

Table 4. Summary table of borrowing

R' thousand	Table	2006/07			2005/06		
		Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>Domestic short-term loans (net)</b>		<b>5,800,000</b>	<b>3,140,251</b>	<b>8,838,761</b>	<b>5,716,411</b>	<b>405,632</b>	<b>5,154,264</b>
Treasury Bills		6,000,000	1,400,000	4,000,000	5,950,000	448,380	5,450,000
91 days		-	600,000	1,200,000	(1,300,000)	(1,620)	(1,300,000)
182 days		-	400,000	800,000	2,600,000	50,000	2,600,000
273 days		-	400,000	2,000,000	4,650,000	400,000	4,150,000
Corporation for Public Deposits		(200,000)	1,740,251	4,838,761	(233,589)	(42,748)	(295,736)
<b>Domestic long-term loans (net)</b>		<b>1,407,200</b>	<b>(21,698,492)</b>	<b>8,145,641</b>	<b>23,085,621</b>	<b>(21,901,376)</b>	<b>19,830,419</b>
Loans issued for financing (net)		407,200	(22,228,706)	7,247,525	18,844,991	(21,901,376)	15,589,789
Loans issued (gross)	4.1	38,410,300	1,969,324	36,042,580	45,874,194	4,094,398	42,610,320
Discount	4.1	(1,910,300)	(46,454)	(1,580,799)	(644,208)	(5,188)	(644,208)
Redemptions:							
Scheduled	4.2	(35,875,000)	(24,151,576)	(26,996,382)	(26,384,995)	(25,990,586)	(26,376,323)
Buy-backs (excluding book profit)	4.2	(217,800)	-	(217,874)	-	-	-
Loans issued for switches (net)		-	-	-	(298,577)	-	(298,577)
Loans issued (gross)	4.1	-	-	-	4,265,652	-	4,265,652
Discount	4.1	-	-	-	(25,022)	-	(25,022)
Loans switched (excluding book profit)	4.2	-	-	-	(4,539,207)	-	(4,539,207)
Loans issued for repo's (net)		1,000,000	530,214	898,116	-	-	-
Repo out	4.1	1,000,000	1,479,023	6,762,524	-	-	-
Repo in	4.2	-	(948,809)	(5,864,408)	-	-	-
Loans issued for extraordinary purposes (net)		-	-	-	4,539,207	-	4,539,207
Loans issued (gross)	4.1	-	-	-	4,539,207	-	4,539,207
<b>Foreign long-term loans (net)</b>	4.3	<b>693,763</b>	<b>(1,925,209)</b>	<b>118,416</b>	<b>518,055</b>	<b>(1,122,636)</b>	<b>451,435</b>
Loans issued for financing (net)		693,763	(1,925,209)	118,416	518,055	(1,122,636)	451,435
Loans issued (gross)		9,755,000	420	9,164,013	2,946,854	1,221	2,865,697
Discount		(46,100)	-	(45,939)	-	-	-
Redemptions:							
Scheduled							
Rand value at date of issue		(6,063,700)	(28,069)	(6,056,843)	(1,976,387)	(581,786)	(1,961,707)
Revaluation		(1,060,362)	(6,485)	(1,051,740)	(452,412)	(542,071)	(452,555)
Buy-backs (excluding book profit)							
Rand value at date of issue		(1,184,109)	(1,184,109)	(1,184,109)	-	-	-
Revaluation		(706,966)	(706,966)	(706,966)	-	-	-
<b>Change in cash and other balances</b>	4.4	<b>(12,257,069)</b>	<b>31,148,462</b>	<b>(9,747,253)</b>	<b>(26,660,802)</b>	<b>30,816,256</b>	<b>(16,902,709)</b>
Change in cash balances		(15,941,069)	30,118,976	(12,439,243)	(27,316,721)	29,999,921	(15,865,797)
Outstanding transfers from the Exchequer to the							
Paymaster-General Accounts		-	1,222,039	7,658,899	1,361,282	2,331,257	4,673,355
Surrenders		3,684,000	(9,360)	3,580,729	2,122,946	1,410	1,886,427
Late requests		-	(190,120)	(197,289)	(147,063)	-	(63,200)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	6,927	(8,350,349)	(2,681,246)	(1,516,332)	(7,533,494)
<b>TOTAL BORROWING</b>		<b>(4,356,106)</b>	<b>10,665,012</b>	<b>7,355,565</b>	<b>2,659,285</b>	<b>8,197,876</b>	<b>8,533,409</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

Table 4.1 Issuance of domestic long-term loans

R' thousand	2006/07			2005/06		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>Domestic long-term loans (gross)</b>	<b>39,410,300</b>	<b>3,448,347</b>	<b>42,805,104</b>	<b>54,679,053</b>	<b>4,094,398</b>	<b>51,415,179</b>
Loans issued for financing	38,410,300	1,969,324	36,042,580	45,874,194	4,094,398	42,610,320
Loans issued for switches	-	-	-	4,265,652	-	4,265,652
Loans issued for repo's (Repo out)	1,000,000	1,479,023	6,762,524	-	-	-
Loans issued for extraordinary purposes	-	-	-	4,539,207	-	4,539,207
<b>Loans issued for financing (gross)</b>	<b>38,410,300</b>	<b>1,969,324</b>	<b>36,042,580</b>	<b>45,874,194</b>	<b>4,094,398</b>	<b>42,610,320</b>
Cash value	36,500,000	1,777,756	33,017,667	44,132,963	4,058,831	40,678,334
Discount	1,910,300	46,454	1,580,799	644,208	5,188	644,208
Premium	-	(21,479)	(752,695)	(2,108,517)	(229,912)	(1,735,057)
Revaluation	-	166,593	2,196,809	3,205,540	260,291	3,022,835
Retail Bonds	-	29,588	433,514	482,227	37,234	446,253
Cash value	-	29,588	433,514	482,227	37,234	446,253
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)	-	-	-	1,752,000	-	1,752,000
Cash value	-	-	-	2,380,074	-	2,380,074
Discount	-	-	-	-	-	-
Premium	-	-	-	(628,074)	-	(628,074)
R186 (10.50% 2025-26-27/12/21)	-	-	2,322,000	3,428,000	450,000	2,510,000
Cash value	-	-	2,926,007	4,592,169	619,808	3,340,205
Discount	-	-	-	-	-	-
Premium	-	-	(604,007)	(1,164,169)	(169,808)	(830,205)
R189 (6.25% 2013/03/31)	-	-	212,096	3,662,807	-	3,578,428
Cash value	-	-	125,000	2,250,000	-	2,200,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	87,096	1,412,807	-	1,378,428
R197 (5.50% 2023/12/07)	-	270,953	3,132,152	3,122,500	431,742	2,943,093
Cash value	-	150,000	1,750,000	1,840,000	250,000	1,740,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	120,953	1,382,152	1,282,500	181,742	1,203,093
R198 (3.80% 2008/03/31)	-	-	721,072	1,915,662	-	1,915,662
Cash value	-	-	580,000	1,600,000	-	1,600,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	141,072	315,662	-	315,662
R201 (8.75% 2014/12/21)	-	-	1,261,000	3,016,000	488,000	3,016,000
Cash value	-	-	1,288,254	3,156,077	533,053	3,156,077
Discount	-	-	-	580	-	580
Premium	-	-	(27,254)	(140,657)	(45,053)	(140,657)
R202 (3.45% 2033/12/07)	-	195,640	2,736,489	1,424,571	528,549	1,055,652
Cash value	-	150,000	2,150,000	1,230,000	450,000	930,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	45,640	586,489	194,571	78,549	125,652
R203 (8.25% 2017/09/15)	-	368,000	2,234,000	4,527,000	-	4,527,000
Cash value	-	389,479	2,299,772	4,533,039	-	4,533,039
Discount	-	-	16,367	24,709	-	24,709
Premium	-	(21,479)	(82,139)	(30,748)	-	(30,748)
R204 (8.00% 2018/12/21)	-	-	4,991,000	6,997,000	-	6,363,000
Cash value	-	-	4,867,189	6,900,364	-	6,234,225
Discount	-	-	153,262	161,221	-	161,221
Premium	-	-	(29,451)	(64,585)	-	(32,446)
R205 (6.88% 2012/03/31)	-	-	2,200,000	2,600,000	300,000	2,600,000
Cash value	-	-	2,205,670	2,600,622	300,174	2,600,622
Discount	-	-	312	-	-	-
Premium	-	-	(5,982)	(622)	(174)	(622)

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

R' thousand	2006/07			2005/06		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
R206 (7.50% 2014/01/15)	-	753,000	4,637,000	4,492,000	250,000	3,503,000
Cash value	-	742,768	4,565,574	4,413,366	255,498	3,417,009
Discount	-	10,232	75,288	91,489	-	91,489
Premium	-	-	(3,862)	(12,855)	(5,498)	(5,498)
R207 (7.25% 2020/01/15)	-	-	4,083,000	8,018,000	1,607,000	8,018,000
Cash value	-	-	3,869,189	7,661,170	1,611,191	7,661,170
Discount	-	-	213,811	366,209	5,188	366,209
Premium	-	-	-	(9,379)	(9,379)	(9,379)
R208 (6.75% 2021/03/31)	-	-	2,250,000	-	-	-
Cash value	-	-	1,976,940	-	-	-
Discount	-	-	273,060	-	-	-
Premium	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	350,000	4,738,000	-	-	-
Cash value	-	313,778	3,889,301	-	-	-
Discount	-	36,222	848,699	-	-	-
Premium	-	-	-	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	2,143	61,541	83,022	1,873	64,099
Z005 (13.913% 2008/08/31)	-	1,329	2,572	2,248	1,162	2,248
Z006 (13.912% 2013/08/31)	-	814	1,575	1,376	711	1,376
Z008 (14.299% 2008/10/31)	-	-	995	866	-	866
Z009 (12.15% 2013/11/30)	-	-	434	387	-	387
Z014 (12.60% 2015/06/30)	-	-	5,971	5,155	-	5,155
Z015 (12.60% 2006/06/30)	-	-	399	731	-	731
Z018 (13.35% 2014/03/31)	-	-	161	293	-	142
Z019 (13.30% 2014/06/30)	-	-	1,149	1,011	-	1,011
Z020 (13.20% 2015/10/19)	-	-	2,946	2,588	-	2,588
Z021 (12.60% 2009/04/30)	-	-	4,337	3,837	-	3,837
Z025 (13.00% 2014/11/30)	-	-	1,409	1,241	-	1,241
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)	-	-	19,490	16,786	-	16,786
Z073 (15.60% 2005/12/31)	-	-	-	1,395	-	1,395
Z083 (15.25% 2019/09/30)	-	-	1,573	2,820	-	1,358
Z109 (15.25% 2019/09/15)	-	-	18,530	33,480	-	16,170
Capitalised interest on Retail Bonds (cash value)	-	-	29,716	65,405	-	30,133
RB01	-	-	12,173	37,133	-	17,280
RB02	-	-	6,100	9,961	-	4,624
RB03	-	-	11,443	18,311	-	8,229
Loans issued for switches	-	-	-	4,265,652	-	4,265,652
Cash value	-	-	-	4,539,207	-	4,539,207
Discount	-	-	-	25,022	-	25,022
Premium	-	-	-	(298,577)	-	(298,577)
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)
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 repo's (Repo out)	1,000,000	1,479,023	6,762,524	-	-	-
Cash value	-	1,479,023	6,762,524	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	10,332	-	-	-
Cash value	-	-	10,332	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	143,014	143,014	-	-	-
Cash value	-	143,014	143,014	-	-	-
R189 (6.25% 2013/03/31)	-	876,992	4,403,259	-	-	-
Cash value	-	876,992	4,403,259	-	-	-
R197 (5.50% 2023/12/07)	-	459,017	2,205,919	-	-	-
Cash value	-	459,017	2,205,919	-	-	-
Loans issued for extraordinary purposes	-	-	-	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

Table 4.2 Redemption of domestic long-term loans

R' thousand	2006/07			2005/06		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>Redemption of domestic long-term loans</b>	<b>36,092,800</b>	<b>25,100,385</b>	<b>33,078,664</b>	<b>30,924,202</b>	<b>25,990,586</b>	<b>30,915,530</b>
Scheduled	35,875,000	24,151,576	26,996,382	26,384,995	25,990,586	26,376,323
Due to switches	-	-	-	4,539,207	-	4,539,207
Due to repo's (Repo in)	-	948,809	5,864,408	-	-	-
Due to buy-backs	217,800	-	217,874	-	-	-
<b>Scheduled redemptions</b>	<b>35,875,000</b>	<b>24,151,576</b>	<b>26,996,382</b>	<b>26,384,995</b>	<b>25,990,586</b>	<b>26,376,323</b>
BT05 (11.50% 2005/09/30)	-	-	-	1,250	-	1,250
R007 (10.00% 2007/02/28)	-	24,123,017	24,123,017	-	-	-
R124 (13.00% 2005/07/15)	-	-	-	152,223	-	152,223
R126 (14.50% 2006/10/15)	-	-	77,788	-	-	-
R152 (12.00% 2006/02/28)	-	-	-	25,987,795	25,987,795	25,987,795
R184 (12.50% 2006/12/21)	-	-	1,906,531	-	-	-
TR21 (18.00% 2005/05/31)	-	-	-	250	-	250
Z015 (12.60% 2006/06/30)	-	-	7,000	-	-	-
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
Z073 (15.60% 2005/12/31)	-	-	-	10,000	-	10,000
Retail Bonds	-	28,559	801,539	26,935	2,791	26,580
Former regional authorities' debt	-	-	2,007	25,496	-	17,179
Former SARB Nambian loan facility	-	-	78,500	61,046	-	61,046
<b>Redemptions due to switches</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,539,207</b>	<b>-</b>	<b>4,539,207</b>
Cash value	-	-	-	4,539,207	-	4,539,207
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	-	-	-	-	-	-
<b>Due to repo's (Repo in)</b>	<b>-</b>	<b>948,809</b>	<b>5,864,408</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	948,809	5,864,408	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	10,332	-	-	-
Cash value	-	-	10,332	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	143,014	143,014	-	-	-
Cash value	-	143,014	143,014	-	-	-
R189 (6.25% 2013/03/31)	-	437,893	3,964,160	-	-	-
Cash value	-	437,893	3,964,160	-	-	-
R197 (5.50% 2023/12/07)	-	367,902	1,746,902	-	-	-
Cash value	-	367,902	1,746,902	-	-	-
<b>Due to buy-backs</b>	<b>217,800</b>	<b>-</b>	<b>217,874</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	-	220,496	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2,622)	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	217,763	-	-	-
Cash value	-	-	220,385	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(2,622)	-	-	-
Z016 (0.00% 2014/03/31)	-	-	111	-	-	-
Cash value	-	-	111	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-

Table 4.3 Issuance and redemption of foreign loans

R' thousand	2006/07			2005/06		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>Redemption of foreign long-term loans</b>	<b>9,015,137</b>	<b>1,925,629</b>	<b>8,999,658</b>	<b>2,428,799</b>	<b>1,123,857</b>	<b>2,414,262</b>
Scheduled	7,124,062	34,554	7,108,583	2,428,799	1,123,857	2,414,262
Due to buy-backs	1,891,075	1,891,075	1,891,075	-	-	-
<b>Scheduled redemptions</b>	<b>7,124,062</b>	<b>34,554</b>	<b>7,108,583</b>	<b>2,428,799</b>	<b>1,123,857</b>	<b>2,414,262</b>
Rand value at date of issue	6,063,700	28,069	6,056,843	1,976,387	581,786	1,961,707
Revaluation	1,060,362	6,485	1,051,740	452,412	542,071	452,555
TY2/61 9.375% British Sterling Notes	-	-	-	1,096,900	1,096,900	1,096,900
Rand value at date of issue	-	-	-	553,780	553,780	553,780
Revaluation	-	-	-	543,120	543,120	543,120
TY2/63 8.375% US Dollar Notes	-	-	1,845,997	-	-	-
Rand value at date of issue	-	-	1,360,500	-	-	-
Revaluation	-	-	485,497	-	-	-
TY2/64 Kwandebele Water Augmentation Project	-	-	5,660	5,512	-	5,512
Rand value at date of issue	-	-	3,640	3,641	-	3,641
Revaluation	-	-	2,020	1,871	-	1,871
TY2/69 6.75% Euro 500 Million Loan	-	-	3,703,265	-	-	-
Rand value at date of issue	-	-	3,305,000	-	-	-
Revaluation	-	-	398,265	-	-	-
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	380,410	102,385	-	102,385
Rand value at date of issue	-	-	345,926	117,346	-	117,346
Revaluation	-	-	34,484	(14,961)	-	(14,961)
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	499,216	328,265	-	328,265
Rand value at date of issue	-	-	435,182	306,242	-	306,242
Revaluation	-	-	64,034	22,023	-	22,023
TY2/73C Soci�t� G�n�rale/Paribas	-	34,554	149,981	126,887	26,957	112,350
Rand value at date of issue	-	28,069	124,503	125,496	28,006	110,816
Revaluation	-	6,485	25,478	1,391	(1,049)	1,534
TY2/73D Mediocredito Centrale S.P.A	-	-	-	560,153	-	560,153
Rand value at date of issue	-	-	-	655,184	-	655,184
Revaluation	-	-	-	(95,031)	-	(95,031)
TY2/73E Barclays Bank PLC	-	-	507,530	199,921	-	199,921
Rand value at date of issue	-	-	461,808	202,996	-	202,996
Revaluation	-	-	45,722	(3,075)	-	(3,075)
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	16,524	8,776	-	8,776
Rand value at date of issue	-	-	20,284	11,702	-	11,702
Revaluation	-	-	(3,760)	(2,926)	-	(2,926)
<b>Due to buy-backs</b>	<b>1,891,075</b>	<b>1,891,075</b>	<b>1,891,075</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rand value at date of issue	1,184,109	1,184,109	1,184,109	-	-	-
Revaluation	706,966	706,966	706,966	-	-	-
TY2/68 8.50% US Dollar Notes	1,891,075	1,891,075	1,891,075	-	-	-
Rand value at date of issue	1,184,109	1,184,109	1,184,109	-	-	-
Revaluation	706,966	706,966	706,966	-	-	-
<b>Loans issued for financing (gross)</b>	<b>9,755,000</b>	<b>420</b>	<b>9,164,013</b>	<b>2,946,854</b>	<b>1,221</b>	<b>2,865,697</b>
Cash value	9,708,900	420	9,118,074	2,946,854	1,221	2,865,697
Discount	46,100	-	45,939	-	-	-
Premium	-	-	-	-	-	-
TY2/82 World Bank (Municipal Finance Management) 2011/02/15	-	-	-	43,043	-	43,043
Cash value	-	-	-	43,043	-	43,043
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/84 4.50% Euro Notes Due 2016/04/05	5,555,000	-	5,554,898	-	-	-
Cash value	5,508,900	-	5,508,959	-	-	-
Discount	46,100	-	45,939	-	-	-
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	4,200,000	420	3,609,115	2,903,811	1,221	2,822,654
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	610,628	819,695	-	819,695
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	25,263	5,476	-	5,476
TY2/73C Soci�t� G�n�rale/Paribas	-	-	13,807	223,769	-	210,735
TY2/73D Mediocredito Centrale S.P.A	-	-	-	99,415	-	99,415
TY2/73E Barclays Bank PLC	-	420	2,959,417	1,755,456	1,221	1,687,333

Table 4.4 Change in cash and other balances

R' thousand	2006/07			2005/06		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>Change in cash balances</b>	<b>(15,941,069)</b>	<b>30,118,976</b>	<b>(12,439,243)</b>	<b>(27,316,721)</b>	<b>29,999,921</b>	<b>(15,865,797)</b>
Opening balance	58,186,987	100,745,206	58,186,987	30,870,266	76,735,984	30,870,266
Reserve Bank accounts	-	43,525,293	39,779,266	907,732	33,981,619	907,732
Commercial Banks - Tax and Loan accounts	-	57,219,913	18,407,721	29,962,534	42,754,365	29,962,534
Closing balance	74,128,056	70,626,230	70,626,230	58,186,987	46,736,063	46,736,063
Reserve Bank accounts	-	45,489,179	45,489,179	39,779,266	34,349,402	34,349,402
Commercial Banks - Tax and Loan accounts	-	25,137,051	25,137,051	18,407,721	12,386,661	12,386,661
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>	<b>-</b>	<b>1,222,039</b>	<b>7,658,899</b>	<b>1,361,282</b>	<b>2,331,257</b>	<b>4,673,355</b>
<b>Surrenders by National Departments</b>	<b>3,684,000</b>	<b>(9,360)</b>	<b>3,580,729</b>	<b>2,122,946</b>	<b>1,410</b>	<b>1,886,427</b>
2005/2006	-	(9,360)	3,167,777	-	-	-
2004/2005	-	-	388,473	2,122,546	1,410	1,886,027
2003/2004	-	-	6,616	-	-	-
2002/2003	-	-	-	400	-	400
2000/2001	-	-	5,087	-	-	-
1999/2000	-	-	12,776	-	-	-
<b>Late requests by National Departments</b>	<b>-</b>	<b>(190,120)</b>	<b>(197,289)</b>	<b>(147,063)</b>	<b>-</b>	<b>(63,200)</b>
2005/2006 (inclusive of RDP)	-	(190,120)	(197,122)	-	-	-
2004/2005 (inclusive of RDP)	-	-	(167)	(128,210)	-	(63,200)
2003/2004 (inclusive of RDP)	-	-	-	-	-	-
2002/2003 (inclusive of RDP)	-	-	-	-	-	-
2001/2002 (inclusive of RDP)	-	-	-	(228)	-	-
2000/2001 (inclusive of RDP)	-	-	-	(12,495)	-	-
1999/2000 (inclusive of RDP)	-	-	-	(6,130)	-	-
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>	<b>-</b>	<b>6,927</b>	<b>(8,350,349)</b>	<b>(2,681,246)</b>	<b>(1,516,332)</b>	<b>(7,533,494)</b>
<b>Total change in cash and other balances</b>	<b>(12,257,069)</b>	<b>31,148,462</b>	<b>(9,747,253)</b>	<b>(26,660,802)</b>	<b>30,816,256</b>	<b>(16,902,709)</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