

Table 4 Summary table of borrowing

R thousand	Table	2010/11			2009/10		
		Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
<b>Domestic short-term loans (net)</b>		<b>22,000,000</b>	<b>5,571,633</b>	<b>24,573,685</b>	<b>49,770,311</b>	<b>4,533,046</b>	<b>31,922,666</b>
Treasury Bills		22,000,000	1,900,000	14,360,000	49,540,000	4,040,000	26,350,000
Shorter than 91 days		-	-	-	-	-	-
91 days		-	-	1,500,000	10,525,000	-	9,750,000
182 days		-	500,000	3,175,000	10,475,000	1,240,000	6,300,000
273 days		-	700,000	3,985,000	14,965,000	1,600,000	6,200,000
364 days		-	700,000	5,700,000	13,575,000	1,200,000	4,100,000
Corporation for Public Deposits		-	3,671,633	10,213,685	230,311	493,046	5,572,666
<b>Domestic long-term loans (net)</b>		<b>137,740,042</b>	<b>834,955</b>	<b>52,645,622</b>	<b>118,855,725</b>	<b>(1,953,249)</b>	<b>33,043,622</b>
Loans issued for financing (net)		137,740,042	914,240	52,575,645	119,255,166	(1,953,249)	33,457,723
Loans issued (gross)	4.1	151,344,142	14,691,635	70,999,622	141,501,823	11,660,147	49,919,481
Discount	4.1	-	(798,234)	(5,262,341)	(8,707,509)	(593,042)	(3,168,984)
Redemptions							
Scheduled	4.2	(13,604,100)	(12,979,161)	(13,161,636)	(13,539,148)	(13,020,354)	(13,292,774)
Loans issued for switches (net)		-	23,084	31,626	-	-	-
Loans issued (gross)	4.1	-	1,322,009	3,877,846	-	-	-
Discount	4.1	-	(356)	(26,499)	-	-	-
Loans switched (excluding book profit)	4.2	-	(1,298,569)	(3,819,721)	-	-	-
Loans issued for repo's (net)		-	(102,369)	38,351	(399,441)	-	(414,101)
Repo out	4.1	-	53,011	209,383	15,177,799	31,948	14,785,244
Repo in	4.2	-	(155,380)	(171,032)	(15,577,240)	(31,948)	(15,199,345)
<b>Foreign long-term loans (net)</b>	4.3	<b>11,563,900</b>	<b>(55,094)</b>	<b>(1,270,009)</b>	<b>23,257,569</b>	<b>(47,071)</b>	<b>5,518,975</b>
Loans issued for financing (net)		11,563,900	(55,094)	(1,270,009)	23,257,569	(47,071)	5,518,975
Loans issued (gross)		14,791,000	10,652	216,552	31,877,725	6,261	12,468,392
Discount		-	-	-	(205,265)	-	(100,361)
Redemptions							
Scheduled							
Rand value at date of issue		(2,387,400)	(57,797)	(1,239,842)	(7,608,015)	(37,669)	(6,392,093)
Revaluation		(839,700)	(7,949)	(246,719)	(806,876)	(15,663)	(456,963)
<b>Change in cash and other balances</b>	4.4	<b>3,600,000</b>	<b>2,841,461</b>	<b>1,365,217</b>	<b>(30,839,178)</b>	<b>5,886,410</b>	<b>22,536,052</b>
Change in cash balances		-	3,311,687	(605,985)	(30,378,578)	6,163,578	22,439,010
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(2,813,614)	10,090,135	265,653	(418,141)	5,202,491
Surrenders		3,600,000	1,253,414	1,437,071	3,785,191	325,637	520,342
Late requests		-	-	(21,455)	(15,627)	-	(2,550)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	1,089,974	(9,534,549)	(4,495,817)	(184,664)	(5,623,241)
<b>TOTAL BORROWING</b>		<b>174,903,942</b>	<b>9,192,955</b>	<b>77,314,515</b>	<b>161,044,427</b>	<b>8,419,136</b>	<b>93,021,315</b>

Table 4.1 Issuance of domestic long-term loans

R thousand	2009/10					
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
<b>Domestic long-term loans (gross)</b>	<b>151,344,142</b>	<b>16,066,655</b>	<b>75,086,851</b>	<b>156,679,622</b>	<b>11,692,095</b>	<b>64,704,725</b>
Loans issued for financing	151,344,142	14,691,635	70,999,622	141,501,823	11,660,147	49,919,481
Loans issued for switchers	-	1,322,009	3,877,846	-	-	-
Loans issued for repo's (Repo out)	-	53,011	209,383	15,177,799	31,948	14,785,244
<b>Loans issued for financing (gross)</b>	<b>151,344,142</b>	<b>14,691,635</b>	<b>70,999,622</b>	<b>141,501,823</b>	<b>11,660,147</b>	<b>49,919,481</b>
Cash value	151,344,142	13,827,285	63,063,316	111,125,626	9,628,720	38,578,823
Discount	-	798,234	5,262,341	8,707,509	593,042	3,168,984
Premium	-	(221,265)	(373,282)	(1,343,986)	(121,897)	(277,952)
Revaluation	-	287,381	3,047,247	23,012,674	1,560,282	8,449,626
Retail Bonds	-	511,950	1,511,425	3,203,896	607,726	1,584,310
Cash value	-	511,950	1,511,425	3,203,896	607,726	1,584,310
R157 (13.50% 2014-15-16/09/15)	-	-	-	1,200,000	-	-
Cash value	-	-	-	1,478,212	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(278,212)	-	-
R186 (10.50% 2025-26-27/12/21)	-	1,200,000	2,371,000	8,353,000	916,000	2,163,000
Cash value	-	1,412,782	2,735,799	9,418,774	1,037,897	2,440,952
Discount	-	-	-	-	-	-
Premium	-	(212,782)	(364,799)	(1,065,774)	(121,897)	(277,952)
R189 (6.25% 2013/03/31)	-	-	-	9,553,623	538,078	8,737,533
Cash value	-	-	-	4,775,000	265,000	4,375,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	4,778,623	273,078	4,362,533
R197 (5.50% 2023/12/07)	-	-	1,541,271	30,297,811	2,093,519	7,015,560
Cash value	-	-	725,000	14,360,000	980,000	3,290,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	816,271	15,937,811	1,113,519	3,725,560
R202 (3.45% 2033/12/07)	-	479,172	4,815,779	6,382,210	458,685	886,764
Cash value	-	306,494	3,186,494	4,260,000	285,000	545,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	172,678	1,629,285	2,122,210	173,685	341,764
R203 (8.25% 2017/09/15)	-	1,560,000	10,272,000	15,160,000	1,302,000	6,428,000
Cash value	-	1,568,483	10,149,878	14,628,324	1,261,561	6,233,744
Discount	-	-	131,605	531,676	34,439	194,256
Premium	-	(8,483)	(8,483)	-	-	-
R204 (8.00% 2018/12/21)	-	331,000	9,149,000	14,879,001	1,000,000	4,021,000
Cash value	-	325,225	8,802,341	14,105,742	940,986	3,851,772
Discount	-	5,775	346,659	773,259	59,014	169,228
Premium	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	-	9,089,000	2,057,000	3,823,000
Cash value	-	-	-	8,793,170	1,984,180	3,693,242
Discount	-	-	-	295,830	72,820	129,758
Premium	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	3,152,000	10,280,000	15,152,000	1,151,000	3,957,000
Cash value	-	2,993,158	9,526,010	13,438,337	1,031,673	3,531,149
Discount	-	158,842	753,990	1,713,663	119,327	425,851
Premium	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	1,950,000	10,783,000	12,816,000	600,000	4,724,000
Cash value	-	1,768,462	9,351,369	10,690,237	511,734	3,949,792
Discount	-	181,538	1,431,631	2,125,763	88,266	774,208
Premium	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	1,171,000	5,446,000	13,458,000	925,000	6,427,000
Cash value	-	901,467	4,057,996	10,196,682	715,824	4,951,317
Discount	-	269,533	1,388,004	3,267,318	218,176	1,475,683
Premium	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	697,765	4,584,753	1,739,030	-	124,769
Cash value	-	585,000	3,985,000	1,565,000	-	105,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	112,765	599,753	174,030	-	19,769
R211 (2.50% 2017/01/31)	-	744,592	1,504,220	-	-	-
Cash value	-	741,972	1,490,579	-	-	-
Discount	-	683	11,704	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	1,937	1,937	-	-	-
R212 (2.75% 2022/01/31)	-	1,387,853	2,507,853	-	-	-
Cash value	-	1,368,117	2,462,637	-	-	-
Discount	-	19,735	45,215	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	1	1	-	-	-
R213 (7.00% 2031/02/28)	-	1,505,000	4,251,000	-	-	-
Cash value	-	1,342,872	3,582,849	-	-	-
Discount	-	162,128	668,151	-	-	-
Premium	-	-	-	-	-	-
R214 (6.50% 2041/02/28)	-	-	1,953,000	-	-	-
Cash value	-	-	1,467,618	-	-	-
Discount	-	-	485,382	-	-	-
Premium	-	-	-	-	-	-
Amortised interest on Zero Coupon Bonds (cash value)	-	1,303	28,321	117,197	1,139	27,545
2006 (13.912% 2013/08/31)	-	1,303	1,303	2,358	1,139	1,139
2009 (12.15% 2013/11/30)	-	-	338	619	-	300
2014 (12.60% 2015/06/30)	-	-	5,172	9,272	-	4,466
2018 (13.35% 2014/03/31)	-	-	-	492	-	-
2019 (13.30% 2014/06/30)	-	-	-	931	-	819
2020 (13.20% 2015/10/19)	-	-	2,397	4,351	-	2,105
2021 (12.60% 2009/04/30)	-	-	-	3,035	-	3,035
2025 (13.00% 2014/11/30)	-	-	1,131	2,059	-	997
2071 (15.64% 2015/07/01)	-	-	17,049	30,506	-	14,684
2083 (15.25% 2019/09/30)	-	-	-	5,075	-	-
2109 (15.25% 2016/09/15)	-	-	-	57,738	-	-
Capitalised interest on Retail Bonds (cash value)	-	-	-	101,055	-	-
RB01	-	-	-	42,383	-	-
RB02	-	-	-	19,651	-	-
RB03	-	-	-	39,021	-	-

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

R thousand	Budget estimate	August	Year to date	2009/10		
				Preliminary outcome	August	Year to date
<b>Loans issued for switches</b>	-	1,322,009	3,877,846	-	-	-
Cash value	-	1,101,642	3,631,336	-	-	-
Discount	-	356	26,499	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	220,011	220,011	-	-	-
<b>R202 (3.45% 2033/12/07)</b>	-	632,082	632,082	-	-	-
Cash value	-	412,506	412,506	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	219,576	219,576	-	-	-
<b>R211 (2.50% 2017/01/31)</b>	-	477,678	3,033,515	-	-	-
Cash value	-	477,093	3,006,787	-	-	-
Discount	-	252	26,395	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	333	333	-	-	-
<b>R212 (2.75% 2022/01/31)</b>	-	212,249	212,249	-	-	-
Cash value	-	212,043	212,043	-	-	-
Discount	-	104	104	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	102	102	-	-	-
<b>Loans issued for repo's (Repo out)</b>	-	53,011	209,383	15,177,799	31,948	14,785,244
Cash value	-	53,011	209,383	15,177,799	31,948	14,785,244
<b>R153 (13.00% 2009-10-11/08/31)</b>	-	-	-	7,690,889	-	7,690,889
Cash value	-	-	-	7,690,889	-	7,690,889
<b>R157 (13.50% 2014-15-16/09/15)</b>	-	-	155,380	7,062,407	-	7,062,407
Cash value	-	-	155,380	7,062,407	-	7,062,407
<b>R197 (5.50% 2023/12/07)</b>	-	-	-	185,924	-	-
Cash value	-	-	-	185,924	-	-
<b>R201 (8.75% 2014/12/21)</b>	-	-	-	59,401	-	-
Cash value	-	-	-	59,401	-	-
<b>R203 (8.25% 2017/09/15)</b>	-	53,011	54,003	14,660	-	-
Cash value	-	53,011	54,003	14,660	-	-
<b>R204 (8.00% 2018/12/21)</b>	-	-	-	31,948	31,948	31,948
Cash value	-	-	-	31,948	31,948	31,948
<b>R207 (7.25% 2020/01/15)</b>	-	-	-	68,965	-	-
Cash value	-	-	-	68,965	-	-
<b>R209 (6.25% 2036/03/31)</b>	-	-	-	21,420	-	-
Cash value	-	-	-	21,420	-	-
<b>R210 (2.60% 2028/03/31)</b>	-	-	-	42,185	-	-
Cash value	-	-	-	42,185	-	-

**Table 4.2 Redemption of domestic long-term loans**

R thousand	2009/10					
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
<b>Redemption of domestic long-term loans</b>	<b>13,604,100</b>	<b>14,433,110</b>	<b>17,152,389</b>	<b>29,116,388</b>	<b>13,052,302</b>	<b>28,492,119</b>
Scheduled	13,604,100	12,979,161	13,161,636	13,539,148	13,020,354	13,292,774
Due to switches	-	1,298,569	3,819,721	-	-	-
Due to repo's (Repo in)	-	155,380	171,032	15,577,240	31,948	15,199,345
<b>Scheduled redemptions</b>	<b>13,604,100</b>	<b>12,979,161</b>	<b>13,161,636</b>	<b>13,539,148</b>	<b>13,020,354</b>	<b>13,292,774</b>
R008 (13.00% 2009/08/31)	-	-	-	12,607,597	12,607,597	12,607,597
R154 (13.00% 2010/08/31)	-	12,940,932	12,940,932	-	-	-
R008 P (13.00% 2009/08/31)	-	-	-	333,334	333,334	333,334
Z021 (12.60% 2009/04/30)	-	-	-	51,111	-	51,111
Retail Bonds	-	38,198	157,391	465,065	79,423	222,205
Former regional authorities' debt	-	-	71	3,541	-	27
Former SARB Namibian loan facility	-	31	63,242	78,500	-	78,500
<b>Redemptions due to switches</b>	<b>-</b>	<b>1,298,569</b>	<b>3,819,721</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	1,298,569	3,819,721	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
R189 (6.25% 2013/03/31)	-	1,298,569	3,819,721	-	-	-
Cash value	-	1,298,569	3,819,721	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
<b>Due to repo's (Repo in)</b>	<b>-</b>	<b>155,380</b>	<b>171,032</b>	<b>15,577,240</b>	<b>31,948</b>	<b>15,199,345</b>
Cash value	-	155,380	171,032	15,577,240	31,948	15,199,345
R153 (13.00% 2009-10-11/08/31)	-	-	-	8,026,216	-	8,026,216
Cash value	-	-	-	8,026,216	-	8,026,216
R157 (13.50% 2014-15-16/09/15)	-	155,380	155,380	7,062,407	-	7,062,407
Cash value	-	155,380	155,380	7,062,407	-	7,062,407
R197 (5.50% 2023/12/07)	-	-	-	185,924	-	-
Cash value	-	-	-	185,924	-	-
R201 (8.75% 2014/12/31)	-	-	-	59,401	-	-
Cash value	-	-	-	59,401	-	-
R202 (3.45% 2033/12/07)	-	-	-	78,774	-	78,774
Cash value	-	-	-	78,774	-	78,774
R203 (8.25% 2017/09/15)	-	-	15,652	-	-	-
Cash value	-	-	15,652	-	-	-
R204 (8.00% 2018/12/21)	-	-	-	31,948	31,948	31,948
Cash value	-	-	-	31,948	31,948	31,948
R207 (7.25% 2020/01/15)	-	-	-	68,965	-	-
Cash value	-	-	-	68,965	-	-
R209 (6.25% 2036/03/31)	-	-	-	21,420	-	-
Cash value	-	-	-	21,420	-	-
R210 (2.60% 2028/03/31)	-	-	-	42,185	-	-
Cash value	-	-	-	42,185	-	-

Table 4.3 Issuance and redemption of foreign loans

R thousand	2009/10					
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
<b>Foreign loans issued (gross)</b>	<b>14,791,000</b>	<b>10,652</b>	<b>216,552</b>	<b>31,877,725</b>	<b>6,261</b>	<b>12,468,392</b>
Loans issued for financing	14,791,000	10,652	216,552	31,877,725	6,261	12,468,392
<b>Loans issued for financing (gross)</b>	<b>14,791,000</b>	<b>10,652</b>	<b>216,552</b>	<b>31,877,725</b>	<b>6,261</b>	<b>12,468,392</b>
Cash value	-	10,652	216,552	31,959,600	6,261	12,368,031
Discount	-	-	-	205,265	-	100,361
Premium	-	-	-	(287,140)	-	-
<b>Arms Procurement Loan Agreements (cash value)</b>	<b>-</b>	<b>10,652</b>	<b>216,552</b>	<b>799,800</b>	<b>6,261</b>	<b>93,392</b>
TY2/73A AKA Ausfuhrkredit//Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	-	-
TY2/73B AKA Ausfuhrkredit//Commerzbank/Kreditanstalt due 2014/04/29	-	-	-	-	-	-
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	-	-	-	-
TY2/73E Barclays Bank PLC due 2020/10/15	-	10,652	216,552	799,800	6,261	93,392
<b>TY2/86 6.875% US Dollar Notes due 2019/05/27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,197,925</b>	<b>-</b>	<b>12,375,000</b>
Cash value	-	-	-	16,384,704	-	12,274,639
Discount	-	-	-	100,361	-	100,361
Premium	-	-	-	(287,140)	-	-
<b>TY2/87 5.500% US Dollar Notes due 2020/03/05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,880,000</b>	<b>-</b>	<b>-</b>
Cash value	-	-	-	14,775,096	-	-
Discount	-	-	-	104,904	-	-
Premium	-	-	-	-	-	-
<b>Redemption of foreign long-term loans</b>	<b>3,227,100</b>	<b>65,746</b>	<b>1,486,561</b>	<b>8,414,891</b>	<b>53,332</b>	<b>6,849,056</b>
Scheduled	3,227,100	65,746	1,486,561	8,414,891	53,332	6,849,056
<b>Scheduled redemptions</b>	<b>3,227,100</b>	<b>65,746</b>	<b>1,486,561</b>	<b>8,414,891</b>	<b>53,332</b>	<b>6,849,056</b>
Rand value at date of issue	2,387,400	57,797	1,239,842	7,608,015	37,669	6,392,093
Revaluation	839,700	7,949	246,719	806,876	15,663	456,963
<b>TY2/64 Kwandebele Water Augmentation Project due 2021/05/20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,228</b>	<b>-</b>	<b>4,280</b>
Rand value at date of issue	-	-	-	3,760	-	1,820
Revaluation	-	-	-	4,468	-	2,460
<b>TY2/65 IBRD World Bank Loan due 2015/01/15</b>	<b>-</b>	<b>-</b>	<b>17,282</b>	<b>30,590</b>	<b>-</b>	<b>16,473</b>
Rand value at date of issue	-	-	15,930	30,676	-	15,628
Revaluation	-	-	1,352	(86)	-	845
<b>TY2/73A Ausfuhrkredit//Commerzbank/Kreditanstalt due 2017/07/25</b>	<b>-</b>	<b>-</b>	<b>395,861</b>	<b>431,262</b>	<b>-</b>	<b>-</b>
Rand value at date of issue	-	-	342,970	342,970	-	-
Revaluation	-	-	52,891	88,292	-	-
<b>TY2/73B Ausfuhrkredit//Commerzbank/Kreditanstalt due 2014/04/29</b>	<b>-</b>	<b>-</b>	<b>268,425</b>	<b>1,084,088</b>	<b>-</b>	<b>769,833</b>
Rand value at date of issue	-	-	220,170	783,310	-	563,140
Revaluation	-	-	48,255	300,778	-	206,693
<b>TY2/73C Société Générale/Paribas due 2015/05/28</b>	<b>-</b>	<b>34,384</b>	<b>69,332</b>	<b>201,760</b>	<b>41,421</b>	<b>83,336</b>
Rand value at date of issue	-	28,102	56,317	141,428	28,102	56,317
Revaluation	-	6,282	13,015	60,332	13,319	27,019
<b>TY2/73E Barclays Bank PLC due 2020/10/15</b>	<b>-</b>	<b>-</b>	<b>704,299</b>	<b>1,434,524</b>	<b>-</b>	<b>750,695</b>
Rand value at date of issue	-	-	574,760	1,107,110	-	556,427
Revaluation	-	-	129,539	327,414	-	194,268
<b>TY2/74 US Dollar Notes due 2009/05/19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,212,528</b>	<b>-</b>	<b>5,212,528</b>
Rand value at date of issue	-	-	-	5,189,194	-	5,189,194
Revaluation	-	-	-	23,334	-	23,334
<b>TY2/82 World Bank: (Municipal Financial Assistance) 2011/02/15</b>	<b>-</b>	<b>31,362</b>	<b>31,362</b>	<b>11,911</b>	<b>11,911</b>	<b>11,911</b>
Rand value at date of issue	-	29,695	29,695	9,567	9,567	9,567
Revaluation	-	1,667	1,667	2,344	2,344	2,344

Table 4.4 Change in cash and other balances

R thousand	Budget estimate	August	Year to date	2009/10		
				Preliminary outcome	August	Year to date
<b>Change in cash balances</b>	-	3,311,687	(605,985)	(30,378,578)	6,163,578	22,439,010
Opening balance	106,091,000	135,644,854	131,727,182	101,348,604	85,073,172	101,348,604
Reserve Bank accounts	-	101,076,115	93,308,826	70,064,813	69,602,569	70,064,813
Commercial Banks - Tax and Loan accounts	-	34,568,739	38,418,356	31,283,791	15,470,603	31,283,791
Closing balance	106,091,000	132,333,167	132,333,167	131,727,182	78,909,594	78,909,594
Reserve Bank accounts	-	100,870,184	100,870,184	93,308,826	69,236,767	69,236,767
Commercial Banks - Tax and Loan accounts	-	31,462,983	31,462,983	38,418,356	9,672,827	9,672,827
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>	-	(2,813,614)	10,090,135	265,653	(418,141)	5,202,491
<b>Surrenders by National Departments</b>	3,600,000	1,253,414	1,437,071	3,785,191	325,637	520,342
2009/2010	-	1,253,414	1,437,071	-	-	-
2008/2009	-	-	-	3,785,191	325,637	520,342
<b>Late requests by National Departments</b>	-	-	(21,455)	(15,627)	-	(2,550)
2009/2010	-	-	(21,455)	-	-	-
2008/2009	-	-	-	(15,627)	-	(2,550)
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>	-	1,089,974	(9,534,549)	(4,495,817)	(184,664)	(5,623,241)
<b>Total change in cash and other balances</b>	3,600,000	2,841,461	1,365,217	(30,839,178)	5,886,410	22,536,052

1) A negative change indicates an increase 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