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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 502

30 May 2006



STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 APRIL 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, together with comparable figures for the previous year.

Revenue and expenditure for the reporting month are also expressed as percentages of the Budget for the current year and preliminary outcome for 2005/06.

Revenue Fiscal Year	April R million	% of Budget
2006/07	20 971	4,7%
2005/06	20 781	5,0%

Expenditure Fiscal Year	April R million	% of Budget
2006/07	32 749	6,9%
2005/06	24 545	5,9%

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	April 2006 R million	April 2005 R million
Domestic short-term loans	532	(110)
Domestic long-term loans	3 611	7 960
Foreign loans	5 928	299
Change in cash and other balances 1)	1 665	(344)
Net Financing 2)	11 736	7 805

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 @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 30 April 2006

R' million	Table	2006/07		2005/06	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	446 362	21 411	411 747	20 781
Expenditure		472 725	32 749	416 773	24 545
Appropriation by vote	2	260 026	18 487	224 990	11 073
Direct charges on the National Revenue Fund	2	209 576	14 256	191 762	13 466
Cost of servicing state debt		52 049	160	50 912	863
Provincial equitable share		150 753	13 568	134 706	12 124
Other		6 774	528	6 143	479
Standing appropriations	2	23	5	22	6
Unallocated	2	600	-	-	-
Contingency reserve	2	2 500	-	-	-
Budget deficit		(26 363)	(11 338)	(5 026)	(3 764)
Revenue fund receipts	3	1 700	45	6 905	497
Direct exchequer payments	3	-	(4)	(4 554)	(4 539)
Net borrowing requirement		(24 663)	(11 297)	(2 675)	(7 805)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	5 800	532	5 716	(110)
Domestic long-term loans (net)	4	8 694	3 611	23 086	7 961
Foreign loans (net)	4	2 415	5 928	518	299
Change in cash and other balances (- increase)	4	7 754	1 226	(26 645)	(344)
Total financing (net)		24 663	11 297	2 675	7 805