

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

Expenditure Fiscal Year	January R million	Year to date R million	% of Budget/ Audited outcome
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.