



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL AND PROVINCIAL  
GOVERNMENTS' REVENUE, EXPENDITURE  
AND NATIONAL BORROWING  
AS AT 31 DECEMBER 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, as amended.

The budgeted figures have 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 audited outcome for 2010/11.

<b>Revenue Fiscal year</b>	<b>December R million</b>	<b>Year to date R million</b>	<b>% of Revised estimate/ Audited outcome</b>
2011/12	102 065	526 827	73.3%
2010/11	83 242	471 704	70.4%

<b>Expenditure Fiscal year</b>	<b>December R million</b>	<b>Year to date R million</b>	<b>% of Revised estimate/ Audited outcome</b>
2011/12	81 124	648 091	73.0%
2010/11	77 172	600 679	74.6%

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