

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

R thousand	Table	2026/27					
		Budget estimate	April	May	June	July	Year to date
Revenue¹	1	2 082 003 100	117 547 093	146 532 469	241 508 538	109 360 036	614 948 136
Expenditure¹	2	2 383 252 766	181 113 921	161 152 087	161 374 642	270 938 653	774 579 302
Appropriation by vote	2	1 214 088 031	111 343 761	93 065 811	76 174 032	145 018 122	425 601 726
Direct charges against the NRF	2	1 162 834 547	69 770 160	68 086 276	85 200 610	125 920 531	348 977 576
Debt-service costs		432 448 720	9 001 004	6 105 420	25 676 141	66 486 269	107 268 834
Provincial equitable share		670 322 736	55 860 229	58 541 955	56 110 229	55 860 229	226 372 642
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	711 851	710 161	2 809 690
Skill Levy and SETAs		27 657 285	2 369 819	2 242 070	2 162 132	2 159 755	8 933 776
Other costs		6 334 327	1 852 651	495 610	540 257	704 117	3 592 634
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	-	-	-	-	-
Contingency reserve		5 008 033	-	-	-	-	-
Main budget balance		(301 249 666)	(63 566 828)	(14 619 618)	80 133 896	(161 578 617)	(159 631 166)
Redemptions	4	(134 753 362)	(21 000 450)	(792 161)	(1 159 436)	(9 861 191)	(32 813 238)
Eskom debt-relief arrangement 2	4	-	-	-	-	-	-
GFE CRA settlement (net)³	4	56 000 000	-	-	-	-	-
Gross borrowing requirement		(380 003 028)	(84 567 278)	(15 411 779)	78 974 461	(171 439 808)	(192 444 404)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	26 900 000	2 197 851	2 000 000	2 548 578	1 272 852	8 019 281
Domestic long-term loans (gross)	3	242 500 000	19 535 992	24 870 367	28 179 210	30 101 114	102 686 683
Foreign loans (gross)	3	53 734 707	3 864 380	-	-	2 485 380	6 349 760
Change in cash and other balances⁴	3	56 868 321	58 969 055	(11 458 588)	(109 702 249)	137 580 462	75 388 680
Total financing (gross)		380 003 028	84 567 278	15 411 779	(78 974 461)	171 439 808	192 444 404

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.