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NATIONAL TREASURY

No. 1250

30 December 2009

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 NOVEMBER 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 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	November R million	Year to date R million	% of Budget/ Audited outcome
2009/10	40 151	337 317	59.1%
2008/09	41 264	363 058	59.6%

Expenditure Fiscal Year	November R million	Year to date R million	% of Budget/ Audited outcome
2009/10	63 657	489 469	65.0%
2008/09	51 823	403 227	63.4%

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	November	Year to	November	Year to
	2009	date	2008	date
	R million	2009/10	R million	2008/09
		R million		R million
Domestic short-term loans	2 016	46 239	216	9 577
Domestic long-term loans	13 032	73 733	3 715	21 119
Foreign loans	(198)	8 388	(248)	(4 737)
Change in cash and other balances 1)	8 641	18 676	6 595	11 457
Net financing	23 491	147 036	10 278	37 416

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.

Summary table of national revenue, expenditure and borrowing for the month ended November 2009

R thousand	Table	2009/10			2008/09		
		Revised estimate	November	Year to date	Audited outcome	November	Year to date
Revenue	1	570 935	40 151	337 317	608 783	41 264	363 058
Expenditure		752 523	63 657	489 469	635 796	51 823	403 227
Appropriation by vote	2	438 881	37 712	289 171	368 241	33 782	234 400
Direct charges against the National Revenue Fund	2	316 642	25 945	200 298	267 555	18 040	168 827
State debt cost		59 995	1 453	30 960	54 394	696	30 256
Provincial equitable share		240 046	22 139	161 190	204 010	16 615	132 918
General fuel levy sharing with metros		6 800	1 526	1 680	-	-	-
Other		9 801	826	6 467	9 151	730	5 653
Projected underspending	2	(3 000)	-	-	-	-	-
Budget deficit/surplus		(181 588)	(23 506)	(152 152)	(27 014)	(10 559)	(40 169)
Extraordinary receipts	3	6 297	101	5 683	8 203	1 016	4 815
Extraordinary payments	3	(553)	(86)	(567)	(4 284)	(734)	(2 062)
Net borrowing requirement		(175 844)	(23 491)	(147 036)	(23 094)	(10 278)	(37 416)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	49 700	2 016	46 239	12 225	216	9 577
Domestic long-term loans (net)	4	115 829	13 032	73 733	23 059	3 715	21 119
Foreign loans (net)	4	11 457	(198)	8 388	(3 954)	(248)	(4 737)
Change in cash and other balances	1) 4	(1 142)	8 641	18 676	(8 236)	6 595	11 458
Total financing (net)		175 844	23 491	147 036	23 094	10 278	37 416

1) A negative change indicates an increase in cash balances