



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## MEDIA STATEMENT

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

AS AT 30 SEPTEMBER 2022

ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

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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.

Figures reflected for 2021/22 have been audited with the exception of National Treasury, Debt-service costs and Borrowing.

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 audited outcome for 2021/22.

<b>Revenue</b>			
	<b>September</b>	<b>Year to date</b>	<b>% of budget estimate/ audited outcome</b>
<b>R million</b>			
2022/23	135 851	784 609	49.41
2021/22	133 079	721 519	46.21

<b>Expenditure</b>			
	<b>September</b>	<b>Year to date</b>	<b>% of budget estimate/ audited outcome</b>
<b>R million</b>			
2022/23	139 144	948 591	48.02
2021/22	140 361	923 970	48.95



**Expenditure as per economic classification<sup>1</sup>**

<b>R million</b>	<b>September 2022</b>	<b>September 2021</b>	<b>% Change<sup>2</sup></b>
<b>Voted funds</b>			
Current payments	21 357	23 860	(10.49)
Transfers and subsidies	42 604	38 828	9.72
Payments for capital assets	1 296	860	50.74
Payments for financial assets	16	8	-
<b>Total voted funds</b>	<b>65 274</b>	<b>63 557</b>	<b>2.70</b>
<b>Direct charges</b>			
Current payments	25 268	21 534	17.34
Transfers and subsidies	48 406	52 548	(7.88)
Payments for financial assets	195	2 723	(92.82)
<b>Total direct charges</b>	<b>73 870</b>	<b>76 805</b>	<b>(3.82)</b>
<b>Total expenditure</b>	<b>139 144</b>	<b>140 361</b>	<b>(0.87)</b>

1) Components may not add up due to rounding off

2) Year-on-year percentage change. Dash (-) denotes a value more than a 100 percentage points.

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**

<b>R million</b>	<b>September 2022</b>	<b>September 2021</b>
Domestic short-term loans	(6 180)	2 272
Domestic long-term loans	33 075	21 281
Foreign loans	6 791	(3 913)
Change in cash and other balances <sup>1</sup>	(30 393)	(12 358)
<b>Total financing (net)</b>	<b>3 293</b>	<b>7 282</b>

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 on the website of the National Treasury; at [www.treasury.gov.za](http://www.treasury.gov.za) click on the *Communications & Media link – Press Releases – Monthly Press Releases*.

**Issued by National Treasury**

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