

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

R thousand	Table	2026/27						
		Budget estimate	April	May	June	July	August	Year to date
Revenue¹	1	2 082 003 100	117 547 093	146 532 469	241 508 538	109 360 036	197 308 696	812 256 832
Expenditure¹	2	2 383 252 766	181 113 921	161 152 087	161 374 642	270 938 653	226 451 923	1 001 031 225
Appropriation by vote	2	1 214 088 031	111 343 761	93 065 811	76 174 032	145 018 122	108 844 918	534 446 644
Direct charges against the NRF	2	1 162 834 547	69 770 160	68 086 276	85 200 610	125 920 531	117 607 005	466 584 581
Debt-service costs		432 448 720	9 001 004	6 105 420	25 676 141	66 486 269	52 616 610	159 885 444
Provincial equitable share		670 322 736	55 860 229	58 541 955	56 110 229	55 860 229	55 793 884	282 166 526
General fuel levy sharing with metropolitan municipalities		17 530 026	-	-	-	-	5 843 344	5 843 344
Public-sector-related pension, post-retirement medical and other benefits		8 541 453	686 457	701 221	711 851	710 161	745 612	3 555 302
Skill Levy and SETAs		27 657 285	2 369 819	2 242 070	2 162 132	2 159 755	2 192 154	11 125 930
Other costs		6 334 327	1 852 651	495 610	540 257	704 117	415 401	4 008 035
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)	(29 143 227)	(188 774 393)
Redemptions	4	(134 753 362)	(21 000 450)	(792 161)	(1 159 436)	(9 861 191)	(435 425)	(33 248 663)
Eskom debt-relief arrangement 2	4	-	-	-	-	-	-	-
GFE CRA settlement (net)³	4	56 000 000	-	-	-	-	25 000 000	25 000 000
Gross borrowing requirement		(380 003 028)	(84 567 278)	(15 411 779)	78 974 460	(171 439 808)	(4 578 652)	(197 023 058)
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	2 286 458	10 305 739
Domestic long-term loans (gross)	3	242 500 000	19 535 992	24 870 367	28 179 210	30 101 114	28 182 632	130 869 315
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)	(109 702 248)	137 580 462	(25 890 438)	49 498 244
Total financing (gross)		380 003 028	84 567 278	15 411 779	(78 974 460)	171 439 808	4 578 652	197 023 058

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. In 2024/25, the South African Reserve Bank paid R200 billion to government and R25 billion was paid in 2025/26. During August 2026/27, R48 billion was paid to government the remaining R31 billion will be paid in December 2026 in partial settlement of the GFE CRA balances.

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.