



**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
AND BORROWING  
AS AT 31 JULY 2009  
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, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the 2009/10 budget for the current year and preliminary outcome for 2008/09.

<b>Revenue Fiscal Year</b>	<b>July R million</b>	<b>Year to date R million</b>	<b>% of Budget/ Preliminary outcome</b>
2009/10	34 978	157 289	24.5%
2008/09	38 236	174 111	27.7%

<b>Expenditure Fiscal Year</b>	<b>July R million</b>	<b>Year to date R million</b>	<b>% of Budget/ Preliminary outcome</b>
2009/10	66 614	246 683	33.4%
2008/09	57 156	193 081	30.4%

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

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

<b>Description</b>	<b>July 2009 R million</b>	<b>Year to date 2009/10 R million</b>	<b>July 2008 R million</b>	<b>Year to date 2008/09 R million</b>
Domestic short-term loans	1 229	27 390	(2 658)	7 258
Domestic long-term loans	10 722	34 997	2 418	8 852
Foreign loans	(407)	5 566	314	(4 465)
Change in cash and other balances 1)	19 491	16 649	17 294	5 772
<b>Net financing</b>	<b>31 035</b>	<b>84 602</b>	<b>17 369</b>	<b>17 417</b>

1) A positive/negative change indicates a decrease/increase in cash balances

A cash flow schedule 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 the National Treasury at [www.treasury.gov.za](http://www.treasury.gov.za) – click on the Communications & Media link – Press Releases link.

For the attached tables in Excel format, contact Mr. B Aphane at (012) 395-6650.