



Table 3.1 Issuance of domestic long-term loans (continued page 2)

R thousand	Budget estimate	2016/17							
		April	May	June	July	August	September	October	Year to date
Amortised interest on Zero Coupon Bonds (cash value)	-	-	-	-	-	-	6,838	-	6,838
Cash value	-	-	-	-	-	-	-	-	-
Z014 (12.60% 2015/06/30)	-	-	-	-	-	-	-	-	-
Z019 (13.30% 2014/06/30)	-	-	-	-	-	-	-	-	-
Z020 (13.20% 2015/10/19)	-	-	-	-	-	-	-	-	-
Z025 (13.00% 2014/11/30)	-	-	-	-	-	-	-	-	-
Z071 (15.64% 2015/07/01)	-	-	-	-	-	-	-	-	-
Z083 (15.25% 2019/09/30)	-	-	-	-	-	-	6,838	-	6,838
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	111,639	-	111,639
Corporate Retail Bond	-	-	-	-	-	-	-	-	-
RB01	-	-	-	-	-	-	40,281	-	40,281
RB02	-	-	-	-	-	-	21,453	-	21,453
RB03	-	-	-	-	-	-	49,905	-	49,905
<b>Loans issued for switches</b>	-	<b>11,363,536</b>	-	-	<b>6,007,494</b>	<b>4,809,265</b>	-	-	<b>22,180,295</b>
Cash value	-	11,218,575	-	-	5,816,968	4,576,964	-	-	21,612,507
Discount	-	561,962	-	-	366,366	386,652	-	-	1,314,980
Premium	-	(417,001)	-	-	(175,840)	(154,351)	-	-	(747,192)
Revaluation	-	-	-	-	-	-	-	-	-
R2044 (8.75% 2043-44-45/07/18)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	3,955,561	-	-	1,543,834	1,304,588	-	-	6,803,983
Cash value	-	4,372,562	-	-	1,719,674	1,458,939	-	-	7,551,175
Discount	-	(417,001)	-	-	(175,840)	(154,351)	-	-	(747,192)
Premium	-	-	-	-	-	-	-	-	-
R2040 (9.00% 2040/09/11)	-	2,589,016	-	-	-	873,380	-	-	3,462,396
Cash value	-	2,423,580	-	-	-	837,716	-	-	3,261,296
Discount	-	165,436	-	-	-	35,664	-	-	201,100
Premium	-	-	-	-	-	-	-	-	-
R2037 (8.50% 2037/01/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
R2035 (8.875% 2035/02/28)	-	1,839,112	-	-	737,205	-	-	-	2,576,317
Cash value	-	1,729,254	-	-	701,124	-	-	-	2,430,378
Discount	-	109,858	-	-	36,081	-	-	-	145,939
Premium	-	-	-	-	-	-	-	-	-
R214 (6.50% 2041/02/28)	-	-	-	-	-	653,591	-	-	653,591
Cash value	-	-	-	-	-	472,971	-	-	472,971
Discount	-	-	-	-	-	180,620	-	-	180,620
Premium	-	-	-	-	-	-	-	-	-
R2048 (8.75% 2048/02/28)	-	<b>2,979,847</b>	-	-	1,163,135	-	-	-	4,142,982
Cash value	-	2,693,179	-	-	1,065,770	-	-	-	3,758,949
Discount	-	286,668	-	-	97,365	-	-	-	384,033
Premium	-	-	-	-	-	-	-	-	-
R2030 (8.00% 2030/01/31)	-	-	-	-	1,750,350	1,695,660	-	-	3,446,010
Cash value	-	-	-	-	1,589,369	1,548,681	-	-	3,138,050
Discount	-	-	-	-	160,981	146,979	-	-	307,960
Premium	-	-	-	-	-	-	-	-	-
R2032 (7.00% 2031/02/28)	-	-	-	-	812,970	282,046	-	-	1,095,016
Cash value	-	-	-	-	741,031	258,657	-	-	999,688
Discount	-	-	-	-	71,939	23,389	-	-	95,328
Premium	-	-	-	-	-	-	-	-	-
<b>Loans issued for repo's (Repo out)</b>	-	<b>616,996</b>	<b>1,306,552</b>	<b>1,706,909</b>	<b>1,492,572</b>	<b>3,523,965</b>	<b>1,487,668</b>	<b>235,839</b>	<b>10,370,501</b>
Cash value	-	616,996	1,306,552	1,706,909	1,492,572	3,523,965	1,487,668	235,839	10,370,501
R214 (6.5% 2041/02/28)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R2044 (8.75% 2044-45-46/01/31)	-	-	-	-	-	51,106	-	-	51,106
Cash value	-	-	-	-	-	51,106	-	-	51,106
R186 (10.50% 2025-26-27/12/21)	-	247,313	253,560	1,416,574	-	114,111	239,727	-	2,271,285
Cash value	-	247,313	253,560	1,416,574	-	114,111	239,727	-	2,271,285
R2048 (8.75% 2048/02/28)	-	-	-	75,011	-	-	-	-	75,011
Cash value	-	-	-	75,011	-	-	-	-	75,011
R159 (13.5% 2016/09/15)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R2037 (8.5% 2037/01/31)	-	-	45,419	-	22,849	-	-	-	68,268
Cash value	-	-	45,419	-	22,849	-	-	-	68,268
R203 (8.25% 2017/09/15)	-	268,482	-	-	-	-	107,416	-	375,898
Cash value	-	268,482	-	-	-	-	107,416	-	375,898
R204 (8.00% 2018/12/21)	-	20,402	-	-	-	1,260,028	-	-	1,280,430
Cash value	-	20,402	-	-	-	1,260,028	-	-	1,280,430
R207 (7.25% 2020/01/15)	-	-	-	-	-	1,131,331	774,965	-	1,906,296
Cash value	-	-	-	-	-	1,131,331	774,965	-	1,906,296
R208 (6.75% 2021/03/31)	-	78,036	233,675	-	311,043	-	365,560	-	988,314
Cash value	-	78,036	233,675	-	311,043	-	365,560	-	988,314
R209 (6.25% 2036/03/31)	-	-	391,063	10,807	-	-	-	212,649	614,519
Cash value	-	-	391,063	10,807	-	-	-	212,649	614,519
R2032 (8.25% 2032/03/31)	-	-	30,878	-	-	-	-	23,190	54,068
Cash value	-	-	30,878	-	-	-	-	23,190	54,068
R2030 (8.00% 2030/01/30)	-	2,763	-	204,517	256,581	-	-	-	463,861
Cash value	-	2,763	-	204,517	256,581	-	-	-	463,861
R2023 (7.75% 2023/02/28)	-	-	351,957	-	902,099	967,389	-	-	2,221,445
Cash value	-	-	351,957	-	902,099	967,389	-	-	2,221,445

Table 3.2 Redemption of domestic long-term loans

R thousand	2016/17								
	Budget estimate	April	May	June	July	August	September	October	Year to date
<b>Redemption of domestic long-term loans</b>	<b>57,800,000</b>	<b>12,576,799</b>	<b>1,427,203</b>	<b>1,798,934</b>	<b>7,881,814</b>	<b>8,110,035</b>	<b>26,699,726</b>	<b>521,518</b>	<b>59,016,029</b>
Scheduled	57,800,000	189,803	151,529	200,904	269,485	331,678	24,841,450	285,679	26,270,528
Due to switches	-	11,770,000	-	-	5,980,000	4,625,000	-	-	22,375,000
Due to repo's (Repo in)	-	616,996	1,275,674	1,598,030	1,632,329	3,153,357	1,858,276	235,839	10,370,501
Due to buy-backs	-	-	-	-	-	-	-	-	-
<b>Scheduled redemptions</b>	<b>57,800,000</b>	<b>189,803</b>	<b>151,529</b>	<b>200,904</b>	<b>269,485</b>	<b>331,678</b>	<b>24,841,450</b>	<b>285,679</b>	<b>26,270,528</b>
Z014 (00.00% 2015/06/30)	-	-	-	-	-	-	-	-	-
Z071 (00.00% 2015/07/01)	-	-	-	-	-	-	-	-	-
R159 (13.50% 2016/09/15)	-	-	-	-	-	-	23,757,560	-	23,757,560
R159P (13.50% 2016/09/15)	-	-	-	-	-	-	760,000	-	760,000
R158 (13.5% 2015/09/15)	-	-	-	-	-	-	-	-	-
R158P (13.5% 2015/09/15)	-	-	-	-	-	-	-	-	-
Z020 (00.00% 2015/10/19)	-	-	-	-	-	-	-	-	-
Bonus debenture	-	-	-	-	1	-	-	-	1
Retail Bonds	-	189,790	151,529	200,904	269,484	331,678	323,890	285,666	1,752,941
Former regional authorities' debt	-	13	-	-	-	-	-	13	26
<b>Redemptions due to switches</b>	<b>-</b>	<b>11,770,000</b>	<b>-</b>	<b>-</b>	<b>5,980,000</b>	<b>4,625,000</b>	<b>-</b>	<b>-</b>	<b>22,375,000</b>
Cash value	-	11,324,222	-	-	5,868,273	4,519,155	-	-	21,711,650
Book profit	-	455,536	-	-	133,617	118,433	-	-	707,586
Book loss	-	(9,758)	-	-	(21,890)	(12,588)	-	-	(44,236)
<b>R208 (6.75% 2021/03/31)</b>	<b>-</b>	<b>4,540,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>7,740,000</b>
Cash value	-	4,218,099	-	-	1,412,333	1,606,974	-	-	7,237,406
Book profit	-	321,901	-	-	87,667	93,026	-	-	502,594
Book loss	-	-	-	-	-	-	-	-	-
<b>R203 (8.25% 2017/08/15)</b>	<b>-</b>	<b>1,975,000</b>	<b>-</b>	<b>-</b>	<b>2,685,000</b>	<b>1,830,000</b>	<b>-</b>	<b>-</b>	<b>6,490,000</b>
Cash value	-	1,984,758	-	-	2,706,890	1,842,588	-	-	6,534,236
Book profit	-	-	-	-	-	-	-	-	-
Book loss	-	(9,758)	-	-	(21,890)	(12,588)	-	-	(44,236)
<b>R207 (7.25% 2020/01/15)</b>	<b>-</b>	<b>3,395,000</b>	<b>-</b>	<b>-</b>	<b>1,795,000</b>	<b>1,095,000</b>	<b>-</b>	<b>-</b>	<b>6,285,000</b>
Cash value	-	3,270,970	-	-	1,749,050	1,069,593	-	-	6,089,613
Book profit	-	124,030	-	-	45,950	25,407	-	-	195,387
Book loss	-	-	-	-	-	-	-	-	-
<b>R204 (8.00% 2018/12/21)</b>	<b>-</b>	<b>1,860,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,860,000</b>
Cash value	-	1,850,395	-	-	-	-	-	-	1,850,395
Book profit	-	9,605	-	-	-	-	-	-	9,605
Book loss	-	-	-	-	-	-	-	-	-
<b>Due to repo's (Repo in)</b>	<b>-</b>	<b>616,996</b>	<b>1,275,674</b>	<b>1,598,030</b>	<b>1,632,329</b>	<b>3,153,357</b>	<b>1,858,276</b>	<b>235,839</b>	<b>10,370,501</b>
Cash value	-	616,996	1,275,674	1,598,030	1,632,329	3,153,357	1,858,276	235,839	10,370,501
<b>R214 (6.5% 2041/02/28)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	-	-	-	-	-	-	-	-
<b>R2044 (8.75% 2044-45-46/01/31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,106</b>	<b>-</b>	<b>-</b>	<b>51,106</b>
Cash value	-	-	-	-	-	51,106	-	-	51,106
<b>R186 (10.50% 2025-26-27/12/21)</b>	<b>-</b>	<b>247,313</b>	<b>253,560</b>	<b>1,276,816</b>	<b>139,757</b>	<b>114,111</b>	<b>239,727</b>	<b>-</b>	<b>2,271,284</b>
Cash value	-	247,313	253,560	1,276,816	139,757	114,111	239,727	-	2,271,284
<b>R2048 (8.75% 2048/02/28)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,011</b>
Cash value	-	-	-	75,011	-	-	-	-	75,011
<b>R203 (8.25% 2017/09/15)</b>	<b>-</b>	<b>268,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,416</b>	<b>-</b>	<b>375,898</b>
Cash value	-	268,482	-	-	-	-	107,416	-	375,898
<b>R2037 (8.5% 2037/01/31)</b>	<b>-</b>	<b>-</b>	<b>45,419</b>	<b>-</b>	<b>22,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,268</b>
Cash value	-	-	45,419	-	22,849	-	-	-	68,268
<b>R159 (13.5% 2016/09/15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	-	-	-	-	-	-	-	-
<b>R204 (8.00% 2018/12/21)</b>	<b>-</b>	<b>20,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,260,028</b>	<b>-</b>	<b>-</b>	<b>1,280,430</b>
Cash value	-	20,402	-	-	-	1,260,028	-	-	1,280,430
<b>R207 (7.25% 2020/01/15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760,724</b>	<b>1,145,573</b>	<b>-</b>	<b>1,906,297</b>
Cash value	-	-	-	-	-	760,724	1,145,573	-	1,906,297
<b>R208 (6.75% 2021/03/31)</b>	<b>-</b>	<b>78,036</b>	<b>233,675</b>	<b>-</b>	<b>311,043</b>	<b>-</b>	<b>365,560</b>	<b>-</b>	<b>988,314</b>
Cash value	-	78,036	233,675	-	311,043	-	365,560	-	988,314
<b>R209 (6.25% 2036/03/31)</b>	<b>-</b>	<b>-</b>	<b>391,063</b>	<b>10,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,649</b>	<b>614,519</b>
Cash value	-	-	391,063	10,807	-	-	-	212,649	614,519
<b>R2032 (8.25% 2032/03/31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,190</b>	<b>54,069</b>
Cash value	-	-	-	30,879	-	-	-	23,190	54,069
<b>R2030 (8.00% 2030/01/30)</b>	<b>-</b>	<b>2,763</b>	<b>-</b>	<b>204,517</b>	<b>256,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>463,861</b>
Cash value	-	2,763	-	204,517	256,581	-	-	-	463,861
<b>R2023 (7.75% 2023/02/28)</b>	<b>-</b>	<b>-</b>	<b>351,957</b>	<b>-</b>	<b>902,099</b>	<b>967,388</b>	<b>-</b>	<b>-</b>	<b>2,221,444</b>
Cash value	-	-	351,957	-	902,099	967,388	-	-	2,221,444

Table 3.3 Issuance and redemption of foreign loans

R thousand	2016/17								
	Budget estimate	April	May	June	July	August	September	October	Year to date
<b>Foreign loans issued (gross)</b>	<b>23,205,000</b>	<b>18,178,187</b>	-	-	-	-	-	<b>43,269,599</b>	<b>61,447,786</b>
Loans issued for financing	23,205,000	18,178,187	-	-	-	-	-	33,029,967	51,208,154
Loans issued for switches	-	-	-	-	-	-	-	10,239,632	10,239,632
Loans issued for buy-backs	-	-	-	-	-	-	-	-	-
<b>Loans issued for financing (gross)</b>	<b>23,205,000</b>	<b>18,178,187</b>	-	-	-	-	-	<b>33,029,967</b>	<b>51,208,154</b>
Cash value	23,205,000	17,929,328	-	-	-	-	-	33,029,967	50,959,295
Discount	-	248,859	-	-	-	-	-	-	248,859
Premium	-	-	-	-	-	-	-	-	-
TY2/94 4.875% US Dollar Notes due 2026/06/25	-	17,929,328	-	-	-	-	-	-	18,178,187
Cash value	-	17,929,328	-	-	-	-	-	-	17,929,328
Discount	-	248,859	-	-	-	-	-	-	248,859
Premium	-	-	-	-	-	-	-	-	-
TY2/95 4.3% US Dollar Notes due 2028/10/12	-	-	-	-	-	-	-	18,606,767	18,606,767
Cash value	-	-	-	-	-	-	-	18,606,767	18,606,767
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
TY2/96 5.0% US Dollar Notes due 2046/10/12	-	-	-	-	-	-	-	14,423,200	14,423,200
Cash value	-	-	-	-	-	-	-	14,423,200	14,423,200
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
<b>Loans issued for switches</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,239,632</b>	<b>10,239,632</b>
Cash value	-	-	-	-	-	-	-	10,239,632	10,239,632
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
TY2/95 4.3% US Dollar Notes due 2028/10/12	-	-	-	-	-	-	-	10,239,632	10,239,632
Cash value	-	-	-	-	-	-	-	10,239,632	10,239,632
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
<b>Redemption of foreign long-term loans</b>	<b>15,393,776</b>	<b>13,997,954</b>	<b>6,769</b>	-	<b>423,421</b>	-	-	<b>10,193,672</b>	<b>24,621,816</b>
Scheduled	15,393,776	13,997,954	6,769	-	423,421	-	-	1,065,402	15,493,546
Due to switches	-	-	-	-	-	-	-	9,128,270	9,128,270
Due to buy-backs	-	-	-	-	-	-	-	-	-
<b>Scheduled redemptions</b>	<b>15,393,776</b>	<b>13,997,954</b>	<b>6,769</b>	-	<b>423,421</b>	-	-	<b>1,065,402</b>	<b>15,493,546</b>
Rand value at date of issue	7,262,352	6,287,712	1,940	-	225,368	-	-	634,113	7,149,133
Revaluation	8,131,424	7,710,242	4,829	-	198,053	-	-	431,289	8,344,413
TY2/64 Kwandebele Water Augmentation Project due 2021/05/20	-	-	6,769	-	-	-	-	-	6,769
Rand value at date of issue	-	-	1,940	-	-	-	-	-	1,940
Revaluation	-	-	4,829	-	-	-	-	-	4,829
TY2/84 RSA note due 2016/04/05	-	12,644,176	-	-	-	-	-	-	12,644,176
Rand value at date of issue	-	5,554,898	-	-	-	-	-	-	5,554,898
Revaluation	-	7,089,278	-	-	-	-	-	-	7,089,278
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	423,421	-	-	-	423,421
Rand value at date of issue	-	-	-	-	225,368	-	-	-	225,368
Revaluation	-	-	-	-	198,053	-	-	-	198,053
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-
TY2/73E Barclays Bank PLC due 2020/10/15	-	1,353,778	-	-	-	-	-	1,065,402	2,419,180
Rand value at date of issue	-	732,814	-	-	-	-	-	634,113	1,366,927
Revaluation	-	620,964	-	-	-	-	-	431,289	1,052,253
<b>Due to switches</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,128,270</b>	<b>9,128,270</b>
Rand value at date of issue	-	-	-	-	-	-	-	4,912,807	4,912,807
Revaluation	-	-	-	-	-	-	-	4,215,463	4,215,463
TY2/86 6.875% RSA Notes due 2019/05/27	-	-	-	-	-	-	-	3,634,646	3,634,646
Rand value at date of issue	-	-	-	-	-	-	-	2,079,000	2,079,000
Revaluation	-	-	-	-	-	-	-	1,555,646	1,555,646
TY2/87 5.5% RSA Notes due 2020/09/03	-	-	-	-	-	-	-	5,493,624	5,493,624
Rand value at date of issue	-	-	-	-	-	-	-	2,833,807	2,833,807
Revaluation	-	-	-	-	-	-	-	2,659,817	2,659,817

Table 3.4 Change in cash and other balances

R thousand	2016/17									
	Budget estimate	April	May	June	July	August	September	October	Year to date	
<b>Change in cash balances</b>	<b>3,229,662</b>	<b>8,255,141</b>	<b>1,760,267</b>	<b>(44,871,061)</b>	<b>39,797,357</b>	<b>6,714,485</b>	<b>(8,318,799)</b>	<b>(26,716,078)</b>	<b>(23,378,688)</b>	
Opening balance	197,387,000	178,034,316	169,779,175	168,018,908	212,889,969	173,092,612	166,378,127	174,696,926	178,034,316	
Reserve bank accounts	-	132,942,023	146,622,583	146,195,441	145,846,520	143,634,143	139,784,465	137,311,390	132,942,023	
Commercial banks - Tax and Loan accounts	-	45,092,293	23,156,592	21,823,467	67,043,449	29,458,469	26,593,662	37,385,536	45,092,293	
Closing balance	194,157,338	169,779,175	168,018,908	212,889,969	173,092,612	166,378,127	174,696,926	201,413,004	201,413,004	
Reserve bank accounts	-	146,622,583	146,195,441	145,846,520	143,634,143	139,784,465	137,311,390	168,006,736	168,006,736	
Commercial banks - Tax and Loan accounts	-	23,156,592	21,823,467	67,043,449	29,458,469	26,593,662	37,385,536	33,406,268	33,406,268	
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>	<b>-</b>	<b>19,443,857</b>	<b>(2,867,833)</b>	<b>(701,536)</b>	<b>22,909,278</b>	<b>(29,080,846)</b>	<b>7,729,434</b>	<b>8,471,359</b>	<b>25,903,713</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>Surrenders by National Departments</b>	<b>4,101,000</b>	<b>4,847</b>	<b>796</b>	<b>109,593</b>	<b>295,585</b>	<b>691,931</b>	<b>409,431</b>	<b>1,179,572</b>	<b>2,691,755</b>	
2016/2017	4,101,000	4,847	796	109,593	295,585	691,931	409,431	1,179,572	2,691,755	
<b>Late requests by National Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2016/2017	-	-	-	-	-	-	-	-	-	
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>	<b>-</b>	<b>(18,656,462)</b>	<b>2,742,979</b>	<b>385,522</b>	<b>(10,612,877)</b>	<b>15,508,324</b>	<b>(10,658,962)</b>	<b>(7,146,524)</b>	<b>(28,438,001)</b>	
<b>Total change in cash and other balances</b>	<b>7,330,662</b>	<b>9,047,383</b>	<b>1,636,209</b>	<b>(45,077,482)</b>	<b>52,389,343</b>	<b>(6,166,106)</b>	<b>(10,838,896)</b>	<b>(24,211,671)</b>	<b>(23,221,221)</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