

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2026

R thousand	Table	2026/27			2025/26		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue¹	1	2 082 003 100	241 508 538	505 588 100	1 994 341 543	212 686 659	454 116 286
Expenditure¹	2	2 383 252 766	161 374 641	503 640 650	2 325 290 946	163 937 751	480 112 617
Appropriation by vote	2	1 214 088 031	76 174 032	280 583 604	1 184 344 771	78 244 828	266 245 482
Direct charges against the NRF	2	1 162 834 547	85 200 609	223 057 046	1 140 946 175	85 692 923	213 867 136
Debt-service costs		432 448 720	25 676 141	40 782 565	417 892 325	29 564 617	45 699 884
Provincial equitable share		670 322 736	56 110 229	170 512 413	649 339 142	52 763 829	158 291 487
General fuel levy sharing with metropolitan municipalities		17 530 026	-	-	16 849 080	-	-
Public-sector-related pension, post-retirement medical and other benefits		8 541 453	711 851	2 099 529	8 006 513	650 315	1 941 041
Skill Levy and SETAs		27 657 285	2 162 132	6 774 021	25 575 720	2 075 937	6 325 268
Other costs		6 334 327	540 257	2 888 518	13 164 804	638 225	1 609 456
Guarantees, indemnities and securities: Payment to the South African Reserve Bank		-	-	-	118 590	-	-
Section 16 payment to the Central Energy Fund (Mineral and Petroleum Resources)		-	-	-	10 000 000	-	-
Provisional allocations not appropriated		1 322 155	-	-	-	-	-
Contingency reserve		5 008 033	-	-	-	-	-
Main budget balance		(301 249 666)	80 133 897	1 947 450	(330 949 404)	48 748 908	(25 996 331)
Redemptions	4	(134 753 362)	(1 159 436)	(22 952 047)	(159 181 213)	(413 291)	(12 967 925)
Eskom debt-relief arrangement 2	4	-	-	-	(80 000 000)	-	-
GFE CRA settlement (net)³	4	56 000 000	-	-	25 000 000	-	-
Gross borrowing requirement		(380 003 028)	78 974 461	(21 004 596)	(545 130 617)	48 335 617	(38 964 256)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	26 900 000	2 548 578	6 746 429	39 551 871	5 297 789	12 262 652
Domestic long-term loans (gross)	3	242 500 000	28 179 210	72 585 569	390 583 351	35 892 248	110 240 386
Foreign loans (gross)	3	53 734 707	-	3 864 380	103 917 277	-	-
Change in cash and other balances⁴	3	56 868 321	(109 702 249)	(62 191 782)	11 078 118	(89 525 654)	(83 538 783)
Total financing (gross)		380 003 028	(78 974 461)	21 004 596	545 130 617	(48 335 617)	38 964 255

¹ The Gold and Foreign Exchange Contingency Reserve Account (GFE CRA) 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.