

**NATIONAL REVENUE FUND**

**Schedule 4. Summary schedule of borrowing**

Description	Schedule	2005/06						
		Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	Year to date R'000
<b>Domestic short-term loans (net)</b>		<b>4,974,000</b>	<b>(110,000)</b>	<b>5,949,877</b>	<b>2,517,132</b>	<b>2,035,125</b>	<b>(5,272,128)</b>	<b>5,120,006</b>
Treasury Bills		6,000,000	-	2,000,000	2,500,000	2,000,000	(1,100,000)	5,400,000
91 days		-	-	1,600,000	2,000,000	1,600,000	(2,000,000)	3,200,000
182 days		-	-	200,000	200,000	200,000	450,000	1,100,000
273 days		-	-	200,000	250,000	200,000	450,000	1,100,000
Corporation for Public Deposits		(1,026,000)	(110,000)	3,949,877	17,132	35,125	(4,172,128)	(279,994)
<b>Domestic long-term loans (net)</b>		<b>25,768,136</b>	<b>7,960,514</b>	<b>4,862,315</b>	<b>3,990,990</b>	<b>4,330,110</b>	<b>4,333,936</b>	<b>25,477,865</b>
Loans issued for financing (net)		18,768,136	3,719,884	4,862,315	3,990,990	4,330,110	4,333,936	21,237,235
Loans issued (gross)	4.1	48,431,436	3,879,191	4,930,319	4,112,866	4,643,190	4,400,063	21,965,629
Discount	4.1	(3,291,000)	(97,816)	(66,476)	(71,192)	(76,353)	(62,255)	(374,092)
Redemptions		-	-	-	-	-	-	-
Scheduled	4.2	(26,372,300)	(61,491)	(1,528)	(50,684)	(236,727)	(3,872)	(354,302)
Loans issued for switches (net)		-	(298,577)	-	-	-	-	(298,577)
Loans issued (gross)	4.1	7,000,000	4,265,652	-	-	-	-	4,265,652
Discount	4.1	-	(25,022)	-	-	-	-	(25,022)
Loans switched (excluding book profit)	4.2	(7,000,000)	(4,539,207)	-	-	-	-	(4,539,207)
Loans issued for extraordinary purposes (net)	1)	7,000,000	4,539,207	-	-	-	-	4,539,207
Loans issued (gross)	4.1	7,000,000	4,539,207	-	-	-	-	4,539,207
<b>Foreign long-term loans (net)</b>	4.3	<b>12,038,700</b>	<b>299,071</b>	<b>(123,357)</b>	<b>(11,755)</b>	<b>1,185,280</b>	<b>(9,942)</b>	<b>1,339,297</b>
Loans issued for financing (net)		12,038,700	299,071	(123,357)	(11,755)	1,185,280	(9,942)	1,339,297
Loans issued (gross)		14,098,000	373,628	20,113	49,518	1,216,832	18,329	1,678,420
Discount		-	-	-	-	-	-	-
Redemptions		-	-	-	-	-	-	-
Rand value at date of issue		(1,311,000)	(74,995)	(141,813)	(48,344)	(34,677)	(26,916)	(326,745)
Revaluation		(748,300)	438	(1,657)	(12,929)	3,125	(1,355)	(12,378)
<b>Change in cash and other balances</b>	4.4	<b>10,640,200</b>	<b>(344,101)</b>	<b>2,591,497</b>	<b>(16,509,925)</b>	<b>(9,170,205)</b>	<b>14,601,666</b>	<b>(8,831,068)</b>
Change in cash balances		9,140,200	7,245,921	(4,898,392)	(15,304,888)	(8,898,515)	14,639,867	(7,216,007)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,928,789	244,005	313,394	(220,862)	(442,131)	1,823,195
Surrenders		1,500,000	401	6,475	162,815	16,304	499,858	685,853
Late requests		-	(6,294)	-	(56,845)	-	-	(63,139)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(9,512,918)	7,239,409	(1,624,401)	(67,132)	(95,928)	(4,060,970)
<b>TOTAL BORROWING</b>		<b>53,421,036</b>	<b>7,805,484</b>	<b>13,280,332</b>	<b>(10,013,558)</b>	<b>(1,619,690)</b>	<b>13,653,532</b>	<b>23,106,100</b>

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	2005/06						
	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	Year to date R'000
<b>Domestic long-term loans (gross)</b>	<b>62,431,436</b>	<b>12,684,050</b>	<b>4,930,319</b>	<b>4,112,866</b>	<b>4,643,190</b>	<b>4,400,063</b>	<b>30,770,488</b>
Loans issued for financing	48,431,436	3,879,191	4,930,319	4,112,866	4,643,190	4,400,063	21,965,629
Loans issued for switches	7,000,000	4,265,652	-	-	-	-	4,265,652
Loans issued for extraordinary purposes	7,000,000	4,539,207	-	-	-	-	4,539,207
<b>Loans issued for financing (gross)</b>	<b>48,431,436</b>	<b>3,879,191</b>	<b>4,930,319</b>	<b>4,112,866</b>	<b>4,643,190</b>	<b>4,400,063</b>	<b>21,965,629</b>
Cash value	45,140,436	3,882,109	4,833,455	4,021,340	4,709,505	4,157,563	21,603,972
Discount	3,291,000	97,816	66,476	71,192	76,353	62,255	374,092
Premium	-	(198,727)	(179,976)	(249,567)	(175,681)	(21,280)	(825,231)
Revaluation	-	97,993	210,364	269,901	33,013	201,525	812,796
Retail Bonds	-	46,668	45,166	45,053	54,203	63,787	254,877
Cash value	-	46,668	45,166	45,053	54,203	63,787	254,877
R153 (13.00% 2009-10-11/08/31)	-	288,000	-	-	-	-	288,000
Cash value	-	345,428	-	-	-	-	345,428
Discount	-	-	-	-	-	-	-
Premium	-	(57,428)	-	-	-	-	(57,428)
R157 (13.50% 2014-15-16/09/15)	-	432,000	487,000	633,000	-	-	1,552,000
Cash value	-	573,299	654,178	868,444	-	-	2,095,921
Discount	-	-	-	-	-	-	-
Premium	-	(141,299)	(167,178)	(235,444)	-	-	(543,921)
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	417,000	-	417,000
Cash value	-	-	-	-	536,498	-	536,498
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	(119,498)	-	(119,498)
R189 (6.25% 2013/03/31)	-	232,107	468,455	-	-	482,240	1,182,802
Cash value	-	150,000	300,000	-	-	300,000	750,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	82,107	168,455	-	-	182,240	432,802
R194 (10.00% 2007-08-09/02/28)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	-	481,132	64,213	-	545,345
Cash value	-	-	-	300,000	40,000	-	340,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	-	-	181,132	24,213	-	205,345
R198 (3.80% 2008/03/31)	-	115,886	291,909	538,769	-	119,285	1,065,849
Cash value	-	100,000	250,000	450,000	-	100,000	900,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	15,886	41,909	88,769	-	19,285	165,849
R199 (11.32% 2007/03/30)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
R201 (8.75% 2014/12/21)	-	172,000	506,000	250,000	1,138,000	-	2,066,000
Cash value	-	171,420	518,798	254,039	1,188,666	-	2,132,923
Discount	-	580	-	-	-	-	580
Premium	-	-	(12,798)	(4,039)	(50,666)	-	(67,503)

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

Description	2005/06						
	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	Year to date R'000
R202 (3.45% 2033/12/07)	-	-	-	-	188,800	-	188,800
Cash value	-	-	-	-	180,000	-	180,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	-	-	-	8,800	-	8,800
R203 (8.25% 2017/09/15)	-	-	1,949,000	962,000	867,000	403,000	4,181,000
Cash value	-	-	1,924,291	972,084	872,492	415,130	4,183,997
Discount	-	-	24,709	-	-	-	24,709
Premium	-	-	-	(10,084)	(5,492)	(12,130)	(27,706)
R204 (8.00% 2018/12/21)	-	2,589,000	1,182,000	465,000	-	746,000	4,982,000
Cash value	-	2,491,764	1,140,233	446,513	-	755,088	4,833,598
Discount	-	97,236	41,767	18,487	-	-	157,490
Premium	-	-	-	-	-	(9,088)	(9,088)
R205 (6.88% 2012/03/31)	-	-	-	-	800,000	900,000	1,700,000
Cash value	-	-	-	-	800,025	900,062	1,700,087
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	(25)	(62)	(87)
R206 (7.50% 2014/01/15)	-	-	-	-	-	822,000	822,000
Cash value	-	-	-	-	-	804,321	804,321
Discount	-	-	-	-	-	17,679	17,679
Premium	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	-	731,000	1,100,000	862,000	2,693,000
Cash value	-	-	-	678,295	1,023,647	817,424	2,519,366
Discount	-	-	-	52,705	76,353	44,576	173,634
Premium	-	-	-	-	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	3,530	789	6,912	13,974	1,751	26,956
Z005 (13.913% 2008/08/31)	-	-	-	-	-	1,086	1,086
Z006 (13.912% 2013/08/31)	-	-	-	-	-	665	665
Z008 (14.299% 2008/10/31)	-	418	-	-	-	-	418
Z009 (12.15% 2013/11/30)	-	-	188	-	-	-	188
Z013 (12.04% 2004/06/30)	-	-	-	-	-	-	-
Z014 (12.60% 2015/06/30)	-	-	-	2,483	-	-	2,483
Z015 (12.60% 2006/06/30)	-	-	-	355	-	-	355
Z018 (13.35% 2014/03/31)	-	-	-	-	-	-	-
Z019 (13.30% 2014/06/30)	-	-	-	489	-	-	489
Z020 (13.20% 2015/10/19)	-	1,252	-	-	-	-	1,252
Z021 (12.60% 2009/04/30)	-	1,860	-	-	-	-	1,860
Z025 (13.00% 2014/11/30)	-	-	601	-	-	-	601
Z065 (16.53% 2005/07/01)	-	-	-	-	1,526	-	1,526
Z069 (15.71% 2005/06/30)	-	-	-	2,914	-	-	2,914
Z070 (15.70% 2005/07/01)	-	-	-	-	4,368	-	4,368
Z071 (15.64% 2015/07/01)	-	-	-	-	8,080	-	8,080
Z073 (15.60% 2005/12/31)	-	-	-	671	-	-	671
Z083 (15.25% 2019/09/30)	-	-	-	-	-	-	-
Z109 (15.25% 2019/09/15)	-	-	-	-	-	-	-
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	-
RB01	-	-	-	-	-	-	-
RB02	-	-	-	-	-	-	-
RB03	-	-	-	-	-	-	-
<b>Loans issued for switches</b>	<b>7,000,000</b>	<b>4,265,652</b>	-	-	-	-	<b>4,265,652</b>
Cash value	-	4,539,207	-	-	-	-	4,539,207
Discount	-	25,022	-	-	-	-	25,022
Premium	-	(298,577)	-	-	-	-	(298,577)
R151 (12.00% 2005/02/28)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
R152 (12.00% 2006/02/28)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	1,383,884	-	-	-	-	1,383,884
Cash value	-	1,666,192	-	-	-	-	1,666,192
Discount	-	-	-	-	-	-	-
Premium	-	(282,308)	-	-	-	-	(282,308)
R157 (13.50% 20014-15-16/09/15)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-

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

Description	2005/06						
	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	Year to date R'000
R201 (8.75% 2014/12/21)	-	1,964,834	-	-	-	-	1,964,834
Cash value	-	1,981,103	-	-	-	-	1,981,103
Discount	-	-	-	-	-	-	-
Premium	-	(16,269)	-	-	-	-	(16,269)
R203 (8.25% 2017/09/15)	-	916,934	-	-	-	-	916,934
Cash value	-	891,912	-	-	-	-	891,912
Discount	-	25,022	-	-	-	-	25,022
Premium	-	-	-	-	-	-	-
<b>Loans issued for extraordinary purposes</b>	<b>7,000,000</b>	<b>4,539,207</b>	-	-	-	-	<b>4,539,207</b>
Cash value	-	4,539,207	-	-	-	-	4,539,207
Z016 (0.00% 2014/03/31)	-	4,539,207	-	-	-	-	4,539,207
Cash value	-	4,539,207	-	-	-	-	4,539,207

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

Description	2005/06						
	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	Year to date R'000
<b>Redemption of domestic long-term loans</b>	<b>33,372,300</b>	<b>4,600,698</b>	<b>1,528</b>	<b>50,684</b>	<b>236,727</b>	<b>3,872</b>	<b>4,893,509</b>
Scheduled	26,372,300	61,491	1,528	50,684	236,727	3,872	354,302
Due to switches	7,000,000	4,539,207	-	-	-	-	4,539,207
<b>Scheduled redemptions</b>	<b>26,372,300</b>	<b>61,491</b>	<b>1,528</b>	<b>50,684</b>	<b>236,727</b>	<b>3,872</b>	<b>354,302</b>
BT04 (13.60% 2004/09/30)	-	-	-	-	-	-	-
BT10 (14.45% 2005/03/31)	-	-	-	-	-	-	-
LW12 (16.40% 2004/04/30)	-	-	-	-	-	-	-
NH09 (10.00% 2004/12/31)	-	-	-	-	-	-	-
R089 (9.00% 2004/04/15)	-	-	-	-	-	-	-
R093 (9.25% 2004/07/01)	-	-	-	-	-	-	-
R097 (9.375% 2004/07/01)	-	-	-	-	-	-	-
R124 (13.00% 2005/07/15)	-	-	-	-	152,223	-	152,223
R151 (12.00% 2005/02/28)	-	-	-	-	-	-	-
TR21 (18.00% 2005/05/31)	-	-	250	-	-	-	250
Z013 (12.04% 2004/06/30)	-	-	-	-	-	-	-
Z065 (16.53% 2005/07/01)	-	-	-	-	20,000	-	20,000
Z069 (15.71% 2005/06/30)	-	-	-	40,000	-	-	40,000
Z070 (15.70% 2005/07/01)	-	-	-	-	60,000	-	60,000
Retail Bonds	-	379	1,278	1,270	1,161	3,872	7,960
Former regional authorities' debt	-	66	-	9,414	3,343	-	12,833
Former SARB Namibian loan facility	-	61,046	-	-	-	-	61,046
<b>Redemptions due to switches</b>	<b>7,000,000</b>	<b>4,539,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,539,207</b>
Cash value	-	4,539,207	-	-	-	-	4,539,207
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-
R151 (12.00% 2005/02/28)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-
R152 (12.00% 2006/02/28)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-
R201 (8.75% 2014/12/21)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	4,539,207	-	-	-	-	4,539,207
Cash value	-	4,539,207	-	-	-	-	4,539,207
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-

**NATIONAL REVENUE FUND**  
**Schedule 4.3 Issuance and redemption of foreign loans**

Description	2005/06						
	Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	Year to date R'000
<b>Scheduled redemptions</b>	<b>2,059,300</b>	<b>74,557</b>	<b>143,470</b>	<b>61,273</b>	<b>31,552</b>	<b>28,271</b>	<b>339,123</b>
Rand value at date of issue	1,311,000	74,995	141,813	48,344	34,677	26,916	326,745
Revaluation	748,300	(438)	1,657	12,929	(3,125)	1,355	12,378
TY2/64 Kwandebele Water Augmentation Project	-	-	2,823	-	-	-	2,823
Rand value at date of issue	-	-	1,821	-	-	-	1,821
Revaluation	-	-	1,002	-	-	-	1,002
TY2/67 3.35% Japanese Yen Bonds	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
TY2/72 7% Euro Notes	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	39,956	127,236	61,273	-	-	228,465
Rand value at date of issue	-	40,809	127,648	48,344	-	-	216,801
Revaluation	-	(853)	(412)	12,929	-	-	11,664
TY2/73C Société Générale/Paribas	-	-	13,411	-	-	28,271	41,682
Rand value at date of issue	-	-	12,344	-	-	26,916	39,260
Revaluation	-	-	1,067	-	-	1,355	2,422
TY2/73D Mediocredito Centrale S.P.A	-	-	-	-	27,527	-	27,527
Rand value at date of issue	-	-	-	-	29,785	-	29,785
Revaluation	-	-	-	-	(2,258)	-	(2,258)
TY2/73E Barclays Bank PLC	-	34,601	-	-	-	-	34,601
Rand value at date of issue	-	34,186	-	-	-	-	34,186
Revaluation	-	415	-	-	-	-	415
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	-	-	4,025	-	4,025
Rand value at date of issue	-	-	-	-	4,892	-	4,892
Revaluation	-	-	-	-	(867)	-	(867)
<b>Loans issued for financing (gross)</b>	<b>14,098,000</b>	<b>373,628</b>	<b>20,113</b>	<b>49,518</b>	<b>1,216,832</b>	<b>18,329</b>	<b>1,678,420</b>
Cash value	14,098,000	373,628	20,113	49,518	1,216,832	18,329	1,678,420
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
TY2/82 World Bank (Municipal Finance Management) 2011/02/15	-	-	-	29,695	-	-	29,695
Cash value	-	-	-	29,695	-	-	29,695
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
TY2/83 6.50% RSA Notes Due 2014/06/02	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	373,628	20,113	19,823	1,216,832	18,329	1,648,725
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	-	-	737,824	-	737,824
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	5,476	-	-	-	-	5,476
TY2/73C Société Générale/Paribas	-	91,522	-	-	6,532	-	98,054
TY2/73D Mediocredito Centrale S.P.A	-	-	20,113	19,823	-	18,329	58,265
TY2/73E Barclays Bank PLC	-	276,630	-	-	472,476	-	749,106

**NATIONAL REVENUE FUND**  
**Schedule 4.4 Change in cash and other balances**

Description		2005/06						Year to date R'000
		Annual Budget R'000	April R'000	May R'000	June R'000	July R'000	August R'000	
<b>Change in cash balances</b>	1)	<b>9,140,200</b>	<b>7,245,921</b>	<b>(4,898,392)</b>	<b>(15,304,888)</b>	<b>(8,898,515)</b>	<b>14,639,867</b>	<b>(7,216,007)</b>
Opening balance		19,140,200	30,870,266	23,624,345	28,522,737	43,827,625	52,726,140	30,870,266
Reserve Bank accounts		-	907,732	903,236	7,722,915	16,751,343	16,800,632	907,732
Commercial Banks - Tax and Loan accounts		-	29,962,534	22,721,109	20,799,822	27,076,282	35,925,508	29,962,534
Closing balance		10,000,000	23,624,345	28,522,737	43,827,625	52,726,140	38,086,273	38,086,273
Reserve Bank accounts		-	903,236	7,722,915	16,751,343	16,800,632	16,768,372	16,768,372
Commercial Banks - Tax and Loan accounts		-	22,721,109	20,799,822	27,076,282	35,925,508	21,317,901	21,317,901
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>		<b>-</b>	<b>1,928,789</b>	<b>244,005</b>	<b>313,394</b>	<b>(220,862)</b>	<b>(442,131)</b>	<b>1,823,195</b>
<b>Surrenders by National Departments</b>	2)	<b>1,500,000</b>	<b>401</b>	<b>6,475</b>	<b>162,815</b>	<b>16,304</b>	<b>499,858</b>	<b>685,853</b>
2004/2005		-	1	6,475	162,815	16,304	499,858	685,453
2003/2004		-	-	-	-	-	-	-
2002/2003		-	400	-	-	-	-	400
<b>Late requests by National Departments</b>	3)	<b>-</b>	<b>(6,294)</b>	<b>-</b>	<b>(56,845)</b>	<b>-</b>	<b>-</b>	<b>(63,139)</b>
2004/2005 (inclusive of RDP)		-	(6,294)	-	(56,845)	-	-	(63,139)
2003/2004 (inclusive of RDP)		-	-	-	-	-	-	-
2002/2003 (inclusive of RDP)		-	-	-	-	-	-	-
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>		<b>-</b>	<b>(9,512,918)</b>	<b>7,239,409</b>	<b>(1,624,401)</b>	<b>(67,132)</b>	<b>(95,928)</b>	<b>(4,060,970)</b>
<b>Total change in cash and other balances</b>		<b>10,640,200</b>	<b>(344,101)</b>	<b>2,591,497</b>	<b>(16,509,925)</b>	<b>(9,170,205)</b>	<b>14,601,666</b>	<b>(8,831,068)</b>

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