



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 31 JANUARY 2010
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 have 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	January R million	Year to date R million	% of Budget/ Audited outcome
2009/10	39 764	451 245	79.0%
2008/09	35 922	479 812	78.8%

Expenditure Fiscal Year	January R million	Year to date R million	% of Budget/ Audited outcome
2009/10	52 829	610 170	81.1%
2008/09	48 496	513 938	80.8%

Table 3 contains information on 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	January 2010 R million	Year to date 2009/10 R million	January 2009 R million	Year to date 2008/09 R million
Domestic short-term loans	3 115	50 182	(1 190)	9 465
Domestic long-term loans	9 228	92 440	5 775	29 466
Foreign loans	(445)	8 494	(552)	(3 918)
Change in cash and other balances 1)	1 180	2 508	8 686	(3 088)
Net financing	13 078	153 624	12 719	31 925

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.