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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 149

26 February 2010



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	January	Year to date	% of Budget/ Audited outcome
Fiscal Year	R million	R million	
2009/10	39 764	451 245	79.0%
2008/09	35 922	479 812	78.8%

Expenditure	January	Year to date	% of Budget/ Audited outcome
Fiscal Year	R million	R million	
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	Year to	January	Year to
	2010	date	2009	date
	R million	2009/10	R million	2008/09
		R million	R million	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.

Summary table of national revenue, expenditure and borrowing for the month ended 31 January 2010

R thousand	Table	2009/10			2008/09		
		Revised estimate	January	Year to date	Audited outcome	January	Year to date
Revenue	1	570 935	39 764	451 245	608 783	35 922	479 812
Expenditure		752 523	52 829	610 170	635 796	48 496	513 938
Appropriation by vote	2	438 881	26 944	353 438	368 241	27 629	293 592
Direct charges against the National Revenue Fund	2	316 642	25 884	256 731	267 555	20 867	220 347
State debt cost		59 995	3 262	43 721	54 394	3 427	42 118
Provincial equitable share		240 046	21 732	200 849	204 010	16 615	170 780
General fuel levy sharing with metros		6 800	-	3 947	-	-	-
Other		9 801	891	8 215	9 151	825	7 448
Projected underspending	2	(3 000)	-	-	-	-	-
Budget deficit/surplus		(181 588)	(13 065)	(158 925)	(27 014)	(12 575)	(34 127)
Extraordinary receipts	3	6 297	0	5 961	8 203	592	5 552
Extraordinary payments	3	(553)	(14)	(661)	(4 284)	(736)	(3 351)
Net borrowing requirement		(175 844)	(13 078)	(153 624)	(23 094)	(12 719)	(31 925)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	49 700	3 115	50 182	12 225	(1 190)	9 465
Domestic long-term loans (net)	4	115 829	9 228	92 440	23 059	5 775	29 466
Foreign loans (net)	4	11 457	(445)	8 494	(3 954)	(552)	(3 918)
Change in cash and other balances	1) 4	(1 142)	1 180	2 509	(8 236)	8 686	(3 088)
Total financing (net)		175 844	13 078	153 624	23 094	12 719	31 925

1) A negative change indicates an increase in cash balances