Summary table of national revenue, expenditure and borrowing for the month ended 31 May 2026

R thousand	Table	2026/27 Budget estimate	April	May	Year to date
Revenue1	**1**	**2 082 003 100**	**117 547 093**	**146 532 470**	**264 079 562**
Expenditure1	**2**	**2 383 252 766**	**181 113 921**	**161 152 089**	**342 266 008**
Appropriation by vote	**2**	**1 214 088 031**	**111 343 761**	**93 065 811**	**204 409 572**
Direct charges against the NRF	**2**	**1 162 834 547**	**69 770 160**	**68 086 278**	**137 856 436**
Debt-service costs		*432 448 720*	*9 001 004*	*6 105 420*	*15 106 424*
Provincial equitable share		*670 322 736*	*55 860 229*	*58 541 955*	*114 402 184*
General fuel levy sharing with metropolitan municipalities		*17 530 026*	-	-	-
Public-sector-related pension, post-retirement medical and other benefits		*8 541 453*	*686 457*	*701 221*	*1 387 678*
Skill Levy and SETAs		*27 657 285*	*2 369 819*	*2 242 070*	*4 611 889*
Other costs		*6 334 327*	*1 852 651*	*495 611*	*2 348 261*
Guarantees, indemnities and securities: Payment to the South African Reserve Bank		-	-	-	-
Section 16 payment to the Central Energy Fund (Mineral and Petroleum Resources)		-	-	-	-
Provisional allocations not appropriated		1 322 155	-	-	-
Contigency reserve		5 008 033	-	-	-
Main budget balance		**(301 249 666)**	**(63 566 828)**	**(14 619 619)**	**(78 186 447)**
Redemptions	**4**	**(134 753 362)**	**(21 000 450)**	**(792 161)**	**(21 792 611)**
Eskom debt-relief arrangement 2	**4**	**-**	**-**	**-**	**-**
GFECRA settlement (net)3	**4**	**56 000 000**	**-**	**-**	**-**
Gross borrowing requirement		**(380 003 028)**	**(84 567 278)**	**(15 411 780)**	**(99 979 058)**
Financing of the net borrowing requirement					
Domestic short-term loans (net)	**3**	**26 900 000**	**2 197 851**	**2 000 000**	**4 197 851**
Domestic long-term loans (gross)	**3**	**242 500 000**	**19 535 992**	**24 870 367**	**44 406 359**
Foreign loans (gross)	**3**	**53 734 707**	**3 864 380**	**-**	**3 864 380**
Change in cash and other balances4	**3**	**56 868 321**	**58 969 055**	**(11 458 588)**	**47 510 467**
Total financing (gross)		**380 003 028**	**84 567 278**	**15 411 779**	**99 979 057**

1) The Gold and Foreign Exchange Contingency Reserve Account (GFECRA) cash receipt and requisition of cash recorded in Table 4 is not included in revenue and expenditure, as the budget position presents the net of the cash flows related to balance sheet transactions. These transactions are recorded as part of Changes of cash and other balances.

2) Loan advance by National Treasury to Eskom In terms of the Eskom Debt Relief Act, 2023 (Act No.7 of 2023).

3) The Gold and Foreign Exchange Contingency Reserve Account Defrayal Amendment Act, Act No 27 of 2024 refers.

4) 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.