

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

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 preliminary outcome for 2009/10.

| Revenue | July | Year to date | % of Budget/ |
|-------------|-----------|--------------|---------------------|
| Fiscal Year | R million | R million | Preliminary outcome |
| 2010/11 | 43 188 | 193 374 | 30.1% |
| 2009/10 | 34 978 | 157 289 | 27.1% |

| Expenditure Fiscal Year | July R million | Year to date R million | % of Budget/ Preliminary outcome |
|----------------------------|-------------------|---------------------------|----------------------------------|
| | | | |
| 2009/10 | 66 614 | 246 683 | 33.0% |

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