

Government Gazette
Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 687 30 September / September 2022 No. 46988

N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes

ISSN 1682-5845





AIDS HELPLINE: 0800-0123-22 Prevention is the cure

IMPORTANT NOTICE:

THE GOVERNMENT PRINTING WORKS WILL NOT BE HELD RESPONSIBLE FOR ANY ERRORS THAT MIGHT OCCUR DUE TO THE SUBMISSION OF INCOMPLETE / INCORRECT / ILLEGIBLE COPY.

NO FUTURE QUERIES WILL BE HANDLED IN CONNECTION WITH THE ABOVE.

Contents

No.		Gazette No.	Page No.
GENERAL NOTICES • ALGEMENE KENNISGEWINGS			
National Treasury / Nasionale Tesourie			
1302	Public Finance Management Act, 1999: Statement of the National Revenue, Expenditure and Borrowings as at 31 August 2022 issued by the DG NT	46988	3

NATIONAL TREASURY

NOTICE 1302 OF 2022

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of August 2022/2023 fiscal year is hereby published in terms of section 32 (1) of the Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 31 August 2022

		2022/23			2021/22		
R thousand	Table	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Revenue	1	**1 588 043 681**	**138 637 270**	**648 758 345**	**1 561 274 747**	**123 123 228**	**588 440 215**
Expenditure	2	**1 975 256 520**	**181 302 587**	**809 447 708**	**1 886 942 911**	**162 394 548**	**783 608 358**
Appropriation by vote	2	**1 057 028 607**	**85 259 339**	**437 346 711**	**1 013 244 492**	**75 402 087**	**440 812 462**
Direct charges against the NRF	2	**902 658 438**	**96 043 248**	**372 100 997**	**873 698 419**	**86 992 461**	**342 795 896**
Debt-service costs		*301 806 272*	*40 543 167*	*122 836 985*	*268 071 598*	*36 301 136*	*108 982 293*
Provincial equitable share		*560 756 789*	*46 729 733*	*233 648 665*	*544 834 911*	*43 640 529*	*218 202 645*
General fuel levy sharing with metropolitan municipalities		*15 334 823*	*5 111 607*	*5 111 607*	*14 617 279*	*4 872 427*	*4 872 427*
Skill Levy and SETAs		*20 619 315*	*3 319 943*	*8 483 427*	*19 011 609*	*1 637 272*	*7 711 206*
Other costs		*4 141 239*	*338 798*	*2 015 121*	*6 032 136*	*490 318*	*2 931 546*
Other payments							
Payments in terms of Section 70 of the PFMA		-	-	5 192	3 030 886	50 779	95 779
Denel (Public Enterprises)		-	-	*5 192*	*3 030 886*	*50 779*	*50 779*
South African Airways (Public Enterprise)		-	-	-	-	-	*45 000*
Payments in terms of section 16(1) of the PFMA		-	-	-	7 100 000	-	-
The South African Special Risk Insurance Association (National Treasury)		-	-	-	*7 100 000*	-	-
Payments in terms of section 6(1)(b) of the Appropriation Act 2021 (Act No 10 of 2021)		-	-	-	11 000 000	-	-
The South African Special Risk Insurance Association (National Treasury)		-	-	-	*11 000 000*	-	-
Provisional allocations not assigned to votes		1 372 123	-	-	-	-	-
Infrastructure Fund not assigned to votes		4 197 352	-	-	-	-	-
Contingency reserve		10 000 000	-	-	-	-	-
Main budget balance		**(387 212 839)**	**(42 665 317)**	**(160 689 361)**	**(325 668 164)**	**(39 271 320)**	**(195 168 143)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**-**	**(3 444 064)**	**2 433 800**	**(7 954 770)**	**(2 312 355)**	**(1 517 836)**
Domestic long-term loans (net)	3	**249 108 000**	**29 377 866**	**144 308 430**	**228 921 382**	**23 457 599**	**128 664 297**
Foreign loans (net)	3	**31 920 000**	**-**	**30 864 820**	**27 396 681**	**-**	**14 082 346**
Change in cash and other balances[1]	3	**106 184 839**	**16 731 515**	**(16 917 689)**	**77 304 871**	**18 126 076**	**53 939 336**
Total financing (net)		**387 212 839**	**42 665 317**	**160 689 361**	**325 668 164**	**39 271 320**	**195 168 143**

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.

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
Publications: Tel: (012) 748 6053, 748 6061, 748 6065

This gazette is also available free online at **www.gpwonline.co.za**