



**STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS'
REVENUE, EXPENDITURE AND NATIONAL BORROWING
AS AT 30 SEPTEMBER 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 and Section 31(2) of the Division of Revenue Act No 2 of 2006.

The budgeted Revenue and Expenditure figures for the 2006/07 fiscal year are as per the Budget Review tabled in Parliament on 23 February 2006.

The budgeted figures for October 2006, to be published on 30 November 2006, will be adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2006, tabled in Parliament on 25 October 2006.

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	September R million	Year to date R million	% of Budget
2006/07	52,840	223,691	50.1%
2005/06	43,448	190,245	46.2%

Expenditure Fiscal Year	September R million	Year to date R million	% of Budget
2006/07	38,037	227,617	48.1%
2005/06	34,299	203,633	48.9%

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	September	Year to date	September	Year to date
	2006	2006/07	2005	2005/06
	R million	R million	R million	R million
Domestic short-term loans	2,342	7,335	(1,188)	3,932
Domestic long-term loans	3,915	23,284	4,090	29,568
Foreign loans	(4)	3,492	31	1,370
Change in cash and other balances	1) (17,364)	(28,157)	(12,198)	(21,029)
Net Financing	2) (11,111)	5,954	(9,265)	13,841

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 – click on the Press Releases link.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 31(2) of the Division of Revenue Act No 2 of 2006.

Care should be taken when using the National and Provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The head of the relevant provincial treasury furnished the information on provincial revenue funds.

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