



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 31 AUGUST 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.

Revenue Fiscal Year	August R million	Year to date R million	% of Budget/ Preliminary outcome
2009/10	45 333	202 622	31.5%
2008/09	47 458	221 569	36.4%

Expenditure Fiscal Year	August R million	Year to date R million	% of Budget/ Preliminary outcome
2009/10	53 886	300 569	40.7%
2008/09	53 281	246 362	38.8%

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:

Description	August 2009 R million	Year to date 2009/10 R million	August 2008 R million	Year to date 2008/09 R million
Domestic short-term loans	4 533	31 922	451	7 709
Domestic long-term loans	(1 953)	33 044	3 337	12 189
Foreign loans	(47)	5 519	(42)	(4 507)
Change in cash and other balances 1)	5 883	22 533	1 699	7 471
Net financing	8 416	93 018	5 445	22 862

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 – click on the Communications & Media link – Press Releases link.

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