

NATIONAL REVENUE FUND
Schedule 4. Summary schedule of borrowing

Description	Schedule	2005/06													Unaudited Fiscal year R'000
		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	February R'000	March R'000	
Domestic short-term loans (net)		5,850,000	(110,000)	5,949,877	2,517,132	2,035,125	(5,272,128)	(1,187,748)	(1,144,875)	2,353,872	(1,197,748)	805,125	405,632	562,147	5,716,411
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	448,380	500,000	5,950,000
91 days		-	-	1,600,000	2,000,000	1,600,000	(2,000,000)	(2,000,000)	(2,000,000)	(498,380)	-	-	(1,620)	-	(1,300,000)
182 days		-	-	200,000	250,000	200,000	450,000	400,000	400,000	250,000	200,000	200,000	50,000	-	2,600,000
273 days		-	-	200,000	250,000	200,000	450,000	400,000	400,000	650,000	600,000	600,000	400,000	500,000	4,650,000
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	(42,748)	62,147	(233,589)
Domestic long-term loans (net)		23,305,823	7,960,514	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	(21,901,376)	3,255,202	23,085,621
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	(21,901,376)	3,255,202	18,844,991
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	4,094,398	3,263,874	45,874,194
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)	(5,188)	-	(644,208)
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)	(25,990,586)	(8,672)	(26,384,995)
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
Foreign long-term loans (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)	(1,122,636)	66,620	518,055
Loans issued for financing (net)		741,800	299,071	(123,357)	(11,755)	1,185,280	(9,942)	30,773	496,786	(136,019)	102,954	(259,720)	(1,122,636)	66,620	518,055
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	1,221	81,157	2,946,854
Discount		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions		(1,964,150)	(74,995)	(141,813)	(48,344)	(34,677)	(26,916)	(12,867)	(86,659)	(154,667)	(48,582)	(750,401)	(581,786)	(14,680)	(1,976,387)
Rand value at date of issue		(508,300)	438	(1,657)	(12,929)	3,125	(1,355)	(221)	(7,800)	9,977	(9,853)	109,791	(542,071)	143	(452,412)
Revaluation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in cash and other balances	4.4	(19,632,824)	(344,100)	2,591,496	(16,509,923)	(9,170,205)	14,601,666	(12,197,632)	(2,697,215)	(7,522,683)	(11,289,386)	(5,180,983)	30,816,256	(9,742,274)	(26,644,983)
Change in cash balances		(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)	29,999,921	(11,450,924)	(27,316,721)
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	2,331,257	(3,312,073)	1,361,282
Surrenders		2,510,930	401	6,475	162,815	16,304	499,858	532,012	46,166	453,304	167,621	61	1,410	236,519	2,122,946
Late requests		(103,339)	(6,294)	-	(56,845)	-	-	-	-	-	-	(61)	-	(83,863)	(147,063)
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)	(1,516,332)	4,868,067	(2,665,427)
TOTAL BORROWING		10,264,799	7,805,485	13,280,331	(10,013,556)	(1,619,690)	13,653,532	(9,264,947)	(390,403)	(1,361,879)	(10,068,513)	(1,684,827)	8,197,876	(5,858,305)	2,675,104

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	February R'000	March R'000	Unaudited Fiscal year R'000
Domestic long-term loans (gross)	55,024,530	12,684,050	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	4,094,398	3,263,874	54,679,053
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	4,094,398	3,263,874	45,874,194
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
Loans issued for financing (gross)	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	4,094,398	3,263,874	45,874,194
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	4,058,831	3,454,629	44,132,983
Discount	781,000	97,816	66,476	71,192	76,353	62,255	105,672	96,650	50,317	5,826	6,463	5,188	644,208	644,208
Premium	-	(198,727)	(179,976)	(249,567)	(175,681)	(21,280)	(116,464)	(6,198)	(56,030)	(226,628)	(274,594)	(229,912)	(373,460)	(2,108,517)
Revaluation	-	97,993	210,364	269,901	33,013	201,525	486,942	286,112	603,241	242,287	331,166	260,291	182,705	3,205,540
Retail Bonds	-	46,668	45,166	45,053	54,203	63,787	34,356	23,010	17,351	35,741	43,684	37,234	35,974	482,227
Cash value	-	46,668	45,166	45,053	54,203	63,787	34,356	23,010	17,351	35,741	43,684	37,234	35,974	482,227
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	450,000	918,000	3,428,000
Cash value	-	-	-	-	536,498	-	516,422	-	223,734	821,432	622,311	619,808	1,251,964	4,592,169
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	(119,498)	-	(113,422)	-	(50,734)	(204,432)	(172,311)	(169,808)	(333,964)	(1,164,169)
R189 (6.25% 2013/03/31)	-	232,107	468,455	-	-	482,240	1,145,483	247,980	667,384	334,779	-	-	84,379	3,662,807
Cash value	-	150,000	300,000	-	-	300,000	700,000	150,000	400,000	200,000	-	-	50,000	2,250,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	82,107	168,455	-	-	182,240	445,483	97,980	267,384	134,779	-	-	34,379	1,412,807
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	431,742	179,407	3,122,500
Cash value	-	-	-	300,000	40,000	-	-	150,000	450,000	150,000	400,000	250,000	100,000	1,840,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	181,132	24,213	-	-	104,297	316,483	107,508	287,718	181,742	79,407	1,282,500
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	-	488,000	-	3,016,000
Cash value	-	171,420	518,798	254,039	1,188,666	-	-	180,198	-	309,903	-	533,053	-	3,156,077
Discount	-	680	-	-	-	-	-	-	-	-	-	-	-	580
Premium	-	-	(12,798)	(4,039)	(50,666)	-	-	(6,198)	-	(21,903)	-	(45,053)	-	(140,657)
R202 (3.45% 2033/12/07)	-	-	-	-	188,800	-	-	168,929	169,374	-	-	528,549	368,919	1,424,571
Cash value	-	-	-	-	180,000	-	-	150,000	150,000	-	-	450,000	300,000	1,230,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	8,800	-	-	18,929	19,374	-	-	78,549	68,919	194,571
R203 (8.25% 2017/09/15)	-	-	1,949,000	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	-	634,000	6,997,000
Cash value	-	2,491,764	1,140,233	448,513	-	755,088	-	283,269	696,228	-	421,130	-	666,139	6,900,364
Discount	-	97,236	41,767	18,487	-	-	-	3,731	-	-	-	-	-	161,221
Premium	-	-	-	-	-	(9,088)	-	-	(5,228)	-	(18,130)	-	(32,139)	(64,585)
R205 (6.88% 2012/03/31)	-	-	-	-	800,000	900,000	-	-	300,000	300,000	-	300,000	-	2,600,000
Cash value	-	-	-	-	800,025	900,062	-	-	300,068	300,293	-	300,174	-	2,600,622
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	(25)	(62)	-	-	(68)	(293)	-	(174)	-	(622)

NATIONAL REVENUE FUND
Schedule 4.3 Issuance and redemption of foreign loans

Description	2005/06													Unaudited Fiscal year R'000
	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	February R'000	March R'000	
Scheduled redemptions	2,472,450	74,557	143,470	61,273	31,552	28,271	13,088	94,459	144,690	58,435	640,610	1,123,857	14,537	2,428,799
Rand value at date of issue	1,964,150	74,995	141,813	48,344	34,677	26,916	12,867	86,659	154,067	48,582	750,401	581,786	14,680	1,976,387
Revaluation	508,300	(438)	1,657	12,929	(3,125)	1,355	221	7,800	(9,377)	9,853	(109,791)	542,071	(143)	452,412
TY2/61 9.375% British Sterling Notes	-	-	-	-	-	-	-	-	-	-	-	1,096,900	-	1,096,900
Rand value at date of issue	-	-	-	-	-	-	-	-	-	-	-	553,780	-	553,780
Revaluation	-	-	-	-	-	-	-	-	-	-	-	543,120	-	543,120
TY2/64 Kwandebele Water Augmentation Project	-	-	2,823	-	-	-	-	-	2,689	-	-	-	-	5,512
Rand value at date of issue	-	-	1,821	-	-	-	-	-	1,820	-	-	-	-	3,841
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 Société Générale/Paribas	-	-	13,411	-	-	28,271	13,088	4,203	25,332	240	848	26,957	14,537	126,887
Rand value at date of issue	-	-	12,344	-	-	26,916	12,867	4,112	25,487	238	846	28,006	14,680	125,496
Revaluation	-	-	1,067	-	-	1,355	221	91	(155)	2	2	(1,049)	(143)	1,391
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	-	34,196	-	-	-	-	-	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)
Loans issued for financing (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	1,221	81,157	2,946,854
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	1,221	81,157	2,946,854
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	1,221	81,157	2,903,811
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	-	-	737,824	-	-	-	-	-	81,871	-	-	819,695
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	5,476	-	-	-	-	-	-	-	-	-	-	-	5,476
TY2/73C Société Générale/Paribas	-	91,522	-	-	6,532	-	1,516	93,690	2,799	4,763	9,913	-	13,034	223,769
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	1,221	68,123	1,755,456

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	February R'000	March R'000	Unaudited Fiscal year R'000
Change in cash balances	(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)	29,999,921	(11,450,924)	(27,316,721)
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	76,735,984	46,736,063	30,870,266
Reserve Bank accounts	-	907,732	903,236	7,722,815	16,751,343	16,800,632	16,768,372	19,248,714	20,277,606	21,671,780	26,525,077	33,981,619	34,348,402	907,732
Commercial Banks - Tax and Loan accounts	-	23,962,534	22,721,109	20,799,922	27,076,282	35,925,508	21,317,901	29,480,555	32,132,917	37,076,687	43,408,963	42,754,965	12,386,661	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	46,736,063	58,196,987	58,196,987
Reserve Bank accounts	-	903,236	7,722,815	16,751,343	16,800,632	16,768,372	19,248,714	20,277,606	21,671,780	26,525,077	33,981,619	34,348,402	39,779,266	39,779,266
Commercial Banks - Tax and Loan accounts	-	22,721,109	20,799,922	27,076,282	35,925,508	21,317,901	29,480,555	32,132,917	37,076,687	43,408,963	42,754,365	12,386,661	18,407,721	18,407,721
Outstanding transfers from 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	2,331,257	(3,312,073)	1,361,282
Surrenders by National Departments	2,510,930	401	6,475	162,815	16,304	499,858	532,012	46,166	453,304	167,621	61	1,410	236,519	2,122,946
2004/2005	-	1	6,475	162,815	16,304	499,858	532,012	46,166	453,304	167,621	61	1,410	236,519	2,122,546
2003/2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002/2003	-	400	-	-	-	-	-	-	-	-	-	-	-	400
Late requests by National Departments	(103,339)	(6,294)	-	(56,845)	-	-	-	-	-	-	(61)	-	(83,863)	(147,063)
2004/2005 (inclusive of RDP)	-	-	-	(56,845)	-	-	-	-	-	-	(61)	-	(65,010)	(128,210)
2003/2004 (inclusive of RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002/2003 (inclusive of RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001/2002 (inclusive of RDP)	-	-	-	-	-	-	-	-	-	-	-	-	(228)	(228)
2000/2001 (inclusive of RDP)	-	-	-	-	-	-	-	-	-	-	-	-	(12,495)	(12,495)
1999/2000 (inclusive of RDP)	-	-	-	-	-	-	-	-	-	-	-	-	(6,130)	(6,130)
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)	(1,516,332)	4,868,067	(2,665,427)
Total change in cash and other balances	(19,632,824)	(344,100)	2,591,496	(16,509,923)	(9,170,205)	14,601,666	(12,197,632)	(2,697,215)	(7,522,683)	(11,289,386)	(5,180,983)	30,816,256	(9,742,274)	(26,644,983)

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