

Table 4 Summary table of borrowing

R thousand	2012/13											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	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>(91,252)</b>	<b>4,618,983</b>	<b>6,750,651</b>	<b>4,339,372</b>	<b>(1,025,187)</b>	<b>10,656,422</b>
Treasury bills	22,000,000	1,450,000	2,937,000	3,157,000	2,902,000	(2,539,550)	(1,868,000)	(2,002,000)	1,270,000	(421,220)	5,355,100	9,155,100
Shorter than 91 days	-	-	-	-	-	-	-	-	-	-	-	-
91 days	-	(560,000)	307,000	1,137,000	(178,000)	(5,000,000)	(3,888,000)	(3,822,000)	-	(119,220)	5,000,000	(7,119,220)
182 days	-	540,000	670,000	540,000	540,000	610,460	540,000	720,000	470,000	(1,196,000)	(25,000)	2,964,460
273 days	-	600,000	750,000	600,000	600,000	750,000	1,100,000	1,100,000	720,000	300,000	(430,000)	4,960,000
364 days	-	880,000	1,100,000	880,000	880,000	1,100,000	880,000	800,000	550,000	550,000	720,100	9,050,100
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	4,760,952	(6,290,287)	1,501,095
<b>Domestic long-term loans (net)</b>	<b>126,319,000</b>	<b>11,723,547</b>	<b>11,358,038</b>	<b>14,236,029</b>	<b>14,533,837</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>8,025,330</b>	<b>125,574,048</b>
Loans issued for financing (net)	129,919,000	11,723,547	11,779,332	15,610,862	14,568,005	15,610,863	13,359,249	14,997,481	15,173,656	8,656,114	8,041,685	129,431,074
Loans issued (gross)	161,367,000	12,889,158	12,927,010	17,296,254	15,597,019	16,996,551	14,469,759	16,356,320	17,596,259	9,344,491	8,903,621	141,526,903
Discount	-	(1,004,449)	(691,727)	(1,473,752)	(487,157)	(613,539)	(491,544)	(755,223)	(1,452,618)	-	(330,916)	(604,988)
Redemptions	-	-	-	-	-	-	-	-	-	-	-	-
Schedulies	(31,448,000)	(161,153)	(155,951)	(211,630)	(361,623)	(472,159)	(678,936)	(553,116)	(789,712)	(357,451)	(356,947)	(4,078,886)
Loans issued for switches (net)	(3,600,000)	-	(421,250)	(1,374,323)	15,832	(467,061)	(672,419)	(380,106)	(948,951)	-	-	(3,848,310)
Loans issued (gross)	-	-	2,519,706	17,162,941	360,832	2,877,003	7,891,122	2,366,277	2,531,040	-	-	24,919,916
Discount	-	-	-	(695,110)	-	-	(227,588)	(10,383)	-	-	-	(1,233,081)
Loans switched (excluding book profit)	-	-	(3,000,000)	(17,542,154)	(390,000)	(3,145,000)	(7,535,000)	(2,756,000)	(3,080,000)	-	-	(37,407,154)
Loans issued for repo's (net)	-	-	-	-	-	-	71,013	(71,013)	745,792	(738,144)	(16,355)	(8,707)
Repo out	-	-	315,851	-	212,537	-	71,013	998,530	2,250,145	430,469	1,562,732	5,242,732
Repo in	-	-	(315,851)	-	(212,537)	-	-	(969,543)	(1,504,353)	(1,168,613)	(1,078,528)	(5,249,419)
<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>(481,654)</b>	<b>(11,556,823)</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)	(481,654)	(11,556,823)
Loans issued (gross)	4,236,000	-	3,121	25,188	4,415	19,483	8,350	-	-	-	-	60,569
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions	-	-	-	-	-	-	-	-	-	-	-	-
Schedulies	(13,681,000)	(11,910,607)	(157,515)	(48,344)	(384,050)	(28,102)	(14,397)	(937,392)	(157,915)	(48,344)	(342,970)	(14,009,236)
Rand value at date of issue	2,329,000	3,021,085	(43,826)	(31,979)	(78,089)	(10,801)	(6,427)	(220,747)	(62,753)	(37,229)	(136,684)	(2,391,844)
Revaluation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Change in cash and other balances</b>	<b>24,827,537</b>	<b>14,612,845</b>	<b>5,475,896</b>	<b>(32,649,746)</b>	<b>(51,448,691)</b>	<b>(4,395,379)</b>	<b>(3,321,375)</b>	<b>4,606,507</b>	<b>10,612,304</b>	<b>(32,897,106)</b>	<b>22,482,373</b>	<b>36,875,406</b>
Change in cash balances	16,327,537	17,391,253	6,350,251	(34,976,419)	(52,550,967)	(3,665,727)	(10,958,075)	9,903,394	11,671,595	(31,312,959)	19,242,517	36,356,597
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	9,091,647	(5,261,221)	3,633,693	3,026,059	2,678,122	4,280,105	(2,899,969)	(644,220)	(2,860,572)	5,192,220	16,244,888
Cash flow adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Summers	8,500,000	776,741	394,216	-	3,093	1,953,781	4,003,401	1,848,382	526,860	296,544	43,147	9,845,145
Liab requests	-	(610)	-	-	-	-	-	(6,383)	-	-	-	(61,068)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flow	-	(12,246,286)	3,992,823	(1,707,018)	(3,430,428)	(5,361,564)	(646,806)	(4,249,904)	(940,931)	979,881	(1,939,923)	(25,550,155)
<b>TOTAL BORROWING</b>	<b>166,032,537</b>	<b>26,467,348</b>	<b>20,230,327</b>	<b>(19,907,715)</b>	<b>(57,112,268)</b>	<b>4,539,959</b>	<b>9,363,765</b>	<b>22,813,707</b>	<b>32,513,484</b>	<b>(26,725,337)</b>	<b>29,001,262</b>	<b>161,549,058</b>



Table 4.14 Issuance of domestic long-term loans (continued page 2)

A. Issuance	2021											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	
<b>Amount raised on Zero Coupon Bonds (cash value)</b>	-	3,708	1,884	8,141	22,864	1,376	4,150	3,371	2,055	8,749	24,796	
208 (12.1% 2038/02)	-	-	-	-	-	-	-	-	-	-	-	
209 (12.1% 2037/03)	-	-	428	6,006	-	-	454	-	-	7,464	-	
214 (12.0% 2036/03)	-	-	-	-	-	-	-	-	-	-	-	
216 (13.2% 2040/01)	-	-	-	1,205	-	-	301	-	-	1,285	-	
221 (12.0% 2037/04)	-	3,708	-	-	-	-	-	3,371	-	-	-	
225 (12.0% 2041/03)	-	-	1,456	-	-	-	-	-	1,881	-	-	
237 (13.4% 2039/01)	-	-	-	-	22,864	-	-	-	-	-	24,796	
238 (12.0% 2039/03)	-	-	-	-	-	-	3,708	-	-	-	-	
<b>Capitalized Interest on Retail Bonds (cash value)</b>	-	-	-	-	-	-	145,265	-	-	-	-	
<b>Corporate Retail Bonds</b>	-	-	-	-	-	-	145,265	-	-	-	-	
R01	-	-	-	-	-	-	75,023	-	-	-	-	
R02	-	-	-	-	-	-	34,917	-	-	-	-	
R03	-	-	-	-	-	-	(5,735)	-	-	-	-	
<b>Loans raised for switches</b>	-	2,226,786	17,462,641	365,892	2,677,893	7,186,172	2,262,377	2,262,377	2,023,686	-	-	
Cash value	-	2,126,242	16,426,342	365,338	2,677,893	7,186,172	2,262,377	2,262,377	2,023,686	-	-	
Discount	-	-	936,115	-	-	-	-	-	-	-	-	
Premium	-	(897,356)	(2,063,714)	(5,504)	(101,043)	(1,307,549)	(1,307,549)	(887,963)	(887,963)	-	-	
R10 (15.0% 2041-15-10/01/15)	-	-	2,226,786	2,226,786	-	-	-	-	-	-	-	
Cash value	-	-	2,226,786	2,226,786	-	-	-	-	-	-	-	
Discount	-	-	(274,201)	(748,325)	-	-	-	-	-	-	-	
Premium	-	-	(123,651)	(1,273,690)	-	-	-	-	-	-	-	
R16 (10.0% 2022-26-27/12/21)	-	-	77,898	8,427,226	-	2,677,893	4,841,215	2,262,377	2,023,686	-	-	
Cash value	-	-	77,898	8,427,226	-	2,677,893	4,841,215	2,262,377	2,023,686	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	(13,888)	(998,024)	-	(107,287)	(1,207,268)	(887,563)	(887,563)	-	-	
R20 (3.4% 2033/12/01)	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R24 (7.5% 2040/01/15)	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R28 (6.7% 2021/03/15)	-	-	-	2,028,133	-	-	-	-	-	-	-	
Cash value	-	-	-	2,028,133	-	-	-	-	-	-	-	
Discount	-	-	-	(22,137)	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R29 (6.2% 2036/03/15)	-	-	-	621,317	-	-	-	-	-	-	-	
Cash value	-	-	-	621,317	-	-	-	-	-	-	-	
Discount	-	-	-	(477,322)	-	-	-	-	-	-	-	
Premium	-	-	-	143,995	-	-	-	-	-	-	-	
R10 (2.6% 2028/03/15)	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R11 (2.5% 2028/01/15)	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R12 (2.7% 2022/01/15)	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R13 (3.0% 2021/02/28)	-	-	-	-	-	-	2,240,124	19,880	-	-	-	
Cash value	-	-	-	-	-	-	2,240,124	19,880	-	-	-	
Discount	-	-	-	-	-	-	(227,562)	(13,616)	-	-	-	
Premium	-	-	-	-	-	-	227,562	10,363	-	-	-	
R14 (6.5% 2041/02/28)	-	-	-	2,887,366	-	-	-	-	-	-	-	
Cash value	-	-	-	2,887,366	-	-	-	-	-	-	-	
Discount	-	-	-	(718,616)	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R20 (2.7% 2023/02/28)	-	-	-	-	261,829	-	-	-	-	-	-	
Cash value	-	-	-	-	261,829	-	-	-	-	-	-	
Discount	-	-	-	-	(202,338)	-	-	-	-	-	-	
Premium	-	-	-	-	(59,491)	-	-	-	-	-	-	
<b>Loans raised for repo's (Repo's out)</b>	-	-	212,851	-	212,851	-	71,821	688,529	2,028,142	436,489	1,884,113	
Cash value	-	-	212,851	-	212,851	-	71,821	688,529	2,028,142	436,489	1,884,113	
Margin call payable	-	-	-	-	-	-	-	-	-	7,648	-	
Cash value	-	-	-	-	-	-	-	-	-	7,648	-	
R17 (10.0% 2014-15-10/01/15)	-	-	-	-	-	-	-	-	-	-	413,880	
Cash value	-	-	-	-	-	-	-	-	-	-	413,880	
R18 (10.0% 2022-26-27/12/21)	-	-	-	-	212,851	-	-	22,176	688,529	-	-	
Cash value	-	-	-	-	212,851	-	-	22,176	688,529	-	-	
R21 (6.7% 2034-12/01)	-	-	-	-	-	-	-	-	171,328	186,859	-	
Cash value	-	-	-	-	-	-	-	-	171,328	186,859	-	
R22 (3.4% 2023/12/01)	-	-	-	-	-	-	-	-	262,129	-	-	
Cash value	-	-	-	-	-	-	-	-	262,129	-	-	
R24 (8.0% 2018/12/01)	-	-	-	-	-	-	-	27,872	-	-	-	
Cash value	-	-	-	-	-	-	-	27,872	-	-	-	
R28 (6.7% 2021/03/15)	-	-	212,851	-	-	-	71,821	688,529	302,439	20,822	181,887	
Cash value	-	-	212,851	-	-	-	71,821	688,529	302,439	20,822	181,887	
R10 (2.7% 2022/01/15)	-	-	-	-	-	-	-	-	482,263	-	-	
Cash value	-	-	-	-	-	-	-	-	482,263	-	-	
R14 (6.5% 2041/02/28)	-	-	-	-	-	-	-	-	-	-	482,263	
Cash value	-	-	-	-	-	-	-	-	-	-	482,263	
R20 (2.7% 2023/02/28)	-	-	-	-	-	-	-	-	482,263	212,180	482,263	
Cash value	-	-	-	-	-	-	-	-	482,263	212,180	482,263	

Table 4.2 Redemption of domestic long-term loans

R thousand	Revised estimate	2012/13										
		April	May	June	July	August	September	October	November	December	January	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>3,617,199</b>	<b>8,213,938</b>	<b>4,277,659</b>	<b>5,354,805</b>	<b>1,526,074</b>	<b>1,435,475</b>	<b>46,735,459</b>
Scheduled	31,448,000	161,152	155,951	211,630	361,822	472,159	678,936	553,116	769,712	357,451	356,947	4,078,886
Due to switches	-	-	3,000,000	17,542,154	350,000	3,145,000	7,535,000	2,755,000	3,080,000	1,504,353	1,168,613	37,407,154
Due to repo's (Repo in)	-	-	315,851	-	212,531	-	-	969,543	-	-	-	5,249,419
<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>357,451</b>	<b>356,947</b>	<b>4,078,886</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	357,451	356,947	4,078,876
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>-</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	-	-	38,576,771
Book profit	-	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	(93,466)	(952,221)	(28,116)	(241,030)	(566,053)	(207,866)	(82,865)	-	-	(2,171,617)
R189 (6.25% 2013/03/31)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-	-	-
R201 (6.75% 2014/12/21)	-	-	-	8,287,154	350,000	3,145,000	7,535,000	2,755,000	-	-	-	22,072,154
Cash value	-	-	-	8,950,757	378,116	3,386,030	8,101,053	2,962,866	-	-	-	23,778,822
Book profit	-	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	(663,603)	(28,116)	(241,030)	(566,053)	(207,866)	-	-	-	(1,706,668)
R205 (Variable 2012/03/31)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	3,000,000	9,255,000	-	-	-	-	3,080,000	-	-	15,335,000
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>1,078,528</b>	<b>5,249,419</b>
Cash value	-	-	315,851	-	212,531	-	-	969,543	1,504,353	1,168,613	1,078,528	5,249,419
Margin call receivable	-	-	-	-	-	-	-	-	-	-	16,355	16,355
Cash value	-	-	-	-	-	-	-	-	-	-	16,355	16,355
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	-	-	413,866	413,866
Cash value	-	-	-	-	-	-	-	-	-	-	413,866	413,866
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	212,531	-	-	223,676	569,996	-	-	1,006,203
Cash value	-	-	-	-	212,531	-	-	223,676	569,996	-	-	1,006,203
R196 (10.00% 2009/02/28)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
R201 (6.75% 2014/12/31)	-	-	-	-	-	-	-	-	171,358	186,899	-	358,257
Cash value	-	-	-	-	-	-	-	-	171,358	186,899	-	358,257
R202 (3.45% 2033/12/07)	-	-	-	-	-	-	-	-	-	260,529	-	260,529
Cash value	-	-	-	-	-	-	-	-	-	260,529	-	260,529
R204 (8.00% 2018/12/21)	-	-	-	-	-	-	-	-	27,872	-	-	27,872
Cash value	-	-	-	-	-	-	-	-	27,872	-	-	27,872
R208 (6.75% 2021/03/31)	-	-	315,851	-	-	-	-	717,995	300,459	20,822	-	1,538,214
Cash value	-	-	315,851	-	-	-	-	717,995	300,459	20,822	183,087	1,538,214
R212 (2.75% 2022/01/31)	-	-	-	-	-	-	-	-	-	485,263	-	485,263
Cash value	-	-	-	-	-	-	-	-	-	485,263	-	485,263
R214 (6.50% 2041/02/28)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
R2023 (7.75% 2023/02/28)	-	-	-	-	-	-	-	-	462,540	215,100	465,220	1,142,860
Cash value	-	-	-	-	-	-	-	-	462,540	215,100	465,220	1,142,860



Table 4.4 Change in cash and other balances

R thousand	Revised estimate	2012/13										
		April	May	June	July	August	September	October	November	December	January	Year to date
<b>Change in cash balances</b>	16,327,537	17,191,253	6,350,201	(34,576,419)	52,560,987	(3,065,727)	(10,958,075)	9,803,394	11,671,995	(31,312,959)	19,242,517	36,396,997
Opening balance	194,712,000	194,826,532	177,635,272	171,286,028	209,981,447	153,319,486	156,976,207	167,534,252	158,030,888	146,359,293	177,672,252	194,826,532
Reserve Bank accounts	-	131,486,839	121,226,451	121,147,123	121,145,748	121,162,641	122,342,410	123,845,692	122,211,600	122,564,099	125,088,326	131,486,839
Commercial Banks - Tax and Loan accounts	-	63,340,693	56,468,628	50,137,895	84,715,701	32,147,835	34,633,797	44,088,393	35,819,288	23,795,247	52,983,926	63,340,693
Closing balance	178,384,463	177,635,272	171,286,028	205,861,447	153,319,486	156,976,207	167,534,252	158,030,888	146,359,293	177,672,252	158,429,935	178,384,463
Reserve Bank accounts	-	121,226,451	121,147,123	121,145,748	121,162,641	122,342,410	123,845,692	122,211,600	122,564,099	125,088,326	124,728,313	131,486,839
Commercial Banks - Tax and Loan accounts	-	56,468,828	50,137,905	84,715,701	32,147,835	34,633,797	44,088,390	35,819,288	23,795,247	52,983,926	34,301,622	46,897,624
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>	-	9,091,647	(5,261,221)	3,633,693	3,025,059	2,678,132	4,280,105	(2,889,968)	(644,220)	(2,860,572)	5,192,230	16,244,885
<b>Cash flow adjustment</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surrenders by National Departments</b>	8,500,000	776,741	394,216	-	3,093	1,953,781	4,003,401	1,848,362	525,860	296,544	43,147	9,845,145
2011/2012	-	776,741	394,216	-	3,093	1,953,781	4,003,401	1,848,362	525,860	296,544	43,147	9,845,145
2010/2011	-	-	-	-	-	-	-	-	-	-	-	-
<b>Late requests by National Departments</b>	-	(510)	(173)	-	-	-	-	(5,383)	-	-	(54,998)	(61,064)
2011/2012	-	(510)	(173)	-	-	-	-	(5,383)	-	-	(54,998)	(61,064)
2010/2011	-	-	-	-	-	-	-	-	-	-	-	-
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>	-	(12,248,286)	3,992,623	(1,707,018)	(3,430,428)	(5,381,564)	(646,806)	(4,249,944)	(840,931)	978,881	(1,939,923)	(25,550,156)
<b>Total change in cash and other balances</b>	24,827,537	14,812,845	5,475,896	(32,649,744)	52,148,691	(4,395,378)	(3,321,375)	4,696,591	10,812,304	(32,897,106)	22,482,773	36,875,407

1) A negative change indicates an increase in cash balance  
 2) Surrenders by National Departments are unspent funds requested in previous financial year  
 3) Late requests are re-requests with regard to expenditure committed in previous year