

## GOVERNMENT NOTICE

## NATIONAL TREASURY

No. 211

27 February 2009



**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.

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

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