

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

Description	Schedule	2005/06											
		Revised Estimate R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	October R'000	November R'000	December R'000	January R'000	Year to date R'000
<b>Domestic short-term loans (net)</b>		<b>5,850,000</b>	<b>(110,000)</b>	<b>5,949,877</b>	<b>2,517,132</b>	<b>2,035,125</b>	<b>(5,272,128)</b>	<b>(1,187,748)</b>	<b>(1,144,875)</b>	<b>2,353,872</b>	<b>(1,197,748)</b>	<b>805,125</b>	<b>4,748,632</b>
Treasury Bills		6,000,000	-	2,000,000	2,500,000	2,000,000	(1,100,000)	(1,200,000)	(1,200,000)	401,620	800,000	800,000	5,001,620
91 days		-	-	1,600,000	2,000,000	1,600,000	(2,000,000)	(2,000,000)	(2,000,000)	(498,380)	-	-	(1,298,380)
182 days		-	-	200,000	250,000	200,000	450,000	400,000	400,000	250,000	200,000	200,000	2,550,000
273 days		-	-	200,000	250,000	200,000	450,000	400,000	400,000	650,000	600,000	600,000	3,750,000
Corporation for Public Deposits		(150,000)	(110,000)	3,949,877	17,132	35,125	(4,172,128)	12,252	55,125	1,952,252	(1,997,748)	5,125	(252,988)
<b>Domestic long-term loans (net)</b>		<b>23,305,823</b>	<b>7,960,514</b>	<b>4,862,315</b>	<b>3,990,990</b>	<b>4,330,110</b>	<b>4,333,936</b>	<b>4,089,660</b>	<b>2,954,901</b>	<b>3,942,951</b>	<b>2,315,667</b>	<b>2,950,751</b>	<b>41,731,795</b>
Loans issued for financing (net)		19,065,378	3,719,884	4,862,315	3,990,990	4,330,110	4,333,936	4,089,660	2,954,901	3,942,951	2,315,667	2,950,751	37,491,165
Loans issued (gross)	4.1	46,219,878	3,879,191	4,930,319	4,112,866	4,643,190	4,400,063	4,197,108	3,058,876	3,995,431	2,337,322	2,961,556	38,515,922
Discount	4.1	(781,000)	(97,816)	(66,476)	(71,192)	(76,353)	(62,255)	(105,672)	(96,650)	(50,317)	(5,826)	(6,463)	(639,020)
Redemptions													
Scheduled	4.2	(26,373,500)	(61,491)	(1,528)	(50,684)	(236,727)	(3,872)	(1,776)	(7,325)	(2,163)	(15,829)	(4,342)	(385,737)
Loans issued for switches (net)		(298,555)	(298,577)	-	-	-	-	-	-	-	-	-	(298,577)
Loans issued (gross)	4.1	4,265,652	4,265,652	-	-	-	-	-	-	-	-	-	4,265,652
Discount	4.1	(25,000)	(25,022)	-	-	-	-	-	-	-	-	-	(25,022)
Loans switched (excluding book profit)	4.2	(4,539,207)	(4,539,207)	-	-	-	-	-	-	-	-	-	(4,539,207)
Loans issued for extraordinary purposes (net)	1)	4,539,000	4,539,207	-	-	-	-	-	-	-	-	-	4,539,207
Loans issued (gross)	4.1	4,539,000	4,539,207	-	-	-	-	-	-	-	-	-	4,539,207
<b>Foreign long-term loans (net)</b>		<b>741,800</b>	<b>299,071</b>	<b>(123,357)</b>	<b>(11,755)</b>	<b>1,185,280</b>	<b>(9,942)</b>	<b>30,773</b>	<b>496,786</b>	<b>(136,019)</b>	<b>102,954</b>	<b>(259,720)</b>	<b>1,574,071</b>
Loans issued for financing (net)	4.3	741,800	299,071	(123,357)	(11,755)	1,185,280	(9,942)	30,773	496,786	(136,019)	102,954	(259,720)	1,574,071
Loans issued (gross)		3,214,250	373,628	20,113	49,518	1,216,832	18,329	43,861	591,245	8,671	161,389	380,890	2,864,476
Discount		-	-	-	-	-	-	-	-	-	-	-	-
Redemptions													
Rand value at date of issue		(1,964,150)	(74,995)	(141,813)	(48,344)	(34,677)	(26,916)	(12,867)	(86,659)	(154,667)	(48,582)	(750,401)	(1,379,921)
Revaluation		(508,300)	438	(1,657)	(12,929)	3,125	(1,355)	(221)	(7,800)	9,977	(9,853)	109,791	89,516
<b>Change in cash and other balances</b>		<b>(19,632,824)</b>	<b>(344,100)</b>	<b>2,591,496</b>	<b>(16,509,923)</b>	<b>(9,170,205)</b>	<b>14,601,666</b>	<b>(12,197,632)</b>	<b>(2,697,215)</b>	<b>(7,522,683)</b>	<b>(11,289,386)</b>	<b>(5,180,983)</b>	<b>(47,718,965)</b>
Change in cash balances	4.4	(22,040,415)	7,245,921	(4,898,392)	(15,304,888)	(8,898,515)	14,639,867	(10,642,996)	(3,681,254)	(6,337,944)	(11,185,573)	(6,801,944)	(45,865,718)
Outstanding transfers from the Exchequer to the													
Paymaster-General Accounts		-	1,928,789	244,005	313,394	(220,862)	(442,131)	(1,101,688)	1,068,440	(948,583)	(950,817)	2,451,551	2,342,098
Surrenders		2,510,930	401	6,475	162,815	16,304	499,858	532,012	46,166	453,304	167,621	61	1,885,017
Late requests		(103,339)	(6,294)	-	(56,845)	-	-	-	-	-	-	(61)	(63,200)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(9,512,917)	7,239,408	(1,624,399)	(67,132)	(95,928)	(984,960)	(130,567)	(689,460)	679,383	(830,590)	(6,017,162)
<b>TOTAL BORROWING</b>		<b>10,264,799</b>	<b>7,805,485</b>	<b>13,280,331</b>	<b>(10,013,556)</b>	<b>(1,619,690)</b>	<b>13,653,532</b>	<b>(9,264,947)</b>	<b>(390,403)</b>	<b>(1,361,879)</b>	<b>(10,068,513)</b>	<b>(1,684,827)</b>	<b>335,533</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											
	Revised Estimate R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	October R'000	November R'000	December R'000	January R'000	Year to date R'000
<b>Domestic long-term loans (gross)</b>	<b>55,024,530</b>	<b>12,684,050</b>	<b>4,930,319</b>	<b>4,112,866</b>	<b>4,643,190</b>	<b>4,400,063</b>	<b>4,197,108</b>	<b>3,058,876</b>	<b>3,995,431</b>	<b>2,337,322</b>	<b>2,961,556</b>	<b>47,320,781</b>
Loans issued for financing	46,219,878	3,879,191	4,930,319	4,112,866	4,643,190	4,400,063	4,197,108	3,058,876	3,995,431	2,337,322	2,961,556	38,515,922
Loans issued for switches	4,265,652	4,265,652	-	-	-	-	-	-	-	-	-	4,265,652
Loans issued for extraordinary purposes	4,539,000	4,539,207	-	-	-	-	-	-	-	-	-	4,539,207
<b>Loans issued for financing (gross)</b>	<b>46,219,878</b>	<b>3,879,191</b>	<b>4,930,319</b>	<b>4,112,866</b>	<b>4,643,190</b>	<b>4,400,063</b>	<b>4,197,108</b>	<b>3,058,876</b>	<b>3,995,431</b>	<b>2,337,322</b>	<b>2,961,556</b>	<b>38,515,922</b>
Cash value	45,438,878	3,882,109	4,833,455	4,021,340	4,709,505	4,157,563	3,720,958	2,682,312	3,397,903	2,315,837	2,898,521	36,619,503
Discount	781,000	97,816	66,476	71,192	76,353	62,255	105,672	96,650	50,317	5,826	6,463	639,200
Premium	-	(198,727)	(179,976)	(249,567)	(175,681)	(21,280)	(116,464)	(6,198)	(56,030)	(226,628)	(274,594)	(1,505,145)
Revaluation	-	97,993	210,364	269,901	33,013	201,525	486,942	286,112	603,241	242,287	331,166	2,762,544
Retail Bonds	-	46,668	45,166	45,053	54,203	63,787	34,356	23,010	17,351	35,741	43,684	409,019
Cash value	-	46,668	45,166	45,053	54,203	63,787	34,356	23,010	17,351	35,741	43,684	409,019
R153 (13.00% 2009-10-11/08/31)	-	288,000	-	-	-	-	-	-	-	-	-	288,000
Cash value	-	345,428	-	-	-	-	-	-	-	-	-	345,428
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	(57,428)	-	-	-	-	-	-	-	-	-	(57,428)
R157 (13.50% 2014-15-16/09/15)	-	432,000	487,000	633,000	-	-	-	-	-	-	200,000	1,752,000
Cash value	-	573,299	654,178	868,444	-	-	-	-	-	-	284,153	2,380,074
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	(141,299)	(167,178)	(235,444)	-	-	-	-	-	-	(84,153)	(628,074)
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	417,000	-	403,000	-	173,000	617,000	450,000	2,060,000
Cash value	-	-	-	-	536,498	-	516,422	-	223,734	821,432	622,311	2,720,397
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	(119,498)	-	(113,422)	-	(50,734)	(204,432)	(172,311)	(660,397)
R189 (6.25% 2013/03/31)	-	232,107	468,455	-	-	482,240	1,145,483	247,980	667,384	334,779	-	3,578,428
Cash value	-	150,000	300,000	-	-	300,000	700,000	150,000	400,000	200,000	-	2,200,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	82,107	168,455	-	-	182,240	445,483	97,980	267,384	134,779	-	1,378,428
R194 (10.00% 2007-08-09/02/28)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	-	481,132	64,213	-	-	254,297	766,483	257,508	687,718	2,511,351
Cash value	-	-	-	300,000	40,000	-	-	150,000	450,000	150,000	400,000	1,490,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	181,132	24,213	-	-	104,297	316,483	107,508	287,718	1,021,351
R198 (3.80% 2008/03/31)	-	115,886	291,909	538,769	-	119,285	241,459	364,906	-	-	243,448	1,915,662
Cash value	-	100,000	250,000	450,000	-	100,000	200,000	300,000	-	-	200,000	1,600,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	15,886	41,909	88,769	-	19,285	41,459	64,906	-	-	43,448	315,662
R199 (11.32% 2007/03/30)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R201 (8.75% 2014/12/21)	-	172,000	506,000	250,000	1,138,000	-	-	174,000	-	288,000	-	2,528,000
Cash value	-	171,420	518,798	254,039	1,188,666	-	-	180,198	-	309,903	-	2,623,024
Discount	-	580	-	-	-	-	-	-	-	-	-	580
Premium	-	-	(12,798)	(4,039)	(50,666)	-	-	(6,198)	-	(21,903)	-	(95,604)
R202 (3.45% 2033/12/07)	-	-	-	-	188,800	-	-	168,929	169,374	-	-	527,103
Cash value	-	-	-	-	180,000	-	-	150,000	150,000	-	-	480,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	8,800	-	-	18,929	19,374	-	-	47,103
R203 (8.25% 2017/09/15)	-	-	1,948,000	962,000	867,000	403,000	346,000	-	-	-	-	4,527,000
Cash value	-	-	1,924,291	972,084	872,492	415,130	349,042	-	-	-	-	4,533,039
Discount	-	-	24,709	-	-	-	-	-	-	-	-	24,709
Premium	-	-	-	(10,084)	(5,492)	(12,130)	(3,042)	-	-	-	-	(30,748)
R204 (8.00% 2018/12/21)	-	2,589,000	1,182,000	465,000	-	746,000	-	287,000	691,000	-	403,000	6,363,000
Cash value	-	2,491,764	1,140,233	446,513	-	755,088	-	283,269	696,228	-	421,130	6,234,225
Discount	-	97,236	41,767	18,487	-	-	-	3,731	-	-	-	161,221
Premium	-	-	-	-	-	(9,088)	-	-	(5,228)	-	(18,130)	(32,448)
R205 (6.88% 2012/03/31)	-	-	-	-	800,000	900,000	-	-	300,000	300,000	-	2,300,000
Cash value	-	-	-	-	800,025	900,062	-	-	300,068	300,293	-	2,300,448
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	(25)	(62)	-	-	(68)	(293)	-	(448)





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

Description	2005/06											
	Revised Estimate R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	October R'000	November R'000	December R'000	January R'000	Year to date R'000
<b>Scheduled redemptions</b>	<b>2,472,450</b>	<b>74,557</b>	<b>143,470</b>	<b>61,273</b>	<b>31,552</b>	<b>28,271</b>	<b>13,088</b>	<b>94,459</b>	<b>144,690</b>	<b>58,435</b>	<b>640,610</b>	<b>1,290,405</b>
Rand value at date of issue	1,964,150	74,995	141,813	48,344	34,677	26,916	12,867	86,659	154,667	48,582	750,401	1,379,921
Revaluation	508,300	(438)	1,657	12,929	(3,125)	1,355	221	7,800	(9,977)	9,853	(109,791)	(89,516)
TY2/64 Kwandebele Water Augmentation Project	-	-	2,823	-	-	-	-	-	2,689	-	-	5,512
Rand value at date of issue	-	-	1,821	-	-	-	-	-	1,820	-	-	3,641
Revaluation	-	-	1,002	-	-	-	-	-	869	-	-	1,871
TY2/67 3.35% Japanese Yen Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-	-
TY2/72 7% Euro Notes	-	-	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-	-
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	-	-	-	-	-	-	-	-	102,385	102,385
Rand value at date of issue	-	-	-	-	-	-	-	-	-	-	117,346	117,346
Revaluation	-	-	-	-	-	-	-	-	-	-	(14,961)	(14,961)
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	39,956	127,236	61,273	-	-	-	41,605	-	58,195	-	328,265
Rand value at date of issue	-	40,809	127,648	48,344	-	-	-	41,097	-	48,344	-	306,242
Revaluation	-	(853)	(412)	12,929	-	-	-	508	-	9,851	-	22,023
TY2/73C Soci�t� G�n�rale/Paribas	-	-	13,411	-	-	28,271	13,088	4,203	25,332	240	848	85,393
Rand value at date of issue	-	-	12,344	-	-	26,916	12,867	4,112	25,487	238	846	82,810
Revaluation	-	-	1,067	-	-	1,355	221	91	(155)	2	2	2,583
TY2/73D Mediocredito Centrale S.P.A	-	-	-	-	27,527	-	-	-	-	-	532,626	560,153
Rand value at date of issue	-	-	-	-	29,785	-	-	-	-	-	625,399	655,184
Revaluation	-	-	-	-	(2,258)	-	-	-	-	-	(92,773)	(95,031)
TY2/73E Barclays Bank PLC	-	34,601	-	-	-	-	-	48,651	116,669	-	-	199,921
Rand value at date of issue	-	34,186	-	-	-	-	-	41,450	127,360	-	-	202,996
Revaluation	-	415	-	-	-	-	-	7,201	(10,691)	-	-	(3,075)
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	-	-	4,025	-	-	-	-	-	4,751	8,776
Rand value at date of issue	-	-	-	-	4,892	-	-	-	-	-	6,810	11,702
Revaluation	-	-	-	-	(867)	-	-	-	-	-	(2,059)	(2,926)
<b>Loans issued for financing (gross)</b>	<b>3,214,250</b>	<b>373,628</b>	<b>20,113</b>	<b>49,518</b>	<b>1,216,832</b>	<b>18,329</b>	<b>43,861</b>	<b>591,245</b>	<b>8,671</b>	<b>161,389</b>	<b>380,890</b>	<b>2,864,476</b>
Cash value	3,214,250	373,628	20,113	49,518	1,216,832	18,329	43,861	591,245	8,671	161,389	380,890	2,864,476
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
TY2/82 World Bank (Municipal Finance Management) 2011/02/15	-	-	-	29,695	-	-	-	-	-	13,348	-	43,043
Cash value	-	-	-	29,695	-	-	-	-	-	13,348	-	43,043
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
TY2/83 6.50% RSA Notes Due 2014/06/02	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	373,628	20,113	19,823	1,216,832	18,329	43,861	591,245	8,671	148,041	380,890	2,821,433
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	-	-	737,824	-	-	-	-	-	81,871	819,695
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	5,476	-	-	-	-	-	-	-	-	-	5,476
TY2/73C Soci�t� G�n�rale/Paribas	-	91,522	-	-	6,532	-	1,516	93,690	2,799	4,763	9,913	210,735
TY2/73D Mediocredito Centrale S.P.A	-	-	20,113	19,823	-	18,329	41,150	-	-	-	-	99,415
TY2/73E Barclays Bank PLC	-	276,630	-	-	472,476	-	1,195	497,555	5,872	143,278	289,106	1,686,112

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

Description	2005/06											
	Revised Estimate R'000	April R'000	May R'000	June R'000	July R'000	August R'000	September R'000	October R'000	November R'000	December R'000	January R'000	Year to date R'000
<b>Change in cash balances</b> 1)	<b>(22,040,415)</b>	<b>7,245,921</b>	<b>(4,898,392)</b>	<b>(15,304,888)</b>	<b>(8,898,515)</b>	<b>14,639,867</b>	<b>(10,642,996)</b>	<b>(3,681,254)</b>	<b>(6,337,944)</b>	<b>(11,185,573)</b>	<b>(6,801,944)</b>	<b>(45,865,718)</b>
Opening balance	30,870,266	30,870,266	23,624,345	28,522,737	43,827,625	52,726,140	38,086,273	48,729,269	52,410,523	58,748,467	69,934,040	30,870,266
Reserve Bank accounts	-	907,732	903,236	7,722,915	16,751,343	16,800,632	16,768,372	19,248,714	20,277,606	21,671,780	26,525,077	907,732
Commercial Banks - Tax and Loan accounts	-	29,962,534	22,721,109	20,799,822	27,076,282	35,925,508	21,317,901	29,480,555	32,132,917	37,076,687	43,408,963	29,962,534
Closing balance	52,910,681	23,624,345	28,522,737	43,827,625	52,726,140	38,086,273	48,729,269	52,410,523	58,748,467	69,934,040	76,735,984	76,735,984
Reserve Bank accounts	-	903,236	7,722,915	16,751,343	16,800,632	16,768,372	19,248,714	20,277,606	21,671,780	26,525,077	33,981,619	33,981,619
Commercial Banks - Tax and Loan accounts	-	22,721,109	20,799,822	27,076,282	35,925,508	21,317,901	29,480,555	32,132,917	37,076,687	43,408,963	42,754,365	42,754,365
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>	<b>-</b>	<b>1,928,789</b>	<b>244,005</b>	<b>313,394</b>	<b>(220,862)</b>	<b>(442,131)</b>	<b>(1,101,688)</b>	<b>1,068,440</b>	<b>(948,583)</b>	<b>(950,817)</b>	<b>2,451,551</b>	<b>2,342,098</b>
<b>Surrenders by National Departments</b> 2)	<b>2,510,930</b>	<b>401</b>	<b>6,475</b>	<b>162,815</b>	<b>16,304</b>	<b>499,858</b>	<b>532,012</b>	<b>46,166</b>	<b>453,304</b>	<b>167,621</b>	<b>61</b>	<b>1,885,017</b>
2004/2005	-	1	6,475	162,815	16,304	499,858	532,012	46,166	453,304	167,621	61	1,884,617
2003/2004	-	-	-	-	-	-	-	-	-	-	-	-
2002/2003	-	400	-	-	-	-	-	-	-	-	-	400
<b>Late requests by National Departments</b> 3)	<b>(103,339)</b>	<b>(6,294)</b>	<b>-</b>	<b>(56,845)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(61)</b>	<b>(63,200)</b>
2004/2005 (inclusive of RDP)	-	(6,294)	-	(56,845)	-	-	-	-	-	-	(61)	(63,200)
2003/2004 (inclusive of RDP)	-	-	-	-	-	-	-	-	-	-	-	-
2002/2003 (inclusive of RDP)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>	<b>-</b>	<b>(9,512,917)</b>	<b>7,239,408</b>	<b>(1,624,399)</b>	<b>(67,132)</b>	<b>(95,928)</b>	<b>(984,960)</b>	<b>(130,567)</b>	<b>(689,460)</b>	<b>679,383</b>	<b>(830,590)</b>	<b>(6,017,162)</b>
<b>Total change in cash and other balances</b>	<b>(19,632,824)</b>	<b>(344,100)</b>	<b>2,591,496</b>	<b>(16,509,923)</b>	<b>(9,170,205)</b>	<b>14,601,666</b>	<b>(12,197,632)</b>	<b>(2,697,215)</b>	<b>(7,522,683)</b>	<b>(11,289,386)</b>	<b>(5,180,983)</b>	<b>(47,718,965)</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