

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
 AND BORROWING  
 AS AT 31 OCTOBER 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 for October 2010 had been adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2010, tabled in Parliament on 27 October 2010.

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 2010/11 budget for the current year and audited outcome for 2009/10.

| <b>Revenue<br/>Fiscal Year</b> | <b>October<br/>R million</b> | <b>Year to date<br/>R million</b> | <b>% of Budget/<br/>Audited outcome</b> |
|--------------------------------|------------------------------|-----------------------------------|---|
| 2010/11                        | 41 014                       | 344 899                           | 51.2%                                   |
| 2009/10                        | 35 719                       | 297 166                           | 51.3%                                   |

| <b>Expenditure<br/>Fiscal Year</b> | <b>October<br/>R million</b> | <b>Year to date<br/>R million</b> | <b>% of Budget/<br/>Audited outcome</b> |
|------------------------------------|------------------------------|-----------------------------------|---|
| 2010/11                            | 58 500                       | 452 973                           | 55.5%                                   |
| 2009/10                            | 57 858                       | 425 812                           | 57.0%                                   |

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