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GOVERNMENT NOTICE**NATIONAL TREASURY****No. 203****28 February 2006**

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 31 JANUARY 2006
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Budget tabled in Parliament on 15 February 2006. The Additional Adjustments Appropriation Bill (2005/06 Financial Year) will only be promulgated during March 2006.

National government revenue and expenditure are detailed in schedules 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month and the year to date, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the Budget Review 2006 for the current year and audited outcome for 2004/05.

Revenue Fiscal Year	January R million	Year to date R million	% of Budget
2005/06	29 860	326 108	79,3%
2004/05	25 878	274 586	78,9%

Expenditure	January	Year to date	% of Budget
Fiscal Year	R million	R million	
2005/06	28 449	326 553	77,9%
2004/05	25 990	289 844	78,6%

Schedule 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

Schedule 4 sets out net financing for the reporting month compared with the audited outcome for the previous year. The following table contains a summary of information relating to net financing.

Description	January	Year to date	January	Year to date
	2006	2005/06	2005	2004/05
	R million	R million	R million	R million
Domestic short-term loans	805	4 749	520	6 044
Domestic long-term loans	2 951	41 732	3 423	49 280
Foreign loans	(260)	1 574	221	4 534
Change in cash and other balances 1)	(5 181)	(47 719)	(4 160)	(39 243)
Net Financing 2)	(1 685)	336	4	20 615

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

A cash flow schedule for the Exchequer Account is included as schedule 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in schedules 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Schedules 1-5 are available on the website of National Treasury at www.treasury.gov.za – click on the Press Releases link.

For the attached schedules in Excel format, contact Ms. R. Hurn at (012) 315-5567.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JANUARY 2006
Summary schedule

Description	Schedule	2005/06			2004/05		
		Revised Estimate	January	Year to date	Audited Outcome	January	Year to date
R million							
Revenue	1	411 085	29 860	326 109	347 854	25 878	274 586
Expenditure		418 976	28 449	326 553	368 541	25 990	289 844
Voted amounts	2	230 357	16 618	175 643	150 403	11 392	118 725
Statutory amounts	2	192 554	11 826	150 889	218 113	14 592	171 094
State debt cost		51 849	508	32 642	48 851	288	30 010
Transfer to Provinces		134 706	10 776	113 153	164 084	13 852	136 843
Other		5 999	541	5 093	5 178	451	4 241
Standing appropriations	2	22	5	22	25	6	25
Projected Underspending	2	(3 957)	-	-	-	-	-
Difference between revenue and expenditure		(7 891)	1 411	(444)	(20 687)	(112)	(15 258)
Extraordinary receipts	3	6 497	275	4 652	2 492	107	1 843
Extraordinary payments	3	(8 871)	(1)	(4 543)	(9 787)	(0)	(7 199)
Net borrowing requirement		(10 265)	1 685	(336)	(27 982)	(4)	(20 615)
Borrowings							
Domestic short-term loans (net)	4	5 850	805	4 749	6 132	520	6 044
Domestic long-term loans (net)	4	23 306	2 951	41 732	33 408	3 423	49 280
Foreign loans (net)	4	742	(260)	1 574	4 538	221	4 534
Change in cash and other balances	4	(19 633)	(5 181)	(47 719)	(16 097)	(4 160)	(39 243)
Total borrowing		10 265	(1 685)	336	27 982	4	20 615