,636,761)	70,592	(26,636,761)
Loans issued for switches (net)		(494,100)	-	(639,476)	(119,979)	-	(119,979)
Loans issued (gross)	4.1	8,031,100	-	16,316,781	10,166,447	-	10,166,447
Discount	4.1	(171,300)	-	(185,399)	(115,994)	-	(115,994)
Loans switched (excluding book profit)	4.2	(8,353,900)	-	(16,770,858)	(10,170,432)	-	(10,170,432)
Loans issued for extraordinary purposes (net)	1)	7,000,000	-	9,460,793	7,205,595	205,595	7,205,595
Loans issued (gross)	4.1	7,000,000	-	9,460,793	7,276,390	276,390	7,276,390
Buy-backs (excluding book profit)	4.2	-	-	-	(70,795)	(70,795)	(70,795)
Foreign long-term loans (net)	4.3	4,795,400	-	4,537,929	1,045,110	-	1,045,110
Loans issued for financing (net)		4,795,400	-	4,537,929	1,045,110	-	1,045,110
Loans issued (gross)		10,216,200	-	9,958,045	14,427,766	-	14,427,766
Discount		(85,100)	-	(85,149)	(80,739)	-	(80,739)
Redemptions							
Rand value at date of issue		(4,034,550)	-	(4,039,249)	(16,801,843)	-	(16,801,843)
Revaluation		(1,301,150)	-	(1,295,718)	3,499,926	-	3,499,926
Change in cash and other balances	4.4	(4,271,253)	(11,127,551)	(16,051,526)	(3,698,036)	(10,143,742)	(3,698,036)
Change in cash balances		(6,471,253)	(14,749,132)	(18,201,319)	(2,939,128)	(9,236,724)	(2,939,128)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(1,606,225)	2,654,713	(346,798)	(2,982,753)	(346,798)
Surrenders		2,300,000	134,284	2,476,762	1,567,187	85,387	1,567,187
Late requests		(100,000)	(491,837)	(554,448)	(565,390)	(544,212)	(565,390)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	5,585,359	(2,427,234)	(1,413,907)	2,534,560	(1,413,907)
TOTAL BORROWING		37,569,579	(7,195,676)	28,027,790	35,189,924	(3,061,692)	35,189,924

1) This represents nil coupon bonds issued to the SARB to defray part of the realised 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	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
Domestic long-term loans (gross)	68,932,732	3,877,803	78,908,983	68,847,773	8,560,692	68,847,773
Loans issued for financing	53,901,632	3,877,803	53,131,409	51,404,936	8,284,302	51,404,936
Loans issued for switches	8,031,100	-	16,316,781	10,166,447	-	10,166,447
Loans issued for extraordinary purposes	7,000,000	-	9,460,793	7,276,390	276,390	7,276,390
Loans issued for financing (gross)	53,901,632	3,877,803	53,131,409	51,404,936	8,284,302	51,404,936
Cash value	50,889,032	3,846,207	49,789,034	50,386,030	8,795,579	50,386,030
Discount	3,012,600	24,098	2,191,612	730,760	53,644	730,760
Premium	-	(248,106)	(1,503,660)	(1,802,915)	(749,836)	(1,802,915)
Revaluation	-	255,604	2,654,423	2,091,061	184,915	2,091,061
Retail Bonds	-	50,861	1,301,591	-	-	-
Cash value	-	50,861	1,301,591	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	527,000	4,797,000	3,725,000	4,797,000
Cash value	-	-	628,427	5,648,790	4,372,539	5,648,790
Discount	-	-	-	-	-	-
Premium	-	-	(101,427)	(851,790)	(647,539)	(851,790)
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)	-	650,000	3,722,000	2,794,000	250,000	2,794,000
Cash value	-	875,488	4,549,340	3,318,287	287,599	3,318,287
Discount	-	-	-	-	-	-
Premium	-	(225,488)	(827,340)	(524,287)	(37,599)	(524,287)
R189 (6.25% 2013/03/31)	-	154,260	2,925,210	2,699,549	446,911	2,699,549
Cash value	-	100,000	1,915,000	1,800,000	300,000	1,800,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	54,260	1,010,210	899,549	146,911	899,549
R194 (10.00% 2007-08-09/02/28)	-	-	3,411,000	16,452,000	2,760,000	16,452,000
Cash value	-	-	3,484,805	16,852,530	2,824,698	16,852,530
Discount	-	-	-	26,233	-	26,233
Premium	-	-	(73,805)	(426,763)	(64,698)	(426,763)
R197 (5.50% 2023/12/07)	-	601,344	4,516,561	3,649,062	-	3,649,062
Cash value	-	400,000	3,055,000	2,550,000	-	2,550,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	201,344	1,461,561	1,099,062	-	1,099,062
R198 (3.80% 2008/03/31)	-	-	1,552,652	942,450	388,004	942,450
Cash value	-	-	1,370,000	850,000	350,000	850,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	182,652	92,450	38,004	92,450
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)	-	331,000	10,956,000	10,779,000	350,000	10,779,000
Cash value	-	340,547	10,310,432	10,319,045	329,777	10,319,045
Discount	-	-	699,698	459,955	20,223	459,955
Premium	-	(9,547)	(54,130)	-	-	-

NATIONAL REVENUE FUND

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

Description	2004/05			2003/04		
	Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
R202 (3.45% 2033/12/07)	-	-	500,000	2,270,000	350,000	2,270,000
Cash value	-	-	476,125	2,066,489	316,579	2,066,489
Discount	-	-	23,875	203,511	33,421	203,511
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
R203 (8.25% 2017/09/15)	-	651,000	12,937,000	-	-	-
Cash value	-	649,483	11,931,950	-	-	-
Discount	-	1,517	1,048,239	-	-	-
Premium	-	-	(43,189)	-	-	-
R204 (8.00% 2018/12/21)	-	1,400,000	8,042,000	-	-	-
Cash value	-	1,390,490	7,662,924	-	-	-
Discount	-	22,581	418,709	-	-	-
Premium	-	(13,071)	(39,633)	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	16,500	80,703	71,875	14,387	71,875
Z005 (13.913% 2008/08/31)	-	-	1,964	1,717	-	1,717
Z006 (13.912% 2013/08/31)	-	-	1,204	1,052	-	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)	-	133	258	227	117	227
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)	-	1,262	2,434	2,101	1,089	2,101
Z109 (15.25% 2019/09/15)	-	15,105	29,215	25,494	13,181	25,494
Capitalised interest on Retail Bonds (cash value)	-	22,838	28,692	-	-	-
RB01	-	13,305	16,702	-	-	-
RB02	-	3,598	4,518	-	-	-
RB03	-	5,935	7,472	-	-	-
Loans issued for switches	8,031,100	-	16,316,781	10,166,447	-	10,166,447
Cash value	7,859,800	-	17,091,290	10,331,006	-	10,331,006
Discount	171,300	-	185,399	115,994	-	115,994
Premium	-	-	(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)	-	-	2,339,192	-	-	-
Cash value	-	-	2,368,479	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(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)

NATIONAL REVENUE FUND

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

Description	2004/05			2003/04		
	Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
R201 (8.75% 2014/12/21)	-	-	6,314,740	3,000,000	-	3,000,000
Cash value	-	-	6,281,504	2,884,006	-	2,884,006
Discount	-	-	185,399	115,994	-	115,994
Premium	-	-	(152,163)	-	-	-
Loans issued for extraordinary purposes	7,000,000	-	9,460,793	7,276,390	276,390	7,276,390
Cash value	-	-	9,460,793	7,276,390	276,390	7,276,390
Z016 (0.00% 2014/03/31)	-	-	9,460,793	7,000,000	-	7,000,000
Cash value	-	-	9,460,793	7,000,000	-	7,000,000
SA Housing Board	-	-	-	276,390	276,390	276,390
Cash value	-	-	-	276,390	276,390	276,390

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

Description	2004/05			2003/04		
	Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
Redemption of domestic long-term loans	34,703,400	2,751	43,136,707	36,898,700	20,915	36,898,700
Scheduled	26,349,500	2,751	26,351,735	26,636,761	(70,592)	26,636,761
Due to switches	8,353,900	-	16,784,972	10,170,432	-	10,170,432
Due to buy-backs - extraordinary issues	-	-	-	91,507	91,507	91,507
Scheduled redemptions	26,349,500	2,751	26,351,735	26,636,761	(70,592)	26,636,761
BT04 (13.60% 2004/09/30)	-	-	1,506	-	-	-
BT10 (14.45% 2005/03/31)	-	2,030	2,030	-	-	-
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
R006P (12.00% 2004/02/28)	-	-	-	8,000	-	8,000
R151 (12.00% 2005/02/28)	-	-	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	-	612	4,364	-	-	-
Former SA Housing Trust loans	-	-	-	6,035	(70,795)	6,035
Former regional authorities' debt	-	109	68,206	47,556	203	47,556
Former SARB Namibian loan facility	-	-	65,066	8,625	-	8,625
Redemptions due to switches	8,353,900	-	16,784,972	10,170,432	-	10,170,432
Cash value	-	-	17,091,291	10,331,006	-	10,331,006
Book profit	-	-	14,114	-	-	-
Book loss	-	-	(320,433)	(160,574)	-	(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
Cash value	-	-	495,295	939,965	-	939,965
Book profit	-	-	-	-	-	-
Book loss	-	-	(26,839)	(53,806)	-	(53,806)
R186 (10.50% 2025-26-27/12/21)	-	-	1,160,000	-	-	-
Cash value	-	-	1,334,826	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(174,826)	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	1,300,000	1,837,273	-	1,837,273
Cash value	-	-	1,377,888	1,944,041	-	1,944,041
Book profit	-	-	-	-	-	-
Book loss	-	-	(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)	-	-	9,460,793	7,000,000	-	7,000,000
Cash value	-	-	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	91,507	91,507
Cash value	-	-	-	70,795	70,795	70,795
Book profit	-	-	-	20,712	20,712	20,712
Book loss	-	-	-	-	-	-
SA Housing Trust	-	-	-	91,507	91,507	91,507
Cash value	-	-	-	70,795	70,795	70,795
Book profit	-	-	-	20,712	20,712	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	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
Scheduled redemptions	5,335,700	-	5,334,967	13,301,917	-	13,301,917
Rand value at date of issue	4,034,550	-	4,039,249	16,801,843	-	16,801,843
Revaluation	1,301,150	-	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	-	-	-
Rand value at date of issue	-	-	26,917	-	-	-
Revaluation	-	-	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	-	9,958,045	14,427,766	-	14,427,766
Cash value	10,131,100	-	9,872,896	14,347,027	-	14,347,027
Discount	85,100	-	85,149	80,739	-	80,739
Premium	-	-	-	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	51,643	19,316	-	19,316
Cash value	-	-	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)	-	-	3,406,835	3,770,949	-	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	-	-	137,883	53,937	-	53,937
TY2/73E Barclays Bank PLC	-	-	1,248,526	1,228,964	-	1,228,964

NATIONAL REVENUE FUND
Schedule 4.4 Change in cash and other balances

Description	2004/05			2003/04		
	Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
Change in cash balances 1)	(6,471,253)	(14,749,132)	(18,201,319)	(2,939,128)	(9,236,724)	(2,939,128)
Opening balance	12,668,947	16,121,134	12,668,947	9,729,819	3,432,223	9,729,819
Exchequer account	-	75,758	100,277	249,010	99,793	249,010
Tax and Loan account	-	12,610,678	12,472,670	9,480,809	3,332,430	9,480,809
CPD investment account	-	3,434,698	96,000	-	-	-
Closing balance	19,140,200	30,870,266	30,870,266	12,668,947	12,668,947	12,668,947
Exchequer account	-	50,007	50,007	100,277	100,277	100,277
Tax and Loan account	-	29,962,534	29,962,534	12,472,670	12,472,670	12,472,670
CPD investment account	-	857,725	857,725	96,000	96,000	96,000
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	(1,606,225)	2,654,713	(346,798)	(2,982,753)	(346,798)
Surrenders by National Departments 2)	2,300,000	134,284	2,476,762	1,567,187	85,387	1,567,187
2003/2004	-	100,521	2,442,999	-	-	-
2002/2003	-	33,763	33,763	1,567,187	85,387	1,567,187
Late requests by National Departments 3)	(100,000)	(491,837)	(554,448)	(565,390)	(544,212)	(565,390)
2003/2004 (inclusive of RDP)	-	(491,837)	(517,815)	-	-	-
2002/2003 (inclusive of RDP)	-	-	(36,633)	(565,190)	(544,212)	(565,190)
2000/2001 (inclusive of RDP)	-	-	-	(200)	-	(200)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	5,585,359	(2,427,234)	(1,413,907)	2,534,560	(1,413,907)
Total change in cash and other balances	(4,271,253)	(11,127,551)	(16,051,526)	(3,698,036)	(10,143,742)	(3,698,036)

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