NATIONAL REVENUE FUND
Schedule 4. Summary schedule of borrowing

Description	Schedule	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
		2005/06							
Domestic short-term loans (net)		**4,974,000**	**(110,000)**	**5,949,877**	**2,517,132**	**2,035,125**	**(5,272,128)**	**(1,187,748)**	**3,932,258**
Treasury Bills		6,000,000	-	2,000,000	2,500,000	2,000,000	(1,100,000)	(1,200,000)	4,200,000
91 days		-	-	1,600,000	2,000,000	1,600,000	(2,000,000)	(2,000,000)	1,200,000
182 days		-	-	200,000	250,000	200,000	450,000	400,000	1,500,000
273 days		-	-	200,000	250,000	200,000	450,000	400,000	1,500,000
Corporation for Public Deposits		(1,026,000)	(110,000)	3,949,877	17,132	35,125	(4,172,128)	12,252	(267,742)
Domestic long-term loans (net)		**25,768,136**	**7,960,514**	**4,862,315**	**3,990,990**	**4,330,110**	**4,333,936**	**4,089,660**	**29,567,525**
Loans issued for financing (net)		18,768,136	3,719,884	4,862,315	3,990,990	4,330,110	4,333,936	4,089,660	25,326,895
Loans issued (gross)	4.1	48,431,436	3,879,191	4,930,319	4,112,866	4,643,190	4,400,063	4,197,108	26,162,737
Discount	4.1	(3,291,000)	(97,816)	(66,476)	(71,192)	(76,353)	(62,255)	(105,672)	(479,764)
Redemptions									
Scheduled	4.2	(26,372,300)	(61,491)	(1,528)	(50,684)	(236,727)	(3,872)	(1,776)	(356,078)
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
Foreign long-term loans (net)	4.3	**12,038,700**	**299,071**	**(123,357)**	**(11,755)**	**1,185,280**	**(9,942)**	**30,773**	**1,370,070**
Loans issued for financing (net)		12,038,700	299,071	(123,357)	(11,755)	1,185,280	(9,942)	30,773	1,370,070
Loans issued (gross)		14,098,000	373,628	20,113	49,518	1,216,832	18,329	43,861	1,722,281
Discount		-	-	-	-	-	-	-	-
Redemptions									
Rand value at date of issue		(1,311,000)	(74,995)	(141,813)	(48,344)	(34,677)	(26,916)	(12,867)	(339,612)
Revaluation		(748,300)	438	(1,657)	(12,929)	3,125	(1,355)	(221)	(12,599)
Change in cash and other balances	4.4	**10,640,200**	**(344,100)**	**2,591,496**	**(16,509,923)**	**(9,170,205)**	**14,601,666**	**(12,197,632)**	**(21,028,698)**
Change in cash balances		9,140,200	7,245,921	(4,898,392)	(15,304,888)	(8,898,515)	14,639,867	(10,642,996)	(17,859,003)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,928,789	244,005	313,394	(220,862)	(442,131)	(1,101,688)	721,507
Surrenders		1,500,000	401	6,475	162,815	16,304	499,858	532,012	1,217,865
Late requests		-	(6,294)	-	(56,845)	-	-	-	(63,139)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(9,512,917)	7,239,408	(1,624,399)	(67,132)	(95,928)	(984,960)	(5,045,928)
TOTAL BORROWING		**53,421,036**	**7,805,485**	**13,280,331**	**(10,013,556)**	**(1,619,690)**	**13,653,532**	**(9,264,947)**	**13,841,155**

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	September R'000	Year to date R'000
Domestic long-term loans (gross)	**62,431,436**	**12,684,050**	**4,930,319**	**4,112,866**	**4,643,190**	**4,400,063**	**4,197,108**	**34,967,596**
Loans issued for financing	48,431,436	3,879,191	4,930,319	4,112,866	4,643,190	4,400,063	4,197,108	26,162,737
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
Loans issued for financing (gross)	**48,431,436**	**3,879,191**	**4,930,319**	**4,112,866**	**4,643,190**	**4,400,063**	**4,197,108**	**26,162,737**
Cash value	45,140,436	3,882,109	4,833,455	4,021,340	4,709,505	4,157,563	3,720,958	25,324,930
Discount	3,291,000	97,816	66,476	71,192	76,353	62,255	105,672	479,764
Premium	-	(198,727)	(179,976)	(249,567)	(175,681)	(21,280)	(116,464)	(941,695)
Revaluation	-	97,993	210,364	269,901	33,013	201,525	486,942	1,299,738
Retail Bonds	-	46,668	45,166	45,053	54,203	63,787	34,356	289,233
Cash value	-	46,668	45,166	45,053	54,203	63,787	34,356	289,233
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	-	403,000	820,000
Cash value	-	-	-	-	536,498	-	516,422	1,052,920
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	(119,498)	-	(113,422)	(232,920)
R189 (6.25% 2013/03/31)	-	232,107	468,455	-	-	482,240	1,145,483	2,328,285
Cash value	-	150,000	300,000	-	-	300,000	700,000	1,450,000
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	82,107	168,455	-	-	182,240	445,483	878,285
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	241,459	1,307,308
Cash value	-	100,000	250,000	450,000	-	100,000	200,000	1,100,000
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	15,886	41,909	88,769	-	19,285	41,459	207,308
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	September 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	346,000	4,527,000
Cash value	-	-	1,924,291	972,084	872,492	415,130	349,042	4,533,039
Discount	-	-	24,709	-	-	-	-	24,709
Premium	-	-	-	(10,084)	(5,492)	(12,130)	(3,042)	(30,748)
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	796,000	1,618,000
Cash value	-	-	-	-	-	804,321	768,681	1,573,002
Discount	-	-	-	-	-	17,679	27,319	44,998
Premium	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	-	731,000	1,100,000	862,000	1,183,000	3,876,000
Cash value	-	-	-	678,295	1,023,647	817,424	1,104,647	3,624,013
Discount	-	-	-	52,705	76,353	44,576	78,353	251,987
Premium	-	-	-	-	-	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	3,530	789	6,912	13,974	1,751	17,670	44,626
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)	-	-	-	-	-	-	142	142
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)	-	-	-	-	-	-	1,358	1,358
Z109 (15.25% 2019/09/15)	-	-	-	-	-	-	16,170	16,170
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	30,140	30,140
RB01	-	-	-	-	-	-	17,286	17,286
RB02	-	-	-	-	-	-	4,624	4,624
RB03	-	-	-	-	-	-	8,230	8,230
Loans issued for switches	**7,000,000**	**4,265,652**	**-**	**-**	**-**	**-**	**-**	**4,265,652**
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	September 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	-	-	-	-	-	-	-	-
Loans issued for extraordinary purposes	**7,000,000**	**4,539,207**	**-**	**-**	**-**	**-**	**-**	**4,539,207**
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	September R'000	Year to date R'000
Redemption of domestic long-term loans	**33,372,300**	**4,600,698**	**1,528**	**50,684**	**236,727**	**3,872**	**1,776**	**4,895,285**
Scheduled	26,372,300	61,491	1,528	50,684	236,727	3,872	1,776	356,078
Due to switches	7,000,000	4,539,207	-	-	-	-	-	4,539,207
Scheduled redemptions	**26,372,300**	**61,491**	**1,528**	**50,684**	**236,727**	**3,872**	**1,776**	**356,078**
BT04 (13.60% 2004/09/30)	-	-	-	-	-	-	-	-
BT05 (11.50% 2005/09/30)	-	-	-	-	-	-	1,250	1,250
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	526	8,486
Former regional authorities' debt	-	66	-	9,414	3,343	-	-	12,823
Former SARB Namibian loan facility	-	61,046	-	-	-	-	-	61,046
Redemptions due to switches	**7,000,000**	**4,539,207**	**-**	**-**	**-**	**-**	**-**	**4,539,207**
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	September R'000	Year to date R'000
Scheduled redemptions	**2,059,300**	**74,557**	**143,470**	**61,273**	**31,552**	**28,271**	**13,088**	**352,211**
Rand value at date of issue	1,311,000	74,995	141,813	48,344	34,677	26,916	12,867	339,612
Revaluation	748,300	(438)	1,657	12,929	(3,125)	1,355	221	12,599
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	13,088	54,770
Rand value at date of issue	-	-	12,344	-	-	26,916	12,867	52,127
Revaluation	-	-	1,067	-	-	1,355	221	2,643
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)
Loans issued for financing (gross)	**14,098,000**	**373,628**	**20,113**	**49,518**	**1,216,832**	**18,329**	**43,861**	**1,722,281**
Cash value	14,098,000	373,628	20,113	49,518	1,216,832	18,329	43,861	1,722,281
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	43,861	1,692,586
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	-	1,516	99,570
TY2/73D Mediocredito Centrale S.P.A	-	-	20,113	19,823	-	18,329	41,150	99,415
TY2/73E Barclays Bank PLC	-	276,630	-	-	472,476	-	1,195	750,301

NATIONAL REVENUE FUND
Schedule 4.4 Change in cash and other balances

Description		2005/06							
		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)	**9,140,200**	**7,245,921**	**(4,898,392)**	**(15,304,888)**	**(8,898,515)**	**14,639,867**	**(10,642,996)**	**(17,859,003)**
Opening balance		19,140,200	30,870,266	23,624,345	28,522,737	43,827,625	52,726,140	38,086,273	30,870,266
Reserve Bank accounts		-	907,732	903,236	7,722,915	16,751,343	16,800,632	16,768,372	907,732
Commercial Banks - Tax and Loan accounts		-	29,962,534	22,721,109	20,799,822	27,076,282	35,925,508	21,317,901	29,962,534
Closing balance		10,000,000	23,624,345	28,522,737	43,827,625	52,726,140	38,086,273	48,729,269	48,729,269
Reserve Bank accounts		-	903,236	7,722,915	16,751,343	16,800,632	16,768,372	19,248,714	19,248,714
Commercial Banks - Tax and Loan accounts		-	22,721,109	20,799,822	27,076,282	35,925,508	21,317,901	29,480,555	29,480,555
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		**-**	**1,928,789**	**244,005**	**313,394**	**(220,862)**	**(442,131)**	**(1,101,688)**	**721,507**
Surrenders by National Departments	2)	**1,500,000**	**401**	**6,475**	**162,815**	**16,304**	**499,858**	**532,012**	**1,217,865**
2004/2005		-	1	6,475	162,815	16,304	499,858	532,012	1,217,465
2003/2004		-	-	-	-	-	-	-	-
2002/2003		-	400	-	-	-	-	-	400
Late requests by National Departments	3)	**-**	**(6,294)**	**-**	**(56,845)**	**-**	**-**	**-**	**(63,139)**
2004/2005 (inclusive of RDP)		-	(6,294)	-	(56,845)	-	-	-	(63,139)
2003/2004 (inclusive of RDP)		-	-	-	-	-	-	-	-
2002/2003 (inclusive of RDP)		-	-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		**-**	**(9,512,917)**	**7,239,408**	**(1,624,399)**	**(67,132)**	**(95,928)**	**(984,960)**	**(5,045,928)**
Total change in cash and other balances		**10,640,200**	**(344,100)**	**2,591,496**	**(16,509,923)**	**(9,170,205)**	**14,601,666**	**(12,197,632)**	**(21,028,698)**

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