NATIONAL REVENUE FUND

Schedule 5. Summary of cash flow for the month ended 31 October 2005

Description Revised RV000 October RV000 Year to date RV000 Outcome RV000 October RV000 October RV0000 October RV0000 Oct		2004/05	Audited		2005/06	Revised		
Depertmental requisitions 27 415,73,000 23,320,570 235,776,935 370,905,981 26,021,286 Voted amounts 225,556,770 18,739,423 125,765,860 152,870,994 12,035,851 State det cost net (excluding revaluation) Transfer to provincies 51,880,000 711,324 26,770,973 14,573,000 23,775,935 370,905,981 26,021,286 State det cost net (excluding revaluation) Transfer to provincies 51,880,000 711,324 26,770,973 14,573,000 23,577,913 14,005,985 13,985,435 State det cost net (excluding revaluation) Transfer to provincies 5,076,619 253,051 16,181,934 23,159,719 (44,94,045 24,20,06 47,219 26,956,95 16,22,774 (589,90) (4,54,0679) (23,159,719) (494,9405) 24,356,024 (4,27,19) (494,9405) 24,356,024 (42,20,06 47,219 (4,54,0679) (23,159,719) (494,9405) 24,356,024 (42,3159,719) (494,9405) 24,356,024 (42,3159,719) (42,940,64 47,219 (42,940,64 47,219 (42,940,64 47,219 (44,940,678) <t< th=""><th>Year to date R'000</th><th></th><th>Outcome</th><th></th><th></th><th>Estimate</th><th></th><th>Description</th></t<>	Year to date R'000		Outcome			Estimate		Description
Voted amounts 225,556,770 16,739,423 122,755,860 152,870,994 12,035,851 Statutory amounts 192,554,310 111,576,558 109,994,581 218,009,586 13,985,435 Statutory amounts 192,554,310 111,576,558 109,994,581 218,009,586 13,985,435 Standing appropriations 22,000 5,099,119 0,577,646 0,802,3715 10,771,244 10,772,741 12,772,741 12,772,741 12,792,746 11,395,435 Standing appropriations 22,000 0 -	181,729,752	25,171,881	347,746,263	217,595,901	28,573,621	400,086,079	1)	Exchequer revenue
Statutory amounts 19,554,210 11,576,058 109,994,581 218,009,598 13,395,435 Bate debt cost net (oxcluding revaluation) 15,840,000 711,254 35,991,119 12,392,543 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,598 12,009,699 12,009	211,604,800	26,021,286	370,905,981	235,776,935	28,320,570	415,733,080	2)	Departmental requisitions
State debt cost net (excluding revaluation) Transfer to provinces 51,849,000 131,776,466 5,999,119 25,170,372 132,777,11 48,857,19 2,999,823,716 782,048 2,999,823,716 782,048 2,999,823,716 782,048 15,072,619 782,048 16,049,019 782,048 16,059,719 782,048 16,059,719 782,048 16,059,719 782,048 16,059,719 782,048 16,059,719 782,048 16,059,719 782,048 16,057,247 782,046 15,067,747 783,049 15,067,749 782,046 16,057,747 783,049 15,067,049 782,046 16,057,747 783,049 16,057,747 783,049 16,057,747 783,049 16,057,747 783,049 16,057,747 783,049 16,057,749 783,049 16,057,749 782,048 16,058,079 16,057,749 782,048 16,058,079 16,057,749 782,048 16,058,079 16,057,749 782,048	87,552,258	12,035,851	152,870,994	125,765,860	16,739,423	225,656,770		Voted amounts
Tandstrip (provinces Other 134,776,191 10,776,482 80.237,15 134,877,11 12,797,711 Standing appropriations 22,000 5.086 16,444 25,401 - Standing appropriations 22,000 5.086 16,444 25,401 - Projected Underspending (2,500,000) - - - - Standing appropriations 7,123,000 6,784 4,094,444 2,492,046 47,219 Standing requirement (13,663,001) 258,855 (16,627,247) (30,455,024) (602,774) Standing requirement (13,063,001) 258,855 (16,627,247) (30,455,024) (602,774) Obscount 13,063,001 295,855 (16,827,247) (30,455,024) (602,774) Domestic long-term loans (net) 13,063,001 295,801 28,287,766 24,588,002 58,874,008 Loans issued (ross) 10,075,000 (14,44,775) 2,787,333 6,132,008 1,643,766 Discount Rederspinols 23,020,00 (14,44,075) 2,787,333 <th< td=""><td>124,039,778 25,065,321</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>	124,039,778 25,065,321							-
Projected Underspending (2,500,000) - - - ifference between revenue and requisitions (15,647,001) 253,051 (18,181,034) (23,159,718) (849,405) xtraordinary perpensis (13,063,001) 259,836 (18,627,247) (30,455,024) (802,774) otherwings (13,065,001) 259,836 (18,627,247) (30,455,024) (802,774) otherwings (13,065,001) 259,836 (18,627,247) (30,455,024) (802,774) otherwings (13,065,001) (29,830) (14,477) 2,772,733 6,132,006 1,354,007 tabse issued for financing (net) 4,974,000 (1,144,875) 2,787,383 6,132,006 1,354,007 tabse issued for switches (net) (29,8300) (28,84,01) (25,114,04) (25,114,04) (26,143) (27,619) (27,619) (27,619) (27,619) (27,619) (27,619) (27,619) (27,619) (27,619) (26,300,01) (26,302,02) (16,37,62,86) (16,27,28) (26,317,75) (28,37,79) (23,74,80) (24,23,22) (16,37,62	23,003,32 95,982,839 2,991,618	12,797,711	164,083,774	80,823,715	10,776,496	134,706,191	1)	Transfer to provinces
Ifference between revenue and requisitions (15,647,001) 253,051 (18,181,034) (23,159,718) (849,405) xtraordinary parents 7,123,000 6,784 4,094,464 2,492,046 47,219 it borrowing requirement (13,063,001) 259,836 (18,627,247) (30,455,024) (802,774) otal borrowings 13,063,001 259,836 (18,627,247) (30,455,024) 802,774 otal borrowings 13,063,001 259,836 18,627,247 30,455,024 802,774 tomestic borrowings 0,67,44 9,774,000 (1,144,875) 2,787,383 6,132,008 1,354,087 Loans issued for nancing (net) 29,549,001 32,522,426 33,409,379 5,887,408 Loans issued for witches (net) (26,836,000) - 24,588,002 5,887,408 Loans issued for witches (net) (26,300,00) - (26,562) (16,376,781) - Loans issued for witches (net) (26,300,00) - (28,407) (16,538,90) - - Loans issued for trawitches (net) (28,500,00)	12,764	-	25,401	16,494	5,089	22,000		Standing appropriations
xtraordinary receipts (net of book profit) xtraordinary payments 7,123,000 (4,539,000) 6,784 (4,540,678) 4,094,464 (4,540,678) 2,492,046 (9,787,354) 47,219 (889) et borrowing requirement (13,065,001) 259,836 (18,627,247) (30,455,022) (802,774) otal borrowing requirement 13,063,001 (259,836) 18,627,247 30,455,024 802,774 omestic short-term loans (net) 23,282,100 2,954,901 32,252,426 33,409,379 5,887,408 Loans issued for financing (net) 13,055,002 29,854,901 22,821,776 24,588,062 53,131,409 6,164,316 (276,619) (2,63,51,735) (28,83,772) (28,83,772) (28,83,773) (28,83,773) (2,83,773) (2,98,577) (6,39,476) - (2,63,51,735) (28,93,773) (2,83,51,735) (28,93,77) (28,93,773) (2,28,55,723) (2,37,748) - - (2,50,773) (16,770,356) - - (4,53,92,07) - - - - - - - - - - - - - - -<	-	-	-	-	-	(2,500,000)		Projected Underspending
xtraordinary payments (4,533,000) - (4,540,678) (9,787,354) (589) et borrowing requirement (13,063,001) 259,836 (18,627,247) (30,455,024) (802,774) ordi borrowings 13,063,001 (259,836) 18,627,247 30,455,024 802,774 ormestic short-term loans (net) 4,974,000 (1,144,875) 2,787,383 6,132,008 1,334,087 Loans issued (gross) 19,051,100 2,954,901 32,522,426 33,409,379 5,887,408 Loans issued (gross) 19,051,100 2,954,901 24,251,736 (21,516,12) (27,613) Redemptions (46,403,500) (96,660) (7,325) (363,403) (26,517,735) (289) Loans issued (gross) (28,600) - (4,539,207) (16,376,781) - (28,997) - Loans issued (gross) (4,539,000) - (4,539,207) 9,460,733 - - Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,292 (2,377,480) - Loans	(29,875,048	(849,405)	(23,159,718)	(18,181,034)	253,051	(15,647,001)	ons	ifference between revenue and requisitions
Other The second s	1,379,804 (7,131,107				6,784 -			
Domestic short-term loans (net) 4 \$74,000 (1,144,875) 2,787,383 6,132,008 1,354,087 Domestic long-term loans (net) 23,292,100 2,954,901 32,522,426 33,409,379 5,887,408 Loans issued (gross) 19,051,100 2,954,901 28,281,706 24,589,062 5,887,408 Discount Redemptions 3,058,876 (29,221,613) (2,19,1612) (27,6419) Loans issued (gross) (26,386,600) (7,325) (363,403) (26,317,35) (289) Loans issued (gross) (28,000) - (4,265,652) (16,77,883) - Loans issued (gross) (28,000) - (4,256,552) (16,770,883) - Loans issued (gross) (4,539,000) - (4,539,207) (9,460,733) - Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 <t< td=""><td>(35,626,351</td><td>(802,774)</td><td>(30,455,024)</td><td>(18,627,247)</td><td>259,836</td><td>(13,063,001)</td><td></td><td>let borrowing requirement</td></t<>	(35,626,351	(802,774)	(30,455,024)	(18,627,247)	259,836	(13,063,001)		let borrowing requirement
Demestic long-term loans (net) 23,292,100 2,954,901 32,522,426 33,409,379 5,887,408 Laans issued (gross) 19,051,100 2,254,901 28,281,796 24,588,062 5,887,408 Discount 6,164,310 3,058,876 29,221,613 53,131,403 (2,191,612) (2,191,612) (2,219,613) (2,219,612) (2,219,6	35,626,351	802,774	30,455,024	18,627,247	(259,836)	13,063,001		otal borrowings
Loans issued for financing (net) 19.051.100 2.954.901 28.281.796 24.588.062 5.387.408 Loans issued (gross) 46.403.500 3.058.876 (96.650) (27.325) (363.403) (2.191.612) (276.619) Loans issued (gross) (26.386.600) - (29.221.613) (26.351.735) (289.977) Loans issued (gross) (26.386.600) - (29.600) - (29.627) (16.37.671) - Loans issued (gross) 4.266.000 - (4.539.000) - (4.539.207) 9.460.793 - Loans issued (gross) 4.539.000 - 4.539.207 9.460.793 - - Loans issued (gross) 1.045.000 - 4.539.207 9.460.793 - - Loans issued (gross) 1.045.000 496.786 1.866.856 4.537.929 (2.377.480) Loans issued (gross) 1.045.000 496.786 1.866.856 4.537.929 (2.377.480) Loans issued (gross) 1.045.000 496.786 1.866.856 4.537.929 (2.377.480) Loans issued (gross) 1.045.0000 1.948.400) <td< td=""><td>3,670,589</td><td>1,354,087</td><td>6,132,008</td><td>2,787,383</td><td>(1,144,875)</td><td>4,974,000</td><td></td><td>Domestic short-term loans (net)</td></td<>	3,670,589	1,354,087	6,132,008	2,787,383	(1,144,875)	4,974,000		Domestic short-term loans (net)
Loans issued (gross) 46,403,500 3.058,876 29,221,613 53,131,409 6,164,316 Discourt (966,800) (7,325) (363,403) (26,351,735) (276,619) Loans issued (gross) (28,386,800) (7,325) (363,403) (26,351,735) (289) Loans issued (gross) (28,000) - (298,070) (639,476) - Loans issued (gross) (25,020) - (248,539,207) (4,539,207) (16,770,858) - Loans issued (gross) - (4,539,000) - (4,539,207) (4,539,207) (16,770,858) - Loans issued (gross) - (4,539,000) - (4,539,207) (4,60,783) - Loans issued (gross) - (4,539,000) - (4,539,207) (4,60,783) - Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480)	37,898,73	5,887,408	33,409,379	32,522,426	2,954,901	23,292,100		omestic long-term loans (net)
Discount Redemptions Scheduled (965,800) (96,650) (576,414) (2,191,612) (276,619) Loans issued for switches (net) (26,386,600) (7,325) (363,403) (26,351,735) (289) Loans issued (gross) (25,000) - (298,577) (639,476) - Discount (25,000) - (4,265,652) (16,770,858) - Loans issued (gross) 4,539,000 - 4,539,207 9,460,793 - Loans issued (gross) 4,539,000 - 4,539,207 9,460,793 - Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,2,477,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,2,407,480) Discount - (1,949,400) (86,659) (4,26,271) (4,061,241) Redemptions - (1,949,400) (7,800) - - (86,659)	31,378,94							
Redemptions Scheduled (26,386,600) (7,325) (363,403) (26,351,735) (289) Loans issued (gross) (298,000) - (298,577) (639,476) - Loans issued (gross) (2,5000) - (2,5022) (16,316,781) - Loans issued (gross) (4,539,000) - (4,539,207) (9,460,793) - Loans issued (gross) 4,539,000 - (4,539,207) 9,460,793 - Loans issued (gross) 4,539,000 - (4,539,207) 9,460,793 - Loans issued (gross) 4,539,000 - (4,539,207) 9,460,793 - Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,949,400) (86,659) (426,271) (4,039,249) (2,040,591) Discount - - - - - - - - - </td <td>33,371,17</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	33,371,17							
Scheduled (26,386,600) (7,325) (363,403) (26,351,735) (289) Loans issued for switches (net) (298,000) - (298,577) (639,476) - Loans issued (gross) 4,266,600 - (25,002) 16,316,781 - Loans issued (gross) 4,539,000 - 4,539,207 9,460,793 - Loans issued (gross) 4,539,000 - 4,539,207 9,460,793 - Loans issued (gross) 1,045,000 496,766 1,866,856 4,537,229 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,229 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 1,045,000 1,045,000 1,424,01 (4,68,141)	(1,854,11	(276,619)	(2,191,612)	(576,414)	(96,650)	(965,800)		
Loans issued (gross) 4,266,600 (25,000) - - (25,000) - - (25,022) 16,316,781 (185,399) - - (185,399) Loans switched (net of book profit) 4,539,000 - - (4,539,000) - - - - (4,539,207) 16,316,781 (185,399) - - - Loans switched (net of book profit) 4,539,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	(138,118	(289)	(26,351,735)	(363,403)	(7,325)	(26,386,600)		
Discount Loans switched (net of book profit) (25,000) - (25,022) (185,399) - Loans switched (net of book profit) (4,539,000) - (4,539,207) (16,770,858) - Loans issued for extraordinary purposes (net) Loans issued (gross) 4,539,000 - 4,539,207 9,460,793 - Greign long-term loans (net) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued for financing (net) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Discount 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Rademptions 1,049,400 (86,659) (426,271) (4,039,249) (2,040,591) Readvalue at date of issue (16,248,099) (2,566,648) (18,549,418) (13,624,292) (4,061,241) Surrenders/Late requests 0 1,068,440 1,200,892 (2,540,257) (18,201,319) (3,906,631) Outstandin	(480,206	-	(639,476)	(298,577)	-	(298,000)		Loans issued for switches (net)
Loans switched (net of book profit) (4,539,000) - (4,539,207) (16,770,858) - Loans issued for extraordinary purposes (net) 4,539,000 - 4,539,207 9,460,793 - Loans issued (gross) 1,045,000 - 4,539,207 9,460,793 - - Foreign long-term loans (net) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Discount 1,049,400 (86,659) (426,271) (4,039,249) (2,040,591) Redemptions - - - - - - Redemptions - </td <td>7,691,079</td> <td>-</td> <td>16,316,781</td> <td>4,265,652</td> <td>-</td> <td>4,266,000</td> <td></td> <td>Loans issued (gross)</td>	7,691,079	-	16,316,781	4,265,652	-	4,266,000		Loans issued (gross)
Loans issued (gross) 4,539,000 - 4,539,207 9,460,793 - coreign long-term loans (net) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Discount 1,049,000 591,245 - - - - - (85,149) - - - - - (85,149) -	(171,285) (8,000,000)	-			-			
Foreign long-term loans (net) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 3,594,000 591,245 2,313,526 9,958,045 144,246 Discount - - - - (4,039,249) (2,040,591) Redemptions (1,949,400) (86,659) (1426,271) (4,039,249) (2,040,591) Meter movements (1,949,400) (86,659) (1,205,718) (13,624,292) (4,061,241) Surrenders/Late requests (16,248,099) (2,566,648) (18,549,418) (13,624,292) (4,061,241) Outstanding transfers from exchequer to PMG account 1,000,00 1,068,440 (2,1540,257) (18,201,319) (3,906,631) Changes in cash balances 3) (17,748,099) (3,681,254) (21,540,257) (18,201,319) (3,906,631) Depening balance 30,870,266 48,729,269 30,870,266 12,668,947 23,849,312 23,849,312	7,000,000				<u> </u>		et)	
Loans issued for financing (net) 1,045,000 496,786 1,866,856 4,537,929 (2,377,480) Loans issued (gross) 3,594,000 -	4,324,676	L1			1			
Loans issued (gross) 3,594,000 591,245 2,313,526 9,958,045 144,246 Discount - - (4,039,249) (4,039,249) (2,040,591) Redemptions (19,94,000) (599,600) (7,800) (2,366,648) (18,549,418) (13,624,292) (4,061,241) Other movements (16,248,099) (2,566,648) (18,549,418) (13,624,292) (4,061,241) Surrenders/Late requests 0utstanding transfers from exchequer to PMG account 1,500,000 1,068,440 1,789,947 2,654,713 (16,217,11) (16,171) (16,171) (3,906,631) (3,906,6	4,324,676							
Redemptions (1,949,400) (86,659) (426,271) (4,039,249) (2,040,591) Revaluation (1999,600) (7,800) (2,399) (1,295,718) (4,061,241) Other movements (16,248,099) (2,566,648) (18,549,418) (13,624,292) (4,061,241) Surrenders/Late requests 0utstanding transfers from exchequer to PMG account 1,008,440 1,200,892 1,922,314 9,561 Outstanding transfers from exchequer to PMG account - (1,748,099) (3,681,254) (21,540,257) (18,201,319) (3,906,631) Change in cash balances 3) (17,748,099) (3,681,254) (21,540,257) (18,201,319) (3,906,631) Depening balance 30,870,266 48,729,269 30,870,266 12,668,947 23,849,312 Reserve Bank accounts - 19,248,714 907,732 196,277 408,172	9,535,04							
Revaluation (1599,600) (7,800) (20,399) (1,295,718) (481,135) Dther movements (16,248,099) (2,566,648) (18,549,418) (13,624,292) (4,061,241) Surrenders/Late requests 0utstanding transfers from exchequer to PMG account 1,500,000 46,166 1,200,892 1,922,314 9,561 Outstanding transfers from exchequer to PMG account - 1,068,440 1,789,947 (21,540,257) (18,201,319) (3,906,631) Stange in cash balances 3) (17,748,099) (3,681,254) (21,540,257) (18,201,319) (3,906,631) Depening balance 30,870,266 48,729,269 30,870,266 12,668,947 23,849,312 Reserve Bank accounts - 19,248,714 907,732 196,277 408,172	(85,149	-	(85,149)	-	-	-		
Surrenders/Late requests Outstanding transfers from exchequer to PMG account Changes in cash balances 1,500,000 - (17,748,099) 46,166 1,200,892 (3,681,254) 1,200,892 1,789,947 (21,540,257) 1,922,314 2,654,713 (18,201,319) 9,561 (164,171) (3,906,631) change in cash balances 3) (17,748,099) (3,681,254) (21,540,257) (18,201,319) (3,906,631) change in cash balances 3) (17,748,099) (3,681,254) (21,540,257) (18,201,319) (3,906,631) change in cash balances 30,870,266 48,729,269 30,870,266 12,668,947 23,849,312 Reserve Bank accounts - 19,248,714 907,732 196,277 408,172	(3,831,195 (1,294,026							
Surrenders/Late requests Outstanding transfers from exchequer to PMG account Changes in cash balances 1,500,000 - (17,748,099) 46,166 1,200,892 (3,681,254) 1,200,892 1,789,947 (21,540,257) 1,922,314 2,654,713 (18,201,319) 9,561 (164,171) (3,906,631) change in cash balances 3) (17,748,099) (3,681,254) (21,540,257) (18,201,319) (3,906,631) change in cash balances 3) (17,748,099) (3,681,254) (21,540,257) (18,201,319) (3,906,631) change in cash balances 30,870,266 48,729,269 30,870,266 12,668,947 23,849,312 Reserve Bank accounts - 19,248,714 907,732 196,277 408,172	(10,267,649	(4,061,241)	(13,624,292)	(18,549,418)	(2,566,648)	(16,248,099)		Other movements
Shange in cash balances 3) (17,748,099) (3,681,254) (21,540,257) (18,201,319) (3,906,631) Depening balance Reserve Bank accounts 30,870,266 48,729,269 30,870,266 12,668,947 23,849,312 - 19,248,714 907,732 196,277 408,172 196,277	1,228,849	9,561	1,922,314	1,200,892	46,166			
Shange in cash balances 3) (17,748,099) (3,681,254) (21,540,257) (18,201,319) (3,906,631) Depening balance Reserve Bank accounts 30,870,266 48,729,269 30,870,266 12,668,947 23,849,312 - 19,248,714 907,732 196,277 408,172 196,277	3,590,498	(164,171)	2,654,713		1,068,440	-	PMG account	
Opening balance 30,870,266 48,729,269 30,870,266 12,668,947 23,849,312 Reserve Bank accounts - 19,248,714 907,732 196,277 408,172	(15,086,996	(3,906,631)	(18,201,319)	(21,540,257)	(3,681,254)	(17,748,099)		Changes in cash balances
Reserve Bank accounts - 19,248,714 907,732 196,277 408,172	(15,086,996	(3,906,631)	(18,201,319)	(21,540,257)	(3,681,254)	(17,748,099)	3)	hange in cash balances
	12,668,947					30,870,266		
	196,277 12,472,670						nts	
		07 0.1-	00 070 00-		50 //0 50-	10 0 0 0 0 -		
Closing balance 48,618,365 52,410,523 52,410,523 30,870,266 27,755,943 Reserve Bank accounts - 20,277,606 20,277,606 907,732 1,108,049	27,755,943					48,618,365		Reserve Bank accounts
Commercial Banks - Tax and loan accounts - 32,132,917 32,132,917 29,962,534 26,647,894	26,647,894					_	nts	

Revenue received into the Exchequer Account
Fund requisitions by departments
A positive change indicates a reduction in cash balances