

**Table 4 Summary table of borrowing**

R thousand	2011/12			2010/11		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Domestic short-term loans (net)</b>	<b>22 000 000</b>	<b>(626 076)</b>	<b>33 035 903</b>	<b>34 892 999</b>	<b>(4 758 494)</b>	<b>34 737 762</b>
Treasury Bills	22 000 000	(1 260 000)	23 128 000	21 610 000	500 000	20 610 000
Shorter than 91 days	-	-	-	-	-	-
91 days	-	(2 000 000)	3 038 000	1 500 000	-	1 500 000
182 days	-	-	7 850 000	3 675 000	-	3 675 000
273 days	-	-	4 095 000	6 260 000	-	6 260 000
364 days	-	740 000	8 145 000	10 175 000	500 000	9 175 000
Corporation for Public Deposits	-	633 924	9 907 903	13 282 999	(5 258 494)	14 127 762
<b>Domestic long-term loans (net)</b>	<b>135 067 000</b>	<b>8 972 610</b>	<b>110 007 040</b>	<b>136 849 716</b>	<b>8 607 704</b>	<b>111 003 873</b>
Loans issued for financing (net)	135 067 000	8 972 610	110 760 066	136 756 270	8 607 704	110 934 049
Loans issued (gross)	150 400 000	9 865 344	136 323 475	160 666 429	9 701 046	132 938 364
Discount	-	(720 099)	(10 603 231)	(10 374 558)	(984 036)	(8 623 099)
Redemptions	-	-	-	-	-	-
Scheduled	(15 333 000)	(172 635)	(14 960 178)	(13 535 601)	(109 306)	(13 381 216)
Loans issued for switches (net)	-	-	(753 026)	108 106	-	84 484
Loans issued (gross)	-	-	17 715 925	20 490 372	-	16 630 318
Discount	-	-	(487 617)	(26 499)	-	(26 499)
Loans switched (excluding book profit)	-	-	(17 981 334)	(20 355 767)	-	(16 519 335)
Loans issued for repo's (net)	-	-	-	(14 660)	-	(14 660)
Repo out	-	-	514 148	1 592 405	1 263 017	1 530 801
Repo in	-	-	(514 148)	(1 607 065)	(1 263 017)	(1 545 461)
<b>Foreign long-term loans (net)</b>	<b>(2 363 000)</b>	<b>11 597 452</b>	<b>9 117 576</b>	<b>2 839 479</b>	<b>(401 817)</b>	<b>(2 263 537)</b>
Loans issued for financing (net)	(2 363 000)	11 597 452	9 117 576	2 839 479	(401 817)	(2 263 537)
Loans issued (gross)	985 000	12 025 200	12 519 898	5 658 461	-	425 923
Discount	-	-	-	(36 991)	-	-
Redemptions	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-
Rand value at date of issue	(2 998 000)	(352 150)	(2 937 649)	(2 439 014)	(355 348)	(2 361 888)
Revaluation	(350 000)	(75 598)	(464 673)	(342 977)	(46 469)	(327 572)
<b>Change in cash and other balances</b>	<b>11 912 105</b>	<b>2 713 413</b>	<b>(11 542 209)</b>	<b>(41 301 140)</b>	<b>7 128 555</b>	<b>(4 755 044)</b>
Change in cash balances	8 312 105	1 448 152	(13 979 875)	(41 829 087)	4 173 826	(10 082 845)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	4 053 963	15 330 826	4 116 505	5 647 286	15 570 948
Cash flow adjustment	-	-	-	(6 683 207)	-	-
Surrenders	3 600 000	123 180	5 718 052	4 611 935	12 274	3 790 823
Late requests	-	-	(106 190)	(1 622 544)	(105 182)	(1 480 876)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(2 911 882)	(18 505 022)	105 258	(2 599 649)	(12 553 094)
<b>TOTAL BORROWING</b>	<b>166 616 105</b>	<b>22 657 399</b>	<b>140 618 310</b>	<b>133 281 054</b>	<b>10 575 948</b>	<b>138 723 054</b>

Table 4.1 Issuance of domestic long-term loans

R thousand	2011/12			2010/11		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Domestic long-term loans (gross)</b>	<b>150 400 000</b>	<b>9 865 344</b>	<b>154 553 548</b>	<b>182 749 206</b>	<b>10 964 063</b>	<b>151 099 483</b>
Loans issued for financing	150 400 000	9 865 344	136 323 475	160 666 429	9 701 046	132 938 364
Loans issued for switches	-	-	17 715 925	20 490 372	-	16 630 318
Loans issued for repo's (Repo out)	-	-	514 148	1 592 405	1 263 017	1 530 801
<b>Loans issued for financing (gross)</b>	<b>150 400 000</b>	<b>9 865 344</b>	<b>136 323 475</b>	<b>160 666 429</b>	<b>9 701 046</b>	<b>132 938 364</b>
Cash value	150 400 000	8 885 084	118 187 214	144 357 900	8 321 825	119 753 100
Discount	-	720 099	10 803 231	10 374 558	984 036	8 623 098
Premium	-	(70 615)	(2 276 945)	(1 568 534)	(181 236)	(1 036 696)
Revaluation	-	330 776	9 809 975	7 292 505	576 421	5 598 861
Retail Bonds	-	380 238	4 093 251	5 306 149	374 254	4 723 066
Cash value	-	380 238	4 093 251	5 306 149	374 254	4 723 066
R186 (10.50% 2025-26-27/12/21)	-	-	11 094 455	7 850 000	1 100 000	4 512 000
Cash value	-	-	13 007 163	9 148 867	1 281 236	5 289 029
Discount	-	-	-	(1 298 867)	(181 236)	(777 029)
Premium	-	-	(1 912 708)	-	-	-
R197 (5.50% 2023/12/07)	-	-	-	1 541 271	-	1 541 271
Cash value	-	-	-	725 000	-	725 000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	816 271	-	816 271
R202 (3.45% 2033/12/07)	-	139 340	17 246 847	13 529 627	1 377 191	9 776 356
Cash value	-	75 000	9 637 008	8 486 494	835 000	6 201 494
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	64 340	7 409 839	5 043 133	542 191	3 574 862
R203 (8.25% 2017/09/15)	-	1 430 000	13 033 000	20 274 000	-	17 816 000
Cash value	-	1 491 719	13 364 529	20 359 289	-	17 926 833
Discount	-	-	-	157 149	-	131 605
Premium	-	(61 719)	(331 529)	(242 438)	-	(242 438)
R204 (8.00% 2018/12/21)	-	1 431 000	8 344 000	19 633 000	900 000	15 970 000
Cash value	-	1 439 896	8 299 574	19 150 390	896 293	15 588 345
Discount	-	-	77 089	499 839	3 707	388 884
Premium	-	(8 896)	(32 663)	(17 229)	-	(17 229)
R206 (7.50% 2014/01/15)	-	-	3 612	-	-	-
Cash value	-	-	3 657	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(45)	-	-	-
R207 (7.25% 2020/01/15)	-	1 430 000	12 232 000	19 984 000	-	16 085 000
Cash value	-	1 372 037	11 565 293	18 673 723	-	15 059 600
Discount	-	57 963	666 707	1 310 277	-	985 400
Premium	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	1 300 000	16 976 000	23 168 000	-	20 858 000
Cash value	-	1 207 461	15 257 869	20 557 375	-	18 538 716
Discount	-	92 539	1 718 131	2 610 625	-	2 319 284
Premium	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	10 881 000	9 608 000	1 200 000	8 747 000
Cash value	-	-	8 224 629	7 304 197	949 501	6 678 497
Discount	-	-	2 656 371	2 303 803	250 499	2 068 503
Premium	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	859 466	7 545 824	8 105 726	74 411	7 189 221
Cash value	-	625 000	5 730 000	6 817 923	60 000	6 080 000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	234 466	1 815 824	1 287 803	14 411	1 109 221
R211 (2.50% 2017/01/31)	-	-	102 143	3 394 970	62 495	3 290 101
Cash value	-	-	90 000	3 339 266	60 000	3 238 653
Discount	-	-	-	11 704	-	11 704
Premium	-	-	-	-	-	-
Revaluation	-	-	12 143	44 000	2 495	39 744
R212 (2.75% 2022/01/31)	-	271 970	7 832 277	7 930 957	862 324	5 998 422
Cash value	-	240 000	7 260 108	7 784 444	845 000	5 894 444
Discount	-	-	-	45 215	-	45 215
Premium	-	-	-	-	-	-
Revaluation	-	31 970	572 169	101 298	17 324	58 763
R213 (7.00% 2031/02/28)	-	1 301 000	12 229 000	13 035 000	1 431 000	10 719 000
Cash value	-	1 060 619	10 217 352	11 177 931	1 203 191	9 250 706
Discount	-	240 381	2 011 648	1 857 069	227 809	1 468 294
Premium	-	-	-	-	-	-
R214 (6.50% 2041/02/28)	-	1 301 000	14 519 087	7 005 000	2 301 000	5 534 000
Cash value	-	971 784	11 045 802	5 426 123	1 798 979	4 329 790
Discount	-	329 216	3 473 285	1 578 877	502 021	1 204 210
Premium	-	-	-	-	-	-
Amortised interest on Zero Coupon Bonds (cash value)	-	21 330	69 903	106 763	18 371	102 033
Z006 (13.91% 2013/08/31)	-	-	1 491	2 697	-	1 303
Z009 (12.15% 2013/11/30)	-	-	783	697	-	697
Z014 (12.60% 2015/06/30)	-	-	12 434	10 737	-	10 737
Z018 (13.35% 2014/03/31)	-	-	308	560	-	271
Z019 (13.30% 2014/06/30)	-	-	2 189	4 755	-	4 755
Z020 (13.20% 2015/10/19)	-	-	5 642	4 955	-	4 955
Z025 (13.00% 2014/11/30)	-	-	2 651	2 336	-	2 336
Z071 (15.64% 2015/07/01)	-	21 330	41 126	35 420	18 371	35 420
Z083 (15.25% 2019/09/30)	-	-	3 279	3 047	-	-
Z109 (15.25% 2016/09/15)	-	-	-	41 559	-	41 559
Capitalised interest on Retail Bonds (cash value)	-	-	121 076	193 966	-	76 894
RB01	-	-	63 843	104 145	-	38 248
RB02	-	-	25 398	38 167	-	15 656
RB03	-	-	31 835	51 654	-	22 990

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

R thousand	2011/12			2010/11		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Loans issued for switches</b>	-	-	17 715 925	20 490 372	-	16 630 318
Cash value	-	-	15 201 983	19 533 650	-	16 336 683
Discount	-	-	487 617	26 499	-	26 499
Premium	-	-	(694 521)	(131 113)	-	(131 113)
Revaluation	-	-	2 720 846	1 061 336	-	398 249
R157 (13.50% 2014-15-16/09/15)	-	-	1 672 522	568 115	-	-
Cash value	-	-	2 084 669	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(412 147)	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	1 592 545	568 115	-	568 115
Cash value	-	-	1 849 348	699 228	-	699 228
Discount	-	-	-	-	-	-
Premium	-	-	(256 803)	(131 113)	-	(131 113)
R202 (3.45% 2033/12/07)	-	-	5 432 282	632 082	-	632 082
Cash value	-	-	3 120 179	412 506	-	412 506
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	2 312 103	219 576	-	219 576
R206 (7.50% 2014/01/15)	-	-	1 848 857	-	-	-
Cash value	-	-	1 874 428	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(25 571)	-	-	-
R210 (2.60% 2028/03/31)	-	-	43 065	3 363 325	-	-
Cash value	-	-	32 314	2 717 580	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	10 751	645 745	-	-
R211 (2.50% 2017/01/31)	-	-	257 155	14 206 752	-	13 710 023
Cash value	-	-	226 900	14 013 100	-	13 533 713
Discount	-	-	-	26 395	-	26 395
Premium	-	-	-	-	-	-
Revaluation	-	-	30 255	167 257	-	149 915
R212 (2.75% 2022/01/31)	-	-	4 653 629	1 720 098	-	1 720 098
Cash value	-	-	4 285 892	1 691 236	-	1 691 236
Discount	-	-	-	104	-	104
Premium	-	-	-	-	-	-
Revaluation	-	-	367 737	28 758	-	28 758
R214 (6.50% 2041/02/28)	-	-	2 215 870	-	-	-
Cash value	-	-	1 728 253	-	-	-
Discount	-	-	487 617	-	-	-
Premium	-	-	-	-	-	-
<b>Loans issued for repo's (Repo out)</b>	-	-	514 148	1 592 405	1 263 017	1 530 801
Cash value	-	-	514 148	1 592 405	1 263 017	1 530 801
R157 (13.50% 2014-15-16/09/15)	-	-	-	572 287	404 178	572 287
Cash value	-	-	-	572 287	404 178	572 287
R186 (10.50% 2026/12/21)	-	-	64 828	133 980	133 980	133 980
Cash value	-	-	64 828	133 980	133 980	133 980
R197 (5.50% 2023/12/07)	-	-	-	9 037	-	9 037
Cash value	-	-	-	9 037	-	9 037
R201 (8.75% 2014/12/21)	-	-	-	36 635	-	36 635
Cash value	-	-	-	36 635	-	36 635
R203 (8.25% 2017/09/15)	-	-	-	54 003	-	54 003
Cash value	-	-	-	54 003	-	54 003
R206 (7.50% 2014/01/15)	-	-	-	25 479	-	-
Cash value	-	-	-	25 479	-	-
R207 (7.25% 2020/01/15)	-	-	-	36 125	-	-
Cash value	-	-	-	36 125	-	-
R208 (6.75% 2021/03/31)	-	-	-	724 859	724 859	724 859
Cash value	-	-	-	724 859	724 859	724 859
R212 (2.75% 2022/01/31)	-	-	106 396	-	-	-
Cash value	-	-	106 396	-	-	-
R214 (6.50% 2041/02/28)	-	-	342 924	-	-	-
Cash value	-	-	342 924	-	-	-

Table 4.2 Redemption of domestic long-term loans

R thousand	2011/12			2010/11		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Redemption of domestic long-term loans</b>	<b>15 333 000</b>	<b>172 635</b>	<b>33 455 818</b>	<b>35 498 433</b>	<b>1 372 323</b>	<b>31 446 612</b>
Scheduled	15 333 000	172 635	14 960 178	13 535 601	109 306	13 381 216
Due to switches	-	-	17 981 492	20 355 767	-	16 519 335
Due to repo's (Repo in)	-	-	514 148	1 607 065	1 263 017	1 545 461
<b>Scheduled redemptions</b>	<b>15 333 000</b>	<b>172 635</b>	<b>14 960 178</b>	<b>13 535 601</b>	<b>109 306</b>	<b>13 381 216</b>
R154 (13.00% 2010/08/31)	-	-	-	12 940 932	-	12 940 932
R155 (13.00% 2011/08/31)	-	-	12 940 931	-	-	-
Retail Bonds	-	172 635	2 019 129	531 194	109 306	376 871
Former regional authorities' debt	-	-	118	218	-	202
Former SARB Namibian loan facility	-	-	-	63 257	-	63 211
<b>Redemptions due to switches</b>	<b>-</b>	<b>-</b>	<b>17 981 492</b>	<b>20 355 767</b>	<b>-</b>	<b>16 519 335</b>
Cash value	-	-	17 981 335	20 582 507	-	16 746 075
Book profit	-	-	158	-	-	-
Book loss	-	-	(1)	(226 740)	-	(226 740)
R189 (6.25% 2013/03/31)	-	-	10 446 491	19 860 889	-	16 024 457
Cash value	-	-	10 446 491	19 860 889	-	16 024 457
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Z109 (14.10% 2016/09/15)	-	-	-	494 878	-	494 878
Cash value	-	-	-	721 618	-	721 618
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(226 740)	-	(226 740)
R205 (Variable 2012/03/31)	-	-	7 535 001	-	-	-
Cash value	-	-	7 534 844	-	-	-
Book profit	-	-	158	-	-	-
Book loss	-	-	(1)	-	-	-
<b>Due to repo's (Repo in)</b>	<b>-</b>	<b>-</b>	<b>514 148</b>	<b>1 607 065</b>	<b>1 263 017</b>	<b>1 545 461</b>
Cash value	-	-	514 148	1 607 065	1 263 017	1 545 461
R157 (13.50% 2014-15-16/09/15)	-	-	-	572 287	404 178	572 287
Cash value	-	-	-	572 287	404 178	572 287
R186 (10.50% 2026/12/21)	-	-	64 828	133 980	133 980	133 980
Cash value	-	-	64 828	133 980	133 980	133 980
R197 (5.50% 2023/12/07)	-	-	-	9 037	-	9 037
Cash value	-	-	-	9 037	-	9 037
R201 (8.75% 2014/12/31)	-	-	-	36 635	-	36 635
Cash value	-	-	-	36 635	-	36 635
R203 (8.25% 2017/09/15)	-	-	-	68 663	-	68 663
Cash value	-	-	-	68 663	-	68 663
R206 (7.50% 2014/01/15)	-	-	-	25 479	-	-
Cash value	-	-	-	25 479	-	-
R207 (7.25% 2020/01/15)	-	-	-	36 125	-	-
Cash value	-	-	-	36 125	-	-
R208 (6.75% 2021/03/31)	-	-	-	724 859	724 859	724 859
Cash value	-	-	-	724 859	724 859	724 859
R212 (2.75% 2022/01/31)	-	-	106 396	-	-	-
Cash value	-	-	106 396	-	-	-
R214 (6.50% 2041/02/28)	-	-	342 924	-	-	-
Cash value	-	-	342 924	-	-	-

**Table 4.3 Issuance and redemption of foreign loans**

R thousand	2011/12			2010/11		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Foreign loans issued (gross)</b>	<b>985 000</b>	<b>12 025 200</b>	<b>12 519 898</b>	<b>5 658 461</b>	-	<b>425 923</b>
Loans issued for financing	985 000	12 025 200	12 519 898	5 658 461	-	425 923
<b>Loans issued for financing (gross)</b>	<b>985 000</b>	<b>12 025 200</b>	<b>12 519 898</b>	<b>5 658 461</b>	-	<b>425 923</b>
Cash value	-	12 025 200	12 519 898	5 621 470	-	425 923
Discount	-	-	-	36 991	-	-
Premium	-	-	-	-	-	-
Arms Procurement Loan Agreements (cash value)	-	-	494 698	470 374	-	425 923
TY2/73E Barclays Bank PLC due 2020/10/15	-	-	494 698	470 374	-	425 923
TY2/88 6.250% US Dollar Notes due 2041/03/08	-	12 025 200	12 025 200	5 188 087	-	-
Cash value	-	12 025 200	12 025 200	5 151 096	-	-
Discount	-	-	-	36 991	-	-
Premium	-	-	-	-	-	-
<b>Redemption of foreign long-term loans</b>	<b>3 348 000</b>	<b>427 748</b>	<b>3 402 322</b>	<b>2 781 991</b>	<b>401 817</b>	<b>2 689 460</b>
Scheduled	3 348 000	427 748	3 402 322	2 781 991	401 817	2 689 460
<b>Scheduled redemptions</b>	<b>3 348 000</b>	<b>427 748</b>	<b>3 402 322</b>	<b>2 781 991</b>	<b>401 817</b>	<b>2 689 460</b>
Rand value at date of issue	2 998 000	352 150	2 937 649	2 439 014	355 348	2 361 888
Revaluation	350 000	75 598	464 673	342 977	46 469	327 572
TY2/64 Kwandebele Water Augmentation Project due 2021/05/20	-	-	9 055	4 036	-	4 036
Rand value at date of issue	-	-	3 880	1 940	-	1 940
Revaluation	-	-	5 175	2 096	-	2 096
TY2/65 IBRD World Bank Loan due 2015/01/15	-	10 119	19 902	27 933	10 651	27 933
Rand value at date of issue	-	9 180	20 279	28 308	12 378	28 308
Revaluation	-	939	(377)	(375)	(1 727)	(375)
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	417 629	813 669	787 027	391 166	787 027
Rand value at date of issue	-	342 970	685 940	685 940	342 970	685 940
Revaluation	-	74 659	127 729	101 087	48 196	101 087
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	-	587 269	531 227	-	531 227
Rand value at date of issue	-	-	440 340	440 340	-	440 340
Revaluation	-	-	146 929	90 887	-	90 887
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	137 063	175 770	-	121 095
Rand value at date of issue	-	-	98 929	141 428	-	98 929
Revaluation	-	-	38 134	34 342	-	22 166
TY2/73E Barclays Bank PLC due 2020/10/15	-	-	1 835 364	1 186 780	-	1 186 780
Rand value at date of issue	-	-	1 688 281	1 076 736	-	1 076 736
Revaluation	-	-	147 083	110 044	-	110 044
TY2/82 World Bank: ( Municipal Financial Assistance) 2011/02/15	-	-	-	69 218	-	31 362
Rand value at date of issue	-	-	-	64 322	-	29 695
Revaluation	-	-	-	4 896	-	1 667

**Table 4.4 Change in cash and other balances**

R thousand	2011/12			2010/11		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
<b>Change in cash balances</b> 1)	<b>8 312 105</b>	<b>1 448 152</b>	<b>(13 979 875)</b>	<b>(41 829 087)</b>	<b>4 173 826</b>	<b>(10 082 845)</b>
Opening balance	173 556 269	188 984 296	173 556 269	131 727 182	145 983 853	131 727 182
Reserve Bank accounts	-	121 274 334	129 152 647	93 308 826	101 578 368	93 308 826
Commercial Banks - Tax and Loan accounts	-	67 709 962	44 403 622	38 418 356	44 405 485	38 418 356
Closing balance	165 244 164	187 536 144	187 536 144	173 556 269	141 810 027	141 810 027
Reserve Bank accounts	-	132 501 239	132 501 239	129 152 647	106 101 019	106 101 019
Commercial Banks - Tax and Loan accounts	-	55 034 905	55 034 905	44 403 622	35 709 008	35 709 008
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>	<b>-</b>	<b>4 053 963</b>	<b>15 330 826</b>	<b>4 116 505</b>	<b>5 647 286</b>	<b>15 570 948</b>
<b>Cash flow adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 683 207)</b>	<b>-</b>	<b>-</b>
<b>Surrenders by National Departments</b> 2)	<b>3 600 000</b>	<b>123 180</b>	<b>5 718 052</b>	<b>4 611 935</b>	<b>12 274</b>	<b>3 790 823</b>
2010/2011	-	123 180	5 718 052	-	-	-
2009/2010	-	-	-	4 611 935	12 274	3 790 823
<b>Late requests by National Departments</b> 3)	<b>-</b>	<b>-</b>	<b>(106 190)</b>	<b>(1 622 544)</b>	<b>(105 182)</b>	<b>(1 480 876)</b>
2010/2011	-	-	(106 190)	-	-	-
2009/2010	-	-	-	(1 622 544)	(105 182)	(1 480 876)
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>	<b>-</b>	<b>(2 911 882)</b>	<b>(18 505 022)</b>	<b>105 257</b>	<b>(2 599 649)</b>	<b>(12 553 094)</b>
<b>Total change in cash and other balances</b>	<b>11 912 105</b>	<b>2 713 413</b>	<b>(11 542 209)</b>	<b>(41 301 141)</b>	<b>7 128 555</b>	<b>(4 755 044)</b>

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