

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

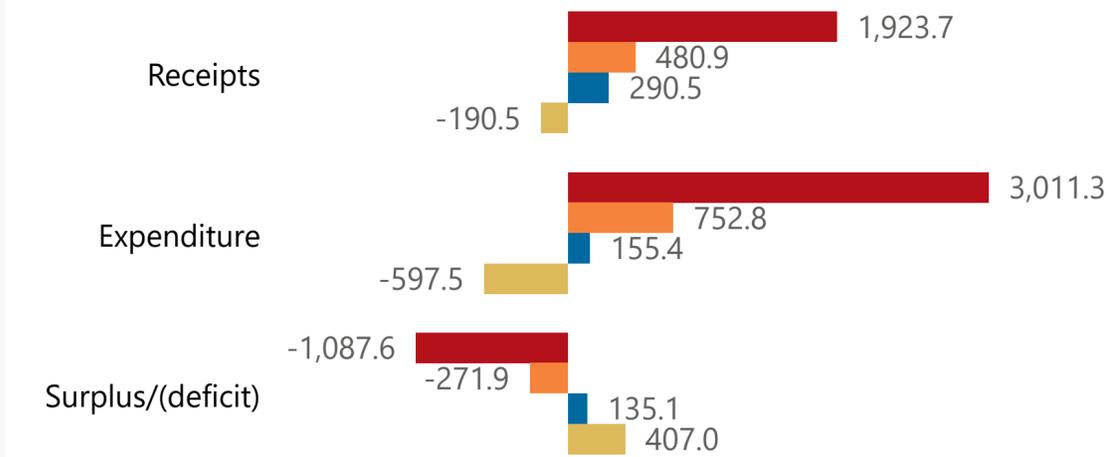
Approved receipts
1,923.7 15.1%

Approved spending
3,011.3 5.2%

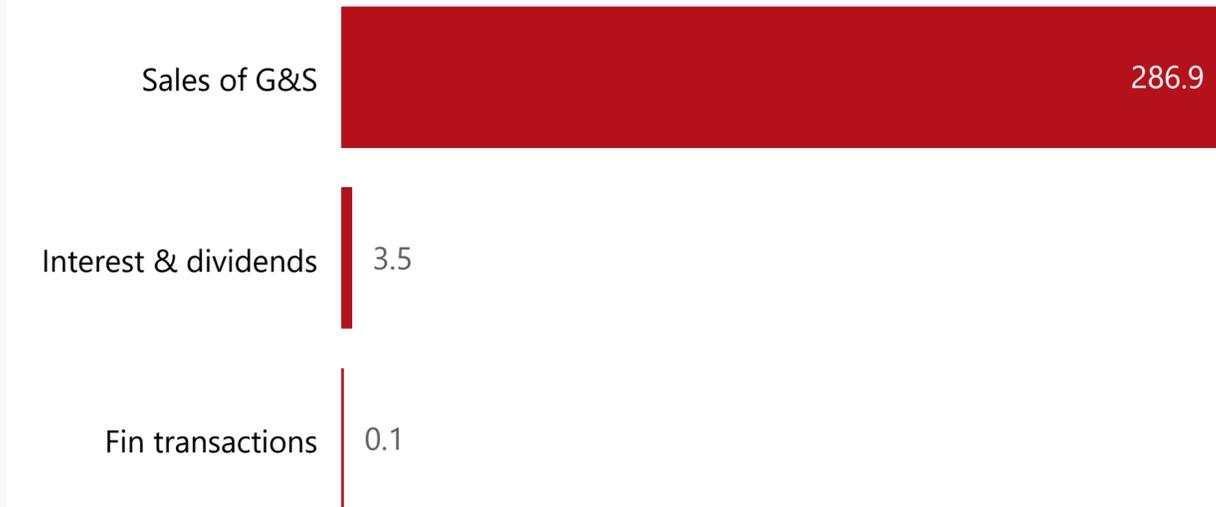
Surplus/(deficit)
-1,087.6

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

Department

Home Affairs

Entity

Government Printing Works

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

1,916.0 15.0%

Approved transfers

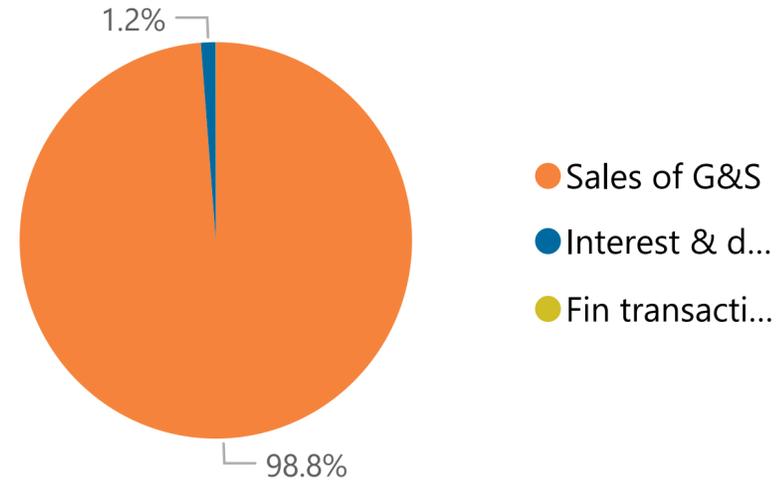
(Blank) (Blank)

Actual vs Forecast

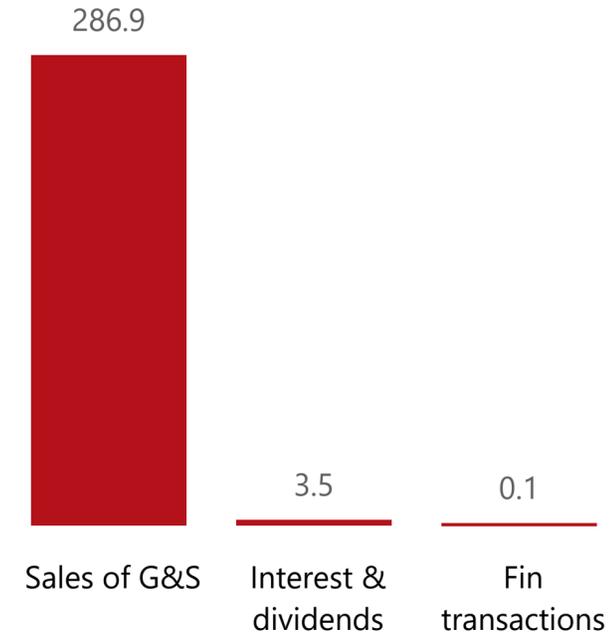
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Home Affairs

Entity

Government Printing Works

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	1,916.0	286.9	98.8%
⊕ Interest & dividends	3.6	3.5	1.2%
⊕ Fin transactions	4.1	0.1	0.0%
Total	1,923.7	290.5	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

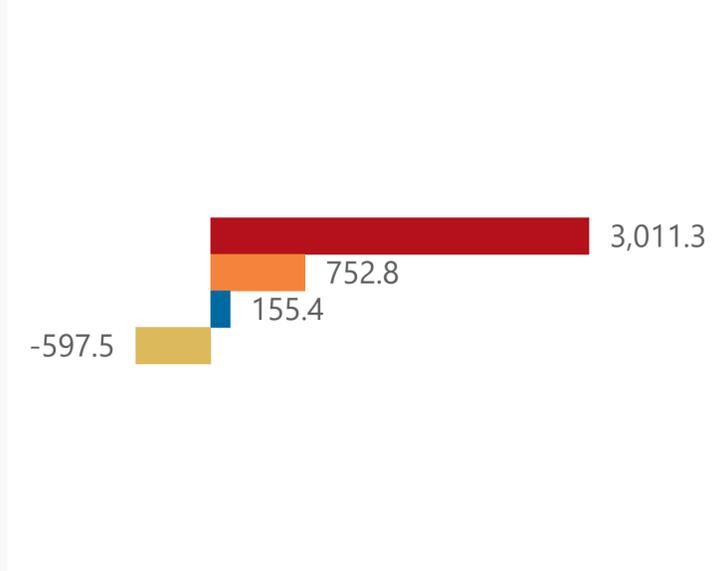
Approved CoE
428.8 16.1%

Approved G&S
993.9 8.6%

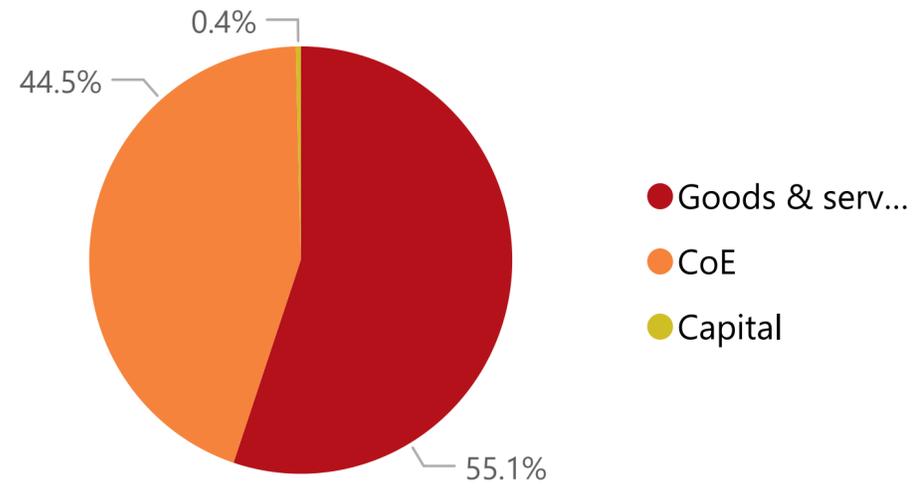
Approved transfers
(Blank) 15.1%

Actual vs Forecast

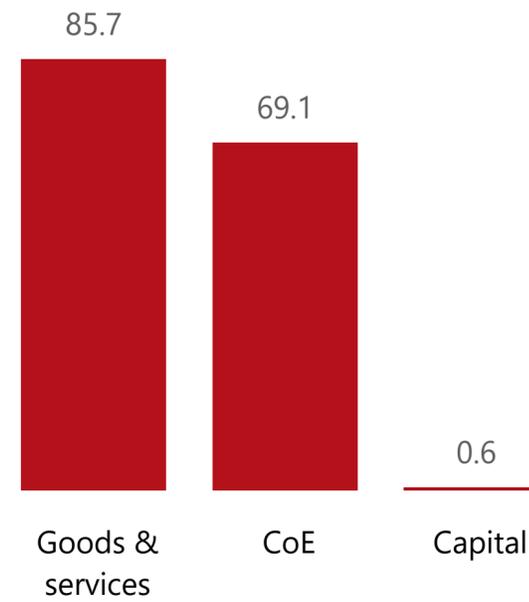
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

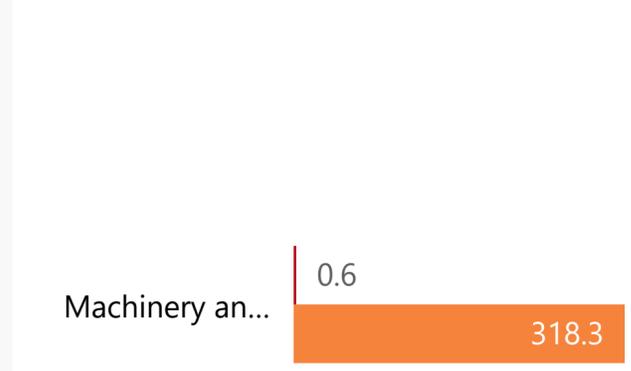
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	993.9	85.7	55.1%
⊕ CoE	428.8	69.1	44.5%
⊕ Capital	1,588.6	0.6	0.4%
Total	3,011.3	155.4	100.0%