



**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND  
NATIONAL BORROWING  
AS AT 31 JANUARY 2007  
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 not been updated with the Budget tabled in Parliament on 21 February 2007. 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.

<b>Revenue Fiscal Year</b>	<b>January R million</b>	<b>Year to date R million</b>	<b>% of Budget</b>
2006/07	32,443	380,227	81.5%
2005/06	29,860	326,109	79.2%

<b>Expenditure Fiscal Year</b>	<b>January R million</b>	<b>Year to date R million</b>	<b>% of Budget</b>
2006/07	35,611	376,394	79.4%
2005/06	28,449	326,553	78.4%

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		January 2007 R million	Year to date 2006/07 R million	January 2006 R million	Year to date 2005/06 R million
Domestic short-term loans		564	5,698	805	4,749
Domestic long-term loans		1,730	29,844	2,951	41,732
Foreign loans		262	2,044	(260)	1,574
Change in cash and other balances	1)	1,355	(40,150)	(5,181)	(47,719)
<b>Net Financing</b>	2)	<b>3,911</b>	<b>(2,564)</b>	<b>(1,685)</b>	<b>336</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 @[www.treasury.gov.za](http://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.