

**STATEMENT OF THE NATIONAL REVENUE, EXPENDITURE  
 AND BORROWING  
 AS AT 31 OCTOBER 2017  
 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 2017. These figures will be updated once the Adjustments Appropriation Bill has been signed by the President.

National government revenue and expenditure are detailed in Tables 1 and 2, respectively. Tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

As from the 2017/18 fiscal year, taxes on income and profits for persons and individuals are reflecting a breakdown in Employment Tax Incentive claims.

Revenue and expenditure for the current fiscal year to date is expressed as a percentage of the 2017/18 budget and the previous fiscal year as a percentage of the audited outcome for 2016/17.

**Revenue**

<b>Fiscal Year R million</b>	<b>October</b>	<b>Year to date</b>	<b>% of Budget estimate/ Audited outcome</b>
2017/18	74 200	616 647	49.6
2016/17	71 963	594 906	52.3

**Expenditure**

<b>Fiscal Year R million</b>	<b>October</b>	<b>Year to date</b>	<b>% of Budget estimate/ Audited outcome</b>
2017/18	109 040	796 389	56.5
2016/17	102 877	747 694	57.3