



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Private Bag X115, Pretoria, 0001 | 40 Church Square, Pretoria, 0002 | Tel: +27 12 315 5111

@Treasury_RSA National Treasury RSA National Treasury RSA @treasuryrsa | www.treasury.gov.za

MEDIA STATEMENT

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

AS AT 30 JUNE 2026

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act of 1999.

The revenue, expenditure and borrowing figures have been updated to be in line with the budget review tabled in Parliament in February 2026. The tables below indicate national government's revenue and expenditure for the reporting month, together with comparable figures for the corresponding month for the previous fiscal year. These figures correspond with the information in the Summary Statement.

Revenue and expenditure for the fiscal year to date are expressed as a percentage of the budget estimate for 2026/27 and preliminary outcome for 2025/26.

Revenue

	June	Year to date	% of budget estimate/ preliminary outcome
R million			
2026/27	241 509	505 588	24.28
2025/26	212 687	454 116	22.77

Expenditure

	June	Year to date	% of budget estimate/ preliminary outcome
R million			
2026/27	161 375	503 641	21.13
2025/26	163 938	480 113	20.65

MEDIA STATEMENT

Financing

	June	June
R million	2026	2025
Domestic short-term loans (net)	2 549	5 298
Domestic long-term loans	28 179	35 892
Foreign loans	-	-
Change in cash and other balances ¹	(109 702)	(89 526)
Total financing	(78 974)	(48 336)

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.

Table 3 sets out the 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 (gross):

Expenditure as per economic classification¹

	June	June	
R million	2026	2025	% Change ²
Voted funds			
Current payments	24 047	24 592	(2.22)
Transfers and subsidies	49 968	52 713	(5.21)
Payments for capital assets	1 311	938	39.78
Payments for financial assets	848	2	-
Total voted funds	76 174	78 245	(2.65)
Direct charges			
Current payments	26 052	29 917	(12.92)
Transfers and subsidies	58 998	55 513	6.28
Payments for financial assets	151	263	(42.58)
Total direct charges	85 201	85 693	(0.57)
Total expenditure	161 375	163 938	(1.56)

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.

A cash flow schedule for the Exchequer Account is included as Table 4, summarising exchequer revenue and departmental requisitions from the National Revenue Fund (NRF). 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 South African Revenue Service (SARS).

Tables 1-5 are available in both Microsoft Excel and PDF formats on the National Treasury website (www.treasury.gov.za). Navigate to *Communications & Media link – Press Releases – Monthly Press Releases*.

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