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CONTENTS • INHOUD

No.

Page
No. Gazette
 No.

GOVERNMENT NOTICE

National Treasury

Government Notice

470	Statement of the national revenue, expenditure and borrowing as at 30 April 2010	3	33256
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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 470

28 May 2010



national treasury

 Department:
 National Treasury
 REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
AND BORROWING
AS AT 30 APRIL 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 audited outcome for 2009/10.

Revenue Fiscal Year	April R million	% of Budget Preliminary outcome
2010/11	37 007	4.2%
2009/10	24 301	4.5%

Expenditure Fiscal Year	April R million	% of Budget Preliminary outcome
2010/11	62 149	5.0%
2009/10	61 667	6.0%

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	April 2010 R million	April 2009 R million
Domestic short-term loans	3 492	7 336
Domestic long-term loans	10 634	9 015
Foreign loans	(688)	(796)
Change in cash and other balances	1) 11 771	21 811
Net Financing	2) 25 209	37 366

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 Ms D Mogiba at (012) 315-5494.

Summary table of national revenue, expenditure and borrowing for the month ended 30 April 2010

R thousand	Table	2010/11		2009/10	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	643 239 001	37 006 775	580 023 579	24 300 741
Expenditure		818 142 943	62 148 799	746 831 441	61 667 077
Appropriation by vote	2	461 517 932	38 373 030	433 027 377	38 846 083
Direct charges against the National Revenue Fund	2	350 625 011	23 775 769	313 804 064	22 820 994
State debt cost		71 357 578	1 682 076	56 987 559	1 893 082
Provincial equitable share		260 973 745	21 747 817	240 046 103	20 101 427
General fuel levy sharing with metros		7 542 361	-	6 800 104	-
Other		10 751 327	345 876	9 970 298	826 485
Contingency reserve	2	6 000 000	-	-	-
Budget deficit/surplus		(174 903 942)	(25 142 024)	(166 807 862)	(37 366 336)
Extraordinary receipts	3	-	318	6 434 648	85
Extraordinary payments	3	-	(66 828)	(671 213)	-
Net borrowing requirement		(174 903 942)	(25 208 534)	(161 044 427)	(37 366 251)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	22 000 000	3 491 872	49 770 311	7 336 278
Domestic long-term loans (net)	4	137 740 042	10 634 428	118 855 725	9 014 812
Foreign loans (net)	4	11 563 900	(688 349)	23 257 569	(796 355)
Change in cash and other balances (- increase)	4	3 600 000	11 770 583	(30 839 178)	21 811 516
Total financing (net)		174 903 942	25 208 534	161 044 427	37 366 251