



**STATEMENT OF THE NATIONAL GOVERNMENTS' REVENUE,
EXPENDITURE AND NATIONAL BORROWING
AS AT 30 NOVEMBER 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 audited outcome for 2005/06.

Revenue Fiscal Year	November R million	Year to date R million	% of Budget
2006/07	34,990	289,385	62.0%
2005/06	31,517	248,986	60.5%

Expenditure Fiscal Year	November R million	Year to date R million	% of Budget
2006/07	40,392	302,016	63.7%
2005/06	30,211	260,684	62.6%

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 audited outcome for the previous year. The following table contains a summary of information relating to net financing.

Description	November 2006 R million	Year to date 2006/07 R million	November 2005 R million	Year to date 2005/06 R million
Domestic short-term loans	(820)	4,966	2,354	5,141
Domestic long-term loans	1,107	29,182	3,943	36,465
Foreign loans	(29)	1,831	(136)	1,731
Change in cash and other balances	1) 5,141	(21,766)	(7,523)	(31,249)
Net Financing	2) 5,399	14,213	(1,362)	12,088

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 @www.treasury.gov.za – click on the Press Releases link.

For the attached tables in Excel format, contact Ms. D. Mogiba at (012) 315-5494.