



**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 30 SEPTEMBER 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 and Section 44(2) of the Division of Revenue Act No 12 of 2009.

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 audited outcome for 2008/09.

Revenue Fiscal Year	September R million	Year to date R million	% of Budget/ Audited outcome
2009/10	58 825	261 447	40.7%
2008/09	63 869	285 439	46.9%

Expenditure Fiscal Year	September R million	Year to date R million	% of Budget/ Audited outcome
2009/10	67 382	367 954	49.8%
2008/09	54 960	301 322	47.4%

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 audited outcome for the same reporting month in the previous year. The following table contains a summary of information relating to net financing:

Description	September 2009 R million	Year to date 2009/10 R million	September 2008 R million	Year to date 2008/09 R million
Domestic short-term loans	11 395	43 318	745	8 454
Domestic long-term loans	13 598	46 642	2 345	14 533
Foreign loans	3 802	9 321	600	(3 906)
Change in cash and other balances 1)	(20 629)	1 907	(12 217)	(4 745)
Net financing	8 166	101 188	(8 527)	14 336

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.

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 44(2) of the Division of Revenue Act No 12 of 2009.

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 Mr. B Aphane at (012) 395-6650.