Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2017

<table>
<thead>
<tr>
<th></th>
<th>Table</th>
<th>Revenue</th>
<th>Expenditure</th>
<th>Appropriation by vote</th>
<th>Direct charges against the NRF</th>
<th>Debt-service costs</th>
<th>Provincial equitable share</th>
<th>General fuel levy sharing with metropolitan municipalities</th>
<th>Other costs</th>
<th>Projected Underspending</th>
<th>Main budget balance</th>
<th>Financing of the net borrowing requirement</th>
<th>Total financing (net)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Revised estimate</td>
<td>April</td>
<td>May</td>
<td>June</td>
<td>July</td>
<td>August</td>
<td>September</td>
<td>October</td>
<td>November</td>
<td>December</td>
<td>Year to date</td>
<td>November</td>
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<td></td>
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<td>R thousand</td>
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<td>67,081,562</td>
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<td>(21,188,092)</td>
<td>(15,361,481)</td>
<td>(92,212,199)</td>
<td>(12,614,252)</td>
<td>(3,533,000)</td>
<td>(34,839,595)</td>
<td>(15,332,642)</td>
<td>(13,182,245)</td>
<td>(181,893,253)</td>
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<td>(219,644,101)</td>
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<td>(15,332,642)</td>
<td>(13,182,245)</td>
<td>(181,893,253)</td>
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</tr>
</tbody>
</table>

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.

2) A negative value against South African Airways payment indicate a reallocation from Direct charges to National Treasury Vote.