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The statement of actual revenue and expenditure with regard to the National Revenue Fund as at the end of November for the 2017/2018 financial year, set out in the table below, is hereby published in terms of section 32(1) of the Public Finance Management Act, 1999.

Detailed information is available on the website of the National Treasury at www.treasury.gov.za click on the Communications & Media link – Press Releases – Monthly Press Releases.

Summary table of national revenue, expenditure and borrowing for the month ended 30 November 2017

R thousand	Table	2017/18			2016/17		
		Budget estimate	November	Year to date	Audited outcome*	November	Year to date
Revenue	1	1,242,417	82,022	698,668	1,137,648	76,868	671,774
Expenditure		1,409,215	97,354	893,744	1,305,500	93,196	840,890
Appropriation by vote	2	767,038	54,952	491,068	716,754	53,885	472,220
Direct charges against the National Revenue Fund	2	636,178	42,402	402,676	588,746	39,311	368,670
<i>Debt-service costs</i>		162,353	4,119	86,244	146,497	3,710	78,006
<i>Provincial equitable share</i>		441,331	36,778	294,221	410,699	34,225	273,799
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785	-	3,928	11,224	-	3,741
<i>Other costs</i>		20,708	1,506	13,075	20,327	1,376	13,124
<i>South African Airways payment in terms of 16(1) of the PFMA</i>		-	-	5,208	-	-	-
Contingency reserve	2	6,000	-	-	-	-	-
Main budget balance		(166,798)	(15,333)	(195,075)	(167,851)	(16,328)	(169,116)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000	5,795	65,694	40,507	10,574	67,996
Domestic long-term loans (net)	3	141,986	18,890	106,201	116,684	13,554	95,565
Foreign loans (net)	3	25,036	(6)	29,773	36,381	(6)	36,571
Change in cash and other balances ¹	3	(21,224)	(9,346)	(6,593)	(25,721)	(7,794)	(31,015)
Total financing (net)		166,798	15,333	195,075	167,851	16,328	169,116

1) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement

* Audited outcome except for Defence and Military Veterans

NATIONAL TREASURY
NOTICE 989 OF 2017

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