

Table 4 Summary table of borrowing

R thousand	2012/13			2011/12		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Domestic short-term loans (net)	22 000 000	4 339 372	11 681 612	18 724 636	100 932	33 661 979
Treasury bills	22 000 000	(421 220)	3 890 230	19 009 000	1 698 000	24 388 000
Shorter than 91 days	-	-	-	-	-	-
91 days	-	(115 220)	(12 119 220)	(2 816 000)	538 000	5 038 000
182 days	-	(1 156 000)	2 289 450	7 930 000	-	7 850 000
273 days	-	300 000	5 390 000	4 095 000	420 000	4 095 000
364 days	-	550 000	8 330 000	9 800 000	740 000	7 405 000
Corporation for Public Deposits	-	4 760 592	7 791 382	(284 364)	(1 597 068)	9 273 979
Domestic long-term loans (net)	126 319 000	7 917 970	117 548 718	138 500 788	8 661 736	101 034 430
Loans issued for financing (net)	129 919 000	8 656 114	121 389 389	139 253 814	8 661 736	101 787 456
Loans issued (gross)	161 367 000	9 344 491	132 622 283	167 227 008	9 753 727	126 458 131
Discount	-	(330 916)	(7 510 955)	(12 366 141)	(957 419)	(9 883 132)
Redemptions	-	-	-	-	-	-
Scheduled	(31 448 000)	(357 461)	(3 721 939)	(15 607 053)	(134 572)	(14 787 543)
Loans issued for switches (net)	(3 600 000)	-	(3 848 318)	(753 026)	-	(753 026)
Loans issued (gross)	-	-	34 791 916	17 715 925	-	17 715 925
Discount	-	-	(1 233 081)	(487 617)	-	(487 617)
Loans switched (excluding book profit)	-	-	(37 407 154)	(17 981 334)	-	(17 981 334)
Loans issued for repo's (net)	-	(738 144)	7 648	-	-	-
Repo out	-	430 469	4 178 539	514 148	-	514 148
Repo in	-	(1 168 613)	(4 170 891)	(514 148)	-	(514 148)
Foreign long-term loans (net)	(7 114 000)	(85 573)	(11 075 169)	9 135 347	32 010	(2 479 876)
Loans issued for financing (net)	(7 114 000)	(85 573)	(11 075 169)	9 135 347	32 010	(2 479 876)
Loans issued (gross)	4 238 000	-	60 569	12 594 610	112 644	494 698
Discount	-	-	-	-	-	-
Redemptions	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-
Rand value at date of issue	(13 681 000)	(48 344)	(13 666 266)	(2 980 148)	(48 344)	(2 585 499)
Revaluation	2 329 000	(37 229)	2 530 528	(479 115)	(32 290)	(389 075)
Change in cash and other balances	24 827 537	(32 897 106)	14 392 634	(21 632 589)	(30 034 655)	(14 255 621)
Change in cash balances	16 327 537	(31 312 959)	17 154 280	(21 270 263)	(29 647 174)	(15 428 027)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	(2 860 572)	11 052 655	1 283 215	(8 806 196)	11 276 863
Cash flow adjustment	-	-	-	(9 560 187)	-	-
Surrenders	8 500 000	296 544	9 801 998	7 263 777	6 404	5 594 872
Late requests	-	-	(6 066)	(106 213)	-	(106 190)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	979 881	(23 610 233)	757 082	8 412 311	(15 593 139)
TOTAL BORROWING	166 032 537	(20 725 337)	132 547 795	144 728 182	(21 239 977)	117 960 912

Table 4.1 Issuance of domestic long-term loans

R thousand	2012/13			2011/12		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Domestic long-term loans (gross)	161 367 000	9 774 960	171 592 738	185 457 081	9 753 727	144 688 204
Loans issued for financing	161 367 000	9 344 491	132 622 283	167 227 008	9 753 727	126 458 131
Loans issued for switches	-	-	34 791 916	17 715 925	-	17 715 925
Loans issued for repo's (Repo out)	-	430 469	4 178 539	514 148	-	514 148
Loans issued for financing (gross)	161 367 000	9 344 491	132 622 283	167 227 008	9 753 727	126 458 131
Cash value	161 367 000	8 739 166	123 476 960	145 789 092	8 473 026	109 302 130
Discount	-	330 916	7 510 955	12 386 141	967 419	9 883 132
Premium	-	(194 159)	(3 015 195)	(2 788 511)	(201 202)	(2 206 330)
Revaluation	-	469 608	4 649 562	11 860 286	524 484	9 479 199
Retail Bonds	-	287 134	2 826 024	4 806 237	337 668	3 713 013
Cash value	-	287 134	2 826 024	4 806 237	337 668	3 713 013
I2025 (2.00% 2025/01/31)	-	11 340	3 734 163	-	-	-
Cash value	-	10 000	3 534 319	-	-	-
Discount	-	-	5 681	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	1 340	194 163	-	-	-
I2038 (2.25% 2038/01/31)	-	720 340	7 031 628	-	-	-
Cash value	-	660 000	6 662 385	-	-	-
Discount	-	-	27 615	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	70 340	341 628	-	-	-
I2050 (2.50% 2049-50-51/12/31)	-	894 632	7 879 142	-	-	-
Cash value	-	770 000	7 080 000	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	124 632	799 142	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	14 445	-	-	-
Cash value	-	-	17 410	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(2 965)	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	251 000	5 284 400	12 694 455	1 300 000	11 094 455
Cash value	-	313 634	6 503 743	14 902 185	1 501 202	13 007 163
Discount	-	-	-	-	-	-
Premium	-	(62 634)	(1 219 344)	(2 207 730)	(201 202)	(1 912 708)
R202 (3.45% 2033/12/07)	-	-	1 938 124	18 085 160	785 327	17 107 507
Cash value	-	-	1 030 000	10 287 008	430 000	9 762 008
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	908 124	7 798 152	355 327	7 345 499
R203 (8.25% 2017/09/15)	-	-	5 231 000	15 833 000	-	11 603 000
Cash value	-	-	5 518 635	16 295 615	-	11 872 810
Discount	-	-	-	-	-	-
Premium	-	-	(287 635)	(462 615)	-	(269 810)
R204 (8.00% 2018/12/21)	-	-	5 240 000	11 983 000	-	6 913 000
Cash value	-	-	5 464 921	12 024 032	-	6 859 678
Discount	-	-	-	77 089	-	77 089
Premium	-	-	(224 921)	(118 121)	-	(23 767)
R206 (7.50% 2014/01/15)	-	-	-	3 612	-	3 612
Cash value	-	-	-	3 657	-	3 657
Discount	-	-	-	-	-	-
Premium	-	-	-	(45)	-	(45)
R207 (7.25% 2020/01/15)	-	-	-	14 792 000	-	10 802 000
Cash value	-	-	-	14 040 311	-	10 193 256
Discount	-	-	-	741 629	-	608 744
Premium	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	5 266 000	19 286 000	2 143 000	15 676 000
Cash value	-	-	4 986 464	17 410 162	1 979 751	14 050 408
Discount	-	-	279 536	1 879 838	-	1 629 592
Premium	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	9 920 488	11 581 000	-	10 881 000
Cash value	-	-	7 593 885	8 752 857	-	8 224 629
Discount	-	-	2 326 603	2 828 143	-	2 656 371
Premium	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	4 372 329	11 137 076	191 081	6 686 358
Cash value	-	-	3 120 000	8 320 000	140 000	5 105 000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	1 252 329	2 817 076	51 081	1 581 358
R211 (2.50% 2017/01/31)	-	-	1 438 162	2 609 356	-	102 143
Cash value	-	-	1 215 000	2 230 000	-	90 000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	223 162	379 356	-	12 143
R212 (2.75% 2022/01/31)	-	1 147 296	5 171 014	10 145 810	1 148 076	7 560 307
Cash value	-	875 000	4 240 000	9 280 108	1 030 000	7 020 108
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	272 296	931 014	865 702	118 076	540 199
R213 (7.00% 2031/02/28)	-	1 708 000	14 851 846	16 472 000	2 531 000	10 928 000
Cash value	-	1 564 379	13 079 781	13 801 657	2 065 644	9 156 733
Discount	-	143 621	1 772 065	2 670 343	465 356	1 771 267
Premium	-	-	-	-	-	-
R214 (6.50% 2041/02/28)	-	910 000	14 284 015	17 467 087	1 300 000	13 218 087
Cash value	-	722 705	11 197 935	13 293 988	961 186	10 074 018
Discount	-	187 295	3 086 080	4 173 099	318 814	3 144 069
Premium	-	-	-	-	-	-
R2023 (7.75% 2023/02/28)	-	910 000	19 629 168	-	-	-
Cash value	-	956 553	20 450 202	-	-	-
Discount	-	-	1 261	-	-	-
Premium	-	(46 553)	(822 295)	-	-	-
R2048 (8.75% 2047-48-49/02/28)	-	2 456 000	18 309 000	-	-	-
Cash value	-	2 581 012	18 754 941	-	-	-
Discount	-	-	12 094	-	-	-
Premium	-	(65 012)	(458 035)	-	-	-

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

R thousand	2012/13			2011/12		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Amortised interest on Zero Coupon Bonds (cash value)	-	8 749	56 044	73 357	7 575	48 573
Z006 (13.91% 2013/09/31)	-	-	1 706	3 086	-	1 491
Z009 (12.15% 2013/11/30)	-	-	882	783	-	783
Z014 (12.60% 2015/06/30)	-	7 464	14 400	12 434	6 445	12 434
Z018 (13.35% 2014/03/31)	-	-	351	637	-	308
Z019 (13.30% 2014/06/30)	-	-	2 490	2 189	1 130	2 189
Z020 (13.20% 2015/10/19)	-	1 285	6 425	5 642	-	5 642
Z025 (13.00% 2014/11/30)	-	-	3 007	2 651	-	2 651
Z071 (15.64% 2015/07/01)	-	-	22 984	41 126	-	19 796
Z083 (15.25% 2019/09/30)	-	-	3 799	6 809	-	3 279
Capitalised interest on Retail Bonds (cash value)	-	-	145 291	265 858	-	121 076
Corporate Retail Bond	-	-	22	-	-	-
RB01	-	-	75 023	144 004	-	63 843
RB02	-	-	24 917	51 411	-	25 398
RB03	-	-	45 329	70 443	-	31 835
Loans issued for switches	-	-	34 791 916	17 715 925	-	17 715 925
Cash value	-	-	39 511 525	15 201 963	-	15 201 963
Discount	-	-	1 233 081	487 617	-	487 617
Premium	-	-	(5 952 689)	(694 521)	-	(694 521)
Revaluation	-	-	-	2 720 846	-	2 720 846
R157 (13.50% 2014-15-16/09/15)	-	-	8 710 555	1 672 522	-	1 672 522
Cash value	-	-	10 497 696	2 084 669	-	2 084 669
Discount	-	-	-	-	-	-
Premium	-	-	(1 787 141)	(412 147)	-	(412 147)
R186 (10.50% 2025-26-27/12/21)	-	-	17 810 464	1 592 545	-	1 592 545
Cash value	-	-	21 972 508	1 849 348	-	1 849 348
Discount	-	-	-	-	-	-
Premium	-	-	(4 162 044)	(256 803)	-	(256 803)
R202 (3.45% 2033/12/07)	-	-	-	5 432 282	-	5 432 282
Cash value	-	-	-	3 120 179	-	3 120 179
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	2 312 103	-	2 312 103
R206 (7.50% 2014/01/15)	-	-	-	1 848 857	-	1 848 857
Cash value	-	-	-	1 674 428	-	1 674 428
Discount	-	-	-	-	-	-
Premium	-	-	-	(25 571)	-	(25 571)
R208 (6.75% 2021/03/31)	-	-	2 016 533	-	-	-
Cash value	-	-	1 853 986	-	-	-
Discount	-	-	122 537	-	-	-
Premium	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	631 512	-	-	-
Cash value	-	-	477 555	-	-	-
Discount	-	-	153 957	-	-	-
Premium	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	-	43 065	-	43 065
Cash value	-	-	-	32 314	-	32 314
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	10 751	-	10 751
R211 (2.50% 2017/01/31)	-	-	-	257 155	-	257 155
Cash value	-	-	-	226 900	-	226 900
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	30 255	-	30 255
R212 (2.75% 2022/01/31)	-	-	-	4 653 629	-	4 653 629
Cash value	-	-	-	4 285 892	-	4 285 892
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	367 737	-	367 737
R213 (7.00% 2031/02/28)	-	-	2 369 034	-	-	-
Cash value	-	-	2 131 064	-	-	-
Discount	-	-	237 971	-	-	-
Premium	-	-	-	-	-	-
R214 (6.50% 2041/02/28)	-	-	2 887 986	2 215 870	-	2 215 870
Cash value	-	-	2 169 370	1 728 253	-	1 728 253
Discount	-	-	718 616	487 617	-	487 617
Premium	-	-	-	-	-	-
R2023 (7.75% 2023/02/28)	-	-	365 832	-	-	-
Cash value	-	-	369 336	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(3 504)	-	-	-
Loans issued for repo's (Repo out)	-	430 469	4 178 539	514 148	-	514 148
Cash value	-	430 469	4 178 539	514 148	-	514 148
Margin call payable	-	7 648	7 648	-	-	-
Cash value	-	7 648	7 648	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	1 006 203	64 828	-	64 828
Cash value	-	-	1 006 203	64 828	-	64 828
R201 (8.75% 2014/12/21)	-	186 899	358 257	-	-	-
Cash value	-	186 899	358 257	-	-	-
R202 (3.45% 2033/12/07)	-	-	260 529	-	-	-
Cash value	-	-	260 529	-	-	-
R204 (8.00% 2018/12/21)	-	-	27 872	-	-	-
Cash value	-	-	27 872	-	-	-
R208 (6.75% 2021/03/31)	-	20 822	1 355 127	-	-	-
Cash value	-	20 822	1 355 127	-	-	-
R212 (2.75% 2022/01/31)	-	-	485 263	106 396	-	106 396
Cash value	-	-	485 263	106 396	-	106 396
R214 (6.50% 2041/02/28)	-	-	-	342 924	-	342 924
Cash value	-	-	-	342 924	-	342 924
R2023 (7.75% 2023/02/28)	-	215 100	677 640	-	-	-
Cash value	-	215 100	677 640	-	-	-

Table 4.2 Redemption of domestic long-term loans

R thousand	2012/13			2011/12		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Redemption of domestic long-term loans	31 448 000	1 526 074	45 299 984	34 102 693	134 572	33 283 183
Scheduled	31 448 000	357 461	3 721 939	15 607 053	134 572	14 787 543
Due to switches	-	-	37 407 154	17 981 492	-	17 981 492
Due to repo's (Repo in)	-	1 168 613	4 170 891	514 148	-	514 148
Scheduled redemptions	31 448 000	357 461	3 721 939	15 607 053	134 572	14 787 543
R155 (13.00% 2011/08/31)	-	-	-	12 940 931	-	12 940 931
R205 (Variable 2012/03/31)	-	-	-	269 998	-	-
Retail Bonds	-	357 451	3 721 929	2 395 988	134 545	1 846 494
Former regional authorities' debt	-	10	10	136	27	118
Redemptions due to switches	-	-	37 407 154	17 981 492	-	17 981 492
Cash value	-	-	39 578 771	17 981 335	-	17 981 335
Book profit	-	-	-	158	-	158
Book loss	-	-	(2 171 617)	(1)	-	(1)
R189 (6.25% 2013/03/31)	-	-	-	10 446 491	-	10 446 491
Cash value	-	-	-	10 446 491	-	10 446 491
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
R201 (8.75% 2014/12/21)	-	-	22 072 154	-	-	-
Cash value	-	-	23 778 822	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(1 706 668)	-	-	-
R205 (Variable 2012/03/31)	-	-	-	7 535 001	-	7 535 001
Cash value	-	-	-	7 534 844	-	7 534 844
Book profit	-	-	-	158	-	158
Book loss	-	-	-	(1)	-	(1)
R206 (7.50% 2014/01/15)	-	-	15 335 000	-	-	-
Cash value	-	-	15 799 949	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(464 949)	-	-	-
Due to repo's (Repo in)	-	1 168 613	4 170 891	514 148	-	514 148
Cash value	-	1 168 613	4 170 891	514 148	-	514 148
R186 (10.50% 2025-26-27/12/21)	-	-	1 006 203	64 828	-	64 828
Cash value	-	-	1 006 203	64 828	-	64 828
R201 (8.75% 2014/12/31)	-	186 899	358 257	-	-	-
Cash value	-	186 899	358 257	-	-	-
R202 (3.45% 2033/12/07)	-	260 529	260 529	-	-	-
Cash value	-	260 529	260 529	-	-	-
R204 (8.00% 2018/12/21)	-	-	27 872	-	-	-
Cash value	-	-	27 872	-	-	-
R208 (6.75% 2021/03/31)	-	20 822	1 355 127	-	-	-
Cash value	-	20 822	1 355 127	-	-	-
R212 (2.75% 2022/01/31)	-	485 263	485 263	106 396	-	106 396
Cash value	-	485 263	485 263	106 396	-	106 396
R214 (6.50% 2041/02/28)	-	-	-	342 924	-	342 924
Cash value	-	-	-	342 924	-	342 924
R2023 (7.75% 2023/02/28)	-	215 100	677 640	-	-	-
Cash value	-	215 100	677 640	-	-	-

Table 4.3 Issuance and redemption of foreign loans

R thousand	2012/13			2011/12		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Foreign loans issued (gross)	4 238 000	-	60 569	12 594 610	112 644	494 698
Loans issued for financing	4 238 000	-	60 569	12 594 610	112 644	494 698
Loans issued for financing (gross)	4 238 000	-	60 569	12 594 610	112 644	494 698
Cash value	4 238 000	-	60 569	12 594 610	112 644	494 698
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Arms Procurement Loan Agreements (cash value)	-	-	60 569	569 410	112 644	494 698
TY2/73E Barclays Bank PLC due 2020/10/15	-	-	60 569	569 410	112 644	494 698
TY2/89 4.665% US Dollar Notes due 2024/01/17	-	-	-	12 025 200	-	-
Cash value	-	-	-	12 025 200	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Redemption of foreign long-term loans	11 352 000	85 573	11 135 738	3 459 263	80 634	2 974 574
Scheduled	11 352 000	85 573	11 135 738	3 459 263	80 634	2 974 574
Scheduled redemptions	11 352 000	85 573	11 135 738	3 459 263	80 634	2 974 574
Rand value at date of issue	13 681 000	48 344	13 666 266	2 980 148	48 344	2 585 499
Revaluation	(2 329 000)	37 229	(2 530 528)	479 115	32 290	389 075
TY2/64 Kwandebele Water Augmentation Project due 2021/05/20	-	-	10 098	9 055	-	9 055
Rand value at date of issue	-	-	3 880	3 880	-	3 880
Revaluation	-	-	6 218	5 175	-	5 175
TY2/65 IBRD World Bank Loan due 2015/01/15	-	-	27 844	19 902	-	9 783
Rand value at date of issue	-	-	21 080	20 279	-	11 099
Revaluation	-	-	6 764	(377)	-	(1 316)
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	414 291	813 669	-	396 040
Rand value at date of issue	-	-	342 970	685 940	-	342 970
Revaluation	-	-	71 321	127 729	-	53 070
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	85 573	614 588	587 269	80 634	587 269
Rand value at date of issue	-	48 344	440 340	440 340	48 344	440 340
Revaluation	-	37 229	174 248	146 929	32 290	146 929
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	138 247	194 004	-	137 063
Rand value at date of issue	-	-	98 929	141 428	-	98 929
Revaluation	-	-	39 318	52 576	-	38 134
TY2/73E Barclays Bank PLC due 2020/10/15	-	-	2 090 670	1 835 364	-	1 835 364
Rand value at date of issue	-	-	1 782 067	1 688 281	-	1 688 281
Revaluation	-	-	308 603	147 083	-	147 083
TY2/80 US Dollar Notes due 2012/04/25	-	-	7 840 000	-	-	-
Rand value at date of issue	-	-	10 977 000	-	-	-
Revaluation	-	-	(3 137 000)	-	-	-

Table 4.4 Change in cash and other balances

R thousand	2012/13			2011/12		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Change in cash balances	16 327 537	(31 312 959)	17 154 280	(21 270 263)	(29 647 174)	(15 428 027)
Opening balance	194 712 000	146 359 293	194 826 532	173 556 269	159 337 122	173 556 269
Reserve Bank accounts	-	122 564 046	131 485 839	129 152 647	121 839 086	129 152 647
Commercial Banks - Tax and Loan accounts	-	23 795 247	63 340 693	44 403 622	37 498 036	44 403 622
Closing balance	178 384 463	177 672 252	177 672 252	194 826 532	188 984 296	188 984 296
Reserve Bank accounts	-	125 088 326	125 088 326	131 485 839	121 274 334	121 274 334
Commercial Banks - Tax and Loan accounts	-	52 583 926	52 583 926	63 340 693	67 709 962	67 709 962
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	(2 860 572)	11 052 655	1 283 215	(8 806 196)	11 276 863
Cash flow adjustment	-	-	-	(9 560 187)	-	-
Surrenders by National Departments	8 500 000	296 544	9 801 998	7 263 777	6 404	5 594 872
2011/2012	-	296 544	9 801 998	-	-	-
2010/2011	-	-	-	7 263 777	6 404	5 594 872
Late requests by National Departments	-	-	(6 066)	(106 213)	-	(106 190)
2011/2012	-	-	(6 066)	-	-	-
2010/2011	-	-	-	(106 213)	-	(106 190)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	979 881	(23 610 233)	757 082	8 412 311	(15 593 139)
Total change in cash and other balances	24 827 537	(32 897 106)	14 392 634	(21 632 589)	(30 034 655)	(14 255 621)

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