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# GOVERNMENT NOTICE

## NATIONAL TREASURY

No. 867

30 August 2006

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
AND BORROWING  
AS AT 31 JULY 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.

National government revenue and expenditure are detailed in tables 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 for the current year and preliminary outcome for 2005/06.

<b>Revenue Fiscal Year</b>	<b>July R million</b>	<b>Year to date R million</b>	<b>% of Budget</b>
2006/07	28 414	133 634	29,9%
2005/06	27 353	117 556	28,6%

<b>Expenditure Fiscal Year</b>	<b>July R million</b>	<b>Year to date R million</b>	<b>% of Budget</b>
2006/07	38 830	146 426	31,0%
2005/06	28 092	125 756	30,2%

Table 3 contains information on revenue fund receipts and payments not included as revenue or expenditure.

Table 4 sets out net financing for the reporting month and the current year to date compared with the preliminary outcome for the previous year. The following table contains a summary of information relating to net financing.

Description	July	Year to date	July	Year to date
	2006	2006/07	2005	2005/06
	R million	R million	R million	R million
Domestic short-term loans	3 202	8 566	2 035	10 392
Domestic long-term loans	3 435	14 974	4 330	21 144
Foreign loans	846	2 972	1 185	1 349
Change in cash and other balances	1) 3 799	(13 071)	(9 170)	(23 433)
<b>Net Financing</b>	2) <b>11 282</b>	<b>13 441</b>	<b>(1 620)</b>	<b>9 453</b>

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

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

Tables 1-5 are available on the website of National Treasury at [www.treasury.gov.za](http://www.treasury.gov.za) – click on the Press Releases link.

For the attached tables in Excel format, contact Ms. L. Booij at (012) 315-5740.

Summary table of national revenue, expenditure and borrowing for the month ended 31 July 2006

R'million	Table	2006/07			2005/06		
		Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue	1	446 362	28 414	133 634	411 747	27 353	117 556
Expenditure		472 725	38 830	146 426	416 773	28 092	125 756
Appropriation by vote	2	260 026	26 158	81 896	224 990	16 531	67 756
Direct charges against the National Revenue Fund	2	209 576	12 666	64 484	191 762	11 556	57 988
<i>Cost of servicing state debt</i>		52 049	77	8 118	50 912	302	7 530
<i>Provincial equitable share</i>		150 753	12 060	54 271	134 706	10 776	48 494
<i>Other</i>		6 774	530	2 096	6 143	478	1 963
Standing appropriations	2	23	5	46	22	5	11
Unallocated	2	600	-	-	-	-	-
Contingency reserve	2	2 500	-	-	-	-	-
Budget deficit		(26 363)	(10 415)	(12 792)	(5 026)	(740)	(8 200)
Revenue fund receipts	3	1 700	1 442	1 663	6 905	2 361	3 288
Direct exchequer payments	3	-	(1)	(5)	(4 554)	(1)	(4 541)
Net borrowing requirement		(24 663)	(8 975)	(11 134)	(2 675)	1 620	(9 453)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5 800	3 202	8 566	5 716	2 035	10 392
Domestic long-term loans (net)	4	8 694	3 435	14 975	23 086	4 330	21 144
Foreign loans (net)	4	2 415	846	2 972	518	1 185	1 349
Change in cash and other balances (- increase)	4	7 754	1 492	(15 379)	(26 645)	(9 170)	(23 433)
Total financing (net)		24 663	8 975	11 134	2 675	(1 620)	9 453