



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

MEDIA STATEMENT

STATEMENT OF THE NATIONAL GOVERNMENT'S REVENUE, EXPENDITURE AND BORROWING

AS AT 30 JUNE 2022

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 2022.

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

Revenue and expenditure for the fiscal year to date are expressed as a percentage of the budget estimate for 2022/23 and preliminary outcome for 2021/22.

Revenue			
	June	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2022/23	224 190	423 986	26.70
2021/22	204 273	385 540	24.69

Expenditure			
	June	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2022/23	150 351	412 487	20.88
2021/22	141 125	408 199	21.63



Expenditure as per economic classification¹

R million	June 2022	June 2021	% Change²
Voted funds			
Current payments	18 818	20 999	(10.38)
Transfers and subsidies	50 712	43 036	17.84
Payments for capital assets	840	440	91.00
Payments for financial assets	3 002	3 262	(7.97)
Total voted funds	73 372	67 736	8.32
Direct charges			
Current payments	30 179	27 982	7.85
Transfers and subsidies	46 781	45 040	3.86
Payments for financial assets	19	367	(94.76)
Total direct charges	76 979	73 389	4.89
Total expenditure	150 351	141 125	6.54

1) Components may not add up due to rounding off

2) Year-on-year percentage change

Table 3 sets out the net financing for the reporting month compared with the preliminary outcome for the same reporting month in the previous fiscal year. The following table contains a summary of information relating to total financing (net):

Financing

R million	June 2022	June 2021
Domestic short-term loans	3 368	5 152
Domestic long-term loans	23 743	23 737
Foreign loans	-	14 088
Change in cash and other balances ¹	(100 949)	(106 125)
Total financing (net)	(73 838)	(63 148)

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.

A cash flow schedule for the Exchequer Account is included as Table 4, summarising exchequer revenue and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in Tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and SARS.

Tables 1-5 are available in both Microsoft Excel and PDF format on the website of the National Treasury; at www.treasury.gov.za click on the *Communications & Media link – Press Releases – Monthly Press Releases*.

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