

**STATEMENT OF THE NATIONAL AND PROVINCIAL
 GOVERNMENTS' REVENUE, EXPENDITURE
 AND NATIONAL BORROWING
 AS AT 30 SEPTEMBER 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 and Section 30(2) of the Division of Revenue Act No 1 of 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.

| Revenue Fiscal Year | September R million | Year to date R million | % of Budget/ Audited outcome |
|--------------------------------|--------------------------------|-----------------------------------|---|
| 2010/11 | 56 451 | 303 885 | 47.2% |
| 2009/10 | 58 825 | 261 447 | 45.1% |

| Expenditure Fiscal Year | September R million | Year to date R million | % of Budget/ Audited outcome |
|------------------------------------|--------------------------------|-----------------------------------|---|
| 2010/11 | 68 875 | 394 474 | 48.2% |
| 2009/10 | 67 382 | 367 954 | 49.2% |

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