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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 645

30 June 2006

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 MAY 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 schedules 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	May R million	Year to date R million	% of Budget
2006/07	30 314	51 725	11,6%
2005/06	26 692	47 473	11,5%

Expenditure Fiscal Year	May R million	Year to date R million	% of Budget
2006/07	36 755	69 504	14,7%
2005/06	40 153	64 697	15,5%

Schedule 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

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

Description	May	Year to	May	Year to date
	2006	date	2005	2005/06
	R million	2006/07	R million	R million
		R million		
Domestic short-term loans	3 422	3 954	5 950	5 840
Domestic long-term loans	4 249	7 860	4 862	12 823
Foreign loans	(3 758)	2 170	(123)	175
Change in cash and other balances	1)	2 368	2 591	2 247
Net Financing	2)	6 281	13 280	21 085

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

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

Schedules 1-5 are available on the website of National Treasury at www.treasury.gov.za – click on the Press Releases link.

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

Summary table of national revenue, expenditure and borrowing as at 31 May 2006

R' million	Table	2006/07			2005/06		
		Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
Revenue	1	446 362	30 314	51 725	411 747	26 692	47 473
Expenditure		472 725	36 755	69 504	416 773	40 153	64 697
Appropriation by vote	2	260 026	18 771	37 258	224 990	24 645	35 717
Direct charges on the National Revenue Fund	2	209 576	17 984	32 241	191 762	15 508	28 974
Cost of servicing state debt		52 049	2 394	2 555	50 912	1 549	2 412
Provincial equitable share		150 753	15 075	28 643	134 706	13 471	25 594
Other		6 774	515	1 043	6 143	488	968
Standing appropriations	2	23	-	5	22	-	6
Unallocated	2	600	-	-	-	-	-
Contingency reserve	2	2 500	-	-	-	-	-
Budget deficit		(26 363)	(6 441)	(17 779)	(5 026)	(13 460)	(17 224)
Revenue fund receipts	3	1 700	160	205	6 905	180	677
Direct exchequer payments	3	-	-	(4)	(4 554)	-	(4 539)
Net borrowing requirement		(24 663)	(6 281)	(17 578)	(2 675)	(13 280)	(21 086)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5 800	3 422	3 954	5 716	5 950	5 840
Domestic long-term loans (net)	4	8 694	4 249	7 860	23 086	4 862	12 823
Foreign loans (net)	4	2 415	(3 758)	2 170	518	(123)	176
Change in cash and other balances (- increase)	4	7 754	2 368	3 594	(26 645)	2 591	2 247
Total financing (net)		24 663	6 281	17 578	2 675	13 280	21 086



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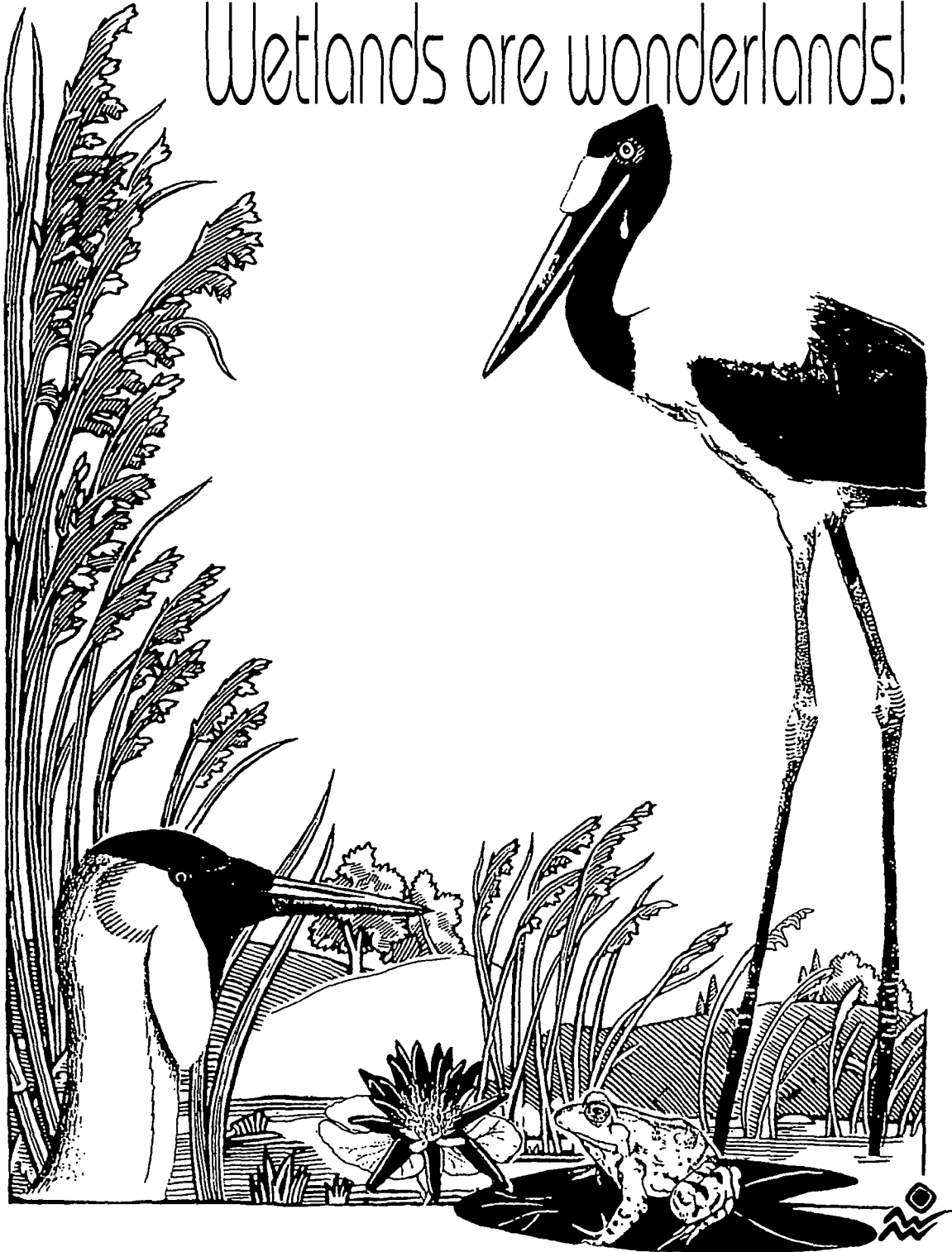
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