

Table 4. Summary table of borrowing

R thousand	Table	2007/08			2006/07		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Domestic short-term loans (net)		5,750,000	(3,142,601)	3,982,664	5,334,103	168,603	5,134,592
Treasury Bills		6,000,000	-	4,250,000	5,400,000	-	1,140,000
91 days		-	-	150,000	1,800,000	-	(60,000)
182 days		-	-	1,400,000	1,200,000	-	-
273 days		-	-	2,700,000	2,400,000	-	1,200,000
Corporation for Public Deposits		(250,000)	(3,142,601)	(267,336)	(65,897)	168,603	3,994,592
Domestic long-term loans (net)		(9,096,600)	(55,509)	18,665,744	891,708	(1,067,751)	28,114,066
Loans issued for financing (net)		(9,096,600)	1,064,177	18,314,078	548,810	(535,638)	28,114,066
Loans issued (gross)	4.1	25,325,100	1,500,185	20,300,225	38,214,635	1,466,103	32,407,711
Discount	4.1	(1,325,100)	(147,425)	(1,156,105)	(1,619,266)	(27,887)	(1,503,853)
Redemptions		-	-	-	-	-	-
Scheduled	4.2	(33,096,600)	(288,583)	(830,042)	(35,828,685)	(1,973,854)	(2,789,792)
Buy-backs (excluding book profit)	4.2	-	-	-	(217,874)	-	-
Loans issued for repo's (net)		-	(1,119,686)	351,666	342,898	(532,113)	-
Repo out	4.1	-	1,100,747	14,628,998	11,090,794	348,786	4,180,891
Repo in	4.2	-	(2,220,433)	(14,277,332)	(10,747,896)	(880,899)	(4,180,891)
Foreign long-term loans (net)	4.3	(3,623,614)	97,074	(4,279,374)	181,410	(49,402)	1,781,653
Loans issued for financing (net)		(3,623,614)	97,074	(4,279,374)	181,410	(49,402)	1,781,653
Loans issued (gross)		2,055,515	173,524	2,711,275	2,072,485	(49,402)	8,635,575
Discount		3,533,000	-	2,418,154	9,244,847	20,677	(45,939)
Redemptions		-	-	-	(45,939)	-	-
Scheduled		-	-	-	-	-	-
Rand value at date of issue		(5,718,768)	(48,344)	(5,347,604)	(6,072,263)	(48,344)	(5,789,456)
Revaluation		130,253	(28,106)	218,175	(1,054,160)	(21,735)	(1,018,527)
Loans issued for switches (net)		-	-	-	-	-	-
Loans issued (gross)		3,967,123	-	3,967,123	-	-	-
Discount		(14,427)	-	(14,427)	-	-	-
Loans switched (excluding book profit)		-	-	-	-	-	-
Rand value at date of issue		(3,311,607)	-	(3,311,607)	-	-	-
Revaluation		(641,089)	-	(641,089)	-	-	-
Loans issued for buy-backs (net)		(1,568,099)	-	(1,568,099)	(1,891,075)	-	-
Loans issued (gross)		3,147,877	-	3,147,877	-	-	-
Discount		(11,542)	-	(11,542)	-	-	-
Buy-backs (excluding book profit)		-	-	-	-	-	-
Rand value at date of issue		(3,985,463)	-	(3,985,463)	(1,184,109)	-	-
Revaluation		(718,971)	-	(718,971)	(706,966)	-	-
Change in cash and other balances	4.4	(5,622,826)	(24,712,437)	(30,076,495)	(16,675,912)	(19,538,758)	(41,505,023)
Change in cash balances		(14,091,841)	(24,434,922)	(28,081,914)	(17,127,812)	(19,107,383)	(41,648,617)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,719,873	4,592,079	85,135	(2,737,204)	2,161,905
Cash flow adjustment		6,969,015	-	-	-	-	-
Surrenders		1,500,000	13,262	3,666,601	3,882,287	41,827	3,568,181
Late requests		-	-	(60,472)	(197,289)	-	(7,169)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(2,010,650)	(10,192,789)	(4,084,233)	2,264,002	(5,579,323)
TOTAL BORROWING		(12,593,040)	(27,813,473)	(11,707,461)	(10,268,691)	(20,487,308)	(6,474,712)

Table 4.1 Issuance of domestic long-term loans

R thousand	2007/08			2006/07		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Domestic long-term loans (gross)	25,325,100	2,600,932	34,929,223	49,305,429	1,814,889	36,588,602
Loans issued for financing	25,325,100	1,500,185	20,300,225	38,214,635	1,466,103	32,407,711
Loans issued for repo's (Repo out)	-	1,100,747	14,628,998	11,090,794	348,786	4,180,891
Loans issued for financing (gross)	25,325,100	1,500,185	20,300,225	38,214,635	1,466,103	32,407,711
Cash value	24,000,000	1,232,831	18,505,396	35,152,679	1,417,607	29,827,055
Discount	1,325,100	147,425	1,156,105	1,619,266	27,887	1,503,853
Premium	-	-	(241,793)	(909,183)	(168,302)	(724,888)
Revaluation	-	119,929	880,517	2,351,873	188,911	1,801,691
Retail Bonds	-	14,997	170,248	457,827	28,504	371,015
Cash value	-	14,997	170,248	457,827	28,504	371,015
R157 (13.50% 2014-15-16/09/15)	-	-	-	400,000	-	-
Cash value	-	-	-	545,770	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(145,770)	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	500,000	2,322,000	550,000	2,322,000
Cash value	-	-	665,959	2,926,007	718,302	2,926,007
Discount	-	-	-	-	-	-
Premium	-	-	(165,959)	(604,007)	(168,302)	(604,007)
R189 (6.25% 2013/03/31)	-	-	604,356	212,096	-	212,096
Cash value	-	-	350,000	125,000	-	125,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	254,356	87,096	-	87,096
R197 (5.50% 2023/12/07)	-	-	713,112	3,405,963	274,868	2,496,296
Cash value	-	-	390,000	1,900,000	150,000	1,400,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	323,112	1,505,963	124,868	1,096,296
R198 (3.80% 2008/03/31)	-	-	-	721,072	-	721,072
Cash value	-	-	-	580,000	-	580,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	141,072	-	141,072
R201 (8.75% 2014/12/21)	-	-	900,000	1,261,000	-	1,261,000
Cash value	-	-	912,969	1,288,254	-	1,288,254
Discount	-	-	-	-	-	-
Premium	-	-	(12,969)	(27,254)	-	(27,254)
R202 (3.45% 2033/12/07)	-	419,929	1,061,007	2,867,742	264,043	2,277,227
Cash value	-	300,000	765,000	2,250,000	200,000	1,800,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	119,929	296,007	617,742	64,043	477,227
R203 (8.25% 2017/09/15)	-	-	1,674,000	2,234,000	-	1,866,000
Cash value	-	-	1,690,687	2,299,772	-	1,910,293
Discount	-	-	436	16,367	-	16,367
Premium	-	-	(17,123)	(82,139)	-	(60,660)
R204 (8.00% 2018/12/21)	-	-	3,128,000	5,332,000	-	4,691,000
Cash value	-	-	3,138,573	5,218,907	-	4,560,861
Discount	-	-	35,169	153,262	-	153,262
Premium	-	-	(45,742)	(40,169)	-	(23,123)
R205 (6.88% 2012/03/31)	-	-	-	2,200,000	-	2,200,000
Cash value	-	-	-	2,205,670	-	2,205,670
Discount	-	-	-	312	-	312
Premium	-	-	-	(5,982)	-	(5,982)

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

R thousand	2007/08			2006/07		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
R206 (7.50% 2014/01/15)	-	-	2,243,000	5,287,000	-	3,490,000
Cash value	-	-	2,164,105	5,207,263	-	3,436,316
Discount	-	-	78,895	83,599	-	57,546
Premium	-	-	-	(3,862)	-	(3,862)
R207 (7.25% 2020/01/15)	-	-	2,757,000	4,083,000	-	4,083,000
Cash value	-	-	2,594,897	3,869,189	-	3,869,189
Discount	-	-	162,103	213,811	-	213,811
Premium	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	561,000	1,948,000	2,250,000	345,000	2,250,000
Cash value	-	492,222	1,746,762	1,976,940	317,113	1,976,940
Discount	-	68,778	201,238	273,060	27,887	273,060
Premium	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	500,000	3,960,000	5,038,000	-	4,088,000
Cash value	-	421,353	3,290,575	4,159,145	-	3,298,505
Discount	-	78,647	669,425	878,855	-	789,495
Premium	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	557,042	-	-	-
Cash value	-	-	541,161	-	-	-
Discount	-	-	8,839	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	7,042	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	4,259	56,132	83,242	3,688	49,289
Z005 (13.913% 2008/08/31)	-	-	1,421	2,572	-	1,243
Z006 (13.912% 2013/08/31)	-	-	871	1,575	-	761
Z008 (14.299% 2008/10/31)	-	-	1,142	995	-	995
Z009 (12.15% 2013/11/30)	-	-	488	434	-	434
Z014 (12.60% 2015/06/30)	-	3,584	6,914	5,971	3,095	5,971
Z015 (12.60% 2006/06/30)	-	-	-	399	-	399
Z018 (13.35% 2014/03/31)	-	-	183	333	-	161
Z019 (13.30% 2014/06/30)	-	675	1,308	1,149	593	1,149
Z020 (13.20% 2015/10/19)	-	-	3,355	2,946	-	2,946
Z021 (12.60% 2009/04/30)	-	-	4,902	4,337	-	4,337
Z025 (13.00% 2014/11/30)	-	-	1,599	1,409	-	1,409
Z071 (15.64% 2015/07/01)	-	-	10,892	19,490	-	9,381
Z083 (15.25% 2019/09/30)	-	-	1,822	3,266	-	1,573
Z109 (15.25% 2019/09/15)	-	-	21,235	38,366	-	18,530
Capitalised interest on Retail Bonds (cash value)	-	-	28,328	59,693	-	29,716
RB01	-	-	9,826	22,414	-	12,173
RB02	-	-	4,878	13,025	-	6,100
RB03	-	-	13,624	24,254	-	11,443
Loans issued for repo's (Repo out)	-	1,100,747	14,628,998	11,090,794	348,786	4,180,891
Cash value	-	1,100,747	14,628,998	11,090,794	348,786	4,180,891
R153 (13.00% 2009-10-11/08/31)	-	-	2,494,437	10,332	-	10,332
Cash value	-	-	2,494,437	10,332	-	10,332
R157 (13.50% 2014-15-16/09/15)	-	654,393	693,010	3,953,287	-	-
Cash value	-	654,393	693,010	3,953,287	-	-
R189 (6.25% 2013/03/31)	-	446,354	10,435,728	4,921,256	348,786	3,526,267
Cash value	-	446,354	10,435,728	4,921,256	348,786	3,526,267
R196 (10.00% 2009/02/28)	-	-	54,207	-	-	-
Cash value	-	-	54,207	-	-	-
R197 (5.50% 2023/12/07)	-	-	951,616	2,205,919	-	644,292
Cash value	-	-	951,616	2,205,919	-	644,292

Table 4.2 Redemption of domestic long-term loans

R thousand	2007/08			2006/07		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Redemption of domestic long-term loans	33 096 600	2 509 016	15 107 374	46 794 455	2 854 753	6 970 683
Scheduled	33 096 600	288 583	830 042	35 828 685	1 973 854	2 789 792
Due to repo's (Repo in)	-	2 220 433	14 277 332	10 747 896	880 899	4 180 891
Due to buy-backs	-	-	-	217 874	-	-
Scheduled redemptions	33 096 600	288 583	830 042	35 828 685	1 973 854	2 789 792
NH01 (10.00% 2007/12/31)	-	39 290	39 290	-	-	-
NH02 (10.00% 2007/12/31)	-	14 900	14 900	-	-	-
NH03 (10.00% 2007/12/31)	-	20 800	20 800	-	-	-
NH04 (10.00% 2007/12/31)	-	90 750	90 750	-	-	-
NH05 (10.00% 2007/12/31)	-	28 500	28 500	-	-	-
NH06 (10.00% 2007/12/31)	-	20 650	20 650	-	-	-
NH07 (10.00% 2007/12/31)	-	11 000	11 000	-	-	-
NH08 (10.00% 2007/12/31)	-	10 200	10 200	-	-	-
NH10 (10.00% 2007/12/31)	-	19 300	19 300	-	-	-
R007 (10.00% 2007/02/28)	-	-	-	24 123 017	-	-
R126 (14.50% 2006/10/15)	-	-	-	77 788	-	77 788
R133 (15.00% 2007/09/15)	-	-	7 028	-	-	-
R177 (9.50% 2007/05/15)	-	-	89 154	-	-	-
R184 (12.50% 2006/12/21)	-	-	-	1 906 531	1 906 531	1 906 531
R199 (Variable 2007/03/30)	-	-	-	8 800 000	-	-
Z015 (12.60% 2006/06/30)	-	-	-	7 000	-	7 000
Retail Bonds	-	33 193	393 511	829 463	67 323	717 966
Former regional authorities' debt	-	-	6 459	6 386	-	2 007
Former SARB Namibian loan facility	-	-	78 500	78 500	-	78 500
Due to repo's (Repo in)	-	2 220 433	14 277 332	10 747 896	880 899	4 180 891
Cash value	-	2 220 433	14 277 332	10 747 896	880 899	4 180 891
R153 (13.00% 2009-10-11/08/31)	-	-	2 494 437	10 332	-	10 332
Cash value	-	-	2 494 437	10 332	-	10 332
R157 (13.50% 2014-15-16/09/15)	-	406 182	444 799	3 953 287	-	-
Cash value	-	406 182	444 799	3 953 287	-	-
R189 (6.25% 2013/03/31)	-	1 329 537	10 332 273	4 578 358	696 652	3 526 267
Cash value	-	1 329 537	10 332 273	4 578 358	696 652	3 526 267
R196 (10.00% 2009/02/28)	-	-	54 207	-	-	-
Cash value	-	-	54 207	-	-	-
R197 (5.50% 2023/12/07)	-	484 714	951 616	2 205 919	184 247	644 292
Cash value	-	484 714	951 616	2 205 919	184 247	644 292
Due to buy-backs	-	-	-	217 874	-	-
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	2007/08			2006/07		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Foreign loans issued (gross)	10,648,000	173,524	9,533,154	9,244,847	20,677	8,635,575
Loans issued for financing	3,533,000	173,524	2,418,154	9,244,847	20,677	8,635,575
Loans issued for switches	3,967,123	-	3,967,123	-	-	-
Loans issued for buy-backs	3,147,877	-	3,147,877	-	-	-
Loans issued for financing (gross)	3,533,000	173,524	2,418,154	9,244,847	20,677	8,635,575
Cash value	3,533,000	173,524	2,418,154	9,196,908	20,677	8,589,436
Discount	-	-	-	45,939	-	45,939
Premium	-	-	-	-	-	-
TY2/84 4.50% Euro Notes due 2016/04/05	-	-	-	5,554,898	-	5,554,898
Cash value	-	-	-	5,508,959	-	5,508,959
Discount	-	-	-	45,939	-	45,939
Premium	-	-	-	-	-	-
Arms Procurement Loan Agreements (cash value)	3,533,000	173,524	2,418,154	3,689,949	20,677	3,080,677
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	253,473	610,628	14,616	557,351
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	-	26,842	25,263	-	25,263
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	25,715	13,807	-	13,807
TY2/73E Barclays Bank PLC due 2020/10/15	-	173,524	2,112,124	3,040,251	6,061	2,484,256
Loans issued for switches	3,967,123	-	3,967,123	-	-	-
Cash value	3,952,696	-	3,952,696	-	-	-
Discount	14,427	-	14,427	-	-	-
Premium	-	-	-	-	-	-
TY2/85 5.875% Dollar Notes due 2022/05/30	-	-	3,967,123	-	-	-
Cash value	-	-	3,952,696	-	-	-
Discount	-	-	14,427	-	-	-
Premium	-	-	-	-	-	-
Loans issued for buy-backs	3,147,877	-	3,147,877	-	-	-
Cash value	3,136,335	-	3,136,335	-	-	-
Discount	11,542	-	11,542	-	-	-
Premium	-	-	-	-	-	-
TY2/85 5.875% Dollar Notes due 2022/05/30	-	-	3,147,877	-	-	-
Cash value	-	-	3,136,335	-	-	-
Discount	-	-	11,542	-	-	-
Premium	-	-	-	-	-	-
Redemption of foreign long-term loans	14,245,645	76,450	13,786,559	9,017,498	70,079	6,807,983
Scheduled	5,588,515	76,450	5,129,429	7,126,423	70,079	6,807,983
Due to switches	3,952,696	-	3,952,696	-	-	-
Due to buy-backs	4,704,434	-	4,704,434	1,891,075	-	-
Scheduled redemptions	5,588,515	76,450	5,129,429	7,126,423	70,079	6,807,983
Rand value at date of issue	5,718,768	48,344	5,347,604	6,072,263	48,344	5,789,456
Revaluation	(130,253)	28,106	(218,175)	1,054,160	21,735	1,018,527
TY2/63 8.375% US Dollar Notes due 2006/10/17	-	-	-	1,845,997	-	1,845,997
Rand value at date of issue	-	-	-	1,360,500	-	1,360,500
Revaluation	-	-	-	485,497	-	485,497
TY2/64 Kwandobele Water Augmentation Project due 2021/05/20	-	-	5,605	5,660	-	5,660
Rand value at date of issue	-	-	3,640	3,640	-	3,640
Revaluation	-	-	1,965	2,020	-	2,020
TY2/65 IBRD World Bank Loan due 2015/01/15	-	-	9,106	16,524	-	7,666
Rand value at date of issue	-	-	11,346	20,284	-	9,546
Revaluation	-	-	(2,240)	(3,760)	-	(1,880)
TY2/69 6.75% Euro 500 Million Loan due 2006/05/19	-	-	-	3,703,265	-	3,703,265
Rand value at date of issue	-	-	-	3,305,000	-	3,305,000
Revaluation	-	-	-	398,265	-	398,265
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	262,011	380,410	-	123,222
Rand value at date of issue	-	-	234,432	345,926	-	117,346
Revaluation	-	-	27,579	34,484	-	5,876
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	76,450	556,191	499,216	70,079	499,216
Rand value at date of issue	-	48,344	440,340	435,182	48,344	435,182
Revaluation	-	28,106	115,851	64,034	21,735	64,034
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	130,446	167,821	-	115,427
Rand value at date of issue	-	-	103,222	139,923	-	96,434
Revaluation	-	-	27,224	27,898	-	18,993
TY2/73E Barclays Bank PLC due 2020/10/15	-	-	715,812	507,530	-	507,530
Rand value at date of issue	-	-	612,443	461,808	-	461,808
Revaluation	-	-	103,369	45,722	-	45,722
TY2/78 Japanese Yen Loan due 2007/07/18	-	-	3,450,258	-	-	-
Rand value at date of issue	-	-	3,942,181	-	-	-
Revaluation	-	-	(491,923)	-	-	-
Due to switches	3,952,696	-	3,952,696	-	-	-
Rand value at date of issue	3,311,607	-	3,311,607	-	-	-
Revaluation	641,089	-	641,089	-	-	-
TY2/68 8.50% US Dollar Notes due 2017/06/23	-	-	555,831	-	-	-
Rand value at date of issue	-	-	351,584	-	-	-
Revaluation	-	-	204,247	-	-	-
TY2/71 9.125% US Dollar Notes due 2009/05/19	-	-	3,396,865	-	-	-
Rand value at date of issue	-	-	2,960,023	-	-	-
Revaluation	-	-	436,842	-	-	-
Due to buy-backs	4,704,434	-	4,704,434	1,891,075	-	-
Rand value at date of issue	3,985,463	-	3,985,463	1,184,109	-	-
Revaluation	718,971	-	718,971	706,966	-	-
TY2/68 8.50% US Dollar Notes due 2017/06/23	-	-	128,710	1,891,075	-	-
Rand value at date of issue	-	-	81,414	1,184,109	-	-
Revaluation	-	-	47,296	706,966	-	-
TY2/71 9.125% US Dollar Notes due 2009/05/19	-	-	160,635	-	-	-
Rand value at date of issue	-	-	139,977	-	-	-
Revaluation	-	-	20,658	-	-	-
TY2/74A 9.125% US Dollar Notes due 2009/05/19	-	-	2,762,051	-	-	-
Rand value at date of issue	-	-	2,523,307	-	-	-
Revaluation	-	-	238,744	-	-	-
TY2/76 7.00% Euro Notes due 2008/04/10	-	-	1,653,038	-	-	-
Rand value at date of issue	-	-	1,240,765	-	-	-
Revaluation	-	-	412,273	-	-	-

Table 4.4 Change in cash and other balances

R thousand	2007/08			2006/07		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Change in cash balances	(14,091,841)	(24,434,922)	(28,081,914)	(17,127,812)	(19,107,383)	(41,648,617)
Opening balance	75,314,799	78,961,791	75,314,799	58,186,987	80,728,221	58,186,987
Reserve Bank accounts	-	60,829,965	45,667,333	39,779,266	36,933,688	39,779,266
Commercial Banks - Tax and Loan accounts	-	18,131,826	29,647,466	18,407,721	43,794,533	18,407,721
Closing balance	89,406,640	103,396,713	103,396,713	75,314,799	99,835,604	99,835,604
Reserve Bank accounts	-	63,747,074	63,747,074	45,667,333	41,843,475	41,843,475
Commercial Banks - Tax and Loan accounts	-	39,649,639	39,649,639	29,647,466	57,992,129	57,992,129
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	1,719,873	4,592,079	851,135	(2,737,204)	2,161,905
Cash flow adjustment	6,969,015	-	-	-	-	-
Surrenders by National Departments	1,500,000	13,262	3,666,601	3,882,287	41,827	3,568,181
2006/2007	-	13,262	3,666,601	-	-	-
2005/2006	-	-	-	3,469,335	41,827	3,155,229
2004/2005	-	-	-	388,473	-	388,473
2003/2004	-	-	-	6,616	-	6,616
2000/2001	-	-	-	5,087	-	5,087
1999/2000	-	-	-	12,776	-	12,776
Late requests by National Departments	-	-	(60,472)	(197,289)	-	(7,169)
2006/2007 (inclusive of RDP)	-	-	(60,472)	-	-	-
2005/2006 (inclusive of RDP)	-	-	-	(197,122)	-	(7,002)
2004/2005 (inclusive of RDP)	-	-	-	(167)	-	(167)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(2,010,650)	(10,192,789)	(4,084,233)	2,264,002	(5,579,323)
Total change in cash and other balances	(5,622,826)	(24,712,437)	(30,076,495)	(16,675,912)	(19,538,758)	(41,505,023)

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