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NATIONAL TREASURY

GENERAL NOTICE 4115 OF 2026

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of July 2026/27 fiscal year is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.

Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

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

		2026/27			2025/26		
R thousand	Table	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
Revenue[1]	1	**2 082 003 100**	**109 360 036**	**614 948 136**	**1 994 341 543**	**110 631 495**	**564 747 782**
Expenditure[1]	2	**2 383 252 766**	**270 938 653**	**774 579 302**	**2 325 290 946**	**261 480 084**	**741 592 702**
Appropriation by vote	2	**1 214 088 031**	**145 018 122**	**425 601 726**	**1 184 344 771**	**142 202 413**	**408 447 895**
Direct charges against the NRF	2	**1 162 834 547**	**125 920 531**	**348 977 576**	**1 140 946 175**	**119 277 671**	**333 144 807**
Debt-service costs		*432 448 720*	*66 486 269*	*107 268 834*	*417 892 325*	*62 972 911*	*108 672 795*
Provincial equitable share		*670 322 736*	*55 860 229*	*226 372 642*	*649 339 142*	*52 763 829*	*211 055 316*
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*	*710 161*	*2 809 690*	*8 006 513*	*652 201*	*2 593 242*
Skill Levy and SETAs		*27 657 285*	*2 159 755*	*8 933 776*	*25 575 720*	*2 037 764*	*8 363 032*
Other costs		*6 334 327*	*704 117*	*3 592 634*	*13 164 804*	*850 966*	*2 460 422*
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	-	-	-	-	-
Contigency reserve		5 008 033	-	-	-	-	-
Main budget balance		**(301 249 666)**	**(161 578 617)**	**(159 631 166)**	**(330 949 404)**	**(150 848 589)**	**(176 844 920)**
Redemptions	4	**(134 753 362)**	**(9 861 191)**	**(32 813 238)**	**(159 181 213)**	**(9 825 047)**	**(22 792 972)**
Eskom debt-relief arrangement [2]	4	**-**	**-**	**-**	**(80 000 000)**	**-**	**-**
GFECRA settlement (net)[3]	4	**56 000 000**	**-**	**-**	**25 000 000**	**-**	**-**
Gross borrowing requirement		**(380 003 028)**	**(171 439 808)**	**(192 444 404)**	**(545 130 617)**	**(160 673 636)**	**(199 637 892)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**26 900 000**	**1 272 852**	**8 019 281**	**39 551 871**	**7 054 176**	**19 316 828**
Domestic long-term loans (gross)	3	**242 500 000**	**30 101 114**	**102 686 683**	**390 583 351**	**42 455 907**	**152 696 293**
Foreign loans (gross)	3	**53 734 707**	**2 485 380**	**6 349 760**	**103 917 277**	**27 093 300**	**27 093 300**
Change in cash and other balances[4]	3	**56 868 321**	**137 580 462**	**75 388 680**	**11 078 118**	**84 070 253**	**531 471**
Total financing (gross)		**380 003 028**	**171 439 808**	**192 444 404**	**545 130 617**	**160 673 636**	**199 637 892**

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.

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