



**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.

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

Expenditure Fiscal Year	July R million	Year to date R million	% of Budget
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 2006 R million	Year to date 2006/07 R million	July 2005 R million	Year to date 2005/06 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)
Net Financing	2) 11 282	13 441	(1 620)	9 453

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 – click on the Press Releases link.

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