
GOVERNMENT NOTICE

NATIONAL TREASURY

No. 619

29 May 2009

STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 APRIL 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.

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 preliminary outcome for 2008/09.

Revenue	April	% of Budget/
Fiscal Year	R million	Preliminary outcome
2009/10	24 301	4.2%
2008/09	27 196	4.3%

Expenditure	April	% of Budget
Fiscal Year	R million	Preliminary outcome
2009/10	61 667	5.6%
2008/09	41 061	7.0%

Table 3 contains information on revenue fund 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	April 2009 R million	April 2008 R million
Domestic short-term loans	7 336	5 050
Domestic long-term loans	9 014	2 069
Foreign loans	(796)	(4 567)
Change in cash and other balances	1) 21 812	11 312
Net financing	37 366	13 864

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 2009

R thousand	Table	2009/10		2008/09	
		Budget estimate	April	Preliminary outcome	April
Revenue	1	642 990	24 301	608 348	27 196
Expenditure		738 563	61 667	635 636	41 061
Appropriation by vote	2	429 643	38 846	368 088	21 725
Direct charges against the National Revenue Fund	2	302 920	22 821	267 548	19 335
State debt cost		55 268	1 893	54 394	2 044
Provincial equitable share		231 051	20 101	204 010	16 615
General fuel levy sharing with metros		6 800	-	-	-
Other		9 801	826	9 144	676
Contingency reserve	2	6 000	-	-	-
Budget deficit/surplus		(95 573)	(37 366)	(27 288)	(13 865)
Extraordinary receipts	3	6 100	-	8 203	1
Extraordinary payments	3	(900)	-	(4 284)	-
Net borrowing requirement		(90 373)	(37 366)	(23 369)	(13 864)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	4	15 400	7 336	12 225	5 050
Domestic long-term loans (net)	4	61 522	9 015	23 059	2 069
Foreign loans (net)	4	3 837	(796)	(3 954)	(4 567)
Change in cash and other balances (- increase)	4	9 614	21 812	(7 961)	11 312
Total financing (net)		90 373	37 366	23 369	13 864