

Overview - Public Entities Quarterly Reporting

Approved receipts

1,923.7

15.1%

Approved spending

3,011.3

5.2%

Surplus/(deficit)

-1,087.6

- ☐ R billion
- ☒ R million
- ☐ R thousand

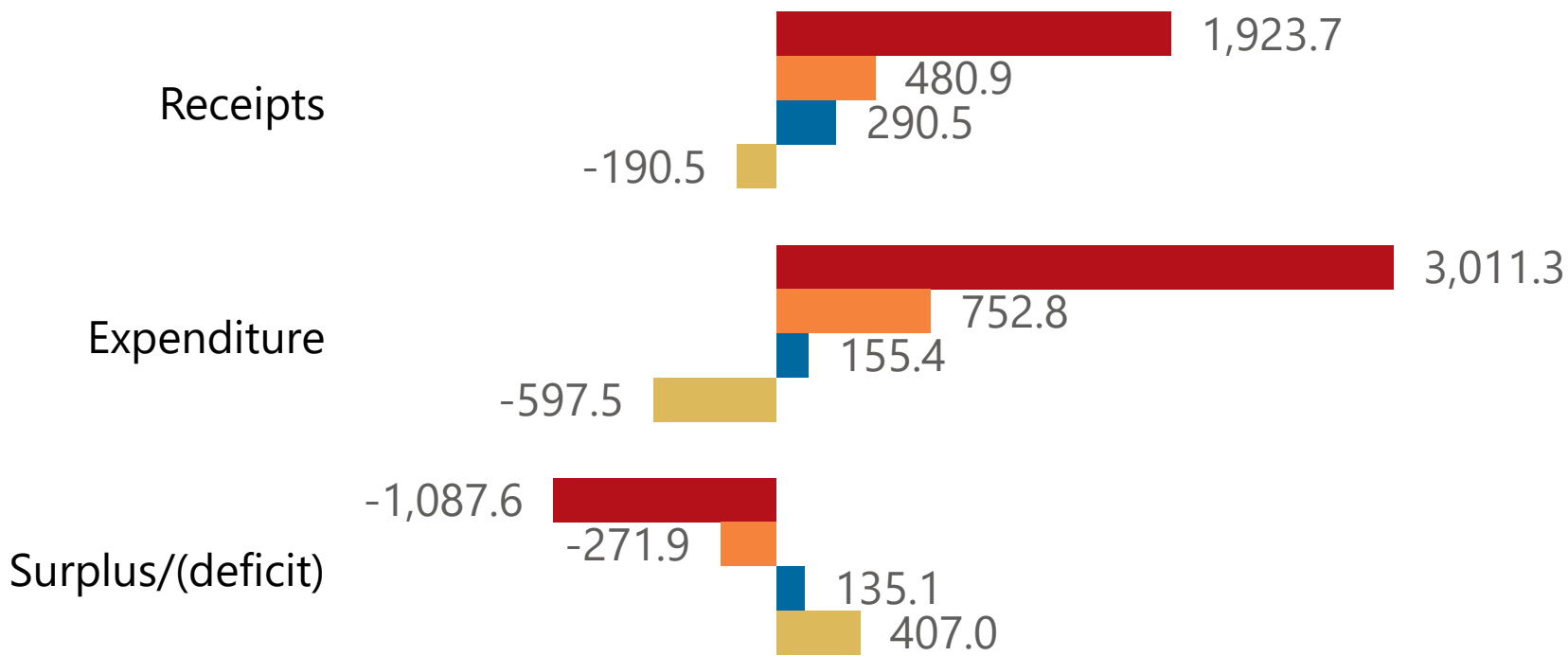


national treasury

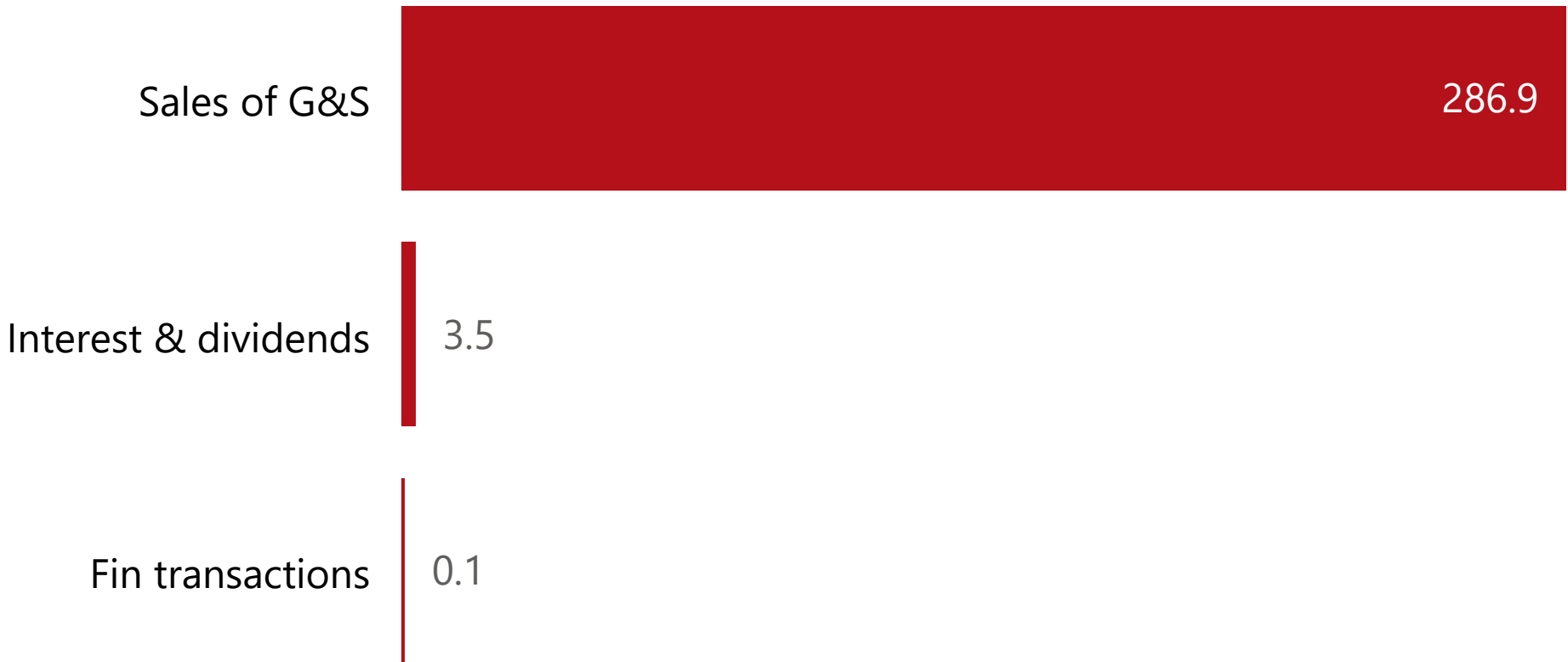
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Approved sales of G&S

1,916.0

15.0%

Approved transfers

(Blank)

(Blank)



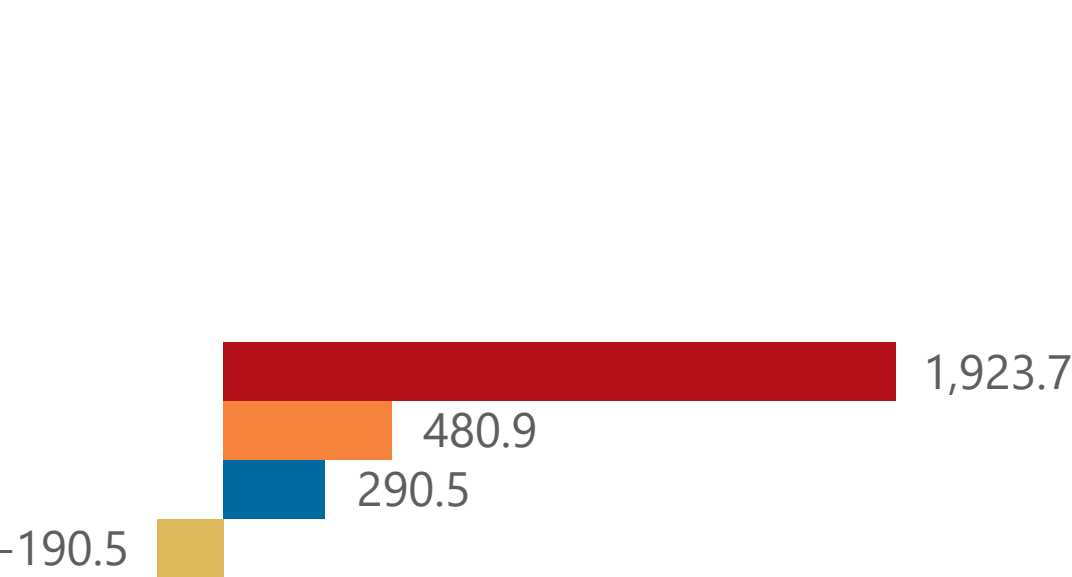
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

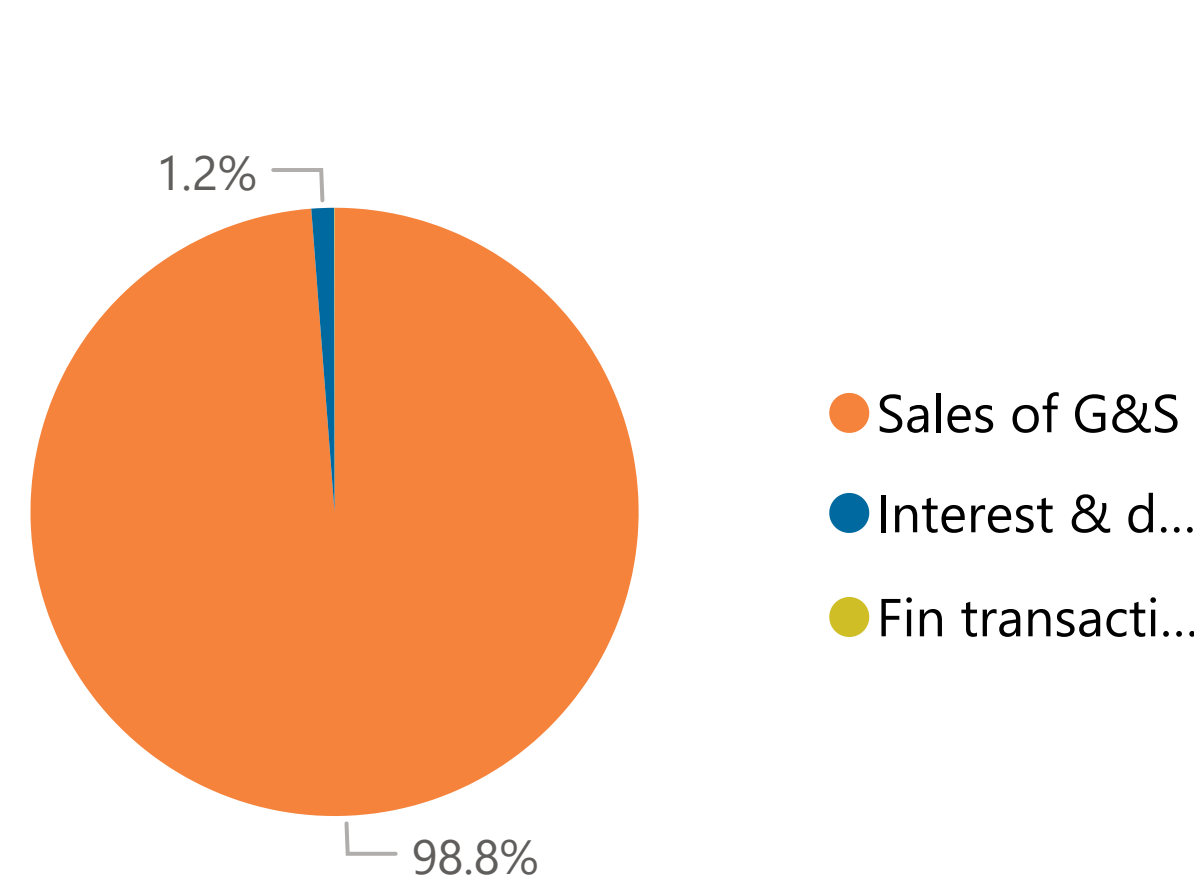
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

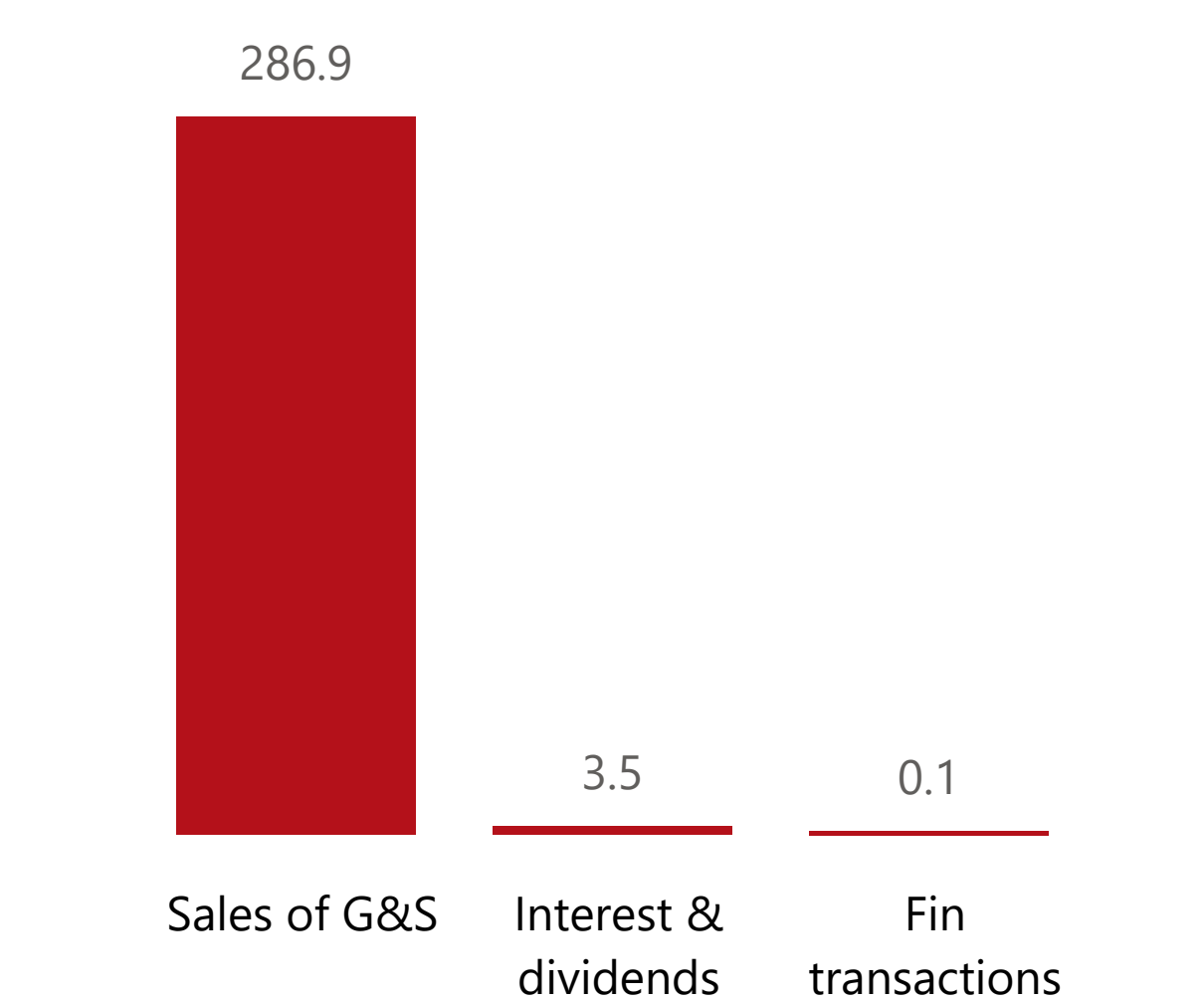
Approved Forecast YTD Variance



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

Approved CoE

428.816.1%

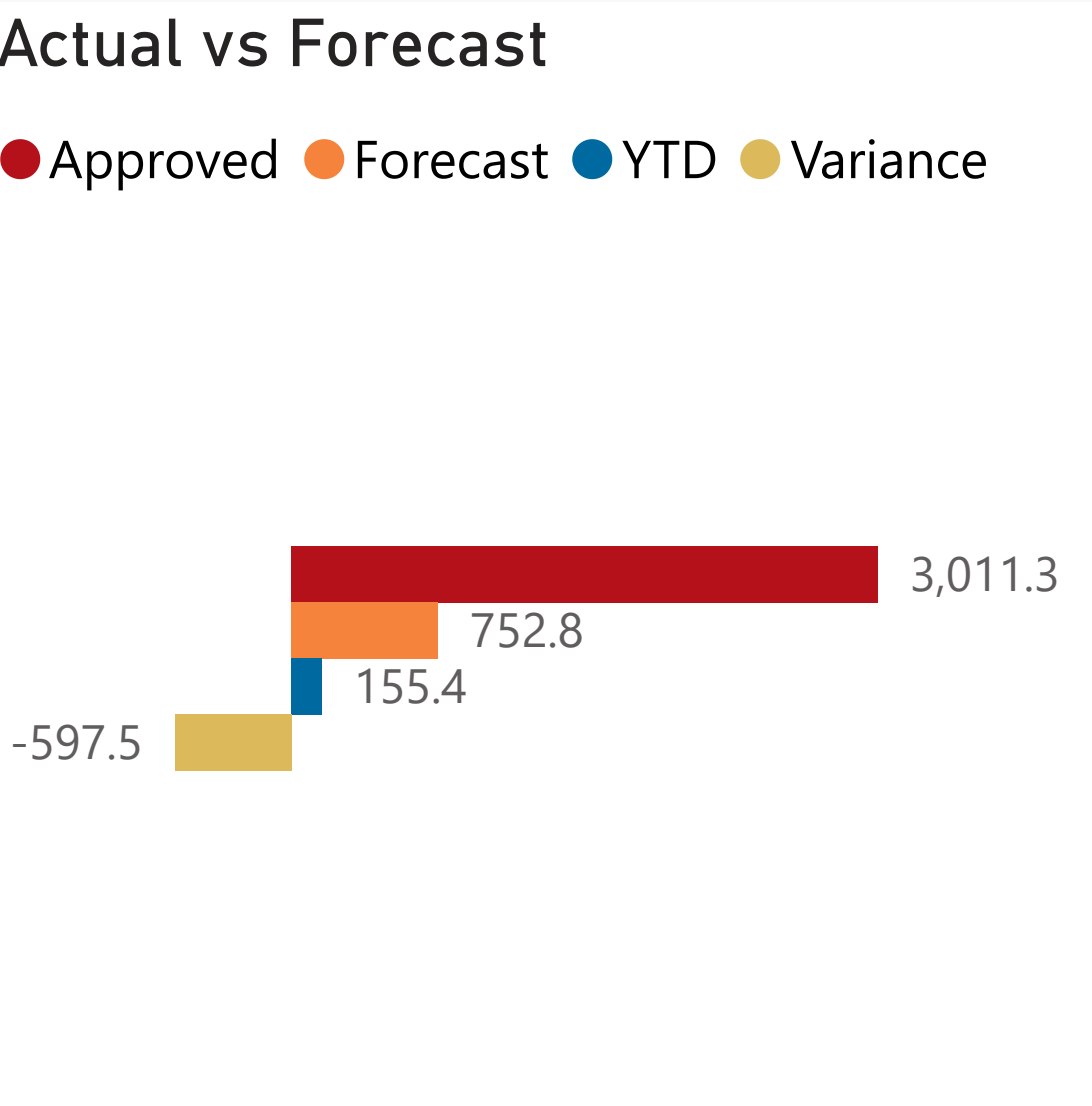
Approved G&S

993.98.6%

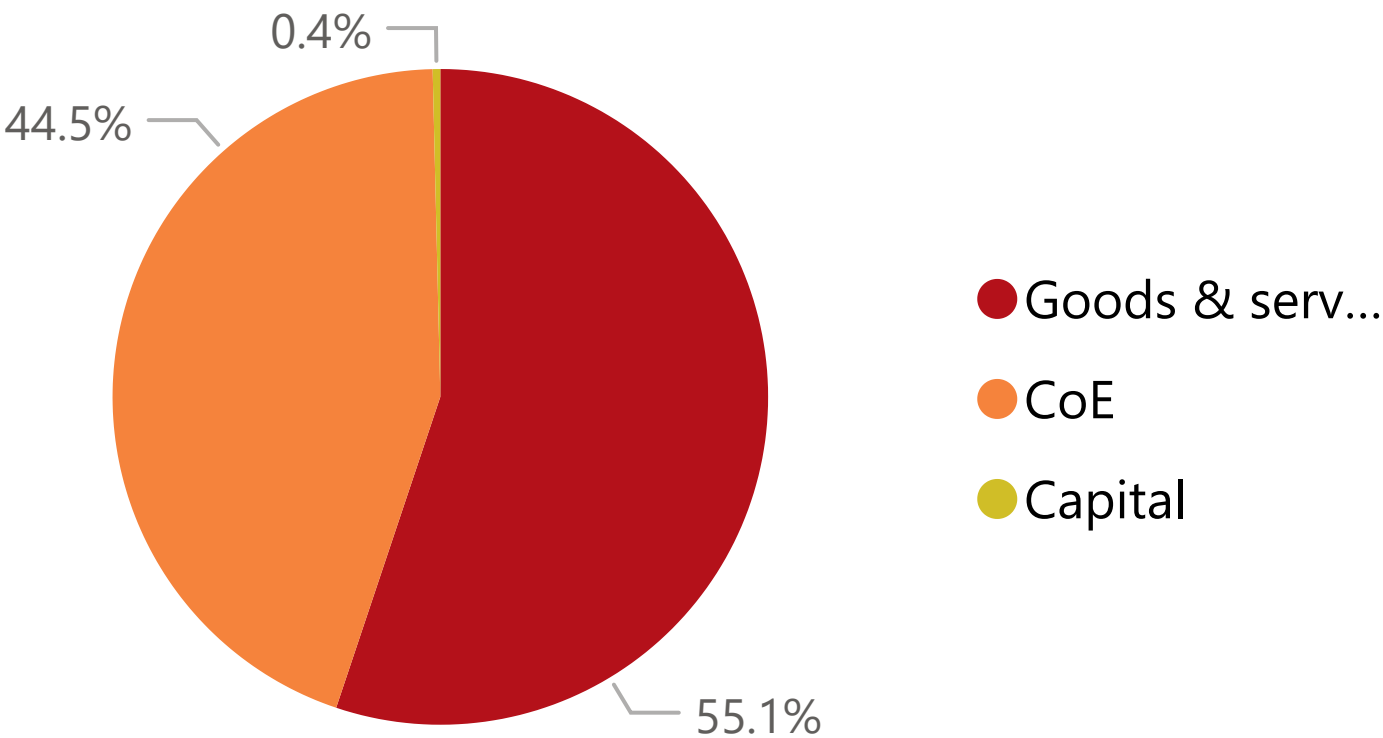
Approved transfers

(Blank)15.1%

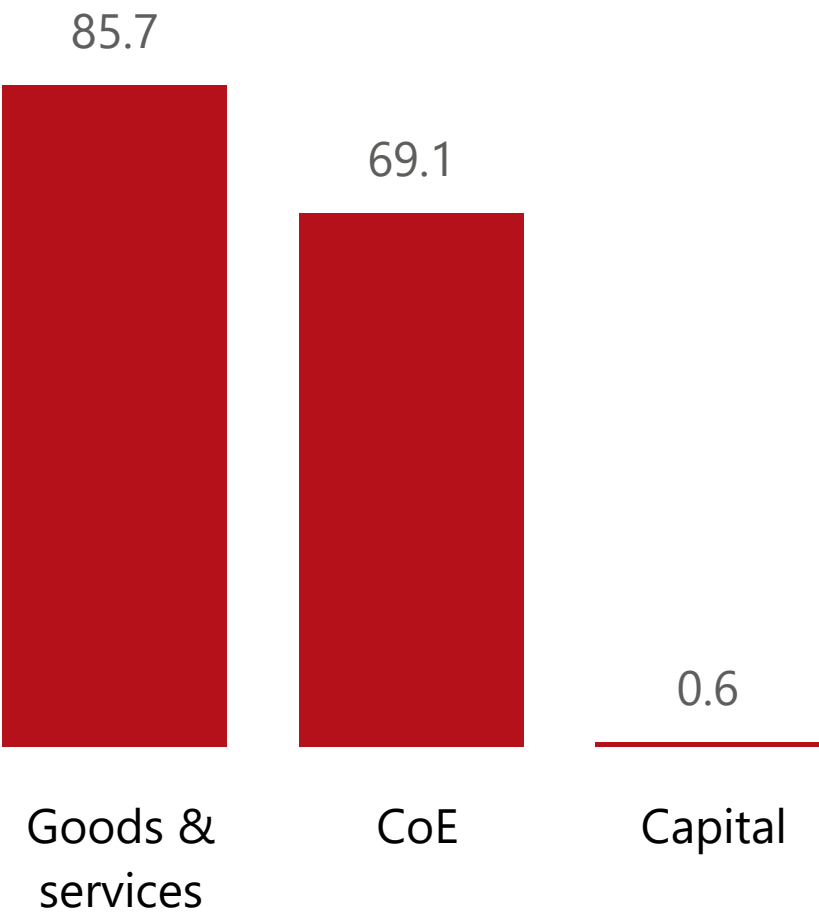
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Home Affairs

Entity

Government Printing Works

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%