

Table 4. Summary table of borrowing

R' thousand	Table	2006/07			2005/06		
		Revised estimate	October	Year to date	Audited outcome	October	Year to date
<b>Domestic short-term loans (net)</b>		<b>5,800,000</b>	<b>(1,549,584)</b>	<b>5,785,686</b>	<b>5,716,411</b>	<b>(1,144,875)</b>	<b>2,787,383</b>
Treasury Bills		6,000,000	(60,000)	1,140,000	5,950,000	(1,200,000)	3,000,000
91 days		-	(60,000)	(60,000)	(1,300,000)	(2,000,000)	(800,000)
182 days		-	-	-	2,600,000	400,000	1,900,000
273 days		-	-	1,200,000	4,650,000	400,000	1,900,000
Corporation for Public Deposits		(200,000)	(1,489,584)	4,645,686	(233,589)	55,125	(212,617)
<b>Domestic long-term loans (net)</b>		<b>(355,500)</b>	<b>4,790,674</b>	<b>28,075,043</b>	<b>23,085,621</b>	<b>2,954,901</b>	<b>32,522,426</b>
Loans issued for financing (net)		(355,500)	4,155,659	27,017,030	18,844,991	2,954,901	28,281,796
Loans issued (gross)	4.1	38,107,900	4,597,014	29,041,437	45,874,194	3,058,876	29,221,613
Discount	4.1	(2,657,900)	(279,622)	(1,293,278)	(644,208)	(96,650)	(576,414)
Redemptions		-	-	-	-	-	-
Scheduled	4.2	(35,805,500)	(161,733)	(731,129)	(26,384,995)	(7,325)	(363,403)
Loans issued for switches (net)		-	-	-	(298,577)	-	(298,577)
Loans issued (gross)	4.1	-	-	-	4,265,652	-	4,265,652
Discount	4.1	-	-	-	(25,022)	-	(25,022)
Loans switched (excluding book profit)	4.2	-	-	-	(4,539,207)	-	(4,539,207)
Loans issued for repo's (net)		-	635,015	1,058,013	-	-	-
Repo out	4.1	-	1,482,019	2,952,583	-	-	-
Repo in	4.2	-	(847,004)	(1,894,570)	-	-	-
Loans issued for extraordinary purposes (net)		-	-	-	4,539,207	-	4,539,207
Loans issued (gross)	4.1	-	-	-	4,539,207	-	4,539,207
<b>Foreign long-term loans (net)</b>	4.3	<b>2,390,800</b>	<b>(1,631,769)</b>	<b>1,860,401</b>	<b>518,055</b>	<b>496,786</b>	<b>1,866,856</b>
Loans issued for financing (net)		2,390,800	(1,631,769)	1,860,401	518,055	496,786	1,866,856
Loans issued (gross)		9,826,900	595,605	8,465,430	2,946,854	591,245	2,313,526
Discount		(45,900)	-	(45,939)	-	-	-
Redemptions		-	-	-	-	-	-
Rand value at date of issue		(6,056,700)	(1,687,793)	(5,584,832)	(1,976,387)	(86,659)	(426,271)
Revaluation		(1,333,500)	(539,581)	(974,258)	(452,412)	(7,800)	(20,399)
<b>Change in cash and other balances</b>	4.4	<b>941,101</b>	<b>1,249,299</b>	<b>(26,907,233)</b>	<b>(26,660,802)</b>	<b>(2,697,215)</b>	<b>(23,725,915)</b>
Change in cash balances		(558,899)	2,511,256	(26,461,343)	(27,316,721)	(3,681,254)	(21,540,257)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(2,535,452)	4,689,399	1,361,282	1,068,440	1,789,947
Surrenders		1,500,000	485,236	3,169,893	2,122,946	46,166	1,264,031
Late requests		-	-	(7,169)	(147,063)	-	(63,139)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	788,259	(8,298,013)	(2,681,246)	(130,567)	(5,176,497)
<b>TOTAL BORROWING</b>		<b>8,776,401</b>	<b>2,858,620</b>	<b>8,813,897</b>	<b>2,659,285</b>	<b>(390,403)</b>	<b>13,450,750</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

Table 4.1 Issuance of domestic long-term loans

R' thousand	2006/07			2005/06		
	Revised estimate	October	Year to date	Audited outcome	October	Year to date
<b>Domestic long-term loans (gross)</b>	<b>38,107,900</b>	<b>6,079,033</b>	<b>31,994,020</b>	<b>54,679,053</b>	<b>3,058,876</b>	<b>38,026,472</b>
Loans issued for financing	38,107,900	4,597,014	29,041,437	45,874,194	3,058,876	29,221,613
Loans issued for switches	-	-	-	4,265,652	-	4,265,652
Loans issued for repo's (Repo out)	-	1,482,019	2,952,583	-	-	-
Loans issued for extraordinary purposes	-	-	-	4,539,207	-	4,539,207
<b>Loans issued for financing (gross)</b>	<b>38,107,900</b>	<b>4,597,014</b>	<b>29,041,437</b>	<b>45,874,194</b>	<b>3,058,876</b>	<b>29,221,613</b>
Cash value	35,450,000	4,106,875	26,754,355	44,132,963	2,682,312	28,007,242
Discount	2,657,900	279,622	1,293,278	644,208	96,650	576,414
Premium	-	(99,218)	(556,586)	(2,108,517)	(6,198)	(947,893)
Revaluation	-	309,735	1,550,390	3,205,540	286,112	1,585,850
<b>Retail Bonds</b>	<b>-</b>	<b>41,009</b>	<b>296,680</b>	<b>482,227</b>	<b>23,010</b>	<b>312,243</b>
Cash value	-	41,009	296,680	482,227	23,010	312,243
<b>R153 (13.00% 2009-10-11/08/31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,000</b>	<b>-</b>	<b>288,000</b>
Cash value	-	-	-	345,428	-	345,428
Discount	-	-	-	-	-	-
Premium	-	-	-	(57,428)	-	(57,428)
<b>R157 (13.50% 2014-15-16/09/15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,752,000</b>	<b>-</b>	<b>1,552,000</b>
Cash value	-	-	-	2,380,074	-	2,095,921
Discount	-	-	-	-	-	-
Premium	-	-	-	(628,074)	-	(543,921)
<b>R186 (10.50% 2025-26-27/12/21)</b>	<b>-</b>	<b>420,000</b>	<b>1,772,000</b>	<b>3,428,000</b>	<b>-</b>	<b>820,000</b>
Cash value	-	519,218	2,207,705	4,592,169	-	1,052,920
Discount	-	-	-	-	-	-
Premium	-	(99,218)	(435,705)	(1,164,169)	-	(232,920)
<b>R189 (6.25% 2013/03/31)</b>	<b>-</b>	<b>128,130</b>	<b>212,096</b>	<b>3,662,807</b>	<b>247,980</b>	<b>2,576,265</b>
Cash value	-	75,000	125,000	2,250,000	150,000	1,600,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	53,130	87,096	1,412,807	97,980	976,265
<b>R197 (5.50% 2023/12/07)</b>	<b>-</b>	<b>452,172</b>	<b>2,221,428</b>	<b>3,122,500</b>	<b>254,297</b>	<b>799,642</b>
Cash value	-	250,000	1,250,000	1,840,000	150,000	490,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	202,172	971,428	1,282,500	104,297	309,642
<b>R198 (3.80% 2008/03/31)</b>	<b>-</b>	<b>125,720</b>	<b>721,072</b>	<b>1,915,662</b>	<b>364,906</b>	<b>1,672,214</b>
Cash value	-	100,000	580,000	1,600,000	300,000	1,400,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	25,720	141,072	315,662	64,906	272,214
<b>R201 (8.75% 2014/12/21)</b>	<b>-</b>	<b>-</b>	<b>1,261,000</b>	<b>3,016,000</b>	<b>174,000</b>	<b>2,240,000</b>
Cash value	-	-	1,288,254	3,156,077	180,198	2,313,121
Discount	-	-	-	580	-	580
Premium	-	-	(27,254)	(140,657)	(6,198)	(73,701)
<b>R202 (3.45% 2033/12/07)</b>	<b>-</b>	<b>128,713</b>	<b>1,750,794</b>	<b>1,424,571</b>	<b>168,929</b>	<b>357,729</b>
Cash value	-	100,000	1,400,000	1,230,000	150,000	330,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	28,713	350,794	194,571	18,929	27,729
<b>R203 (8.25% 2017/09/15)</b>	<b>-</b>	<b>-</b>	<b>1,866,000</b>	<b>4,527,000</b>	<b>-</b>	<b>4,527,000</b>
Cash value	-	-	1,910,293	4,533,039	-	4,533,039
Discount	-	-	16,367	24,709	-	24,709
Premium	-	-	(60,660)	(30,748)	-	(30,748)
<b>R204 (8.00% 2018/12/21)</b>	<b>-</b>	<b>1,540,000</b>	<b>4,691,000</b>	<b>6,997,000</b>	<b>287,000</b>	<b>5,269,000</b>
Cash value	-	1,489,909	4,560,861	6,900,364	283,269	5,116,867
Discount	-	50,091	153,262	161,221	3,731	161,221
Premium	-	-	(23,123)	(64,585)	-	(9,088)
<b>R205 (6.88% 2012/03/31)</b>	<b>-</b>	<b>400,000</b>	<b>2,200,000</b>	<b>2,600,000</b>	<b>-</b>	<b>1,700,000</b>
Cash value	-	399,950	2,205,670	2,600,622	-	1,700,087
Discount	-	50	312	-	-	-
Premium	-	-	(5,982)	(622)	-	(87)

Table 4.1 Issuance of domestic long-term loans continued page 2

R' thousand	2006/07			2005/06		
	Revised estimate	October	Year to date	Audited outcome	October	Year to date
R206 (7.50% 2014/01/15)	-	-	3,490,000	4,492,000	528,000	2,146,000
Cash value	-	-	3,436,316	4,413,366	507,560	2,080,562
Discount	-	-	57,546	91,489	20,440	65,438
Premium	-	-	(3,862)	(12,855)	-	-
R207 (7.25% 2020/01/15)	-	91,000	4,083,000	8,018,000	1,007,000	4,883,000
Cash value	-	82,218	3,869,189	7,661,170	934,521	4,558,534
Discount	-	8,782	213,811	366,209	72,479	324,466
Premium	-	-	-	(9,379)	-	-
R208 (6.75% 2021/03/31)	-	403,000	1,205,000	-	-	-
Cash value	-	345,651	1,023,245	-	-	-
Discount	-	57,349	181,755	-	-	-
Premium	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	863,000	3,197,000	-	-	-
Cash value	-	699,650	2,526,775	-	-	-
Discount	-	163,350	670,225	-	-	-
Premium	-	-	-	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	4,270	44,651	83,022	3,761	48,387
Z005 (13.913% 2008/08/31)	-	-	1,243	2,248	-	1,086
Z006 (13.912% 2013/08/31)	-	-	761	1,376	-	665
Z008 (14.299% 2008/10/31)	-	514	995	866	448	866
Z009 (12.15% 2013/11/30)	-	-	211	387	-	188
Z014 (12.60% 2015/06/30)	-	-	2,876	5,155	-	2,483
Z015 (12.60% 2006/06/30)	-	-	399	731	-	355
Z018 (13.35% 2014/03/31)	-	-	161	293	-	142
Z019 (13.30% 2014/06/30)	-	-	556	1,011	-	489
Z020 (13.20% 2015/10/19)	-	1,521	2,946	2,588	1,336	2,588
Z021 (12.60% 2009/04/30)	-	2,235	4,337	3,837	1,977	3,837
Z025 (13.00% 2014/11/30)	-	-	662	1,241	-	601
Z065 (16.53% 2005/07/01)	-	-	-	1,526	-	1,526
Z069 (15.71% 2005/06/30)	-	-	-	2,914	-	2,914
Z070 (15.70% 2005/07/01)	-	-	-	4,368	-	4,368
Z071 (15.64% 2015/07/01)	-	-	9,381	16,786	-	8,080
Z073 (15.60% 2005/12/31)	-	-	-	1,395	-	671
Z083 (15.25% 2019/09/30)	-	-	1,573	2,820	-	1,358
Z109 (15.25% 2019/09/15)	-	-	18,530	33,480	-	16,170
Capitalised interest on Retail Bonds (cash value)	-	-	29,716	65,405	(7)	30,133
RB01	-	-	12,173	37,133	(6)	17,280
RB02	-	-	6,100	9,961	-	4,624
RB03	-	-	11,443	18,311	(1)	8,229
Loans issued for switches	-	-	-	4,265,652	-	4,265,652
Cash value	-	-	-	4,539,207	-	4,539,207
Discount	-	-	-	25,022	-	25,022
Premium	-	-	-	(298,577)	-	(298,577)
R153 (13.00% 2009-10-11/08/31)	-	-	-	1,383,884	-	1,383,884
Cash value	-	-	-	1,666,192	-	1,666,192
Discount	-	-	-	-	-	-
Premium	-	-	-	(282,308)	-	(282,308)
R201 (8.75% 2014/12/21)	-	-	-	1,964,834	-	1,964,834
Cash value	-	-	-	1,981,103	-	1,981,103
Discount	-	-	-	-	-	-
Premium	-	-	-	(16,269)	-	(16,269)
R203 (8.25% 2017/09/15)	-	-	-	916,934	-	916,934
Cash value	-	-	-	891,912	-	891,912
Discount	-	-	-	25,022	-	25,022
Premium	-	-	-	-	-	-
Loans issued for repo's (Repo out)	-	1,482,019	2,952,583	-	-	-
Cash value	-	1,482,019	2,952,583	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	10,332	-	-	-
Cash value	-	-	10,332	-	-	-
R189 (6.25% 2013/03/31)	-	1,021,974	2,482,206	-	-	-
Cash value	-	1,021,974	2,482,206	-	-	-
R197 (5.50% 2023/12/07)	-	460,045	460,045	-	-	-
Cash value	-	460,045	460,045	-	-	-
Loans issued for extraordinary purposes	-	-	-	4,539,207	-	4,539,207
Cash value	-	-	-	4,539,207	-	4,539,207
Z016 (0.00% 2014/03/31)	-	-	-	4,539,207	-	4,539,207
Cash value	-	-	-	4,539,207	-	4,539,207

Table 4.2 Redemption of domestic long-term loans

R' thousand	2006/07			2005/06		
	Revised estimate	October	Year to date	Audited outcome	October	Year to date
<b>Redemption of domestic long-term loans</b>	<b>35,805,500</b>	<b>1,008,737</b>	<b>2,625,699</b>	<b>30,924,202</b>	<b>7,325</b>	<b>4,902,610</b>
Scheduled	35,805,500	161,733	731,129	26,384,995	7,325	363,403
Due to switches	-	-	-	4,539,207	-	4,539,207
Due to repo's (Repo in)	-	847,004	1,894,570	-	-	-
<b>Scheduled redemptions</b>	<b>35,805,500</b>	<b>161,733</b>	<b>731,129</b>	<b>26,384,995</b>	<b>7,325</b>	<b>363,403</b>
BT05 (11.50% 2005/09/30)	-	-	-	1,250	-	1,250
R124 (13.00% 2005/07/15)	-	-	-	152,223	-	152,223
R126 (14.50% 2006/10/15)	-	77,788	77,788	-	-	-
R152 (12.00% 2006/02/28)	-	-	-	25,987,795	-	-
TR21 (18.00% 2005/05/31)	-	-	-	250	-	250
Z015 (12.60% 2006/06/30)	-	-	7,000	-	-	-
Z065 (16.53% 2005/07/01)	-	-	-	20,000	-	20,000
Z069 (15.71% 2005/06/30)	-	-	-	40,000	-	40,000
Z070 (15.70% 2005/07/01)	-	-	-	60,000	-	60,000
Z073 (15.60% 2005/12/31)	-	-	-	10,000	-	-
Retail Bonds	-	83,938	565,834	26,935	6,313	14,799
Former regional authorities' debt	-	7	2,007	25,496	1,012	13,835
Former SARB Namibian loan facility	-	-	78,500	61,046	-	61,046
<b>Redemptions due to switches</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,539,207</b>	<b>-</b>	<b>4,539,207</b>
Cash value	-	-	-	4,539,207	-	4,539,207
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	-	4,539,207	-	4,539,207
Cash value	-	-	-	4,539,207	-	4,539,207
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
<b>Due to repo's (Repo in)</b>	<b>-</b>	<b>847,004</b>	<b>1,894,570</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	847,004	1,894,570	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	10,332	-	-	-
Cash value	-	-	10,332	-	-	-
R189 (6.25% 2013/03/31)	-	847,004	1,884,238	-	-	-
Cash value	-	847,004	1,884,238	-	-	-

Table 4.3 Issuance and redemption of foreign loans

R' thousand	2006/07			2005/06		
	Revised estimate	October	Year to date	Audited outcome	October	Year to date
<b>Scheduled redemptions</b>	<b>7,390,200</b>	<b>2,227,374</b>	<b>6,559,090</b>	<b>2,428,799</b>	<b>94,459</b>	<b>446,670</b>
Rand value at date of issue	6,056,700	1,687,793	5,584,832	1,976,387	86,659	426,271
Revaluation	1,333,500	539,581	974,258	452,412	7,800	20,399
TY2/61 9.375% British Sterling Notes	-	-	-	1,096,900	-	-
Rand value at date of issue	-	-	-	553,780	-	-
Revaluation	-	-	-	543,120	-	-
TY2/63 8.375% US Dollar Notes	-	1,845,997	1,845,997	-	-	-
Rand value at date of issue	-	1,360,500	1,360,500	-	-	-
Revaluation	-	485,497	485,497	-	-	-
TY2/64 Kwandebele Water Augmentation Project	-	-	2,783	5,512	-	2,823
Rand value at date of issue	-	-	1,820	3,641	-	1,821
Revaluation	-	-	963	1,871	-	1,002
TY2/69 6.75% Euro 500 Million Loan	-	-	3,703,265	-	-	-
Rand value at date of issue	-	-	3,305,000	-	-	-
Revaluation	-	-	398,265	-	-	-
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	123,222	102,385	-	-
Rand value at date of issue	-	-	117,346	117,346	-	-
Revaluation	-	-	5,876	(14,961)	-	-
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	50,462	286,091	328,265	41,605	270,070
Rand value at date of issue	-	42,676	259,477	306,242	41,097	257,898
Revaluation	-	7,786	26,614	22,023	508	12,172
TY2/73C Societe Generale/Paribas	-	-	82,536	126,887	4,203	58,973
Rand value at date of issue	-	-	69,335	125,496	4,112	56,239
Revaluation	-	-	13,201	1,391	91	2,734
TY2/73D Mediocredito Centrale S.P.A	-	-	-	560,153	-	27,527
Rand value at date of issue	-	-	-	655,184	-	29,785
Revaluation	-	-	-	(95,031)	-	(2,258)
TY2/73E Barclays Bank PLC	-	330,915	507,530	199,921	48,651	83,252
Rand value at date of issue	-	284,617	461,808	202,996	41,450	75,636
Revaluation	-	46,298	45,722	(3,075)	7,201	7,616
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	7,666	8,776	-	4,025
Rand value at date of issue	-	-	9,546	11,702	-	4,892
Revaluation	-	-	(1,880)	(2,926)	-	(867)
<b>Loans issued for financing (gross)</b>	<b>9,826,900</b>	<b>595,605</b>	<b>8,465,430</b>	<b>2,946,854</b>	<b>591,245</b>	<b>2,313,526</b>
Cash value	9,781,000	595,605	8,419,491	2,946,854	591,245	2,313,526
Discount	45,900	-	45,939	-	-	-
Premium	-	-	-	-	-	-
TY2/82 World Bank (Municipal Finance Management) 2011/02/15	-	-	-	43,043	-	29,695
Cash value	-	-	-	43,043	-	29,695
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/84 4.50% Euro Notes Due 2016/04/05	-	-	5,554,898	-	-	-
Cash value	-	-	5,508,959	-	-	-
Discount	-	-	45,939	-	-	-
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	595,605	2,910,532	2,903,811	591,245	2,283,831
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	542,735	819,695	-	737,824
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	25,263	5,476	-	5,476
TY2/73C Societe Generale/Paribas	-	-	13,807	223,769	93,690	193,260
TY2/73D Mediocredito Centrale S.P.A	-	-	-	99,415	-	99,415
TY2/73E Barclays Bank PLC	-	595,605	2,328,727	1,755,456	497,555	1,247,856

Table 4.4 Change in cash and other balances

R' thousand	2006/07			2005/06		
	Revised estimate	October	Year to date	Audited outcome	October	Year to date
<b>Change in cash balances</b>	<b>(558,899)</b>	<b>2,511,256</b>	<b>(26,461,343)</b>	<b>(27,316,721)</b>	<b>(3,681,254)</b>	<b>(21,540,257)</b>
Opening balance	58,186,987	87,159,586	58,186,987	30,870,266	48,729,269	30,870,266
Reserve Bank accounts	-	38,410,030	39,779,266	907,732	19,248,714	907,732
Commercial Banks - Tax and Loan accounts	-	48,749,556	18,407,721	29,962,534	29,480,555	29,962,534
Closing balance	58,745,886	84,648,330	84,648,330	58,186,987	52,410,523	52,410,523
Reserve Bank accounts	-	36,765,932	36,765,932	39,779,266	20,277,606	20,277,606
Commercial Banks - Tax and Loan accounts	-	47,882,398	47,882,398	18,407,721	32,132,917	32,132,917
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>	<b>-</b>	<b>(2,535,452)</b>	<b>4,689,399</b>	<b>1,361,282</b>	<b>1,068,440</b>	<b>1,789,947</b>
<b>Surrenders by National Departments</b>	<b>1,500,000</b>	<b>485,236</b>	<b>3,169,893</b>	<b>2,122,946</b>	<b>46,166</b>	<b>1,264,031</b>
2005/2006	-	485,236	2,756,941	-	-	-
2004/2005	-	-	388,473	2,122,546	46,166	1,263,631
2003/2004	-	-	6,616	-	-	-
2002/2003	-	-	-	400	-	400
2000/2001	-	-	5,087	-	-	-
1999/2000	-	-	12,776	-	-	-
<b>Late requests by National Departments</b>	<b>-</b>	<b>-</b>	<b>(7,169)</b>	<b>(147,063)</b>	<b>-</b>	<b>(63,139)</b>
2005/2006 (inclusive of RDP)	-	-	(7,002)	-	-	-
2004/2005 (inclusive of RDP)	-	-	(167)	(128,210)	-	(63,139)
2003/2004 (inclusive of RDP)	-	-	-	-	-	-
2002/2003 (inclusive of RDP)	-	-	-	-	-	-
2001/2002 (inclusive of RDP)	-	-	-	(228)	-	-
2000/2001 (inclusive of RDP)	-	-	-	(12,495)	-	-
1999/2000 (inclusive of RDP)	-	-	-	(6,130)	-	-
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>	<b>-</b>	<b>788,259</b>	<b>(8,298,013)</b>	<b>(2,681,246)</b>	<b>(130,567)</b>	<b>(5,176,497)</b>
<b>Total change in cash and other balances</b>	<b>941,101</b>	<b>1,249,299</b>	<b>(26,907,233)</b>	<b>(26,660,802)</b>	<b>(2,697,215)</b>	<b>(23,725,915)</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