

**NATIONAL REVENUE FUND**  
**Schedule 4. Summary schedule of borrowing**

Description	Schedule	2005/06			2004/05		
		Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
<b>Domestic short-term loans (net)</b>		<b>4,974,000</b>	<b>(1,197,748)</b>	<b>3,943,507</b>	<b>6,132,008</b>	<b>849,917</b>	<b>5,524,423</b>
Treasury Bills		6,000,000	800,000	4,201,620	5,850,000	844,000	5,373,170
91 days		-	-	(1,298,380)	5,850,000	750,000	5,373,170
182 days		-	200,000	2,350,000	-	94,000	-
273 days		-	600,000	3,150,000	-	-	-
Corporation for Public Deposits		(1,026,000)	(1,997,748)	(258,113)	282,008	5,917	151,253
<b>Domestic long-term loans (net)</b>		<b>23,292,100</b>	<b>2,315,667</b>	<b>38,781,044</b>	<b>33,409,379</b>	<b>3,408,715</b>	<b>45,856,770</b>
Loans issued for financing (net)		19,051,100	2,315,667	34,540,414	24,588,062	3,451,335	39,415,269
Loans issued (gross)	4.1	46,403,500	2,337,322	35,554,366	53,131,409	3,542,209	41,719,662
Discount	4.1	(965,800)	(5,826)	(632,557)	(2,191,612)	(65,828)	(2,140,993)
Redemptions							
Scheduled	4.2	(26,386,600)	(15,829)	(381,395)	(26,351,735)	(25,046)	(163,400)
Loans issued for switches (net)		(298,000)	-	(298,577)	(639,476)	(42,620)	(558,499)
Loans issued (gross)	4.1	4,266,000	-	4,265,652	16,316,781	160,000	10,991,079
Discount	4.1	(25,000)	-	(25,022)	(185,399)	-	(185,399)
Loans switched (excluding book profit)	4.2	(4,539,000)	-	(4,539,207)	(16,770,858)	(202,620)	(11,364,179)
Loans issued for extraordinary purposes (net)	1)	4,539,000	-	4,539,207	9,460,793	-	7,000,000
Loans issued (gross)	4.1	4,539,000	-	4,539,207	9,460,793	-	7,000,000
<b>Foreign long-term loans (net)</b>	4.3	<b>1,045,000</b>	<b>102,954</b>	<b>1,833,791</b>	<b>4,537,929</b>	<b>24,518</b>	<b>4,312,907</b>
Loans issued for financing (net)		1,045,000	102,954	1,833,791	4,537,929	24,518	4,312,907
Loans issued (gross)		3,594,000	161,389	2,483,586	9,958,045	82,632	9,702,742
Discount		-	-	-	(85,149)	-	(85,149)
Redemptions							
Rand value at date of issue		(1,949,400)	(48,582)	(629,520)	(4,039,249)	(48,344)	(4,008,719)
Revaluation		(599,600)	(9,853)	(20,275)	(1,295,718)	(9,770)	(1,295,967)
<b>Change in cash and other balances</b>	4.4	<b>(16,248,099)</b>	<b>(11,289,386)</b>	<b>(42,537,982)</b>	<b>(16,097,218)</b>	<b>(16,734,003)</b>	<b>(35,083,423)</b>
Change in cash balances		(17,748,099)	(11,185,573)	(39,063,774)	(18,201,319)	(15,282,835)	(34,226,370)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(950,817)	(109,453)	2,654,713	(1,605,759)	1,056,796
Surrenders		1,500,000	167,621	1,884,956	2,476,762	133,312	2,292,502
Late requests		-	-	(63,139)	(554,448)	-	(62,611)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	679,383	(5,186,572)	(2,472,926)	21,279	(4,143,740)
<b>TOTAL BORROWING</b>		<b>13,063,001</b>	<b>(10,068,513)</b>	<b>2,020,360</b>	<b>27,982,098</b>	<b>(12,450,853)</b>	<b>20,610,677</b>

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

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

Description	2005/06			2004/05		
	Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
<b>Domestic long-term loans (gross)</b>	<b>55,208,500</b>	<b>2,337,322</b>	<b>44,359,225</b>	<b>78,908,983</b>	<b>3,702,209</b>	<b>59,710,741</b>
Loans issued for financing	46,403,500	2,337,322	35,554,366	53,131,409	3,542,209	41,719,662
Loans issued for switches	4,266,000	-	4,265,652	16,316,781	160,000	10,991,079
Loans issued for extraordinary purposes	4,539,000	-	4,539,207	9,460,793	-	7,000,000
<b>Loans issued for financing (gross)</b>	<b>46,403,500</b>	<b>2,337,322</b>	<b>35,554,366</b>	<b>53,131,409</b>	<b>3,542,209</b>	<b>41,719,662</b>
Cash value	45,437,700	2,315,837	33,720,982	49,789,034	3,527,248	38,572,892
Discount	965,800	5,826	632,557	2,191,612	65,828	2,140,993
Premium	-	(226,628)	(1,230,551)	(1,503,660)	(209,527)	(967,987)
Revaluation	-	242,287	2,431,378	2,654,423	158,660	1,973,764
Retail Bonds	-	35,741	365,335	1,301,591	128,124	1,119,436
Cash value	-	35,741	365,335	1,301,591	128,124	1,119,436
R153 (13.00% 2009-10-11/08/31)	-	-	288,000	527,000	-	527,000
Cash value	-	-	345,428	628,427	-	628,427
Discount	-	-	-	-	-	-
Premium	-	-	(57,428)	(101,427)	-	(101,427)
R157 (13.50% 2014-15-16/09/15)	-	-	1,552,000	1,381,000	208,000	1,381,000
Cash value	-	-	2,095,921	1,744,591	281,458	1,744,591
Discount	-	-	-	-	-	-
Premium	-	-	(543,921)	(363,591)	(73,458)	(363,591)
R186 (10.50% 2025-26-27/12/21)	-	617,000	1,610,000	3,722,000	460,000	2,558,000
Cash value	-	821,432	2,098,086	4,549,340	592,593	2,983,143
Discount	-	-	-	-	-	-
Premium	-	(204,432)	(488,086)	(827,340)	(132,593)	(425,143)
R189 (6.25% 2013/03/31)	-	334,779	3,578,428	2,925,210	-	2,310,102
Cash value	-	200,000	2,200,000	1,915,000	-	1,515,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	134,779	1,378,428	1,010,210	-	795,102
R194 (10.00% 2007-08-09/02/28)	-	-	-	3,411,000	-	3,411,000
Cash value	-	-	-	3,484,805	-	3,484,805
Discount	-	-	-	-	-	-
Premium	-	-	-	(73,805)	-	(73,805)
R197 (5.50% 2023/12/07)	-	257,508	1,823,633	4,516,561	493,660	3,166,105
Cash value	-	150,000	1,090,000	3,055,000	335,000	2,155,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	107,508	733,633	1,461,561	158,660	1,011,105
R198 (3.80% 2008/03/31)	-	-	1,672,214	1,552,652	-	1,437,557
Cash value	-	-	1,400,000	1,370,000	-	1,270,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	272,214	182,652	-	167,557
R199 (11.32% 2007/03/30)	-	-	-	1,250,000	-	1,250,000
Cash value	-	-	-	1,249,454	-	1,249,454
Discount	-	-	-	1,091	-	1,091
Premium	-	-	-	(545)	-	(545)
R201 (8.75% 2014/12/21)	-	288,000	2,528,000	10,956,000	345,000	9,878,000
Cash value	-	309,903	2,623,024	10,310,432	348,476	9,181,778
Discount	-	-	580	699,698	-	699,698
Premium	-	(21,903)	(95,604)	(54,130)	(3,476)	(3,476)

**NATIONAL REVENUE FUND**

**Schedule 4.1 Issuance of domestic long-term loans continued page 2**

Description	2005/06			2004/05		
	Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
R202 (3.45% 2033/12/07)	-	-	527,103	500,000	100,000	350,000
Cash value	-	-	480,000	476,125	95,211	331,244
Discount	-	-	-	23,875	4,789	18,756
Premium	-	-	-	-	-	-
Revaluation	-	-	47,103	-	-	-
R203 (8.25% 2017/09/15)	-	-	4,527,000	12,937,000	650,000	10,052,000
Cash value	-	-	4,533,039	11,931,950	639,932	9,005,278
Discount	-	-	24,709	1,048,239	10,068	1,046,722
Premium	-	-	(30,748)	(43,189)	-	-
R204 (8.00% 2018/12/21)	-	-	5,960,000	8,042,000	1,151,000	4,224,000
Cash value	-	-	5,813,095	7,662,924	1,100,029	3,849,274
Discount	-	-	161,221	418,709	50,971	374,726
Premium	-	-	(14,316)	(39,633)	-	-
R205 (6.88% 2012/03/31)	-	300,000	2,300,000	-	-	-
Cash value	-	300,293	2,300,448	-	-	-
Discount	-	-	-	-	-	-
Premium	-	(293)	(448)	-	-	-
R206 (7.50% 2014/01/15)	-	300,000	3,253,000	-	-	-
Cash value	-	298,549	3,161,511	-	-	-
Discount	-	1,451	91,489	-	-	-
Premium	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	200,000	5,486,000	-	-	-
Cash value	-	195,625	5,131,442	-	-	-
Discount	-	4,375	354,558	-	-	-
Premium	-	-	-	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	4,294	53,520	80,703	6,425	49,608
Z005 (13.913% 2008/08/31)	-	-	1,086	1,964	-	949
Z006 (13.912% 2013/08/31)	-	-	665	1,204	-	582
Z008 (14.299% 2008/10/31)	-	-	866	755	-	755
Z009 (12.15% 2013/11/30)	-	-	387	343	-	343
Z013 (12.04% 2004/06/30)	-	-	-	397	-	397
Z014 (12.60% 2015/06/30)	-	2,672	5,155	4,453	2,308	4,453
Z015 (12.60% 2006/06/30)	-	376	731	650	334	650
Z018 (13.35% 2014/03/31)	-	-	142	258	-	125
Z019 (13.30% 2014/06/30)	-	522	1,011	889	459	889
Z020 (13.20% 2015/10/19)	-	-	2,588	2,272	-	2,272
Z021 (12.60% 2009/04/30)	-	-	3,837	3,395	-	3,395
Z025 (13.00% 2014/11/30)	-	-	1,241	1,094	-	1,094
Z065 (16.53% 2005/07/01)	-	-	1,526	2,712	-	1,302
Z069 (15.71% 2005/06/30)	-	-	2,914	5,206	2,701	5,206
Z070 (15.70% 2005/07/01)	-	-	4,368	7,805	-	3,755
Z071 (15.64% 2015/07/01)	-	-	8,080	14,457	-	6,959
Z073 (15.60% 2005/12/31)	-	724	1,395	1,200	623	1,200
Z083 (15.25% 2019/09/30)	-	-	1,358	2,434	-	1,172
Z109 (15.25% 2019/09/15)	-	-	16,170	29,215	-	14,110
Capitalised interest on Retail Bonds (cash value)	-	-	30,133	28,692	-	5,854
RB01	-	-	17,280	16,702	-	3,397
RB02	-	-	4,624	4,518	-	920
RB03	-	-	8,229	7,472	-	1,537
<b>Loans issued for switches</b>	<b>4,266,000</b>	-	<b>4,265,652</b>	<b>16,316,781</b>	<b>160,000</b>	<b>10,991,079</b>
Cash value	4,241,000	-	4,539,207	17,091,290	209,425	11,557,299
Discount	25,000	-	25,022	185,399	-	185,399
Premium	-	-	(298,577)	(959,908)	(49,425)	(751,619)
R151 (12.00% 2005/02/28)	-	-	-	2,339,192	-	-
Cash value	-	-	-	2,368,479	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(29,287)	-	-
R152 (12.00% 2006/02/28)	-	-	-	808,456	-	340,000
Cash value	-	-	-	853,994	-	358,699
Discount	-	-	-	-	-	-
Premium	-	-	-	(45,538)	-	(18,699)
R153 (13.00% 2009-10-11/08/31)	-	-	1,383,884	858,919	-	858,919
Cash value	-	-	1,666,192	1,000,000	-	1,000,000
Discount	-	-	-	-	-	-
Premium	-	-	(282,308)	(141,081)	-	(141,081)
R157 (13.50% 20014-15-16/09/15)	-	-	-	1,589,403	-	1,589,403
Cash value	-	-	-	2,000,000	-	2,000,000
Discount	-	-	-	-	-	-
Premium	-	-	-	(410,597)	-	(410,597)
R186 (10.50% 2025-26-27/12/21)	-	-	-	160,000	160,000	160,000
Cash value	-	-	-	209,425	209,425	209,425
Discount	-	-	-	-	-	-
Premium	-	-	-	(49,425)	(49,425)	(49,425)
R194 (10.00% 2007-08-09/02/28)	-	-	-	4,246,071	-	4,246,071
Cash value	-	-	-	4,377,888	-	4,377,888
Discount	-	-	-	-	-	-
Premium	-	-	-	(131,817)	-	(131,817)

**NATIONAL REVENUE FUND**

**Schedule 4.1 Issuance of domestic long-term loans continued page 3**

Description	2005/06			2004/05		
	Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
R201 (8.75% 2014/12/21)	-	-	1,964,834	6,314,740	-	3,796,686
Cash value	-	-	1,981,103	6,281,504	-	3,611,287
Discount	-	-	-	185,399	-	185,399
Premium	-	-	(16,269)	(152,163)	-	-
R203 (8.25% 2017/09/15)	-	-	916,934	-	-	-
Cash value	-	-	891,912	-	-	-
Discount	-	-	25,022	-	-	-
Premium	-	-	-	-	-	-
<b>Loans issued for extraordinary purposes</b>	<b>4,539,000</b>	-	<b>4,539,207</b>	<b>9,460,793</b>	-	<b>7,000,000</b>
Cash value	4,539,000	-	4,539,207	9,460,793	-	7,000,000
Z016 (0.00% 2014/03/31)	-	-	4,539,207	9,460,793	-	7,000,000
Cash value	-	-	4,539,207	9,460,793	-	7,000,000

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

Description	2005/06			2004/05		
	Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
<b>Redemption of domestic long-term loans</b>	<b>30,925,600</b>	<b>15,829</b>	<b>4,920,602</b>	<b>43,136,707</b>	<b>227,666</b>	<b>11,527,579</b>
Scheduled	26,386,600	15,829	381,395	26,351,735	25,046	163,400
Due to switches	4,539,000	-	4,539,207	16,784,972	202,620	11,364,179
<b>Scheduled redemptions</b>	<b>26,386,600</b>	<b>15,829</b>	<b>381,395</b>	<b>26,351,735</b>	<b>25,046</b>	<b>163,400</b>
BT04 (13.60% 2004/09/30)	-	-	-	1,506	-	1,506
BT05 (11.50% 2005/09/30)	-	-	1,250	-	-	-
BT10 (14.45% 2005/03/31)	-	-	-	2,030	-	-
LW12 (16.40% 2004/04/30)	-	-	-	130	-	130
NH09 (10.00% 2004/12/31)	-	-	-	21,000	21,000	21,000
R089 (9.00% 2004/04/15)	-	-	-	473	-	473
R093 (9.25% 2004/07/01)	-	-	-	1,236	-	1,236
R097 (9.375% 2004/07/01)	-	-	-	1,204	-	1,204
R124 (13.00% 2005/07/15)	-	-	152,223	-	-	-
R151 (12.00% 2005/02/28)	-	-	-	26,179,520	-	-
TR21 (18.00% 2005/05/31)	-	-	250	-	-	-
Z013 (12.04% 2004/06/30)	-	-	-	7,000	-	7,000
Z065 (16.53% 2005/07/01)	-	-	20,000	-	-	-
Z069 (15.71% 2005/06/30)	-	-	40,000	-	-	-
Z070 (15.70% 2005/07/01)	-	-	60,000	-	-	-
Z073 (15.60% 2005/12/31)	-	10,000	10,000	-	-	-
Retail Bonds	-	2,485	19,447	4,364	36	1,103
Former regional authorities' debt	-	3,344	17,179	68,206	4,010	64,682
Former SARB Namibian loan facility	-	-	61,046	65,066	-	65,066
<b>Redemptions due to switches</b>	<b>4,539,000</b>	<b>-</b>	<b>4,539,207</b>	<b>16,784,972</b>	<b>202,620</b>	<b>11,364,179</b>
Cash value	-	-	4,539,207	17,091,291	209,425	11,557,299
Book profit	-	-	-	14,114	-	-
Book loss	-	-	-	(320,433)	(6,805)	(193,120)
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
Cash value	-	-	-	495,295	-	495,295
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(26,839)	-	(26,839)
R186 (10.50% 2025-26-27/12/21)	-	-	-	1,160,000	-	1,000,000
Cash value	-	-	-	1,334,826	-	1,125,401
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(174,826)	-	(125,401)
R194 (10.00% 2007-08-09/02/28)	-	-	-	1,300,000	-	-
Cash value	-	-	-	1,377,888	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(77,888)	-	-
R201 (8.75% 2014/12/21)	-	-	-	1,702,620	202,620	202,620
Cash value	-	-	-	1,695,311	209,425	209,425
Book profit	-	-	-	14,114	-	-
Book loss	-	-	-	(6,805)	(6,805)	(6,805)
Z016 (0.00% 2014/03/31)	-	-	4,539,207	9,460,793	-	7,000,000
Cash value	-	-	4,539,207	9,460,793	-	7,000,000
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-

**NATIONAL REVENUE FUND**  
**Schedule 4.3 Issuance and redemption of foreign loans**

Description	2005/06			2004/05		
	Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
<b>Scheduled redemptions</b>	<b>2,549,000</b>	<b>58,435</b>	<b>649,795</b>	<b>5,334,967</b>	<b>58,114</b>	<b>5,304,686</b>
Rand value at date of issue	1,949,400	48,582	629,520	4,039,249	48,344	4,008,719
Revaluation	599,600	9,853	20,275	1,295,718	9,770	1,295,967
TY2/64 Kwandebele Water Augmentation Project	-	-	5,512	5,522	-	5,522
Rand value at date of issue	-	-	3,641	3,641	-	3,641
Revaluation	-	-	1,871	1,881	-	1,881
TY2/67 3.35% Japanese Yen Bonds	-	-	-	2,395,210	-	2,395,210
Rand value at date of issue	-	-	-	1,587,932	-	1,587,932
Revaluation	-	-	-	807,278	-	807,278
TY2/72 7% Euro Notes	-	-	-	2,456,250	-	2,456,250
Rand value at date of issue	-	-	-	1,975,290	-	1,975,290
Revaluation	-	-	-	480,960	-	480,960
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	58,195	328,265	395,659	58,114	395,659
Rand value at date of issue	-	48,344	306,242	391,066	48,344	391,066
Revaluation	-	9,851	22,023	4,593	9,770	4,593
TY2/73C Soci�t� G�n�rale/Paribas	-	240	84,545	27,413	-	-
Rand value at date of issue	-	238	81,964	26,917	-	-
Revaluation	-	2	2,581	496	-	-
TY2/73D Mediocredito Centrale S.P.A	-	-	27,527	-	-	-
Rand value at date of issue	-	-	29,785	-	-	-
Revaluation	-	-	(2,258)	-	-	-
TY2/73E Barclays Bank PLC	-	-	199,921	50,335	-	50,335
Rand value at date of issue	-	-	202,996	48,790	-	48,790
Revaluation	-	-	(3,075)	1,545	-	1,545
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	4,025	4,578	-	1,710
Rand value at date of issue	-	-	4,892	5,613	-	2,000
Revaluation	-	-	(867)	(1,035)	-	(290)
<b>Loans issued for financing (gross)</b>	<b>3,594,000</b>	<b>161,389</b>	<b>2,483,586</b>	<b>9,958,045</b>	<b>82,632</b>	<b>9,702,742</b>
Cash value	3,594,000	161,389	2,483,586	9,872,896	82,632	9,617,593
Discount	-	-	-	85,149	-	85,149
Premium	-	-	-	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	-	51,643	-	33,665
Cash value	-	-	-	51,643	-	33,665
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/82 World Bank (Municipal Finance Management) 2011/02/15	-	13,348	43,043	9,567	-	9,567
Cash value	-	13,348	43,043	9,567	-	9,567
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/83 6.50% RSA Notes Due 2014/06/02	-	-	-	6,490,000	-	6,490,000
Cash value	-	-	-	6,404,851	-	6,404,851
Discount	-	-	-	85,149	-	85,149
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	148,041	2,440,543	3,406,835	82,632	3,169,510
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	737,824	1,267,991	-	1,164,675
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	5,476	586,953	2,133	586,953
TY2/73C Soci�t� G�n�rale/Paribas	-	4,763	200,822	165,482	6,860	165,482
TY2/73D Mediocredito Centrale S.P.A	-	-	99,415	137,883	73,639	124,431
TY2/73E Barclays Bank PLC	-	143,278	1,397,006	1,248,526	-	1,127,969

**NATIONAL REVENUE FUND**  
**Schedule 4.4 Change in cash and other balances**

Description	2005/06			2004/05		
	Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
<b>Change in cash balances</b> 1)	<b>(17,748,099)</b>	<b>(11,185,573)</b>	<b>(39,063,774)</b>	<b>(18,201,319)</b>	<b>(15,282,835)</b>	<b>(34,226,370)</b>
Opening balance	30,870,266	58,748,467	30,870,266	12,668,947	31,612,482	12,668,947
Reserve Bank accounts	-	21,671,780	907,732	196,277	2,396,685	196,277
Commercial Banks - Tax and Loan accounts	-	37,076,687	29,962,534	12,472,670	29,215,797	12,472,670
Closing balance	48,618,365	69,934,040	69,934,040	30,870,266	46,895,317	46,895,317
Reserve Bank accounts	-	26,525,077	26,525,077	907,732	7,129,797	7,129,797
Commercial Banks - Tax and Loan accounts	-	43,408,963	43,408,963	29,962,534	39,765,520	39,765,520
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>	<b>-</b>	<b>(950,817)</b>	<b>(109,453)</b>	<b>2,654,713</b>	<b>(1,605,759)</b>	<b>1,056,796</b>
<b>Surrenders by National Departments</b> 2)	<b>1,500,000</b>	<b>167,621</b>	<b>1,884,956</b>	<b>2,476,762</b>	<b>133,312</b>	<b>2,292,502</b>
2004/2005	-	167,621	1,884,556	-	-	-
2003/2004	-	-	-	2,442,999	133,312	2,292,502
2002/2003	-	-	400	33,763	-	-
<b>Late requests by National Departments</b> 3)	<b>-</b>	<b>-</b>	<b>(63,139)</b>	<b>(554,448)</b>	<b>-</b>	<b>(62,611)</b>
2004/2005 (inclusive of RDP)	-	-	(63,139)	-	-	-
2003/2004 (inclusive of RDP)	-	-	-	(517,815)	-	(25,978)
2002/2003 (inclusive of RDP)	-	-	-	(36,633)	-	(36,633)
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>	<b>-</b>	<b>679,383</b>	<b>(5,186,572)</b>	<b>(2,472,926)</b>	<b>21,279</b>	<b>(4,143,740)</b>
<b>Total change in cash and other balances</b>	<b>(16,248,099)</b>	<b>(11,289,386)</b>	<b>(42,537,982)</b>	<b>(16,097,218)</b>	<b>(16,734,003)</b>	<b>(35,083,423)</b>

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