

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
 AND NATIONAL BORROWING  
 AS AT 31 OCTOBER 2018  
 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 of 1999.

The figures of Revenue, Expenditure and Borrowing are as per the Budget Review tabled in Parliament in February 2018. These figures will be updated once the Adjustments Appropriation Bill has been signed by the President.

Figures reflected for 2017/18 have been audited with the exception of Department of Energy and Debt-service costs.

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 a percentage of the 2018/19 budget and audited outcome for 2017/18.

<b>Revenue</b>			
<b>Fiscal year</b>	<b>October</b>	<b>Year to date</b>	<b>% of Budget estimate/ Audited outcome</b>
<b>R million</b>			
2018/19	78 413	679 009	51.4
2017/18	74 200	616 647	51.5

<b>Expenditure</b>			
<b>Fiscal year</b>	<b>October</b>	<b>Year to date</b>	<b>% of Budget estimate/ Audited outcome</b>
<b>R million</b>			
2018/19	111 137	839 731	55.5
2017/18	109 040	796 389	56.7