NATIONAL REVENUE FUND
Schedule 4. Summary schedule of borrowing

Description		Schedule	2004/05 Revised Estimate R'000	2004/05 November R'000	2004/05 Year to date R'000	2003/04 Audited Outcome R'000	2003/04 November R'000	2003/04 Year to date R'000
Domestic short-term loans (net)			**6,000,000**	**1,003,917**	**4,674,506**	**6,719,819**	**985,769**	**1,963,902**
Treasury Bills			6,000,000	1,000,000	4,529,170	6,550,000	1,000,000	1,400,000
Shorter than 91 days			-	-	-	-	-	-
91 days			-	1,000,000	4,623,170	6,400,000	1,000,000	1,250,000
182 days			-	-	(94,000)	150,000	-	150,000
Corporation for Public Deposits			-	3,917	145,336	169,819	(14,231)	563,902
Domestic long-term loans (net)			**30,693,105**	**4,549,320**	**42,448,055**	**31,123,031**	**4,012,840**	**40,004,065**
Loans issued for financing (net)			24,173,105	4,584,993	35,963,934	24,037,415	3,906,072	33,177,850
Loans issued (gross)		4.1	53,880,505	4,806,279	38,177,453	51,404,936	3,968,857	33,852,899
Discount		4.1	(3,005,300)	(221,050)	(2,075,165)	(730,760)	(62,785)	(521,739)
Redemptions								
Scheduled		4.2	(26,702,100)	(236)	(138,354)	(26,636,761)	-	(153,310)
Loans issued for switches (net)			(480,000)	(35,673)	(515,879)	(119,979)	106,768	(173,785)
Loans issued (gross)		4.1	7,691,000	3,140,000	10,831,079	10,166,447	2,000,000	8,719,447
Discount		4.1	(171,000)	(14,114)	(185,399)	(115,994)	(55,959)	(55,959)
Loans switched (excluding book profit)		4.2	(8,000,000)	(3,161,559)	(11,161,559)	(10,170,432)	(1,837,273)	(8,837,273)
Loans issued for extraordinary purposes (net)	1)		7,000,000	-	7,000,000	7,205,595	-	7,000,000
Loans issued (gross)		4.1	7,000,000	-	7,000,000	7,276,390	-	7,000,000
Buy-backs (excluding book profit)		4.1	-	-	-	(70,795)	-	-
Foreign long-term loans (net)		4.3	**4,353,900**	**(56,588)**	**4,268,088**	**1,045,110**	**198,196**	**5,898,235**
Loans issued for financing (net)			4,353,900	(56,588)	4,268,088	1,045,110	198,196	5,898,235
Loans issued (gross)			10,183,000	64,763	9,599,809	14,427,766	261,884	13,974,009
Discount			(85,100)	-	(85,149)	(80,739)	-	(80,739)
Redemptions								
Rand value at date of issue			(4,041,000)	(129,180)	(3,960,375)	(16,801,843)	(63,291)	(10,351,307)
Revaluation			(1,703,000)	7,829	(1,286,197)	3,499,926	(397)	2,356,272
Change in cash and other balances		4.4	**7,669,272**	**(3,636,816)**	**(18,329,119)**	**(3,697,982)**	**(3,353,684)**	**(16,426,200)**
Change in cash balances			7,669,272	(3,856,539)	(18,943,535)	(2,939,128)	(2,361,419)	(16,783,406)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts			-	(927,943)	2,662,555	(346,798)	(824,561)	1,757,695
Surrenders			-	867,730	2,159,190	1,567,187	158,494	1,395,449
Late requests			-	-	(62,611)	(565,390)	-	(200)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows			-	279,936	(4,144,718)	(1,413,853)	(326,198)	(2,795,738)
TOTAL BORROWING			**48,716,277**	**1,859,833**	**33,061,530**	**35,189,978**	**1,843,121**	**31,440,002**

1) This represents nil coupon bonds issued to the SARB to defray part of the losses on the Gold and Foreign Exchange Contingency Reserve Account

NATIONAL REVENUE FUND
Schedule 4.1 Issuance of domestic long-term loans

Description	2004/05 Revised Estimate R'000	2004/05 November R'000	2004/05 Year to date R'000	2003/04 Audited Outcome R'000	2003/04 November R'000	2003/04 Year to date R'000
Domestic long-term loans (gross)	**68,571,505**	**7,946,279**	**56,008,532**	**68,847,773**	**5,968,857**	**49,572,346**
Loans issued for financing	53,880,505	4,806,279	38,177,453	51,404,936	3,968,857	33,852,899
Loans issued for switches	7,691,000	3,140,000	10,831,079	10,166,447	2,000,000	8,719,447
Loans issued for extraordinary purposes	7,000,000	-	7,000,000	7,276,390	-	7,000,000
Loans issued for financing (gross)	**53,880,505**	**4,806,279**	**38,177,453**	**51,404,936**	**3,968,857**	**33,852,899**
Cash value	50,875,205	4,262,753	35,045,644	50,386,030	3,916,242	32,678,863
Discount	3,005,300	221,050	2,075,165	730,760	62,785	521,739
Premium	-	-	(758,460)	(1,802,915)	(225,373)	(681,615)
Revaluation	-	322,476	1,815,104	2,091,061	215,203	1,333,912
Retail Bonds	-	130,062	991,312	-	-	-
Cash value	-	130,062	991,312	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	527,000	4,797,000	413,000	413,000
Cash value	-	-	628,427	5,648,790	497,602	497,602
Discount	-	-	-	-	-	-
Premium	-	-	(101,427)	(851,790)	(84,602)	(84,602)
R157 (13.50% 2014-15-16/09/15)	-	-	1,173,000	-	-	-
Cash value	-	-	1,463,133	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(290,133)	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	2,098,000	2,794,000	400,000	1,910,000
Cash value	-	-	2,390,550	3,318,287	481,318	2,261,110
Discount	-	-	-	-	-	-
Premium	-	-	(292,550)	(524,287)	(81,318)	(351,110)
R189 (6.25% 2013/03/31)	-	382,535	2,310,102	2,699,549	-	1,507,624
Cash value	-	250,000	1,515,000	1,800,000	-	1,000,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	132,535	795,102	899,549	-	507,624
R194 (10.00% 2007-08-09/02/28)	-	-	3,411,000	16,452,000	1,152,000	10,689,000
Cash value	-	-	3,484,805	16,852,530	1,211,453	10,908,595
Discount	-	-	-	26,233	-	26,233
Premium	-	-	(73,805)	(426,763)	(59,453)	(245,828)
R197 (5.50% 2023/12/07)	-	589,941	2,672,445	3,649,062	715,203	2,726,288
Cash value	-	400,000	1,820,000	2,550,000	500,000	1,900,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	189,941	852,445	1,099,062	215,203	826,288
R198 (3.80% 2008/03/31)	-	-	1,437,557	942,450	-	-
Cash value	-	-	1,270,000	850,000	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	167,557	92,450	-	-
R199 (11.32% 2007/03/30)	-	-	1,250,000	6,950,000	-	6,950,000
Cash value	-	-	1,249,454	6,909,014	-	6,909,014
Discount	-	-	1,091	41,061	-	41,061
Premium	-	-	(545)	(75)	-	(75)
R201 (8.75% 2014/12/21)	-	581,000	9,533,000	10,779,000	888,000	8,498,000
Cash value	-	569,089	8,833,302	10,319,045	858,741	8,141,103
Discount	-	11,911	699,698	459,955	29,259	356,897
Premium	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.1 Issuance of domestic long-term loans continued page 2

Description	2004/05 Revised Estimate R'000	2004/05 November R'000	2004/05 Year to date R'000	2003/04 Audited Outcome R'000	2003/04 November R'000	2003/04 Year to date R'000
R202 (3.45% 2033/12/07)	-	100,000	250,000	2,270,000	400,000	1,120,000
Cash value	-	95,350	236,033	2,066,489	366,474	1,022,452
Discount	-	4,650	13,967	203,511	33,526	97,548
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
R203 (8.25% 2017/09/15)	-	1,774,000	9,402,000	-	-	-
Cash value	-	1,667,440	8,365,346	-	-	-
Discount	-	106,560	1,036,654	-	-	-
Premium	-	-	-	-	-	-
R204 (8.00% 2018/12/21)	-	1,248,000	3,073,000	-	-	-
Cash value	-	1,150,071	2,749,245	-	-	-
Discount	-	97,929	323,755	-	-	-
Premium	-	-	-	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	741	43,183	71,875	654	38,987
Z005 (13.913% 2008/08/31)	-	-	949	1,717	-	830
Z006 (13.912% 2013/08/31)	-	-	582	1,052	-	508
Z008 (14.299% 2008/10/31)	-	-	755	658	-	658
Z009 (12.15% 2013/11/30)	-	177	343	305	157	305
Z013 (12.04% 2004/06/30)	-	-	397	728	-	353
Z014 (12.60% 2015/06/30)	-	-	2,145	3,845	-	1,852
Z015 (12.60% 2006/06/30)	-	-	316	579	-	281
Z018 (13.35% 2014/03/31)	-	-	125	227	-	110
Z019 (13.30% 2014/06/30)	-	-	430	781	-	378
Z020 (13.20% 2015/10/19)	-	-	2,272	1,995	-	1,995
Z021 (12.60% 2009/04/30)	-	-	3,395	3,004	-	3,004
Z025 (13.00% 2014/11/30)	-	564	1,094	964	497	964
Z065 (16.53% 2005/07/01)	-	-	1,302	2,314	-	1,111
Z069 (15.71% 2005/06/30)	-	-	2,505	4,475	-	2,153
Z070 (15.70% 2005/07/01)	-	-	3,755	6,710	-	3,228
Z071 (15.64% 2015/07/01)	-	-	6,959	12,452	-	5,994
Z073 (15.60% 2005/12/31)	-	-	577	1,033	-	497
Z079 (14.02% 2003/04/01)	-	-	-	1,441	-	1,441
Z083 (15.25% 2019/09/30)	-	-	1,172	2,101	-	1,012
Z109 (15.25% 2019/09/15)	-	-	14,110	25,494	-	12,313
Capitalised interest on Retail Bonds	-	-	5,854	-	-	-
Cash value	-	-	5,854	-	-	-
Loans issued for switches	**7,691,000**	**3,140,000**	**10,831,079**	**10,166,447**	**2,000,000**	**8,719,447**
Cash value	7,520,000	3,222,473	11,347,874	10,331,006	1,944,041	8,944,041
Discount	171,000	14,114	185,399	115,994	55,959	55,959
Premium	-	(96,587)	(702,194)	(280,553)	-	(280,553)
R150 (12.00% 2004-5-6/02/28)	-	-	-	447,000	-	-
Cash value	-	-	-	447,000	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R152 (12.00% 2006/02/28)	-	340,000	340,000	-	-	-
Cash value	-	358,699	358,699	-	-	-
Discount	-	-	-	-	-	-
Premium	-	(18,699)	(18,699)	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	858,919	-	-	-
Cash value	-	-	1,000,000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(141,081)	-	-	-
R157 (13.50% 20014-15-16/09/15)	-	-	1,589,403	-	-	-
Cash value	-	-	2,000,000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(410,597)	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	1,300,000	4,246,071	6,719,447	-	6,719,447
Cash value	-	1,377,888	4,377,888	7,000,000	-	7,000,000
Discount	-	-	-	-	-	-
Premium	-	(77,888)	(131,817)	(280,553)	-	(280,553)
R201 (8.75% 2014/12/21)	-	1,500,000	3,796,686	3,000,000	2,000,000	2,000,000
Cash value	-	1,485,886	3,611,287	2,884,006	1,944,041	1,944,041
Discount	-	14,114	185,399	115,994	55,959	55,959
Premium	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.1 Issuance of domestic long-term loans continued page 3

Description	2004/05			2003/04		
	Revised Estimate R'000	November R'000	Year to date R'000	Audited Outcome R'000	November R'000	Year to date R'000
Loans issued for extraordinary purposes	**7,000,000**	**-**	**7,000,000**	**7,276,390**	**-**	**7,000,000**
Cash value	-	-	7,000,000	7,276,390	-	7,000,000
Z016 (0.00% 2014/03/31)	**-**	-	7,000,000	7,000,000	-	7,000,000
Cash value	-	-	7,000,000	7,000,000	-	7,000,000
SA Housing Board	**-**	-	-	276,390	-	-
Cash value	-	-	-	276,390	-	-

NATIONAL REVENUE FUND
Schedule 4.2 Redemption of domestic long-term loans

Description	2004/05 Revised Estimate R'000	2004/05 November R'000	2004/05 Year to date R'000	2003/04 Audited Outcome R'000	2003/04 November R'000	2003/04 Year to date R'000
Redemption of domestic long-term loans	**34,702,100**	**3,161,795**	**11,299,913**	**36,898,700**	**1,837,273**	**8,990,583**
Scheduled	26,702,100	236	138,354	26,636,761	-	153,310
Due to switches	8,000,000	3,161,559	11,161,559	10,170,432	1,837,273	8,837,273
Due to buy-backs - extraordinary issues	-	-	-	91,507	-	-
Scheduled redemptions	**26,702,100**	**236**	**138,354**	**26,636,761**	**-**	**153,310**
BT04 (13.60% 2004/09/30)	-	-	1,506	-	-	-
BT14 (13.90% 2003/09/30)	-	-	-	1,010	-	1,010
LW09 (13.90% 2003/10/03)	-	-	-	20	-	20
LW12 (16.40% 2004/04/30)	-	-	130	-	-	-
R089 (9.0% 2004/04/15)	-	-	473	-	-	-
R093 (9.25% 2004/07/01)	-	-	1,236	-	-	-
R097 (9.375% 2004/07/01)	-	-	1,204	-	-	-
R106 (12.50% 2003/09/01)	-	-	-	14,161	-	14,161
R006 (12.00% 2004/02/28)	-	-	-	26,525,954	-	-
R006P (12.00% 2004/02/28)	-	-	-	8,000	-	-
SL11 (14.65% 2003/12/31)	-	-	-	3,400	-	-
Z013 (12.04% 2004/06/30)	-	-	7,000	-	-	-
Z079 (14.02% 2003/04/01)	-	-	-	22,000	-	22,000
Retail Bonds	-	186	1,067	-	-	-
Former SA Housing Trust loans	-	-	-	6,035	-	76,830
Former regional authorities' debt	-	50	60,672	47,556	-	30,664
Former SARB Namibian loan facility	-	-	65,066	8,625	-	8,625
Redemptions due to switches	**8,000,000**	**3,161,559**	**11,161,559**	**10,170,432**	**1,837,273**	**8,837,273**
Cash value	-	3,222,473	11,347,874	10,331,006	1,944,041	8,944,041
Book profit	-	-	-	-	-	-
Book loss	-	(60,914)	(186,315)	(160,574)	(106,768)	(106,768)
R151 (12.00% 2005/02/28)	-	2,693,103	2,693,103	-	-	-
Cash value	-	2,727,178	2,727,178	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(34,075)	(34,075)	-	-	-
R152 (12.00% 2006/02/28)	-	468,456	468,456	886,159	-	-
Cash value	-	495,295	495,295	939,965	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(26,839)	(26,839)	(53,806)	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	1,000,000	-	-	-
Cash value	-	-	1,125,401	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(125,401)	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	-	1,837,273	1,837,273	1,837,273
Cash value	-	-	-	1,944,041	1,944,041	1,944,041
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(106,768)	(106,768)	(106,768)
SP05 (12.00% 2004-05-06/02/28)	-	-	-	447,000	-	-
Cash value	-	-	-	447,000	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	7,000,000	7,000,000	-	7,000,000
Cash value	-	-	7,000,000	7,000,000	-	7,000,000
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Redemptions due to buy-backs of loans issued for extraordinary purposes	**-**	**-**	**-**	**91,507**	**-**	**-**
Cash value	-	-	-	70,795	-	-
Book profit	-	-	-	20,712	-	-
Book loss	-	-	-	-	-	-
SA Housing Trust	-	-	-	91,507	-	-
Cash value	-	-	-	70,795	-	-
Book profit	-	-	-	20,712	-	-
Book loss	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.3 Issuance and redemption of foreign loans

Description	2004/2005 Revised Estimate R'000	2004/2005 November R'000	2004/2005 Year to date R'000	2003/2004 Audited Outcome R'000	2003/2004 November R'000	2003/2004 Year to date R'000
Scheduled redemptions	**5,744,000**	**121,351**	**5,246,572**	**13,301,917**	**63,688**	**7,995,035**
Rand value at date of issue	4,041,000	129,180	3,960,375	16,801,843	63,291	10,351,307
Revaluation	1,703,000	(7,829)	1,286,197	(3,499,926)	397	(2,356,272)
TY2/64 Kwandebele Water Augmentation Project	-	2,708	5,522	10,803	5,199	10,803
Rand value at date of issue	-	1,820	3,641	6,479	3,239	6,479
Revaluation	-	888	1,881	4,324	1,960	4,324
TY2/67 3.35% Japanese Yen Bonds	-	-	2,395,210	-	-	-
Rand value at date of issue	-	-	1,587,932	-	-	-
Revaluation	-	-	807,278	-	-	-
TY2/72 7% Euro Notes	-	-	2,456,250	-	-	-
Rand value at date of issue	-	-	1,975,290	-	-	-
Revaluation	-	-	480,960	-	-	-
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	118,643	337,545	187,952	58,489	122,720
Rand value at date of issue	-	127,360	342,722	156,740	60,052	108,396
Revaluation	-	(8,717)	(5,177)	31,212	(1,563)	14,324
TY2/73E Barclays Bank PLC	-	-	50,335	43,033	-	43,033
Rand value at date of issue	-	-	48,790	44,868	-	44,868
Revaluation	-	-	1,545	(1,835)	-	(1,835)
TY2/62 7% Deutsche Mark Bonds	-	-	-	2,106,778	-	2,106,778
Rand value at date of issue	-	-	-	1,491,202	-	1,491,202
Revaluation	-	-	-	615,576	-	615,576
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	1,710	1,476	-	451
Rand value at date of issue	-	-	2,000	1,304	-	362
Revaluation	-	-	(290)	172	-	89
TY2/79 $1 500 Mil Dual Currency Term Loan	-	-	-	10,951,875	-	5,711,250
Rand value at date of issue	-	-	-	15,101,250	-	8,700,000
Revaluation	-	-	-	(4,149,375)	-	(2,988,750)
Loans issued for financing (gross)	**10,183,000**	**64,763**	**9,599,809**	**14,427,766**	**261,884**	**13,974,009**
Cash value	10,097,900	64,763	9,514,660	14,347,027	261,884	13,893,270
Discount	85,100	-	85,149	80,739	-	80,739
Premium	-	-	-	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	33,665	19,316	-	15,220
Cash value	-	-	33,665	19,316	-	15,220
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/81 5.250% Euro Global Bond Due 2013/05/16	-	-	-	10,637,501	-	10,637,501
Cash value	-	-	-	10,556,762	-	10,556,762
Discount	-	-	-	80,739	-	80,739
Premium	-	-	-	-	-	-
TY2/82 World Bank (Municipal Finance Management) 2011/02/15	-	-	9,567	-	-	-
Cash value	-	-	9,567	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/83 6.50% RSA Notes Due 2014/06/02	-	-	6,490,000	-	-	-
Cash value	-	-	6,404,851	-	-	-
Discount	-	-	85,149	-	-	-
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	64,763	3,066,577	3,770,949	261,884	3,321,288
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	1,164,675	1,458,605	-	1,323,711
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	584,820	831,788	-	824,275
TY2/73C Société Générale/Paribas	-	-	158,622	197,655	-	197,655
TY2/73D Mediocredito Centrale S.P.A	-	-	30,491	53,937	-	53,937
TY2/73E Barclays Bank PLC	-	64,763	1,127,969	1,228,964	261,884	921,710

NATIONAL REVENUE FUND
Schedule 4.4 Change in cash and other balances

Description		2004/05			2003/04		
		Revised Estimate R'000	November R'000	Year to date R'000	Audited Outcome R'000	November R'000	Year to date R'000
Change in cash balances	1)	**7,669,272**	**(3,856,539)**	**(18,943,535)**	**(2,939,128)**	**(2,361,419)**	**(16,783,406)**
Opening balance		14,169,272	27,755,943	12,668,947	9,729,819	24,151,806	9,729,819
Exchequer account		-	73,351	100,277	249,010	107,386	249,010
Tax and Loan account		-	26,647,894	12,472,670	9,480,809	18,803,795	9,480,809
SARB deposit account		-	-	-	-	5,240,625	-
CPD investment account		-	1,034,698	96,000	-	-	-
Closing balance		6,500,000	31,612,482	31,612,482	12,668,947	26,513,225	26,513,225
Exchequer account		-	61,987	61,987	100,277	104,502	104,502
Tax and Loan account		-	29,215,797	29,215,797	12,472,670	21,168,098	21,168,098
SARB deposit account		-	-	-	-	5,240,625	5,240,625
CPD investment account		-	2,334,698	2,334,698	96,000	-	-
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		**-**	**(927,943)**	**2,662,555**	**(346,798)**	**(824,561)**	**1,757,695**
Surrenders by National Departments	2)	**-**	**867,730**	**2,159,190**	**1,567,187**	**158,494**	**1,395,449**
2003/2004		-	867,730	2,159,190	-	-	-
2002/2003		-	-	-	1,567,187	158,494	1,395,449
Late requests by National Departments	3)	**-**	**-**	**(62,611)**	**(565,390)**	**-**	**(200)**
2003/2004 (inclusive of RDP)		-	-	(25,978)	-	-	-
2002/2003 (inclusive of RDP)		-	-	(36,633)	(565,190)	-	-
2000/2001 (inclusive of RDP)		-	-	-	(200)	-	(200)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		**-**	**279,936**	**(4,144,718)**	**(1,413,853)**	**(326,198)**	**(2,795,738)**
Total change in cash and other balances		**7,669,272**	**(3,636,816)**	**(18,329,119)**	**(3,697,982)**	**(3,353,684)**	**(16,426,200)**

1) A positive change indicates a reduction 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