



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

The budgeted figures for October 2009 had been adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2009, tabled in Parliament on 27 October 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 | October R million | Year to date R million | % of Budget/ Audited outcome |
|--------------------------------|------------------------------|-----------------------------------|---|
| 2009/10 | 35 719 | 297 166 | 52.0% |
| 2008/09 | 36 356 | 321 794 | 52.9% |

| Expenditure Fiscal Year | October R million | Year to date R million | % of Budget/ Audited outcome |
|------------------------------------|------------------------------|-----------------------------------|---|
| 2009/10 | 57 858 | 425 812 | 56.6% |
| 2008/09 | 50 082 | 351 404 | 55.3% |

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 | October 2009 R million | Year to date 2009/10 R million | October 2008 R million | Year to date 2008/09 R million |
|--------------------------------------|---------------------------------------|---|---------------------------------------|---|
| Domestic short-term loans | 905 | 44 223 | 906 | 9 361 |
| Domestic long-term loans | 14 060 | 60 701 | 2 870 | 17 403 |
| Foreign loans | (736) | 8 586 | (581) | (4 488) |
| Change in cash and other balances 1) | 8 128 | 10 035 | 9 608 | 4 862 |
| Net financing | 22 357 | 123 545 | 12 803 | 27 138 |

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 Ms. D Mogiba at (012) 315-5494.