Table 4 Summary table of borrowing

R thousand	2010/11 Revised estimate	2010/11 March	2010/11 Year to date	2009/10 Audited outcome	2009/10 March	2009/10 Year to date
Domestic short-term loans (net)	35,100,000	(2,042,495)	34,892,999	49,770,311	2,998,413	49,770,311
Treasury Bills	21,610,000	500,000	21,610,000	49,540,000	3,611,000	49,540,000
Shorter than 91 days	-	-	-	-	-	-
91 days	-	-	1,500,000	10,525,000	886,000	10,525,000
182 days	-	-	3,675,000	10,475,000	375,000	10,475,000
273 days	-	-	6,260,000	14,965,000	975,000	14,965,000
364 days	-	500,000	10,175,000	13,575,000	1,375,000	13,575,000
Corporation for Public Deposits	13,490,000	(2,542,495)	13,282,999	230,311	(612,587)	230,311
Domestic long-term loans (net)	139,150,300	12,540,789	136,849,716	118,855,725	13,641,251	118,855,725
Loans issued for financing (net)	139,150,300	12,542,205	136,756,270	119,255,166	13,626,591	119,255,166
Loans issued (gross)	152,613,800	13,712,117	160,666,429	141,501,823	14,353,462	141,501,823
Discount	-	(1,079,587)	(10,374,558)	(8,707,509)	(700,643)	(8,707,509)
Redemptions						
Scheduled	(13,463,500)	(90,325)	(13,535,601)	(13,539,148)	(26,228)	(13,539,148)
Loans issued for switches (net)	-	(1,416)	108,106	-	-	-
Loans issued (gross)	-	2,106,511	20,490,372	-	-	-
Discount	-	-	(26,499)	-	-	-
Loans switched (excluding book profit)	-	(2,107,927)	(20,355,767)	-	-	-
Loans issued for repo's (net)	-	-	(14,660)	(399,441)	14,660	(399,441)
Repo out	-	-	1,592,405	15,177,799	147,230	15,177,799
Repo in	-	-	(1,607,065)	(15,577,240)	(132,570)	(15,577,240)
Foreign long-term loans (net)	(2,267,000)	5,161,662	2,839,479	23,257,569	14,802,463	23,257,569
Loans issued for financing (net)	(2,267,000)	5,161,662	2,839,479	23,257,569	14,802,463	23,257,569
Loans issued (gross)	512,000	5,217,044	5,658,461	31,877,725	14,925,838	31,877,725
Discount	-	(36,991)	(36,991)	(205,265)	(104,904)	(205,265)
Redemptions						
Scheduled						
Rand value at date of issue	(2,439,000)	(14,397)	(2,439,014)	(7,608,015)	(14,397)	(7,608,015)
Revaluation	(340,000)	(3,994)	(342,977)	(806,876)	(4,074)	(806,876)
Change in cash and other balances	(30,968,741)	(11,487,656)	(40,129,514)	(30,059,383)	(19,916,107)	(30,059,383)
Change in cash balances	(34,568,741)	(8,995,501)	(41,829,087)	(30,378,578)	(15,703,170)	(30,378,578)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	(11,971,314)	4,116,505	265,653	(8,897,420)	265,653
Surrenders	3,600,000	187,003	4,611,935	3,785,191	654,169	3,785,191
Late requests	-	(141,668)	(1,622,544)	(15,627)	-	(15,627)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	9,433,824	(5,406,323)	(115,132)	7,631,204	(115,132)
TOTAL BORROWING	141,014,559	4,172,300	134,452,680	161,824,222	11,526,020	161,824,222

Table 4.1 Issuance of domestic long-term loans

	2010/11			2009/10		
R thousand	Revised estimate	March	Year to date	Audited outcome	March	Year to date
Domestic long-term loans (gross)	152,613,800	15,818,628	182,749,206	156,679,622	14,500,692	156,679,622
Loans issued for financing	152,613,800	13,712,117	160,666,429	141,501,823	14,353,462	141,501,823
Loans issued for switches	-	2,106,511	20,490,372	-	-	-
Loans issued for repo's (Repo out)	-	-	1,592,405	15,177,799	147,230	15,177,799
Loans issued for financing (gross)	152,613,800	13,712,117	160,666,429	141,501,823	14,353,462	141,501,823
Cash value	152,613,800	11,851,216	144,557,900	111,125,626	12,158,716	111,125,626
Discount	-	1,079,587	10,374,558	8,707,509	700,643	8,707,509
Premium	-	-	(1,558,534)	(1,343,986)	(132,816)	(1,343,986)
Revaluation	-	781,314	7,292,505	23,012,674	1,626,919	23,012,674
Retail Bonds	-	283,026	5,306,149	3,203,896	194,126	3,203,896
Cash value	-	283,026	5,306,149	3,203,896	194,126	3,203,896
R157 (13.50% 2014-15-16/09/15)	-	-	-	1,200,000	-	1,200,000
Cash value	-	-	-	1,478,212	-	1,478,212
Discount	-	-	-	-	-	-
Premium	-	-	-	(278,212)	-	(278,212)
R186 (10.50% 2025-26-27/12/21)	-	-	7,850,000	8,353,000	1,035,000	8,353,000
Cash value	-	-	9,148,867	9,418,774	1,167,816	9,418,774
Discount	-	-	-	-	-	-
Premium	-	-	(1,298,867)	(1,065,774)	(132,816)	(1,065,774)
R189 (6.25% 2013/03/31)	-	-	-	9,553,623	-	9,553,623
Cash value	-	-	-	4,775,000	-	4,775,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	4,778,623	-	4,778,623
R197 (5.50% 2023/12/07)	-	-	1,541,271	30,297,811	2,094,443	30,297,811
Cash value	-	-	725,000	14,360,000	1,005,000	14,360,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	816,271	15,937,811	1,089,443	15,937,811
R202 (3.45% 2033/12/07)	-	1,551,812	13,529,627	6,382,210	1,485,422	6,382,210
Cash value	-	935,000	8,486,494	4,260,000	1,035,000	4,260,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	616,812	5,043,133	2,122,210	450,422	2,122,210
R203 (8.25% 2017/09/15)	-	1,807,000	20,274,000	15,160,000	806,000	15,160,000
Cash value	-	1,782,140	20,359,289	14,628,324	783,306	14,628,324
Discount	-	24,860	157,149	531,676	22,694	531,676
Premium	-	-	(242,438)	-	-	-
R204 (8.00% 2018/12/21)	-	2,491,000	19,633,000	14,879,001	2,380,000	14,879,001
Cash value	-	2,411,387	19,150,390	14,105,742	2,272,586	14,105,742
Discount	-	79,613	499,839	773,259	107,414	773,259
Premium	-	-	(17,229)	-	-	-
R206 (7.50% 2014/01/15)	-	-	-	9,089,000	650,000	9,089,000
Cash value	-	-	-	8,793,170	636,372	8,793,170
Discount	-	-	-	295,830	13,628	295,830
Premium	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	1,685,000	19,984,000	15,152,000	3,326,000	15,152,000
Cash value	-	1,536,709	18,673,723	13,438,337	2,975,942	13,438,337
Discount	-	148,291	1,310,277	1,713,663	350,058	1,713,663
Premium	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	1,301,000	23,168,000	12,816,000	1,100,000	12,816,000
Cash value	-	1,131,489	20,557,375	10,690,237	934,218	10,690,237
Discount	-	169,511	2,610,625	2,125,763	165,782	2,125,763
Premium	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	861,000	9,608,000	13,458,000	145,000	13,458,000
Cash value	-	625,700	7,304,197	10,190,682	103,933	10,190,682
Discount	-	235,300	2,303,803	3,267,318	41,067	3,267,318
Premium	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	680,558	8,105,726	1,739,030	1,042,054	1,739,030
Cash value	-	547,369	6,817,923	1,565,000	955,000	1,565,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	133,189	1,287,803	174,030	87,054	174,030
R211 (2.50% 2017/01/31)	-	104,234	3,394,970	-	-	-
Cash value	-	100,000	3,339,266	-	-	-
Discount	-		11,704	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	4,234	44,000	-	-	-
R212 (2.75% 2022/01/31)	-	1,057,079	7,930,957	-	-	-
Cash value	-	1,030,000	7,784,444	-	-	-
Discount	-	-	45,215	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	27,079	101,298	-	-	-
R213 (7.00% 2031/02/28)	-	600,000	13,035,000	-	-	-
Cash value	-	488,199	11,177,931	-	-	-
Discount	-	111,801	1,857,069	-	-	-
Premium	-	-	-	-	-	-
R214 (6.50% 2041/02/28)	-	1,170,000	7,005,000	-	-	-
Cash value	-	859,789	5,426,123	-	-	-
Discount	-	310,211	1,578,877	-	-	-
Premium	-	-	-	-	-	-
Amortised interest on Zero Coupon Bonds (cash value)	-	3,336	106,763	117,197	32,737	117,197
Z006 (13.912% 2013/08/31)	-	-	2,697	2,358	-	2,358
Z009 (12.15% 2013/11/30)	-	-	697	619	-	619
Z014 (12.60% 2015/06/30)	-	-	10,737	9,272	-	9,272
Z018 (13.35% 2014/03/31)	-	289	560	492	254	492
Z019 (13.30% 2014/06/30)	-	-	4,755	1,692	-	1,692
Z020 (13.20% 2015/10/19)	-	-	4,955	4,351	-	4,351
Z021 (12.60% 2009/04/30)	-	-	-	3,035	-	3,035
Z025 (13.00% 2014/11/30)	-	-	2,336	2,059	-	2,059
Z071 (15.64% 2015/07/01)	-	-	35,420	30,506	-	30,506
Z083 (15.25% 2019/09/30)	-	3,047	3,047	5,075	2,631	5,075
Z109 (15.25% 2016/09/15)	-	-	41,559	57,738	29,852	57,738
Capitalised interest on Retail Bonds (cash value)	-	117,072	193,966	101,055	62,680	101,055
RB01	-	65,897	104,145	42,383	29,302	42,383
RB02	-	22,511	38,167	19,651	12,323	19,651
RB03	-	28,664	51,654	39,021	21,055	39,021

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

R thousand	2010/11 Revised estimate	2010/11 March	2010/11 Year to date	2009/10 Audited outcome	2009/10 March	2009/10 Year to date
Loans issued for switches	-	2,106,511	20,490,372	-	-	-
Cash value	-	1,697,134	19,533,650	-	-	-
Discount	-	-	26,499	-	-	-
Premium	-	-	(131,113)	-	-	-
Revaluation	-	409,377	1,061,336	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	568,115	-	-	-
Cash value	-	-	699,228	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(131,113)	-	-	-
R202 (3.45% 2033/12/07)	-	-	632,082	-	-	-
Cash value	-	-	412,506	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	219,576	-	-	-
R210 (2.60% 2028/03/31)	-	2,106,511	3,363,325	-	-	-
Cash value	-	1,697,134	2,717,580	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	409,377	645,745	-	-	-
R211 (2.50% 2017/01/31)	-	-	14,206,752	-	-	-
Cash value	-	-	14,013,100	-	-	-
Discount	-	-	26,395	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	167,257	-	-	-
R212 (2.75% 2022/01/31)	-	-	1,720,098	-	-	-
Cash value	-	-	1,691,236	-	-	-
Discount	-	-	104	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	28,758	-	-	-
Loans issued for repo's (Repo out)	-	-	1,592,405	15,177,799	147,230	15,177,799
Cash value	-	-	1,592,405	15,177,799	147,230	15,177,799
R153 (13.00% 2009-10-11/08/31)	-	-	-	7,690,889	-	7,690,889
Cash value	-	-	-	7,690,889	-	7,690,889
R157 (13.50% 2014-15-16/09/15)	-	-	572,287	7,062,407	-	7,062,407
Cash value	-	-	572,287	7,062,407	-	7,062,407
R186 (10.50% 2026/12/21)	-	-	133,980	-	-	-
Cash value	-	-	133,980	-	-	-
R197 (5.50% 2023/12/07)	-	-	9,037	185,924	-	185,924
Cash value	-	-	9,037	185,924	-	185,924
R201 (8.75% 2014/12/21)	-	-	36,635	59,401	-	59,401
Cash value	-	-	36,635	59,401	-	59,401
R203 (8.25% 2017/09/15)	-	-	54,003	14,660	14,660	14,660
Cash value	-	-	54,003	14,660	14,660	14,660
R206 (7.50% 2014/01/15)	-	-	25,479	-	-	-
Cash value	-	-	25,479	-	-	-
R204 (8.00% 2018/12/21)	-	-	-	31,948	-	31,948
Cash value	-	-	-	31,948	-	31,948
R207 (7.25% 2020/01/15)	-	-	36,125	68,965	68,965	68,965
Cash value	-	-	36,125	68,965	68,965	68,965
R208 (6.75% 2021/03/31)	-	-	724,859	-	-	-
Cash value	-	-	724,859	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	21,420	21,420	21,420
Cash value	-	-	-	21,420	21,420	21,420
R210 (2.60% 2028/03/31)	-	-	-	42,185	42,185	42,185
Cash value	-	-	-	42,185	42,185	42,185

Table 4.2 Redemption of domestic long-term loans

R thousand	2010/11 Revised estimate	2010/11 March	2010/11 Year to date	2009/10 Audited outcome	2009/10 March	2009/10 Year to date
Redemption of domestic long-term loans	13,463,500	2,198,252	35,498,433	29,116,388	158,798	29,116,388
Scheduled	13,463,500	90,325	13,535,601	13,539,148	26,228	13,539,148
Due to switches	-	2,107,927	20,355,767	-	-	-
Due to repo's (Repo in)	-	-	1,607,065	15,577,240	132,570	15,577,240
Scheduled redemptions	13,463,500	90,325	13,535,601	13,539,148	26,228	13,539,148
R008 (13.00% 2009/08/31)	-	-	-	12,607,597	-	12,607,597
R154 (13.00% 2010/08/31)	-	-	12,940,932	-	-	-
R008 P (13.00% 2009/08/31)	-	-	-	333,334	-	333,334
Z021 (12.60% 2009/04/30)	-	-	-	51,111	-	51,111
Retail Bonds	-	90,263	531,194	465,065	26,228	465,065
Former regional authorities' debt	-	62	218	3,541	-	3,541
Former SARB Namibian loan facility	-	-	63,257	78,500	-	78,500
Redemptions due to switches	-	2,107,927	20,355,767	-	-	-
Cash value	-	2,107,927	20,582,507	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(226,740)	-	-	-
R189 (6.25% 2013/03/31)	-	2,107,927	19,860,889	-	-	-
Cash value	-	2,107,927	19,860,889	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Z109 (14.10% 2016/09/15)	-	-	494,878	-	-	-
Cash value	-	-	721,618	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(226,740)	-	-	-
Due to repo's (Repo in)	-	-	1,607,065	15,577,240	132,570	15,577,240
Cash value	-	-	1,607,065	15,577,240	132,570	15,577,240
R153 (13.00% 2009-10-11/08/31)	-	-	-	8,026,216	-	8,026,216
Cash value	-	-	-	8,026,216	-	8,026,216
R157 (13.50% 2014-15-16/09/15)	-	-	572,287	7,062,407	-	7,062,407
Cash value	-	-	572,287	7,062,407	-	7,062,407
R186 (10.50% 2026/12/21)	-	-	133,980	-	-	-
Cash value	-	-	133,980	-	-	-
R197 (5.50% 2023/12/07)	-	-	9,037	185,924	-	185,924
Cash value	-	-	9,037	185,924	-	185,924
R201 (8.75% 2014/12/31)	-	-	36,635	59,401	-	59,401
Cash value	-	-	36,635	59,401	-	59,401
R202 (3.45% 2033/12/07)	-	-	-	78,774	-	78,774
Cash value	-	-	-	78,774	-	78,774
R203 (8.25% 2017/09/15)	-	-	68,663	-	-	-
Cash value	-	-	68,663	-	-	-
R204 (8.00% 2018/12/21)	-	-	-	31,948	-	31,948
Cash value	-	-	-	31,948	-	31,948
R206 (7.50% 2014/01/15)	-	-	25,479	-	-	-
Cash value	-	-	25,479	-	-	-
R207 (7.25% 2020/01/15)	-	-	36,125	68,965	68,965	68,965
Cash value	-	-	36,125	68,965	68,965	68,965
R208 (6.75% 2021/03/31)	-	-	724,859	-	-	-
Cash value	-	-	724,859	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	21,420	21,420	21,420
Cash value	-	-	-	21,420	21,420	21,420
R210 (2.60% 2028/03/31)	-	-	-	42,185	42,185	42,185
Cash value	-	-	-	42,185	42,185	42,185

Table 4.3 Issuance and redemption of foreign loans

R thousand	2010/11 Revised estimate	2010/11 March	2010/11 Year to date	2009/10 Audited outcome	2009/10 March	2009/10 Year to date
Foreign loans issued (gross)	512,000	5,217,044	5,658,461	31,877,725	14,925,838	31,877,725
Loans issued for financing	512,000	5,217,044	5,658,461	31,877,725	14,925,838	31,877,725
Loans issued for financing (gross)	512,000	5,217,044	5,658,461	31,877,725	14,925,838	31,877,725
Cash value	-	5,180,053	5,621,470	31,959,600	14,820,934	31,959,600
Discount	-	36,991	36,991	205,265	104,904	205,265
Premium	-	-	-	(287,140)	-	(287,140)
Arms Procurement Loan Agreements (cash value)	-	28,957	470,374	799,800	45,838	799,800
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	-	28,957	470,374	799,800	45,838	799,800
TY2/86 6.875% US Dollar Notes due 2019/05/27	-	-	-	16,197,925	-	16,197,925
Cash value	-	-	-	16,384,704	-	16,384,704
Discount	-	-	-	100,361	-	100,361
Premium	-	-	-	(287,140)	-	(287,140)
TY2/87 5.500% US Dollar Notes due 2020/03/05	-	-	-	14,880,000	14,880,000	14,880,000
Cash value	-	-	-	14,775,096	14,775,096	14,775,096
Discount	-	-	-	104,904	104,904	104,904
Premium	-	-	-	-	-	-
TY2/88 6.250% US Dollar Notes due 2041/03/08	-	5,188,087	5,188,087	-	-	-
Cash value	-	5,151,096	5,151,096	-	-	-
Discount	-	36,991	36,991	-	-	-
Premium	-	-	-	-	-	-
Redemption of foreign long-term loans	2,779,000	18,391	2,781,991	8,414,891	18,471	8,414,891
Scheduled	2,779,000	18,391	2,781,991	8,414,891	18,471	8,414,891
Scheduled redemptions	2,779,000	18,391	2,781,991	8,414,891	18,471	8,414,891
Rand value at date of issue	2,439,000	14,397	2,439,014	7,608,015	14,397	7,608,015
Revaluation	340,000	3,994	342,977	806,876	4,074	806,876
TY2/64 Kwandebele Water Augmentation Project due 2021/05/20	-	-	4,036	8,228	-	8,228
Rand value at date of issue	-	-	1,940	3,760	-	3,760
Revaluation	-	-	2,096	4,468	-	4,468
TY2/65 IBRD World Bank Loan due 2015/01/15	-	-	27,933	30,590	-	30,590
Rand value at date of issue	-	-	28,308	30,676	-	30,676
Revaluation	-	-	(375)	(86)	-	(86)
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	787,027	431,262	-	431,262
Rand value at date of issue	-	-	685,940	342,970	-	342,970
Revaluation	-	-	101,087	88,292	-	88,292
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	-	531,227	1,084,088	-	1,084,088
Rand value at date of issue	-	-	440,340	783,310	-	783,310
Revaluation	-	-	90,887	300,778	-	300,778
TY2/73C Société Générale/Paribas due 2015/05/28	-	18,391	175,770	201,760	18,471	201,760
Rand value at date of issue	-	14,397	141,428	141,428	14,397	141,428
Revaluation	-	3,994	34,342	60,332	4,074	60,332
TY2/73E Barclays Bank PLC due 2020/10/15	-	-	1,186,780	1,434,524	-	1,434,524
Rand value at date of issue	-	-	1,076,736	1,107,110	-	1,107,110
Revaluation	-	-	110,044	327,414	-	327,414
TY2/74 US Dollar Notes due 2009/05/19	-	-	-	5,212,528	-	5,212,528
Rand value at date of issue	-	-	-	5,189,194	-	5,189,194
Revaluation	-	-	-	23,334	-	23,334
TY2/82 World Bank: (Municipal Financial Assistance) 2011/02/15	-	-	69,218	11,911	-	11,911
Rand value at date of issue	-	-	64,322	9,567	-	9,567
Revaluation	-	-	4,896	2,344	-	2,344

Table 4.4 Change in cash and other balances

R thousand		2010/11 Revised estimate	2010/11 March	2010/11 Year to date	2009/10 Audited outcome	2009/10 March	2009/10 Year to date
Change in cash balances	*1)*	(34,568,741)	(8,995,501)	(41,829,087)	(30,378,578)	(15,703,170)	(30,378,578)
Opening balance		131,727,182	164,560,768	131,727,182	101,348,604	116,024,012	101,348,604
Reserve Bank accounts		-	115,144,003	93,308,826	70,064,813	73,175,899	70,064,813
Commercial Banks - Tax and Loan accounts		-	49,416,765	38,418,356	31,283,791	42,848,113	31,283,791
Closing balance		166,295,923	173,556,269	173,556,269	131,727,182	131,727,182	131,727,182
Reserve Bank accounts		-	129,152,647	129,152,647	93,308,826	93,308,826	93,308,826
Commercial Banks - Tax and Loan accounts		-	44,403,622	44,403,622	38,418,356	38,418,356	38,418,356
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(11,971,314)	4,116,505	265,653	(8,897,420)	265,653
Cash flow adjustment		-	-	-	(3,600,890)	(3,600,890)	(3,600,890)
Surrenders by National Departments	*2)*	3,600,000	187,003	4,611,935	3,785,191	654,169	3,785,191
2009/2010		-	187,003	4,611,935	-	-	-
2008/2009		-	-	-	3,785,191	654,169	3,785,191
Late requests by National Departments	*3)*	-	(141,668)	(1,622,544)	(15,627)	-	(15,627)
2009/2010		-	(141,668)	(1,622,544)	-	-	-
2008/2009		-	-	-	(15,627)	-	(15,627)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	9,433,824	(5,406,323)	(115,132)	7,631,204	(115,132)
Total change in cash and other balances		(30,968,741)	(11,487,656)	(40,129,514)	(30,059,383)	(19,916,107)	(30,059,383)

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