

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
 AND NATIONAL BORROWING  
 AS AT 31 OCTOBER 2012  
 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 a percentage of the 2012/13 budget for the current year and audited outcome for 2011/12.

<b>Revenue Fiscal Year</b>	<b>October R million</b>	<b>Year to date R million</b>	<b>% of Budget estimate/ Audited outcome</b>
2012/13	47 386	409 206	51.2%
2011/12	48 398	373 937	50.5%

<b>Expenditure Fiscal Year</b>	<b>October R million</b>	<b>Year to date R million</b>	<b>% of Budget estimate/ Audited outcome</b>
2012/13	70 997	535 912	55.3%
2011/12	58 263	487 561	54.9%

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