Table 4 Summary table of borrowing

R thousand	Table	2010/11 Budget estimate	April	May	June	July	August	September	Year to date
Domestic short-term loans (net)		22,000,000	3,491,872	5,104,250	10,305,563	100,367	5,571,633	1,547,001	26,120,686
Treasury Bills		22,000,000	3,700,000	3,300,000	3,250,000	2,210,000	1,900,000	2,075,000	16,435,000
Shorter than 91 days		-	-	-	-	-	-	-	-
91 days		-	500,000	500,000	500,000	-	-	-	1,500,000
182 days		-	700,000	700,000	775,000	500,000	500,000	500,000	3,675,000
273 days		-	1,000,000	700,000	875,000	710,000	700,000	775,000	4,760,000
364 days		-	1,500,000	1,400,000	1,100,000	1,000,000	700,000	800,000	6,500,000
Corporation for Public Deposits		-	(208,128)	1,804,250	7,055,563	(2,109,633)	3,671,633	(527,999)	9,685,686
Domestic long-term loans (net)		137,740,042	10,634,428	14,282,461	12,650,855	14,242,923	834,955	13,172,310	65,817,932
Loans issued for financing (net)		137,740,042	10,649,088	14,282,461	12,642,313	14,087,543	914,240	13,190,112	65,765,757
Loans issued (gross)	4.1	151,344,142	11,857,474	15,439,610	13,907,932	15,102,971	14,691,635	14,063,633	85,063,255
Discount	4.1	-	(1,116,034)	(1,126,107)	(1,239,857)	(982,109)	(798,234)	(845,846)	(6,108,187)
Redemptions									
Scheduled	4.2	(13,604,100)	(92,352)	(31,042)	(25,762)	(33,319)	(12,979,161)	(27,675)	(13,189,311)
Loans issued for switches (net)		-	-	-	8,542	-	23,084	(17,802)	13,824
Loans issued (gross)	4.1	-	-	-	2,555,837	-	1,322,009	4,181,860	8,059,706
Discount	4.1	-	-	-	(26,143)	-	(356)	-	(26,499)
Loans switched (excluding book profit)	4.2	-	-	-	(2,521,152)	-	(1,298,569)	(4,199,662)	(8,019,383)
Loans issued for repo's (net)		-	(14,660)	-	-	155,380	(102,369)	-	38,351
Repo out	4.1	-	992	-	-	155,380	53,011	36,635	246,018
Repo in	4.2	-	(15,652)	-	-	-	(155,380)	(36,635)	(207,667)
Foreign long-term loans (net)	4.3	11,563,900	(688,349)	(164,907)	(60,791)	(300,868)	(55,094)	(17,707)	(1,287,716)
Loans issued for financing (net)		11,563,900	(688,349)	(164,907)	(60,791)	(300,868)	(55,094)	(17,707)	(1,287,716)
Loans issued (gross)		14,791,000	69,550	17,479	10,428	108,443	10,652	-	216,552
Discount		-	-	-	-	-	-	-	-
Redemptions									
Scheduled									
Rand value at date of issue		(2,387,400)	(619,226)	(157,515)	(48,344)	(356,960)	(57,797)	(14,397)	(1,254,239)
Revaluation		(839,700)	(138,673)	(24,871)	(22,875)	(52,351)	(7,949)	(3,310)	(250,029)
Change in cash and other balances	4.4	3,600,000	11,770,583	1,337,907	(31,847,336)	17,262,602	2,841,461	(2,158,840)	(793,623)
Change in cash balances		-	10,116,935	1,122,189	(30,870,292)	15,713,496	3,311,687	(3,129,356)	(3,735,341)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	6,817,337	57,012	1,171,532	4,857,868	(2,813,614)	614,186	10,704,321
Surrenders		3,600,000	121	7,476	134,640	41,420	1,253,414	609,342	2,046,413
Late requests		-	-	-	-	(21,455)	-	-	(21,455)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(5,163,810)	151,230	(2,283,216)	(3,328,727)	1,089,974	(253,012)	(9,787,561)
TOTAL BORROWING		174,903,942	25,208,534	20,559,711	(8,951,709)	31,305,024	9,192,955	12,542,764	89,857,279

Table 4.1 Issuance of domestic long-term loans

R thousand	2010/11							
	Budget estimate	April	May	June	July	August	September	Year to date
Domestic long-term loans (gross)	151,344,142	11,858,466	15,439,610	16,463,769	15,258,351	16,066,655	18,282,128	93,368,979
Loans issued for financing	151,344,142	11,857,474	15,439,610	13,907,932	15,102,971	14,691,635	14,063,633	85,063,255
Loans issued for switches	-	-	-	2,555,837	-	1,322,009	4,181,860	8,059,706
Loans issued for repo's (Repo out)	-	992	-	-	155,380	53,011	36,635	246,018
Loans issued for financing (gross)	151,344,142	11,857,474	15,439,610	13,907,932	15,102,971	14,691,635	14,063,633	85,063,255
Cash value	151,344,142	9,935,048	13,283,427	12,249,946	13,767,610	13,827,285	13,125,038	76,188,354
Discount	-	1,116,034	1,126,107	1,239,857	982,109	798,234	845,846	6,108,187
Premium	-	-	(152,017)	-	-	(221,265)	(77,358)	(450,640)
Revaluation	-	806,392	1,182,093	418,129	353,252	287,381	170,107	3,217,354
Retail Bonds	-	191,685	185,048	207,072	415,670	511,950	871,398	2,382,823
Cash value	-	191,685	185,048	207,072	415,670	511,950	871,398	2,382,823
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	1,171,000	-	-	1,200,000	-	2,371,000
Cash value	-	-	1,323,017	-	-	1,412,782	-	2,735,799
Discount	-	-	-	-	-	-	-	-
Premium	-	-	(152,017)	-	-	(212,782)	-	(364,799)
R189 (6.25% 2013/03/31)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	816,434	724,837	-	-	-	-	1,541,271
Cash value	-	390,000	335,000	-	-	-	-	725,000
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	426,434	389,837	-	-	-	-	816,271
R202 (3.45% 2033/12/07)	-	1,047,187	1,994,935	646,269	648,216	479,172	-	4,815,779
Cash value	-	730,000	1,310,000	420,000	420,000	306,494	-	3,186,494
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	317,187	684,935	226,269	228,216	172,678	-	1,629,285
R203 (8.25% 2017/09/15)	-	1,200,000	1,277,000	2,211,000	4,025,000	1,560,000	2,851,000	13,124,000
Cash value	-	1,185,805	1,259,454	2,163,154	3,972,982	1,568,483	2,928,358	13,078,236
Discount	-	14,195	17,546	47,846	52,018	-	-	131,605
Premium	-	-	-	-	-	(8,483)	(77,358)	(85,841)
R204 (8.00% 2018/12/21)	-	1,266,000	2,450,000	2,342,000	2,760,000	331,000	-	9,149,000
Cash value	-	1,221,536	2,336,068	2,239,247	2,680,265	325,225	-	8,802,341
Discount	-	44,464	113,932	102,753	79,735	5,775	-	346,659
Premium	-	-	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	2,128,000	2,600,000	-	2,400,000	3,152,000	1,272,000	11,552,000
Cash value	-	1,947,501	2,364,736	-	2,220,615	2,993,158	1,217,776	10,743,786
Discount	-	180,499	235,264	-	179,385	158,842	54,224	808,214
Premium	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	2,298,000	2,729,000	3,055,000	751,000	1,950,000	2,582,000	13,365,000
Cash value	-	1,977,215	2,331,090	2,620,576	654,026	1,768,462	2,371,930	11,723,299
Discount	-	320,785	397,910	434,424	96,974	181,538	210,070	1,641,701
Premium	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	2,165,000	1,100,000	-	1,010,000	1,171,000	1,301,000	6,747,000
Cash value	-	1,608,909	804,173	-	743,447	901,467	1,048,965	5,106,961
Discount	-	556,091	295,827	-	266,553	269,533	252,035	1,640,039
Premium	-	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	742,771	862,321	1,396,860	885,036	697,765	724,063	5,308,816
Cash value	-	680,000	755,000	1,205,000	760,000	585,000	580,000	4,565,000
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	62,771	107,321	191,860	125,036	112,765	144,063	743,816
R211 (2.50% 2017/01/31)	-	-	-	559,628	200,000	744,592	803,336	2,307,556
Cash value	-	-	-	550,240	198,367	741,972	793,070	2,283,649
Discount	-	-	-	9,388	1,633	683	-	11,704
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	1,937	10,266	12,203
R212 (2.75% 2022/01/31)	-	-	-	480,000	640,000	1,387,853	1,045,778	3,553,631
Cash value	-	-	-	468,693	625,827	1,368,117	1,030,000	3,492,637
Discount	-	-	-	11,307	14,173	19,735	-	45,215
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	1	15,778	15,779
R213 (7.00% 2031/02/28)	-	-	344,000	1,702,000	700,000	1,505,000	1,298,000	5,549,000
Cash value	-	-	278,372	1,385,927	575,678	1,342,872	1,185,290	4,768,139
Discount	-	-	65,628	316,073	124,322	162,128	112,710	780,861
Premium	-	-	-	-	-	-	-	-
R214 (6.50% 2041/02/28)	-	-	-	1,302,000	651,000	-	1,280,000	3,233,000
Cash value	-	-	-	983,934	483,684	-	1,063,193	2,530,811
Discount	-	-	-	318,066	167,316	-	216,807	702,189
Premium	-	-	-	-	-	-	-	-
Amortised interest on Zero Coupon Bonds (cash value)	-	2,397	1,469	6,103	17,049	1,303	35,058	63,379
Z006 (13.912% 2013/08/31)	-	-	-	-	-	1,303	-	1,303
Z009 (12.15% 2013/11/30)	-	-	338	-	-	-	-	338
Z014 (12.60% 2015/06/30)	-	-	-	5,172	-	-	-	5,172
Z018 (13.35% 2014/03/31)	-	-	-	-	-	-	271	271
Z019 (13.30% 2014/06/30)	-	-	-	931	-	-	2,831	3,762
Z020 (13.20% 2015/10/19)	-	2,397	-	-	-	-	-	2,397
Z021 (12.60% 2009/04/30)	-	-	-	-	-	-	-	-
Z025 (13.00% 2014/11/30)	-	-	1,131	-	-	-	-	1,131
Z071 (15.64% 2015/07/01)	-	-	-	-	17,049	-	-	17,049
Z083 (15.25% 2019/09/30)	-	-	-	-	-	-	-	-
Z109 (15.25% 2016/09/15)	-	-	-	-	-	-	31,956	31,956
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	-	-
RB01	-	-	-	-	-	-	-	-
RB02	-	-	-	-	-	-	-	-
RB03	-	-	-	-	-	-	-	-

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

R thousand	2010/11							
	Budget estimate	April	May	June	July	August	September	Year to date
Loans issued for switches	-	-	-	2,555,837	-	1,322,009	4,181,860	8,059,706
Cash value	-	-	-	2,529,694	-	1,101,642	4,134,930	7,766,266
Discount	-	-	-	26,143	-	356	-	26,499
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	220,011	46,930	266,941
R202 (3.45% 2033/12/07)	-	-	-	-	-	632,082	-	632,082
Cash value	-	-	-	-	-	412,506	-	412,506
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	219,576	-	219,576
R211 (2.50% 2017/01/31)	-	-	-	2,555,837	-	477,678	4,181,860	7,215,375
Cash value	-	-	-	2,529,694	-	477,093	4,134,930	7,141,717
Discount	-	-	-	26,143	-	252	-	26,395
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	333	46,930	47,263
R212 (2.75% 2022/01/31)	-	-	-	-	-	212,249	-	212,249
Cash value	-	-	-	-	-	212,043	-	212,043
Discount	-	-	-	-	-	104	-	104
Premium	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	102	-	102
Loans issued for repo's (Repo out)	-	992	-	-	155,380	53,011	36,635	246,018
Cash value	-	992	-	-	155,380	53,011	36,635	246,018
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	155,380	-	-	155,380
Cash value	-	-	-	-	155,380	-	-	155,380
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
R201 (8.75% 2014/12/21)	-	-	-	-	-	-	36,635	36,635
Cash value	-	-	-	-	-	-	36,635	36,635
R203 (8.25% 2017/09/15)	-	992	-	-	-	53,011	-	54,003
Cash value	-	992	-	-	-	53,011	-	54,003
R204 (8.00% 2018/12/21)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-

Table 4.2 Redemption of domestic long-term loans

R thousand	2010/11 Budget estimate	April	May	June	July	August	September	Year to date
Redemption of domestic long-term loans	13,604,100	108,004	31,042	2,546,914	33,319	14,433,110	4,263,972	21,416,361
Scheduled	13,604,100	92,352	31,042	25,762	33,319	12,979,161	27,675	13,189,311
Due to switches	-	-	-	2,521,152	-	1,298,569	4,199,662	8,019,383
Due to repo's (Repo in)	-	15,652	-	-	-	155,380	36,635	207,667
Scheduled redemptions	13,604,100	92,352	31,042	25,762	33,319	12,979,161	27,675	13,189,311
R008 (13.00% 2009/08/31)	-	-	-	-	-	-	-	-
R154 (13.00% 2010/08/31)	-					12,940,932	-	12,940,932
R008 P (13.00% 2009/08/31)	-	-	-	-	-	-	-	-
Z021 (12.60% 2009/04/30)	-	-	-	-	-	-	-	-
Retail Bonds	-	29,070	31,042	25,762	33,319	38,198	27,648	185,039
Former regional authorities' debt	-	71	-	-	-	31	27	129
Former SARB Namibian loan facility	-	63,211	-	-	-	-	-	63,211
Redemptions due to switches	-	-	-	2,521,152	-	1,298,569	4,199,662	8,019,383
Cash value	-	-	-	2,521,152	-	1,298,569	4,199,662	8,019,383
Book profit	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-
R189 (6.25% 2013/03/31)	-	-	-	2,521,152	-	1,298,569	4,199,662	8,019,383
Cash value	-	-	-	2,521,152	-	1,298,569	4,199,662	8,019,383
Book profit	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-
Due to repo's (Repo in)	-	15,652	-	-	-	155,380	36,635	207,667
Cash value	-	15,652	-	-	-	155,380	36,635	207,667
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	155,380	-	155,380
Cash value	-	-	-	-	-	155,380	-	155,380
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
R201 (8.75% 2014/12/31)	-	-	-	-	-	-	36,635	36,635
Cash value	-	-	-	-	-	-	36,635	36,635
R202 (3.45% 2033/12/07)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
R203 (8.25% 2017/09/15)	-	15,652	-	-	-	-	-	15,652
Cash value	-	15,652	-	-	-	-	-	15,652
R204 (8.00% 2018/12/21)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-

Table 4.3 Issuance and redemption of foreign loans

	2010/11							
R thousand	Budget estimate	April	May	June	July	August	September	Year to date
Foreign loans issued (gross)	14,791,000	69,550	17,479	10,428	108,443	10,652	-	216,552
Loans issued for financing	14,791,000	69,550	17,479	10,428	108,443	10,652	-	216,552
Loans issued for financing (gross)	14,791,000	69,550	17,479	10,428	108,443	10,652	-	216,552
Cash value	-	69,550	17,479	10,428	108,443	10,652	-	216,552
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Arms Procurement Loan Agreements (cash value)	-	69,550	17,479	10,428	108,443	10,652	-	216,552
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	-	-	-	-
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	-	-	-	-	-	-	-
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	-	-	-	-	-	-
TY2/73E Barclays Bank PLC due 2020/10/15	-	69,550	17,479	10,428	108,443	10,652	-	216,552
TY2/86 6.875% US Dollar Notes due 2019/05/27	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
TY2/87 5.500% US Dollar Notes due 2020/03/05	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-
Redemption of foreign long-term loans	3,227,100	757,899	182,386	71,219	409,311	65,746	17,707	1,504,268
Scheduled	3,227,100	757,899	182,386	71,219	409,311	65,746	17,707	1,504,268
Scheduled redemptions	3,227,100	757,899	182,386	71,219	409,311	65,746	17,707	1,504,268
Rand value at date of issue	2,387,400	619,226	157,515	48,344	356,960	57,797	14,397	1,254,239
Revaluation	839,700	138,673	24,871	22,875	52,351	7,949	3,310	250,029
TY2/64 Kwandebele Water Augmentation Project due 2021/05/20	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
TY2/65 IBRD World Bank Loan due 2015/01/15	-	-	3,832	-	13,450	-	-	17,282
Rand value at date of issue	-	-	1,940	-	13,990	-	-	15,930
Revaluation	-	-	1,892	-	(540)	-	-	1,352
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	395,861	-	-	395,861
Rand value at date of issue	-	-	-	-	342,970	-	-	342,970
Revaluation	-	-	-	-	52,891	-	-	52,891
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	53,600	143,606	71,219	-	-	-	268,425
Rand value at date of issue	-	44,466	127,360	48,344	-	-	-	220,170
Revaluation	-	9,134	16,246	22,875	-	-	-	48,255
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	34,948	-	-	34,384	17,707	87,039
Rand value at date of issue	-	-	28,215	-	-	28,102	14,397	70,714
Revaluation	-	-	6,733	-	-	6,282	3,310	16,325
TY2/73E Barclays Bank PLC due 2020/10/15	-	704,299	-	-	-	-	-	704,299
Rand value at date of issue	-	574,760	-	-	-	-	-	574,760
Revaluation	-	129,539	-	-	-	-	-	129,539
TY2/74 US Dollar Notes due 2009/05/19	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-
TY2/82 World Bank: (Municipal Financial Assistance) 2011/02/15	-	-	-	-	-	31,362	-	31,362
Rand value at date of issue	-	-	-	-	-	29,695	-	29,695
Revaluation	-	-	-	-	-	1,667	-	1,667

Table 4.4 Change in cash and other balances

R thousand	2010/11 Budget estimate	April	May	June	July	August	September	Year to date
Change in cash balances 1)	-	10,116,935	1,122,189	(30,870,292)	15,713,496	3,311,687	(3,129,356)	(3,735,341)
Opening balance	106,091,000	131,727,182	121,610,247	120,488,058	151,358,350	135,644,854	132,333,167	131,727,182
Reserve Bank accounts	-	93,308,826	93,193,028	92,201,314	97,870,508	101,076,115	100,870,184	93,308,826
Commercial Banks - Tax and Loan accounts	-	38,418,356	28,417,219	28,286,744	53,487,842	34,568,739	31,462,983	38,418,356
Closing balance	106,091,000	121,610,247	120,488,058	151,358,350	135,644,854	132,333,167	135,462,523	135,462,523
Reserve Bank accounts	-	93,193,028	92,201,314	97,870,508	101,076,115	100,870,184	100,084,419	100,084,419
Commercial Banks - Tax and Loan accounts	-	28,417,219	28,286,744	53,487,842	34,568,739	31,462,983	35,378,104	35,378,104
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	6,817,337	57,012	1,171,532	4,857,868	(2,813,614)	614,186	10,704,321
Cash flow adjustment	-	-	-	-	-	-	-	-
Surrenders by National Departments 2)	3,600,000	121	7,476	134,640	41,420	1,253,414	609,342	2,046,413
2009/2010	-	121	7,476	134,640	41,420	1,253,414	609,342	2,046,413
2008/2009	-	-	-	-	-	-	-	-
Late requests by National Departments 3)	-	-	-	-	(21,455)	-	-	(21,455)
2009/2010	-	-	-	-	(21,455)	-	-	(21,455)
2008/2009	-	-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(5,163,810)	151,230	(2,283,216)	(3,328,727)	1,089,974	(253,012)	(9,787,561)
Total change in cash and other balances	3,600,000	11,770,583	1,337,907	(31,847,336)	17,262,602	2,841,461	(2,158,840)	(793,623)

1) A negative change indicates an increase 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