NATIONAL REVENUE FUND
Schedule 4. Summary schedule of borrowing

Description	Schedule	2005/06 Revised Estimate R'000	2005/06 October R'000	2005/06 Year to date R'000	2004/05 Audited Outcome R'000	2004/05 October R'000	2004/05 Year to date R'000
Domestic short-term loans (net)		**4,974,000**	**(1,144,875)**	**2,787,383**	**6,132,008**	**1,354,087**	**3,670,589**
Treasury Bills		6,000,000	(1,200,000)	3,000,000	5,850,000	1,323,170	3,529,170
91 days		-	(2,000,000)	(800,000)	5,850,000	1,323,170	3,623,170
182 days		-	400,000	1,900,000	-	-	(94,000)
273 days		-	400,000	1,900,000	-	-	-
Corporation for Public Deposits		(1,026,000)	55,125	(212,617)	282,008	30,917	141,419
Domestic long-term loans (net)		**23,292,100**	**2,954,901**	**32,522,426**	**33,409,379**	**5,887,408**	**37,898,735**
Loans issued for financing (net)		19,051,100	2,954,901	28,281,796	24,588,062	5,887,408	31,378,941
Loans issued (gross)	4.1	46,403,500	3,058,876	29,221,613	53,131,409	6,164,316	33,371,174
Discount	4.1	(965,800)	(96,650)	(576,414)	(2,191,612)	(276,619)	(1,854,115)
Redemptions							
Scheduled	4.2	(26,386,600)	(7,325)	(363,403)	(26,351,735)	(289)	(138,118)
Loans issued for switches (net)		(298,000)	-	(298,577)	(639,476)	-	(480,206)
Loans issued (gross)	4.1	4,266,000	-	4,265,652	16,316,781	-	7,691,079
Discount	4.1	(25,000)	-	(25,022)	(185,399)	-	(171,285)
Loans switched (excluding book profit)	4.2	(4,539,000)	-	(4,539,207)	(16,770,858)	-	(8,000,000)
Loans issued for extraordinary purposes (net) 1)		4,539,000	-	4,539,207	9,460,793	-	7,000,000
Loans issued (gross)	4.1	4,539,000	-	4,539,207	9,460,793	-	7,000,000
Foreign long-term loans (net)	4.3	**1,045,000**	**496,786**	**1,866,856**	**4,537,929**	**(2,377,480)**	**4,324,676**
Loans issued for financing (net)		1,045,000	496,786	1,866,856	4,537,929	(2,377,480)	4,324,676
Loans issued (gross)		3,594,000	591,245	2,313,526	9,958,045	144,246	9,535,046
Discount		-	-	-	(85,149)	-	(85,149)
Redemptions							
Rand value at date of issue		(1,949,400)	(86,659)	(426,271)	(4,039,249)	(2,040,591)	(3,831,195)
Revaluation		(599,600)	(7,800)	(20,399)	(1,295,718)	(481,135)	(1,294,026)
Change in cash and other balances	4.4	**(16,248,099)**	**(2,697,215)**	**(23,725,913)**	**(16,096,979)**	**(2,370,755)**	**(14,692,303)**
Change in cash balances		(17,748,099)	(3,681,254)	(21,540,257)	(18,201,319)	(3,906,631)	(15,086,996)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,068,440	1,789,947	2,654,713	(164,171)	3,590,498
Surrenders		1,500,000	46,166	1,264,031	2,476,762	9,561	1,291,460
Late requests		-	-	(63,139)	(554,448)	-	(62,611)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(130,567)	(5,176,495)	(2,472,687)	1,690,486	(4,424,654)
TOTAL BORROWING		**13,063,001**	**(390,403)**	**13,450,752**	**27,982,337**	**2,493,260**	**31,201,697**

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 Revised Estimate R'000	2005/06 October R'000	2005/06 Year to date R'000	2004/05 Audited Outcome R'000	2004/05 October R'000	2004/05 Year to date R'000
Domestic long-term loans (gross)	**55,208,500**	**3,058,876**	**38,026,472**	**78,908,983**	**6,164,316**	**48,062,253**
Loans issued for financing	46,403,500	3,058,876	29,221,613	53,131,409	6,164,316	33,371,174
Loans issued for switches	4,266,000	-	4,265,652	16,316,781	-	7,691,079
Loans issued for extraordinary purposes	4,539,000	-	4,539,207	9,460,793	-	7,000,000
Loans issued for financing (gross)	**46,403,500**	**3,058,876**	**29,221,613**	**53,131,409**	**6,164,316**	**33,371,174**
Cash value	45,437,700	2,682,312	28,007,242	49,789,034	5,522,545	30,782,891
Discount	965,800	96,650	576,414	2,191,612	276,619	1,854,115
Premium	-	(6,198)	(947,893)	(1,503,660)	(47,219)	(758,460)
Revaluation	-	286,112	1,585,850	2,654,423	412,371	1,492,628
Retail Bonds	-	23,010	312,243	1,301,591	123,632	861,250
Cash value	-	23,010	312,243	1,301,591	123,632	861,250
R153 (13.00% 2009-10-11/08/31)	-	-	288,000	527,000	-	527,000
Cash value	-	-	345,428	628,427	-	628,427
Discount	-	-	-	-	-	-
Premium	-	-	(57,428)	(101,427)	-	(101,427)
R157 (13.50% 2014-15-16/09/15)	-	-	1,552,000	1,381,000	-	1,173,000
Cash value	-	-	2,095,921	1,744,591	-	1,463,133
Discount	-	-	-	-	-	-
Premium	-	-	(543,921)	(363,591)	-	(290,133)
R186 (10.50% 2025-26-27/12/21)	-	-	820,000	3,722,000	231,000	2,098,000
Cash value	-	-	1,052,920	4,549,340	269,454	2,390,550
Discount	-	-	-	-	-	-
Premium	-	-	(232,920)	(827,340)	(38,454)	(292,550)
R189 (6.25% 2013/03/31)	-	247,980	2,576,265	2,925,210	383,032	1,927,567
Cash value	-	150,000	1,600,000	1,915,000	250,000	1,265,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	97,980	976,265	1,010,210	133,032	662,567
R194 (10.00% 2007-08-09/02/28)	-	-	-	3,411,000	230,000	3,411,000
Cash value	-	-	-	3,484,805	238,765	3,484,805
Discount	-	-	-	-	-	-
Premium	-	-	-	(73,805)	(8,765)	(73,805)
R197 (5.50% 2023/12/07)	-	254,297	799,642	4,516,561	811,598	2,082,504
Cash value	-	150,000	490,000	3,055,000	550,000	1,420,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	104,297	309,642	1,461,561	261,598	662,504
R198 (3.80% 2008/03/31)	-	364,906	1,672,214	1,552,652	137,741	1,437,557
Cash value	-	300,000	1,400,000	1,370,000	120,000	1,270,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	64,906	272,214	182,652	17,741	167,557
R199 (11.32% 2007/03/30)	-	-	-	1,250,000	-	1,250,000
Cash value	-	-	-	1,249,454	-	1,249,454
Discount	-	-	-	1,091	-	1,091
Premium	-	-	-	(545)	-	(545)
R201 (8.75% 2014/12/21)	-	174,000	2,240,000	10,956,000	1,565,000	8,952,000
Cash value	-	180,198	2,313,121	10,310,432	1,516,467	8,264,213
Discount	-	-	580	699,698	48,533	687,787
Premium	-	(6,198)	(73,701)	(54,130)	-	-

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

Description	2005/06 Revised Estimate R'000	2005/06 October R'000	2005/06 Year to date R'000	2004/05 Audited Outcome R'000	2004/05 October R'000	2004/05 Year to date R'000
R202 (3.45% 2033/12/07)	-	168,929	357,729	500,000	-	150,000
Cash value	-	150,000	330,000	476,125	-	140,683
Discount	-	-	-	23,875	-	9,317
Premium	-	-	-	-	-	-
Revaluation	-	18,929	27,729	-	-	-
R203 (8.25% 2017/09/15)	-	-	4,527,000	12,937,000	2,276,000	7,628,000
Cash value	-	-	4,533,039	11,931,950	2,097,322	6,697,906
Discount	-	-	24,709	1,048,239	178,678	930,094
Premium	-	-	(30,748)	(43,189)	-	-
R204 (8.00% 2018/12/21)	-	287,000	5,269,000	8,042,000	403,000	1,825,000
Cash value	-	283,269	5,116,867	7,662,924	353,592	1,599,174
Discount	-	3,731	161,221	418,709	49,408	225,826
Premium	-	-	(9,088)	(39,633)	-	-
R205 (6.88% 2012/03/31)	-	-	1,700,000	-	-	-
Cash value	-	-	1,700,087	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(87)	-	-	-
R206 (7.50% 2014/01/15)	-	528,000	2,146,000	-	-	-
Cash value	-	507,560	2,080,562	-	-	-
Discount	-	20,440	65,438	-	-	-
Premium	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	1,007,000	4,883,000	-	-	-
Cash value	-	934,521	4,558,534	-	-	-
Discount	-	72,479	324,466	-	-	-
Premium	-	-	-	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	3,761	48,387	80,703	3,313	42,442
Z005 (13.913% 2008/08/31)	-	-	1,086	1,964	-	949
Z006 (13.912% 2013/08/31)	-	-	665	1,204	-	582
Z008 (14.299% 2008/10/31)	-	448	866	755	391	755
Z009 (12.15% 2013/11/30)	-	-	188	343	-	166
Z013 (12.04% 2004/06/30)	-	-	-	397	-	397
Z014 (12.60% 2015/06/30)	-	-	2,483	4,453	-	2,145
Z015 (12.60% 2006/06/30)	-	-	355	650	-	316
Z018 (13.35% 2014/03/31)	-	-	142	258	-	125
Z019 (13.30% 2014/06/30)	-	-	489	889	-	430
Z020 (13.20% 2015/10/19)	-	1,336	2,588	2,272	1,173	2,272
Z021 (12.60% 2009/04/30)	-	1,977	3,837	3,395	1,749	3,395
Z025 (13.00% 2014/11/30)	-	-	601	1,094	-	530
Z065 (16.53% 2005/07/01)	-	-	1,526	2,712	-	1,302
Z069 (15.71% 2005/06/30)	-	-	2,914	5,206	-	2,505
Z070 (15.70% 2005/07/01)	-	-	4,368	7,805	-	3,755
Z071 (15.64% 2015/07/01)	-	-	8,080	14,457	-	6,959
Z073 (15.60% 2005/12/31)	-	-	671	1,200	-	577
Z083 (15.25% 2019/09/30)	-	-	1,358	2,434	-	1,172
Z109 (15.25% 2019/09/15)	-	-	16,170	29,215	-	14,110
Capitalised interest on Retail Bonds (cash value)	-	(7)	30,133	28,692	-	5,854
RB01	-	(6)	17,280	16,702	-	3,397
RB02	-	-	4,624	4,518	-	920
RB03	-	(1)	8,229	7,472	-	1,537
Loans issued for switches	**4,266,000**	**-**	**4,265,652**	**16,316,781**	**-**	**7,691,079**
Cash value	4,241,000	-	4,539,207	17,091,290	-	8,125,401
Discount	25,000	-	25,022	185,399	-	171,285
Premium	-	-	(298,577)	(959,908)	-	(605,607)
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)	-	-	1,383,884	858,919	-	858,919
Cash value	-	-	1,666,192	1,000,000	-	1,000,000
Discount	-	-	-	-	-	-
Premium	-	-	(282,308)	(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)
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	-	2,946,071
Cash value	-	-	-	4,377,888	-	3,000,000
Discount	-	-	-	-	-	-
Premium	-	-	-	(131,817)	-	(53,929)

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

Description	2005/06			2004/05		
	Revised Estimate R'000	October R'000	Year to date R'000	Audited Outcome R'000	October R'000	Year to date R'000
R201 (8.75% 2014/12/21)	-	-	1,964,834	6,314,740	-	2,296,686
Cash value	-	-	1,981,103	6,281,504	-	2,125,401
Discount	-	-	-	185,399	-	171,285
Premium	-	-	(16,269)	(152,163)	-	-
R203 (8.25% 2017/09/15)	-	-	916,934	-	-	-
Cash value	-	-	891,912	-	-	-
Discount	-	-	25,022	-	-	-
Premium	-	-	-	-	-	-
Loans issued for extraordinary purposes	**4,539,000**	**-**	**4,539,207**	**9,460,793**	**-**	**7,000,000**
Cash value	4,539,000	-	4,539,207	9,460,793	-	7,000,000
Z016 (0.00% 2014/03/31)	-	-	4,539,207	9,460,793	-	7,000,000
Cash value	-	-	4,539,207	9,460,793	-	7,000,000

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

Description	2005/06			2004/05		
	Revised Estimate R'000	October R'000	Year to date R'000	Audited Outcome R'000	October R'000	Year to date R'000
Redemption of domestic long-term loans	**30,925,600**	**7,325**	**4,902,610**	**43,136,707**	**289**	**8,138,118**
Scheduled	26,386,600	7,325	363,403	26,351,735	289	138,118
Due to switches	4,539,000	-	4,539,207	16,784,972	-	8,000,000
Scheduled redemptions	**26,386,600**	**7,325**	**363,403**	**26,351,735**	**289**	**138,118**
BT04 (13.60% 2004/09/30)	-	-	-	1,506	-	1,506
BT05 (11.50% 2005/09/30)	-	-	1,250	-	-	-
BT10 (14.45% 2005/03/31)	-	-	-	2,030	-	-
LW12 (16.40% 2004/04/30)	-	-	-	130	-	130
NH09 (10.00% 2004/12/31)	-	-	-	21,000	-	-
R089 (9.00% 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
R124 (13.00% 2005/07/15)	-	-	152,223	-	-	-
R151 (12.00% 2005/02/28)	-	-	-	26,179,520	-	-
TR21 (18.00% 2005/05/31)	-	-	250	-	-	-
Z013 (12.04% 2004/06/30)	-	-	-	7,000	-	7,000
Z065 (16.53% 2005/07/01)	-	-	20,000	-	-	-
Z069 (15.71% 2005/06/30)	-	-	40,000	-	-	-
Z070 (15.70% 2005/07/01)	-	-	60,000	-	-	-
Retail Bonds	-	6,313	14,799	4,364	289	881
Former regional authorities' debt	-	1,012	13,835	68,206	-	60,622
Former SARB Namibian loan facility	-	-	61,046	65,066	-	65,066
Redemptions due to switches	**4,539,000**	**-**	**4,539,207**	**16,784,972**	**-**	**8,000,000**
Cash value	-	-	4,539,207	17,091,291	-	8,125,401
Book profit	-	-	-	14,114	-	-
Book loss	-	-	-	(320,433)	-	(125,401)
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	-	-
Cash value	-	-	-	495,295	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(26,839)	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	-	1,160,000	-	1,000,000
Cash value	-	-	-	1,334,826	-	1,125,401
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(174,826)	-	(125,401)
R194 (10.00% 2007-08-09/02/28)	-	-	-	1,300,000	-	-
Cash value	-	-	-	1,377,888	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(77,888)	-	-
R201 (8.75% 2014/12/21)	-	-	-	1,702,620	-	-
Cash value	-	-	-	1,695,311	-	-
Book profit	-	-	-	14,114	-	-
Book loss	-	-	-	(6,805)	-	-
Z016 (0.00% 2014/03/31)	-	-	4,539,207	9,460,793	-	7,000,000
Cash value	-	-	4,539,207	9,460,793	-	7,000,000
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.3 Issuance and redemption of foreign loans

Description	2005/06 Revised Estimate R'000	2005/06 October R'000	2005/06 Year to date R'000	2004/05 Audited Outcome R'000	2004/05 October R'000	2004/05 Year to date R'000
Scheduled redemptions	**2,549,000**	**94,459**	**446,670**	**5,334,967**	**2,521,726**	**5,125,221**
Rand value at date of issue	1,949,400	86,659	426,271	4,039,249	2,040,591	3,831,195
Revaluation	599,600	7,800	20,399	1,295,718	481,135	1,294,026
TY2/64 Kwandebele Water Augmentation Project	-	-	2,823	5,522	-	2,814
Rand value at date of issue	-	-	1,821	3,641	-	1,821
Revaluation	-	-	1,002	1,881	-	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
TY2/72 7% Euro Notes	-	-	-	2,456,250	2,456,250	2,456,250
Rand value at date of issue	-	-	-	1,975,290	1,975,290	1,975,290
Revaluation	-	-	-	480,960	480,960	480,960
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	41,605	270,070	395,659	39,093	218,902
Rand value at date of issue	-	41,097	257,898	391,066	39,658	215,362
Revaluation	-	508	12,172	4,593	(565)	3,540
TY2/73C Société Générale/Paribas	-	4,203	58,973	27,413	-	-
Rand value at date of issue	-	4,112	56,239	26,917	-	-
Revaluation	-	91	2,734	496	-	-
TY2/73D Mediocredito Centrale S.P.A	-	-	27,527	-	-	-
Rand value at date of issue	-	-	29,785	-	-	-
Revaluation	-	-	(2,258)	-	-	-
TY2/73E Barclays Bank PLC	-	48,651	83,252	50,335	26,383	50,335
Rand value at date of issue	-	41,450	75,636	48,790	25,643	48,790
Revaluation	-	7,201	7,616	1,545	740	1,545
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	4,025	4,578	-	1,710
Rand value at date of issue	-	-	4,892	5,613	-	2,000
Revaluation	-	-	(867)	(1,035)	-	(290)
Loans issued for financing (gross)	**3,594,000**	**591,245**	**2,313,526**	**9,958,045**	**144,246**	**9,535,046**
Cash value	3,594,000	591,245	2,313,526	9,872,896	144,246	9,449,897
Discount	-	-	-	85,149	-	85,149
Premium	-	-	-	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	-	51,643	-	33,665
Cash value	-	-	-	51,643	-	33,665
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/82 World Bank (Municipal Finance Management) 2011/02/15	-	-	29,695	9,567	-	9,567
Cash value	-	-	29,695	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)	-	591,245	2,283,831	3,406,835	144,246	3,001,814
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	737,824	1,267,991	-	1,164,675
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	5,476	586,953	19,731	584,820
TY2/73C Société Générale/Paribas	-	93,690	193,260	165,482	2,444	158,622
TY2/73D Mediocredito Centrale S.P.A	-	-	99,415	137,883	-	30,491
TY2/73E Barclays Bank PLC	-	497,555	1,247,856	1,248,526	122,071	1,063,206

NATIONAL REVENUE FUND
Schedule 4.4 Change in cash and other balances

Description		2005/06 Revised Estimate R'000	2005/06 October R'000	2005/06 Year to date R'000	2004/05 Audited Outcome R'000	2004/05 October R'000	2004/05 Year to date R'000
Change in cash balances	1)	**(17,748,099)**	**(3,681,254)**	**(21,540,257)**	**(18,201,319)**	**(3,906,631)**	**(15,086,996)**
Opening balance		30,870,266	48,729,269	30,870,266	12,668,947	23,849,312	12,668,947
Reserve Bank accounts		-	19,248,714	907,732	196,277	408,172	196,277
Commercial Banks - Tax and Loan accounts		-	29,480,555	29,962,534	12,472,670	23,441,140	12,472,670
Closing balance		48,618,365	52,410,523	52,410,523	30,870,266	27,755,943	27,755,943
Reserve Bank accounts		-	20,277,606	20,277,606	907,732	1,108,049	1,108,049
Commercial Banks - Tax and Loan accounts		-	32,132,917	32,132,917	29,962,534	26,647,894	26,647,894
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		**-**	**1,068,440**	**1,789,947**	**2,654,713**	**(164,171)**	**3,590,498**
Surrenders by National Departments	2)	**1,500,000**	**46,166**	**1,264,031**	**2,476,762**	**9,561**	**1,291,460**
2004/2005		-	46,166	1,263,631	-	-	-
2003/2004		-	-	-	2,442,999	9,561	1,291,460
2002/2003		-	-	400	33,763	-	-
Late requests by National Departments	3)	**-**	**-**	**(63,139)**	**(554,448)**	**-**	**(62,611)**
2004/2005 (inclusive of RDP)		-	-	(63,139)	-	-	-
2003/2004 (inclusive of RDP)		-	-	-	(517,815)	-	(25,978)
2002/2003 (inclusive of RDP)		-	-	-	(36,633)	-	(36,633)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		**-**	**(130,567)**	**(5,176,495)**	**(2,472,687)**	**1,690,486**	**(4,424,654)**
Total change in cash and other balances		**(16,248,099)**	**(2,697,215)**	**(23,725,913)**	**(16,096,979)**	**(2,370,755)**	**(14,692,303)**

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