

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE
 AND BORROWING
 AS AT 31 OCTOBER 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.

The budgeted figures for October 2011 had been adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2011, tabled in Parliament on 25 October 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 revised estimate for the current year and audit outcome for 2010/11.

Revenue	October	Year to date	% of Revised
Fiscal year	R million	R million	estimate /
			Audited outcome
2011/12	48 398	373 937	52.0%
2010/11	41 014	344 899	51.6%

Expenditure	October	Year to date	% of Revised
Fiscal year	R million	R million	estimate /
			Audited outcome
2011/12	58 263	487 561	54.9%
2010/11	58 650	452 973	56.3%

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