

**STATEMENT OF THE NATIONAL AND PROVINCIAL  
 GOVERNMENTS' REVENUE, EXPENDITURE  
 AND NATIONAL BORROWING  
 AS AT 30 SEPTEMBER 2011  
 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 and Section 30(2) of the Division of Revenue Act No 6 of 2011.

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 2011/12 budget for the current year and audit outcome for 2010/11.

<b>Revenue Fiscal Year</b>	<b>September R million</b>	<b>Year to date R million</b>	<b>% of Budget/ Audit outcome</b>
2011/12	60 800	325 539	44.6%
2010/11	56 451	303 885	45.4%

  

<b>Expenditure Fiscal Year</b>	<b>September R million</b>	<b>Year to date R million</b>	<b>% of Budget/ Audit outcome</b>
2011/12	77 808	429 298	48.3%
2010/11	68 739	394 324	49.0%

Table 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.