

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

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 2010/11 budget for the current year and preliminary outcome for 2009/10.

Revenue Fiscal Year	August R million	Year to date R million	% of Budget/ Preliminary outcome
2010/11	54 060	247 434	38.5%
2009/10	45 333	202 622	34.9%

Expenditure Fiscal Year	August R million	Year to date R million	% of Budget/ Preliminary outcome
2010/11	63 471	325 598	39.8%
2009/10	53 889	300 572	40.2%

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 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 2010 R million	Year to date 2010/11 R million	August 2009 R million	Year to date 2009/10 R million
Domestic short-term loans	5 572	24 574	4 533	31 923
Domestic long-term loans	835	52 646	(1 953)	33 044
Foreign loans	(55)	(1 270)	(47)	5 519
Change in cash and other balances 1)	2 841	1 365	5 886	22 536
Net Financing	9 193	77 315	8 419	93 022

1) A positive/negative change indicates a reduction/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.