

Table 4. Summary table of borrowing

R thousand	2012/13										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
<b>Domestic short-term loans (net)</b>	<b>22 000 000</b>	<b>8 820 478</b>	<b>3 594 723</b>	<b>(1 039 765)</b>	<b>(9 122 543)</b>	<b>(6 189 035)</b>	<b>(9 125)</b>	<b>4 618 983</b>	<b>6 750 651</b>	<b>4 339 372</b>	<b>11 681 612</b>
Treasury bills	22 000 000	1 460 000	2 632 000	3 157 000	2 002 000	(2 539 550)	(1 868 000)	(2 002 000)	1 270 000	(421 220)	9 890 239
Shorter than 91 days	-	-	-	-	-	-	-	-	-	-	-
91 days	-	(560 000)	307 000	1 137 000	(178 000)	(5 000 000)	(3 888 000)	(3 822 000)	-	(115 220)	(12 119 220)
182 days	-	540 000	675 000	540 000	540 000	610 450	540 000	540 000	-	(1 156 000)	2 289 450
273 days	-	600 000	750 000	600 000	600 000	750 000	600 000	720 000	470 000	300 000	5 380 000
364 days	-	880 000	880 000	880 000	1 040 000	1 100 000	880 000	1 100 000	800 000	550 000	8 330 000
Corporation for Public Deposits	-	7 360 478	762 723	(4 196 765)	(11 124 543)	(3 649 485)	1 776 748	6 620 983	5 480 651	4 760 592	7 791 362
<b>Domestic long-term loans (net)</b>	<b>126 319 000</b>	<b>11 723 547</b>	<b>11 358 038</b>	<b>14 236 529</b>	<b>14 523 837</b>	<b>15 143 792</b>	<b>12 727 846</b>	<b>14 546 362</b>	<b>15 370 797</b>	<b>7 917 970</b>	<b>117 548 718</b>
Loans issued for financing (net)	129 919 000	11 723 547	11 779 332	15 610 852	14 508 005	15 610 853	13 329 249	14 997 481	15 173 956	8 656 114	121 389 389
Loans issued (gross)	161 367 000	12 889 148	12 927 016	17 296 234	15 357 014	16 696 551	14 409 729	16 305 620	17 396 286	9 344 491	132 622 263
Discount	-	(1 004 449)	(991 727)	(4 473 150)	(467 187)	(613 538)	(401 544)	(755 223)	(1 452 618)	(330 916)	(7 510 955)
Redemptions	-	-	-	-	-	-	-	-	-	-	-
Scheduled	(31 448 000)	(161 152)	(155 951)	(211 630)	(361 822)	(472 159)	(678 936)	(653 116)	(769 712)	(357 461)	(3 721 939)
Loans issued for switches (net)	(3 600 000)	-	(421 294)	(1 374 323)	15 832	(467 061)	(672 415)	(380 106)	(548 951)	-	(3 848 318)
Loans issued (gross)	-	-	2 578 706	17 162 941	365 832	2 677 939	7 090 172	2 385 277	2 531 049	-	34 791 916
Discount	-	-	(995 110)	(17 542 154)	(350 000)	(3 145 000)	(7 535 000)	(2 755 000)	(3 080 000)	-	(1 233 061)
Loans switched (excluding book profit)	-	-	(3 000 000)	-	-	-	-	-	-	-	(37 407 154)
Loans issued for repo's (net)	-	-	-	-	-	-	-	-	-	-	-
Repo out	-	-	315 851	-	212 531	-	71 013	71 013	745 792	(738 144)	7 648
Repo in	-	-	(315 851)	-	(212 531)	-	-	(899 543)	(1 504 353)	(430 469)	(4 178 539)
<b>Foreign long-term loans (net)</b>	<b>(7 114 000)</b>	<b>(8 889 522)</b>	<b>(198 330)</b>	<b>(54 735)</b>	<b>(437 717)</b>	<b>(19 420)</b>	<b>(11 465)</b>	<b>(1 158 139)</b>	<b>(220 268)</b>	<b>(85 573)</b>	<b>(11 075 169)</b>
Loans issued for financing (net)	(7 114 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(19 420)	(11 465)	(1 158 139)	(220 268)	(85 573)	(11 075 169)
Loans issued (gross)	4 238 000	-	-	25 188	4 418	19 483	8 359	-	-	-	60 569
Discount	-	-	-	-	-	-	-	-	-	-	-
Redemptions	-	-	-	-	-	-	-	-	-	-	-
Scheduled	(13 681 000)	(11 910 607)	(157 515)	(48 344)	(364 050)	(28 102)	(14 397)	(937 392)	(157 515)	(48 344)	(13 666 266)
Rand value at date of issue	2 329 000	3 021 085	(43 936)	(31 579)	(78 085)	(10 801)	(5 427)	(220 747)	(82 753)	(37 229)	2 530 528
Revaluation	-	-	-	-	-	-	-	-	-	-	-
<b>Change in cash and other balances</b>	<b>24 827 537</b>	<b>14 812 845</b>	<b>5 475 896</b>	<b>(32 649 744)</b>	<b>52 148 691</b>	<b>(4 395 378)</b>	<b>(3 321 375)</b>	<b>4 606 501</b>	<b>10 612 304</b>	<b>(32 897 106)</b>	<b>14 392 634</b>
Change in cash balances	16 327 537	17 191 253	6 350 251	(34 576 419)	52 550 967	(3 655 727)	(10 958 075)	9 903 394	11 671 595	(31 312 959)	17 154 280
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	9 091 647	(5 261 221)	3 633 693	3 025 059	2 678 132	4 280 105	(2 889 966)	(644 220)	(2 860 572)	11 052 655
Cash flow adjustment	-	-	-	-	-	-	-	-	-	-	-
Surrenders	8 500 000	776 741	394 216	-	3 093	1 953 781	4 003 401	1 848 362	525 860	296 544	9 801 998
Late requests	-	(510)	(173)	-	-	-	-	-	-	-	(6 066)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(12 246 286)	3 992 823	(1 707 018)	(3 430 428)	(5 361 564)	(646 806)	(4 249 904)	(940 931)	979 881	(23 610 233)
<b>TOTAL BORROWING</b>	<b>166 032 537</b>	<b>26 467 348</b>	<b>20 230 327</b>	<b>(19 507 715)</b>	<b>57 112 268</b>	<b>4 539 959</b>	<b>9 303 755</b>	<b>22 613 707</b>	<b>32 513 484</b>	<b>(20 725 337)</b>	<b>132 547 795</b>



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

R discussed	Revised estimate	2019/20										Year to date
		April	May	June	July	August	September	October	November	December		
<b>Amortised interest on Euro Coupon Bonds (cash value)</b>		3 138	1 594	6 141	22 964	1 736	4 160	3 317	2 205	6 728	26 564	
2006 13.3% 2013/08/31	-	-	-	-	-	-	-	-	-	-	26 564	
2009 12.15% 2015/11/30	-	-	438	-	-	-	-	-	-	-	438	
2014 12.50% 2015/06/30	-	-	-	6 936	-	-	-	-	-	7 644	14 400	
2016 13.30% 2014/03/31	-	-	-	-	995 110	-	-	-	-	-	995 110	
2019 13.30% 2014/06/30	-	3 138	1 205	-	-	-	-	-	-	1 285	2 460	
2020 13.20% 2015/10/30	-	-	-	-	-	-	-	-	-	-	4 425	
2025 13.00% 2014/11/30	-	-	1 496	-	-	-	-	3 317	-	1 961	3 007	
2017 16.4% 2015/07/31	-	-	-	-	-	-	-	-	-	-	26 984	
2083 15.25% 2015/09/30	-	-	-	-	22 964	-	-	-	-	-	22 964	
<b>Capitalised interest on Repair Bonds (cash value)</b>		22	-	-	-	-	-	-	-	-	145 791	
Corporate Retail Bond	22	-	-	-	-	-	-	-	-	-	145 791	
R002	-	-	-	-	-	-	-	-	-	-	75 033	
R003	-	-	-	-	-	-	-	-	-	-	24 917	
R004	-	-	-	-	-	-	-	-	-	-	46 741	
<b>Loans issued for switches</b>			2 578 796	17 162 941	365 832	2 877 839	7 809 172	2 385 277	2 531 049	-	34 781 914	
Cash value	-	-	3 105 045	16 424 546	369 336	3 385 006	6 130 084	2 960 866	3 133 043	-	39 511 524	
Discount	-	-	(527 238)	(995 110)	(3 504)	(707 967)	(1 267 509)	(587 962)	(602 594)	-	(1 233 841)	
Premium	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	(5 922 889)	
R157 13.50% 2014-15-16/09/15)	-	-	2 500 860	6 209 706	-	-	-	-	-	-	8 710 566	
Cash value	-	-	3 014 301	7 483 995	-	-	-	-	-	-	10 498 296	
Discount	-	-	-	(1 273 890)	-	-	-	-	-	-	(1 787 141)	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R186 10.50% 2025-26-27/12/21)	-	-	77 896	1 417 206	-	2 477 839	4 841 018	2 266 387	2 531 049	-	17 612 464	
Cash value	-	-	91 144	4 400 239	-	3 366 556	6 108 527	3 832 359	3 133 043	-	27 931 828	
Discount	-	-	-	(3 983 043)	-	-	-	-	-	-	-	
Premium	-	-	(13 248)	(983 034)	-	(207 967)	(1 267 509)	(587 962)	(602 594)	-	(6 162 144)	
R002 13.45% 2013/10/31	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	-	
R006 17.50% 2014/01/15)	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R008 16.75% 2021/03/31)	-	-	-	2 016 333	-	-	-	-	-	-	2 016 333	
Cash value	-	-	-	1 803 996	-	-	-	-	-	-	1 803 996	
Discount	-	-	-	122 337	-	-	-	-	-	-	122 337	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R009 16.25% 2036/03/31)	-	-	-	831 519	-	-	-	-	-	-	831 519	
Cash value	-	-	-	477 566	-	-	-	-	-	-	477 566	
Discount	-	-	-	153 957	-	-	-	-	-	-	153 957	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R010 12.65% 2028/03/31)	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	-	
R011 12.50% 2017/01/31)	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	-	
R012 12.75% 2022/01/31)	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	-	
R013 17.00% 2031/02/28)	-	-	-	-	-	-	-	2 249 164	119 880	-	2 369 044	
Cash value	-	-	-	-	-	-	-	2 227 967	168 407	-	2 396 374	
Discount	-	-	-	-	-	-	-	227 588	10 383	-	237 971	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R014 16.50% 2041/02/28)	-	-	-	1 847 686	-	-	-	-	-	-	1 847 686	
Cash value	-	-	-	2 189 370	-	-	-	-	-	-	2 189 370	
Discount	-	-	-	718 616	-	-	-	-	-	-	718 616	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R003 17.75% 2023/02/28)	-	-	-	365 832	-	-	-	-	-	-	365 832	
Cash value	-	-	-	369 336	-	-	-	-	-	-	369 336	
Discount	-	-	-	(3 504)	-	-	-	-	-	-	(3 504)	
Premium	-	-	-	-	-	-	-	-	-	-	-	
<b>Loans issued for repo's &amp; repo out</b>			315 851	232 361	232 361	232 361	71 013	898 530	2 249 164	439 469	4 178 530	
Cash value	-	-	315 851	232 361	232 361	232 361	71 013	898 530	2 249 164	439 469	4 178 530	
Margin call payable	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
R186 10.50% 2025-26-27/12/21)	-	-	-	-	232 361	-	-	222 676	569 990	-	1 025 021	
Cash value	-	-	-	-	232 361	-	-	222 676	569 990	-	1 025 021	
R021 18.75% 2014/12/31)	-	-	-	-	-	-	-	-	173 388	188 899	362 287	
Cash value	-	-	-	-	-	-	-	-	173 388	188 899	362 287	
R002 13.45% 2013/10/31)	-	-	-	-	-	-	-	-	260 592	-	260 592	
Cash value	-	-	-	-	-	-	-	-	260 592	-	260 592	
R004 16.00% 2016/12/31)	-	-	-	-	-	-	-	-	25 872	-	25 872	
Cash value	-	-	-	-	-	-	-	-	25 872	-	25 872	
R008 16.75% 2021/03/31)	-	-	315 851	-	-	-	71 013	656 982	300 459	20 892	1 336 197	
Cash value	-	-	315 851	-	-	-	71 013	656 982	300 459	20 892	1 336 197	
R012 12.75% 2022/01/31)	-	-	-	-	-	-	-	-	486 261	-	486 261	
Cash value	-	-	-	-	-	-	-	-	486 261	-	486 261	
R014 16.50% 2041/02/28)	-	-	-	-	-	-	-	-	660 545	-	660 545	
Cash value	-	-	-	-	-	-	-	-	660 545	-	660 545	
R003 17.75% 2023/02/28)	-	-	-	-	-	-	-	-	660 545	-	660 545	
Cash value	-	-	-	-	-	-	-	-	660 545	-	660 545	

Table 4.2 Redemption of domestic long-term loans

R thousand	2012/13										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
<b>Redemption of domestic long-term loans</b>	<b>31 448 000</b>	<b>161 152</b>	<b>3 471 802</b>	<b>17 753 784</b>	<b>924 353</b>	<b>3 617 159</b>	<b>8 213 936</b>	<b>4 277 659</b>	<b>5 354 065</b>	<b>1 526 074</b>	<b>45 299 984</b>
Scheduled	31 448 000	161 152	155 951	211 630	361 822	472 159	678 936	553 116	769 712	357 461	3 721 939
Due to switches	-	-	3 000 000	17 542 154	350 000	3 145 000	7 535 000	2 755 000	3 080 000	-	37 407 154
Due to repo's (Repo in)	-	-	315 851	-	212 531	-	-	969 543	1 504 353	1 168 613	4 170 891
<b>Scheduled redemptions</b>	<b>31 448 000</b>	<b>161 152</b>	<b>155 951</b>	<b>211 630</b>	<b>361 822</b>	<b>472 159</b>	<b>678 936</b>	<b>553 116</b>	<b>769 712</b>	<b>357 461</b>	<b>3 721 939</b>
R155 (13.00% 2011/08/31)	-	-	-	-	-	-	-	-	-	-	-
R205 (Variable 2012/03/31)	-	-	-	-	-	-	-	-	-	-	-
Retail Bonds	-	161 152	155 951	211 630	361 822	472 159	678 936	553 116	769 712	357 461	3 721 929
Former regional authorities' debt	-	-	-	-	-	-	-	-	-	10	10
<b>Redemptions due to switches</b>	<b>-</b>	<b>-</b>	<b>3 000 000</b>	<b>17 542 154</b>	<b>350 000</b>	<b>3 145 000</b>	<b>7 535 000</b>	<b>2 755 000</b>	<b>3 080 000</b>	<b>-</b>	<b>37 407 154</b>
Cash value	-	-	3 093 466	18 494 375	378 116	3 386 030	8 101 053	2 962 866	3 162 865	-	39 578 771
Book profit	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	(93 466)	(952 221)	(28 116)	(241 030)	(566 053)	(207 866)	(82 865)	-	(2 171 617)
<b>R189 (6.25% 2013/03/31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	-	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-	-
<b>R201 (8.75% 2014/12/21)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 287 154</b>	<b>350 000</b>	<b>3 145 000</b>	<b>7 535 000</b>	<b>2 755 000</b>	<b>-</b>	<b>-</b>	<b>22 072 154</b>
Cash value	-	-	-	8 287 154	378 116	3 386 030	8 101 053	2 962 866	-	-	23 778 822
Book profit	-	-	-	8 950 757	-	-	-	-	-	-	-
Book loss	-	-	-	(663 603)	(28 116)	(241 030)	(566 053)	(207 866)	-	-	(1 706 668)
<b>R205 (Variable 2012/03/31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	-	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-	-
<b>R206 (7.50% 2014/01/15)</b>	<b>-</b>	<b>-</b>	<b>3 000 000</b>	<b>9 255 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 080 000</b>	<b>-</b>	<b>15 335 000</b>
Cash value	-	-	3 093 466	9 543 618	-	-	-	-	3 162 865	-	15 799 949
Book profit	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	(93 466)	(288 618)	-	-	-	-	(82 865)	-	(464 949)
<b>Due to repo's (Repo in)</b>	<b>-</b>	<b>-</b>	<b>315 851</b>	<b>-</b>	<b>212 531</b>	<b>-</b>	<b>-</b>	<b>969 543</b>	<b>1 504 353</b>	<b>1 168 613</b>	<b>4 170 891</b>
Cash value	-	-	315 851	-	212 531	-	-	969 543	1 504 353	1 168 613	4 170 891
<b>R186 (10.50% 2025-26-27/12/21)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212 531</b>	<b>-</b>	<b>-</b>	<b>223 676</b>	<b>569 996</b>	<b>-</b>	<b>1 006 203</b>
Cash value	-	-	-	-	212 531	-	-	223 676	569 996	-	1 006 203
<b>R201 (8.75% 2014/12/31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171 358</b>	<b>186 899</b>	<b>358 257</b>
Cash value	-	-	-	-	-	-	-	-	171 358	186 899	358 257
<b>R202 (3.45% 2033/12/07)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260 529</b>	<b>260 529</b>
Cash value	-	-	-	-	-	-	-	-	-	260 529	260 529
<b>R204 (8.00% 2018/12/21)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 872</b>	<b>-</b>	<b>-</b>	<b>27 872</b>
Cash value	-	-	-	-	-	-	-	27 872	-	-	27 872
<b>R208 (6.75% 2021/03/31)</b>	<b>-</b>	<b>-</b>	<b>315 851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>717 995</b>	<b>300 459</b>	<b>20 822</b>	<b>1 355 127</b>
Cash value	-	-	315 851	-	-	-	-	717 995	300 459	20 822	1 355 127
<b>R212 (2.75% 2022/01/31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485 263</b>	<b>485 263</b>
Cash value	-	-	-	-	-	-	-	-	-	485 263	485 263
<b>R214 (6.50% 2041/02/28)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	-	-	-	-	-	-	-	-	-	-
<b>R2023 (7.75% 2023/02/28)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462 540</b>	<b>215 100</b>	<b>677 640</b>
Cash value	-	-	-	-	-	-	-	-	462 540	215 100	677 640



Table 4.4 Change in cash and other balances

R thousand	2012/13										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
<b>Change in cash balances</b>	<b>16 327 537</b>	<b>17 191 253</b>	<b>6 350 251</b>	<b>(34 576 419)</b>	<b>52 550 967</b>	<b>(3 665 727)</b>	<b>(10 958 075)</b>	<b>9 903 394</b>	<b>11 671 595</b>	<b>(31 312 859)</b>	<b>17 154 280</b>
Opening balance	194 712 000	194 826 532	177 635 279	171 285 029	205 861 447	153 310 480	156 976 207	167 934 282	158 030 888	146 359 293	194 826 532
Reserve Bank accounts	-	131 485 839	121 226 451	121 147 123	121 145 746	121 162 645	122 342 410	123 845 892	122 211 600	122 564 046	131 485 839
Commercial Banks - Tax and Loan accounts	-	63 340 693	56 408 828	50 137 905	84 715 701	32 147 835	34 633 797	44 088 390	35 819 288	23 795 247	63 340 693
Closing balance	178 384 463	177 635 279	171 285 028	205 861 447	153 310 480	156 976 207	167 934 282	158 030 888	146 359 293	177 672 252	177 672 252
Reserve Bank accounts	-	121 226 451	121 147 123	121 145 746	121 162 645	122 342 410	123 845 892	122 211 600	122 564 046	125 088 326	125 088 326
Commercial Banks - Tax and Loan accounts	-	56 408 828	50 137 905	84 715 701	32 147 835	34 633 797	44 088 390	35 819 288	23 795 247	52 583 926	52 583 926
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>	<b>-</b>	<b>9 091 647</b>	<b>(5 261 221)</b>	<b>3 633 693</b>	<b>3 025 059</b>	<b>2 678 132</b>	<b>4 280 105</b>	<b>(2 889 968)</b>	<b>(644 220)</b>	<b>(2 860 572)</b>	<b>11 052 655</b>
<b>Cash flow adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surrenders by National Departments</b>	<b>8 500 000</b>	<b>776 741</b>	<b>394 216</b>	<b>-</b>	<b>3 093</b>	<b>1 953 781</b>	<b>4 003 401</b>	<b>1 848 362</b>	<b>525 860</b>	<b>296 544</b>	<b>9 801 988</b>
2011/2012	-	776 741	394 216	-	3 093	1 953 781	4 003 401	1 848 362	525 860	296 544	9 801 988
2010/2011	-	-	-	-	-	-	-	-	-	-	-
<b>Late requests by National Departments</b>	<b>-</b>	<b>(510)</b>	<b>(173)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 383)</b>	<b>-</b>	<b>-</b>	<b>(6 066)</b>
2011/2012	-	(510)	(173)	-	-	-	-	(5 383)	-	-	(6 066)
2010/2011	-	-	-	-	-	-	-	-	-	-	-
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>	<b>-</b>	<b>(12 246 286)</b>	<b>3 992 823</b>	<b>(1 707 018)</b>	<b>(3 430 428)</b>	<b>(5 361 564)</b>	<b>(646 096)</b>	<b>(4 249 904)</b>	<b>(940 931)</b>	<b>979 881</b>	<b>(23 610 233)</b>
<b>Total change in cash and other balances</b>	<b>24 827 537</b>	<b>14 812 845</b>	<b>5 475 896</b>	<b>(32 649 744)</b>	<b>52 148 691</b>	<b>(4 395 378)</b>	<b>(3 321 375)</b>	<b>4 606 501</b>	<b>10 612 304</b>	<b>(32 897 106)</b>	<b>14 392 634</b>

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