

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 211

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STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 JANUARY 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 Revenue and Expenditure figures for the 2008/09 fiscal year are as per the MTBPS and the Adjusted Estimates of National Expenditure, 2008, that was tabled in October 2008. The budgeted figures for February 2009, to be published on 30 March 2009, will be adjusted to reflect the amendments of the Estimates of National Revenue and Expenditure, 2009 tabled during the Budget on 11 February 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 2008/09 Budget for the current year and audited outcome for 2007/08.

Revenue Fiscal Year	January R million	Year to date R million	% of Budget/ Audited Outcome
2008/09	35 921	479 811	76.6%
2007/08	37 184	440 518	78.7%

Expenditure Fiscal Year	January R million	Year to date R million	% of Budget/ Audited Outcome
2008/09	57 000	513 970	80.9%
2007/08	41 119	433 869	80.1%