

Table 4. Summary table of borrowing

R' thousand	Table	2006/07			2005/06		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
<b>Domestic short-term loans (net)</b>		<b>5,800,000</b>	<b>(3,504,658)</b>	<b>5,334,103</b>	<b>5,716,411</b>	<b>562,147</b>	<b>5,716,411</b>
Treasury Bills		6,000,000	1,400,000	5,400,000	5,950,000	500,000	5,950,000
91 days		-	600,000	1,800,000	(1,300,000)	-	(1,300,000)
182 days		-	400,000	1,200,000	2,600,000	-	2,600,000
273 days		-	400,000	2,400,000	4,650,000	500,000	4,650,000
Corporation for Public Deposits		(200,000)	(4,904,658)	(65,897)	(233,589)	62,147	(233,589)
<b>Domestic long-term loans (net)</b>		<b>1,407,200</b>	<b>(7,253,933)</b>	<b>891,708</b>	<b>23,085,621</b>	<b>3,255,202</b>	<b>23,085,621</b>
Loans issued for financing (net)		407,200	(6,698,715)	548,810	18,844,991	3,255,202	18,844,991
Loans issued (gross)	4.1	38,410,300	2,172,055	38,214,635	45,874,194	3,263,874	45,874,194
Discount	4.1	(1,910,300)	(38,467)	(1,619,266)	(644,208)	-	(644,208)
Redemptions		-	-	-	-	-	-
Scheduled	4.2	(35,875,000)	(8,832,303)	(35,828,685)	(26,384,995)	(8,672)	(26,384,995)
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	-	-	-	4,265,852	-	4,265,852
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	(555,218)	342,898	-	-	-
Repo out	4.1	1,000,000	4,328,270	11,090,794	-	-	-
Repo in	4.2	-	(4,883,488)	(10,747,896)	-	-	-
Loans issued for extraordinary purposes (net)	1)	-	-	-	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>62,994</b>	<b>181,410</b>	<b>518,055</b>	<b>66,620</b>	<b>518,055</b>
Loans issued for financing (net)		693,763	62,994	181,410	518,055	66,620	518,055
Loans issued (gross)		9,755,000	80,834	9,244,847	2,946,854	81,157	2,946,854
Discount		(46,100)	-	(45,939)	-	-	-
Redemptions:		-	-	-	-	-	-
Scheduled		-	-	-	-	-	-
Rand value at date of issue		(6,063,700)	(15,420)	(6,072,263)	(1,976,387)	(14,680)	(1,976,387)
Revaluation		(1,060,362)	(2,420)	(1,054,160)	(452,412)	143	(452,412)
Buy-backs (Excluding book profit)		-	-	-	-	-	-
Rand value at date of issue		(1,184,109)	-	(1,184,109)	-	-	-
Revaluation		(706,966)	-	(706,966)	-	-	-
<b>Change in cash and other balances</b>	4.4	<b>(12,257,069)</b>	<b>(6,279,284)</b>	<b>(16,026,537)</b>	<b>(26,660,802)</b>	<b>(9,758,093)</b>	<b>(26,660,802)</b>
Change in cash balances		(15,941,069)	(4,688,569)	(17,127,812)	(27,316,721)	(11,450,924)	(27,316,721)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(6,807,764)	851,135	1,361,282	(3,312,073)	1,361,282
Surrenders		3,691,000	301,558	3,882,287	2,122,946	236,519	2,122,946
Late requests		(7,000)	-	(197,289)	(147,063)	(83,863)	(147,063)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	4,915,491	(3,434,858)	(2,681,246)	4,852,248	(2,681,246)
<b>TOTAL BORROWING</b>		<b>(4,356,106)</b>	<b>(16,974,881)</b>	<b>(9,619,316)</b>	<b>2,659,285</b>	<b>(5,874,124)</b>	<b>2,659,285</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	March	Year to date	Audited outcome	March	Year to date
<b>Domestic long-term loans (gross)</b>	<b>39,410,300</b>	<b>6,500,325</b>	<b>49,305,429</b>	<b>54,679,053</b>	<b>3,263,874</b>	<b>54,679,053</b>
Loans issued for financing	38,410,300	2,172,055	38,214,635	45,874,194	3,263,874	45,874,194
Loans issued for switches	-	-	-	4,265,652	-	4,265,652
Loans issued for repo's (Repo out)	1,000,000	4,328,270	11,090,794	-	-	-
Loans issued for extraordinary purposes	-	-	-	4,539,207	-	4,539,207
<b>Loans issued for financing (gross)</b>	<b>38,410,300</b>	<b>2,172,055</b>	<b>38,214,635</b>	<b>45,874,194</b>	<b>3,263,874</b>	<b>45,874,194</b>
Cash value	36,500,000	2,135,012	35,152,679	44,132,963	3,454,629	44,132,963
Discount	1,910,300	38,467	1,619,266	644,208	-	644,208
Premium	-	(156,488)	(909,183)	(2,108,517)	(373,460)	(2,108,517)
Revaluation	-	155,064	2,351,873	3,205,540	182,705	3,205,540
Retail Bonds	-	24,313	457,827	482,227	35,974	482,227
Cash value	-	24,313	457,827	482,227	35,974	482,227
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)	-	400,000	400,000	1,752,000	-	1,752,000
Cash value	-	545,770	545,770	2,380,074	-	2,380,074
Discount	-	-	-	-	-	-
Premium	-	(145,770)	(145,770)	(628,074)	-	(628,074)
R186 (10.50% 2025-26-27/12/21)	-	-	2,322,000	3,428,000	918,000	3,428,000
Cash value	-	-	2,926,007	4,592,169	1,251,964	4,592,169
Discount	-	-	-	-	-	-
Premium	-	-	(604,007)	(1,164,169)	(333,964)	(1,164,169)
R189 (6.25% 2013/03/31)	-	-	212,096	3,662,807	84,379	3,662,807
Cash value	-	-	125,000	2,250,000	50,000	2,250,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	87,096	1,412,807	34,379	1,412,807
R197 (5.50% 2023/12/07)	-	273,811	3,405,963	3,122,500	179,407	3,122,500
Cash value	-	150,000	1,900,000	1,840,000	100,000	1,840,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	123,811	1,505,963	1,282,500	79,407	1,282,500
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	-	3,016,000
Cash value	-	-	1,288,254	3,156,077	-	3,156,077
Discount	-	-	580	580	-	580
Premium	-	-	(27,254)	(140,657)	-	(140,657)
R202 (3.45% 2033/12/07)	-	131,253	2,867,742	1,424,571	368,919	1,424,571
Cash value	-	100,000	2,250,000	1,230,000	300,000	1,230,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	31,253	617,742	194,571	68,919	194,571
R203 (8.25% 2017/09/15)	-	-	2,234,000	4,527,000	-	4,527,000
Cash value	-	-	2,299,772	4,533,039	-	4,533,039
Discount	-	-	16,367	24,709	-	24,709
Premium	-	-	(82,139)	(30,748)	-	(30,748)
R204 (8.00% 2018/12/21)	-	341,000	5,332,000	6,997,000	634,000	6,997,000
Cash value	-	351,718	5,218,907	6,900,364	666,139	6,900,364
Discount	-	-	153,262	161,221	-	161,221
Premium	-	(10,718)	(40,169)	(64,585)	(32,139)	(64,585)
R205 (6.88% 2012/03/31)	-	-	2,200,000	2,600,000	-	2,600,000
Cash value	-	-	2,205,670	2,600,622	-	2,600,622
Discount	-	-	312	-	-	-
Premium	-	-	(5,982)	(622)	-	(622)

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

R' thousand	2006/07			2005/06		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
R206 (7.50% 2014/01/15)	-	650,000	5,287,000	4,492,000	989,000	4,492,000
Cash value	-	641,689	5,207,263	4,413,366	996,357	4,413,366
Discount	-	8,311	83,599	91,489	-	91,489
Premium	-	-	(3,862)	(12,855)	(7,357)	(12,855)
R207 (7.25% 2020/01/15)	-	-	4,083,000	8,018,000	-	8,018,000
Cash value	-	-	3,869,189	7,661,170	-	7,661,170
Discount	-	-	213,811	366,209	-	366,209
Premium	-	-	-	(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)	-	300,000	5,038,000	-	-	-
Cash value	-	269,844	4,159,145	-	-	-
Discount	-	30,156	878,855	-	-	-
Premium	-	-	-	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	21,701	83,242	83,022	18,923	83,022
Z005 (13.913% 2008/08/31)	-	-	2,572	2,248	-	2,248
Z006 (13.912% 2013/08/31)	-	-	1,575	1,376	-	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)	-	172	333	293	151	293
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)	-	1,693	3,266	2,820	1,462	2,820
Z109 (15.25% 2019/09/15)	-	19,836	38,366	33,480	17,310	33,480
Capitalised interest on Retail Bonds (cash value)	-	29,977	59,693	65,405	35,272	65,405
RB01	-	10,241	22,414	37,133	19,853	37,133
RB02	-	6,925	13,025	9,961	5,337	9,961
RB03	-	12,811	24,254	18,311	10,082	18,311
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	4,328,270	11,090,794	-	-	-
Cash value	-	4,328,270	11,090,794	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	10,332	-	-	-
Cash value	-	-	10,332	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	3,810,273	3,953,287	-	-	-
Cash value	-	3,810,273	3,953,287	-	-	-
R189 (6.25% 2013/03/31)	-	517,997	4,921,256	-	-	-
Cash value	-	517,997	4,921,256	-	-	-
R197 (5.50% 2023/12/07)	-	-	2,205,919	-	-	-
Cash value	-	-	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	March	Year to date	Audited outcome	March	Year to date
<b>Redemption of domestic long-term loans</b>	<b>36,092,800</b>	<b>13,715,791</b>	<b>46,794,455</b>	<b>30,924,202</b>	<b>8,672</b>	<b>30,924,202</b>
Scheduled	35,875,000	8,832,303	35,828,685	26,384,995	8,672	26,384,995
Due to switches	-	-	-	4,539,207	-	4,539,207
Due to repo's (Repo in)	-	4,883,488	10,747,896	-	-	-
Due to buy-backs	217,800	-	217,874	-	-	-
<b>Scheduled redemptions</b>	<b>35,875,000</b>	<b>8,832,303</b>	<b>35,828,685</b>	<b>26,384,995</b>	<b>8,672</b>	<b>26,384,995</b>
BT05 (11.50% 2005/09/30)	-	-	-	1,250	-	1,250
R007 (10.00% 2007/02/28)	-	-	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
R184 (12.50% 2006/12/21)	-	-	1,906,531	-	-	-
R199 (Variable 2007/03/30)	-	8,800,000	8,800,000	-	-	-
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	-	27,924	829,463	26,935	355	26,935
Former regional authorities' debt	-	4,379	6,386	25,496	8,317	25,496
Former SARB Namibian 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>4,883,488</b>	<b>10,747,896</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	4,883,488	10,747,896	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	10,332	-	-	-
Cash value	-	-	10,332	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	3,810,273	3,953,287	-	-	-
Cash value	-	3,810,273	3,953,287	-	-	-
R189 (6.25% 2013/03/31)	-	614,198	4,578,358	-	-	-
Cash value	-	614,198	4,578,358	-	-	-
R197 (5.50% 2023/12/07)	-	459,017	2,205,919	-	-	-
Cash value	-	459,017	2,205,919	-	-	-
<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	March	Year to date	Audited outcome	March	Year to date
<b>Redemption of foreign long-term loans</b>	<b>9 015,137</b>	<b>17,840</b>	<b>9 017 498</b>	<b>2 428,799</b>	<b>14,537</b>	<b>2 428,799</b>
Scheduled	7,124,062	17,840	7,126,423	2,428,799	14,537	2,428,799
Due to buy-backs	1,891,075	-	1,891,075	-	-	-
<b>Scheduled redemptions</b>	<b>7,124,062</b>	<b>17,840</b>	<b>7,126,423</b>	<b>2,428,799</b>	<b>14,537</b>	<b>2,428,799</b>
Rand value at date of issue	6,063,700	15,420	6,072,263	1,976,387	14,680	1,976,387
Revaluation	1,060,362	2,420	1,054,160	452,412	(143)	452,412
TY2/61 9.375% British Sterling Notes	-	-	-	1,096,900	-	1,096,900
Rand value at date of issue	-	-	-	553,780	-	553,780
Revaluation	-	-	-	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 Societe Generale/Paribas	-	17,840	167,821	126,887	14,537	126,887
Rand value at date of issue	-	15,420	139,923	125,496	14,680	125,496
Revaluation	-	2,420	27,898	1,391	(143)	1,391
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>-</b>	<b>1,891,075</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rand value at date of issue	1,184,109	-	1,184,109	-	-	-
Revaluation	706,966	-	706,966	-	-	-
TY2/68 8.50% US Dollar Notes	1,891,075	-	1,891,075	-	-	-
Rand value at date of issue	1,184,109	-	1,184,109	-	-	-
Revaluation	706,966	-	706,966	-	-	-
<b>Loans issued for financing (gross)</b>	<b>9,755,000</b>	<b>80,834</b>	<b>9,244,847</b>	<b>2,946,854</b>	<b>81,157</b>	<b>2,946,854</b>
Cash value	9,708,900	80,834	9,198,908	2,946,854	81,157	2,946,854
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	80,834	3,689,949	2,903,811	81,157	2,903,811
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 Societe Generale/Paribas	-	-	13,807	223,769	13,034	223,769
TY2/73D Mediocredito Centrale S.P.A	-	-	-	99,415	-	99,415
TY2/73E Barclays Bank PLC	-	80,834	3,040,251	1,755,456	68,123	1,755,456

Table 4.4 Change in cash and other balances

R' thousand	2006/07			2005/06		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
<b>Change in cash balances</b>	<b>(15,941,069)</b>	<b>(4,688,569)</b>	<b>(17,127,812)</b>	<b>(27,316,721)</b>	<b>(11,450,924)</b>	<b>(27,316,721)</b>
Opening balance	58,186,987	70,626,230	58,186,987	30,870,266	46,736,063	30,870,266
Reserve Bank accounts	-	45,489,179	39,779,266	907,732	34,349,402	907,732
Commercial Banks - Tax and Loan accounts	-	25,137,051	18,407,721	29,962,534	12,386,661	29,962,534
Closing balance	74,128,056	75,314,799	75,314,799	58,186,987	58,186,987	58,186,987
Reserve Bank accounts	-	45,667,333	45,667,333	39,779,266	39,779,266	39,779,266
Commercial Banks - Tax and Loan accounts	-	29,647,466	29,647,466	18,407,721	18,407,721	18,407,721
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>	<b>-</b>	<b>(6,807,764)</b>	<b>851,135</b>	<b>1,361,282</b>	<b>(3,312,073)</b>	<b>1,361,282</b>
<b>Surrenders by National Departments</b>	<b>3,691,000</b>	<b>301,558</b>	<b>3,882,287</b>	<b>2,122,946</b>	<b>236,519</b>	<b>2,122,946</b>
2005/2006	-	301,558	3,469,335	-	-	-
2004/2005	-	-	388,473	2,122,546	236,519	2,122,546
2003/2004	-	-	6,616	-	-	-
2002/2003	-	-	-	400	-	400
2000/2001	-	-	5,087	-	-	-
1999/2000	-	-	12,776	-	-	-
<b>Late requests by National Departments</b>	<b>(7,000)</b>	<b>-</b>	<b>(197,289)</b>	<b>(147,063)</b>	<b>(83,863)</b>	<b>(147,063)</b>
2005/2006 (inclusive of RDP)	-	-	(197,122)	-	-	-
2004/2005 (inclusive of RDP)	-	-	(167)	(128,210)	(65,010)	(128,210)
2003/2004 (inclusive of RDP)	-	-	-	-	-	-
2002/2003 (inclusive of RDP)	-	-	-	-	-	-
2001/2002 (inclusive of RDP)	-	-	-	(228)	(228)	(228)
2000/2001 (inclusive of RDP)	-	-	-	(12,495)	(12,495)	(12,495)
1999/2000 (inclusive of RDP)	-	-	-	(6,130)	(6,130)	(6,130)
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>	<b>-</b>	<b>4,915,491</b>	<b>(3,434,858)</b>	<b>(2,681,246)</b>	<b>4,852,248</b>	<b>(2,681,246)</b>
<b>Total change in cash and other balances</b>	<b>(12,257,069)</b>	<b>(6,279,284)</b>	<b>(16,026,537)</b>	<b>(26,660,802)</b>	<b>(9,758,093)</b>	<b>(26,660,802)</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