

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

1,923.7

34.0%

Approved spending

3,011.3

19.0%

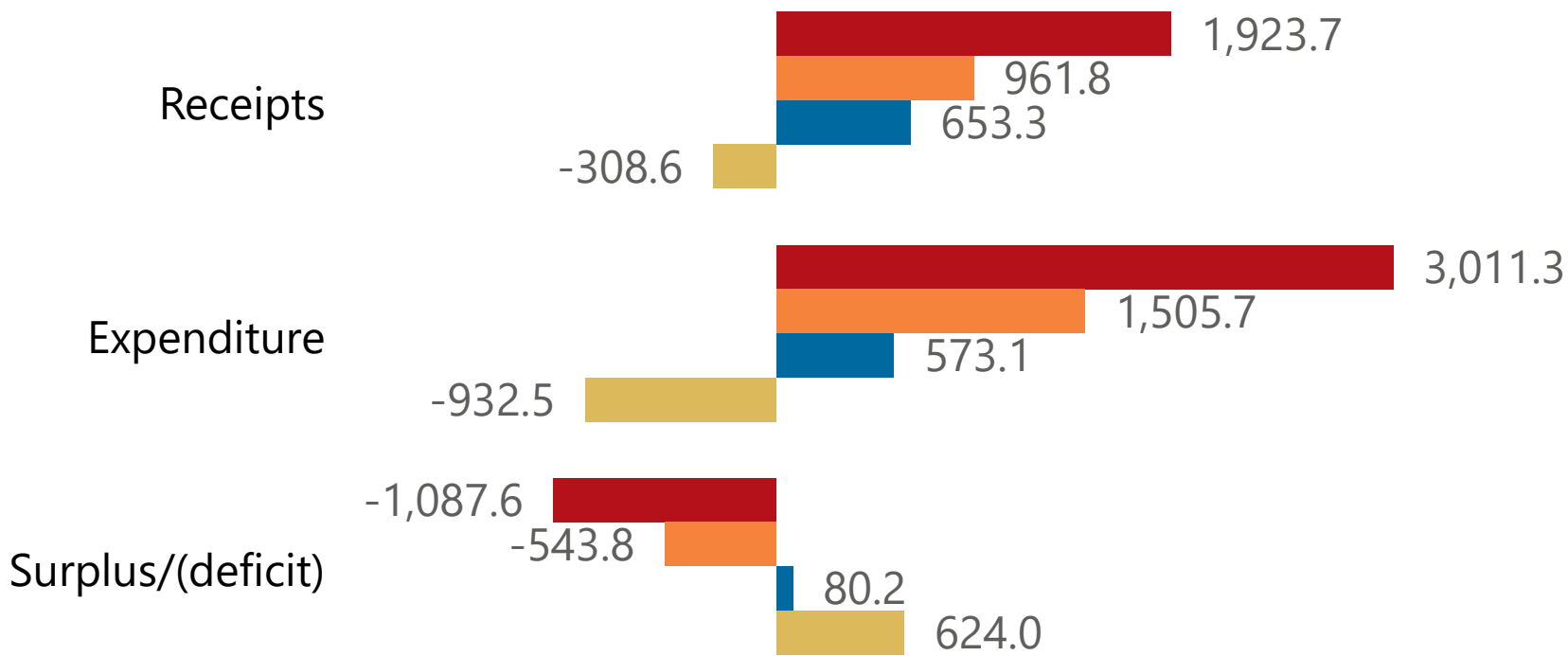
Surplus/(deficit)

-1,087.6

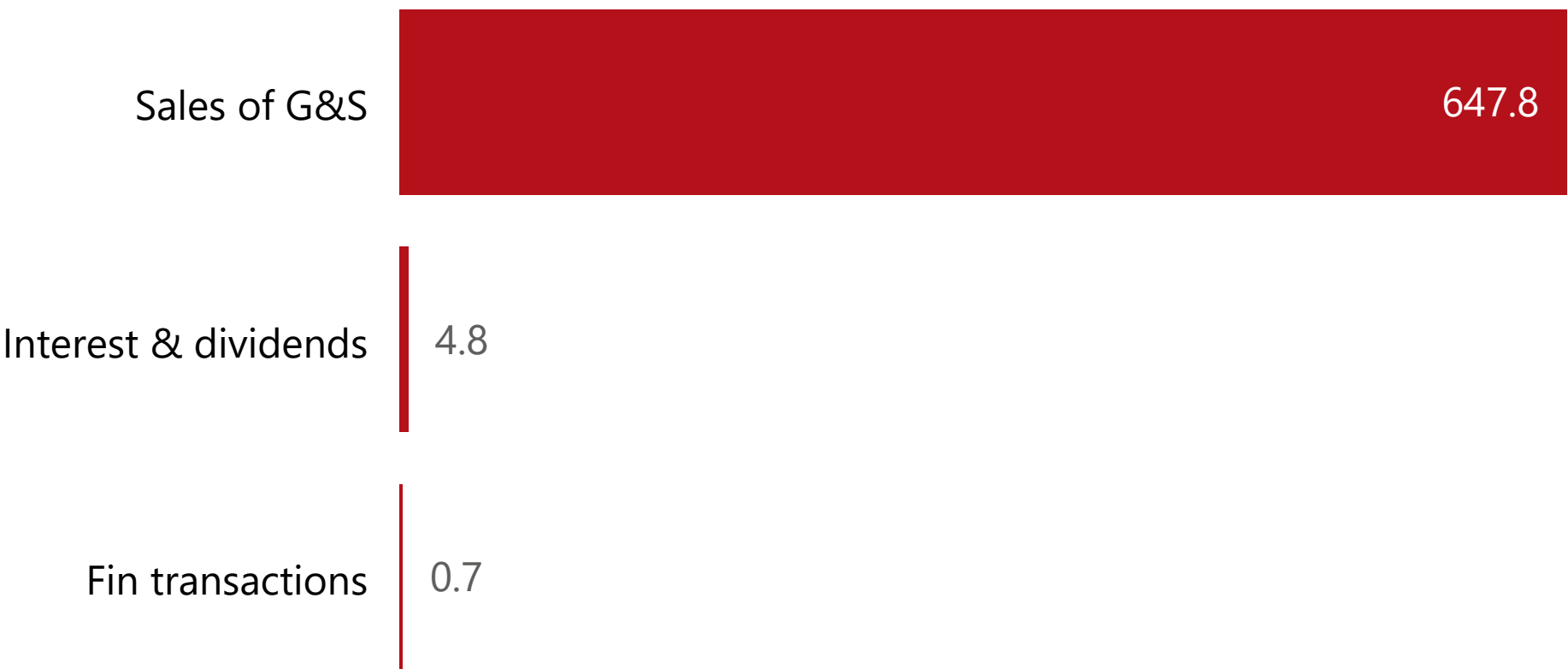
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

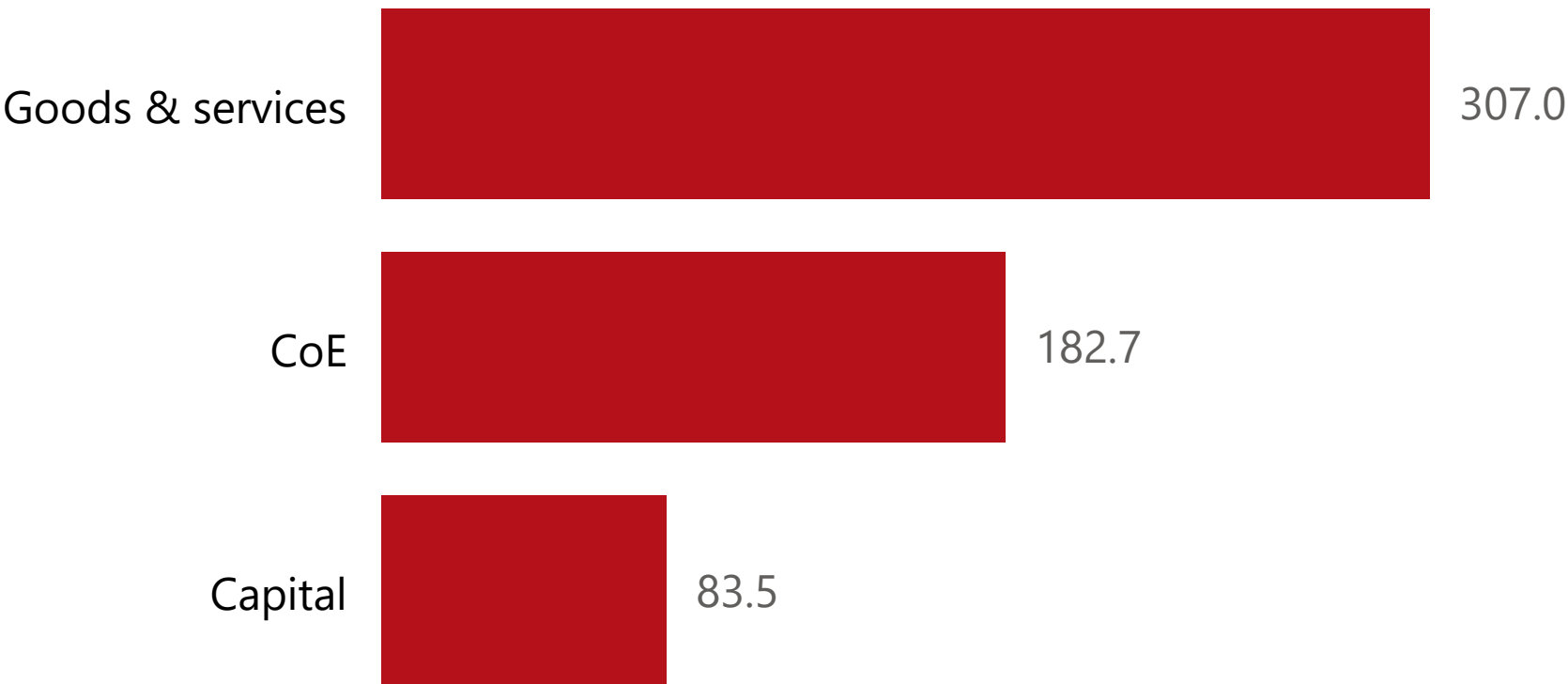
Department

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

33.8%

Approved transfers

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(Blank)



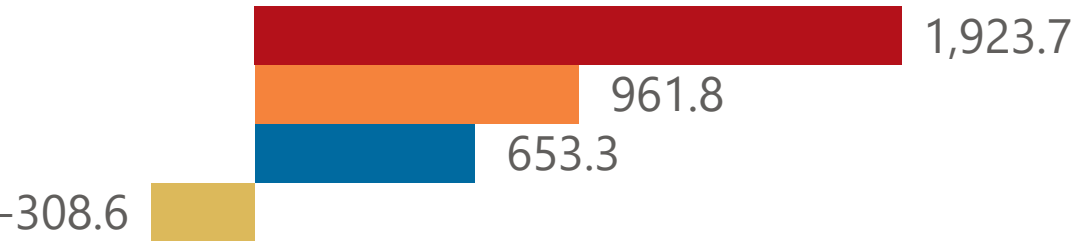
national treasury

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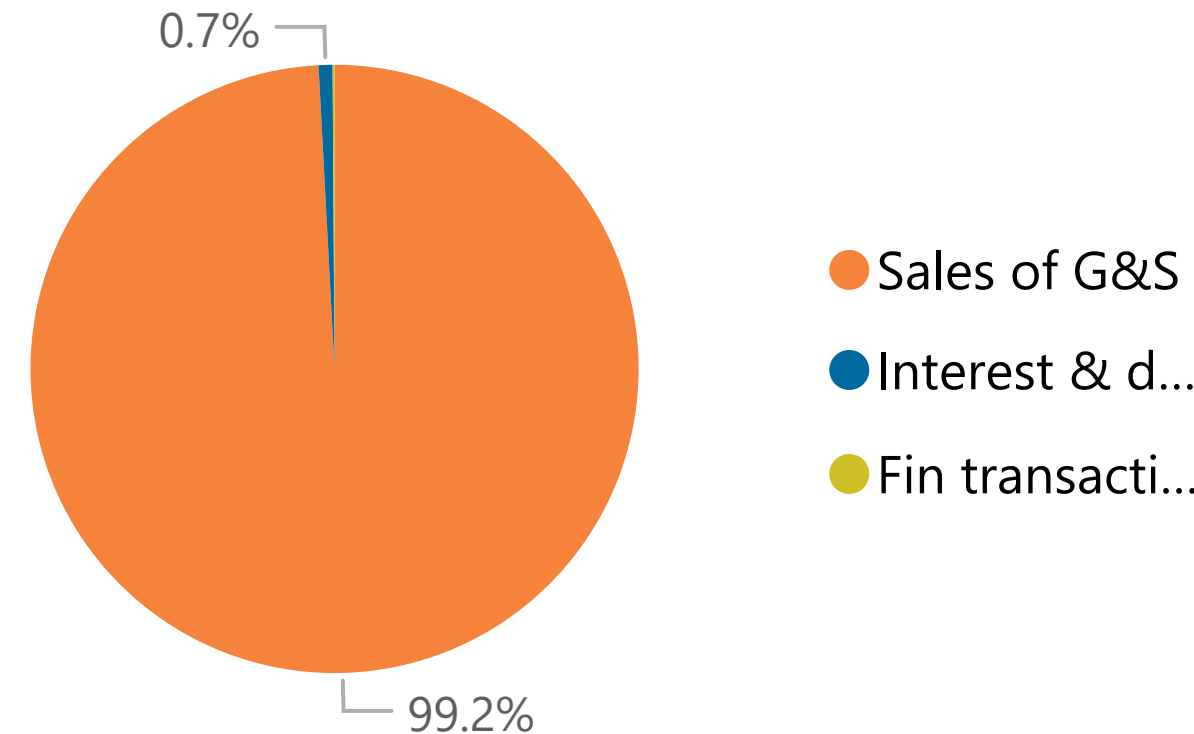
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

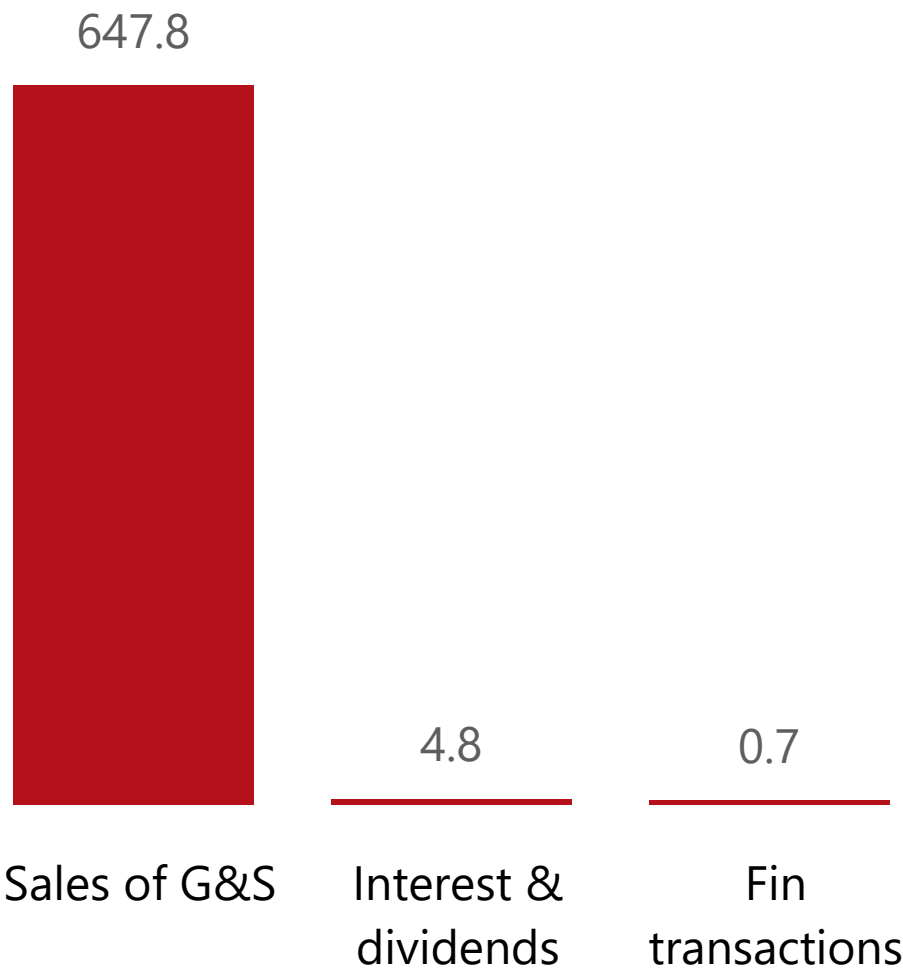
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

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	647.8	99.2%
+ Interest & dividends	3.6	4.8	0.7%
+ Fin transactions	4.1	0.7	0.1%
Total	1,923.7	653.3	100.0%

Public Entities Spending

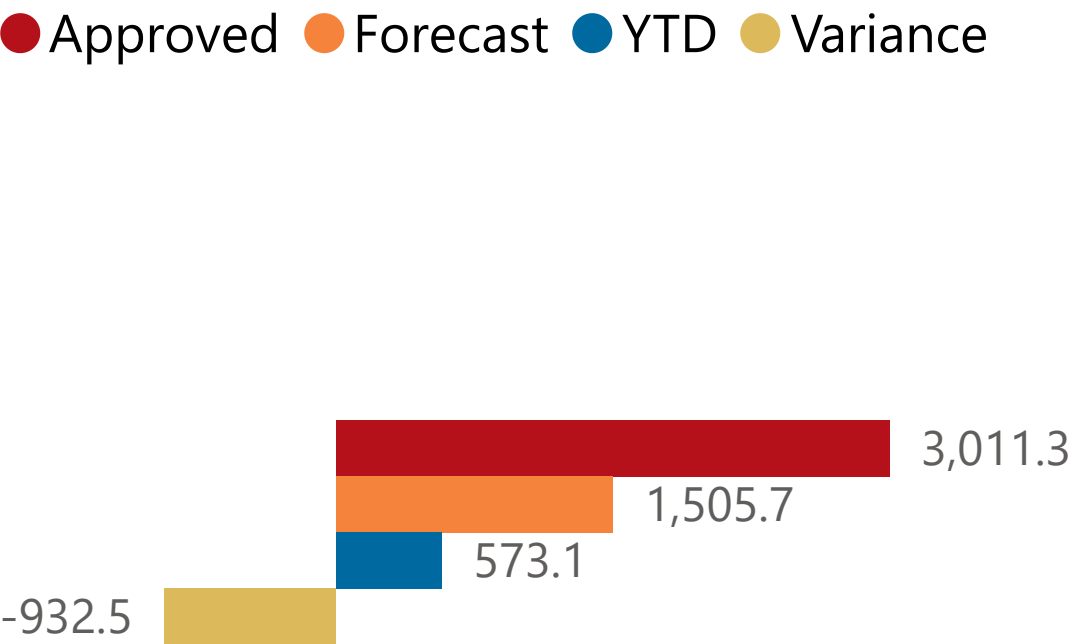
Approved CoE	Approved G&S	Approved transfers
428.842.6%	993.930.9%	(Blank)34.0%

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

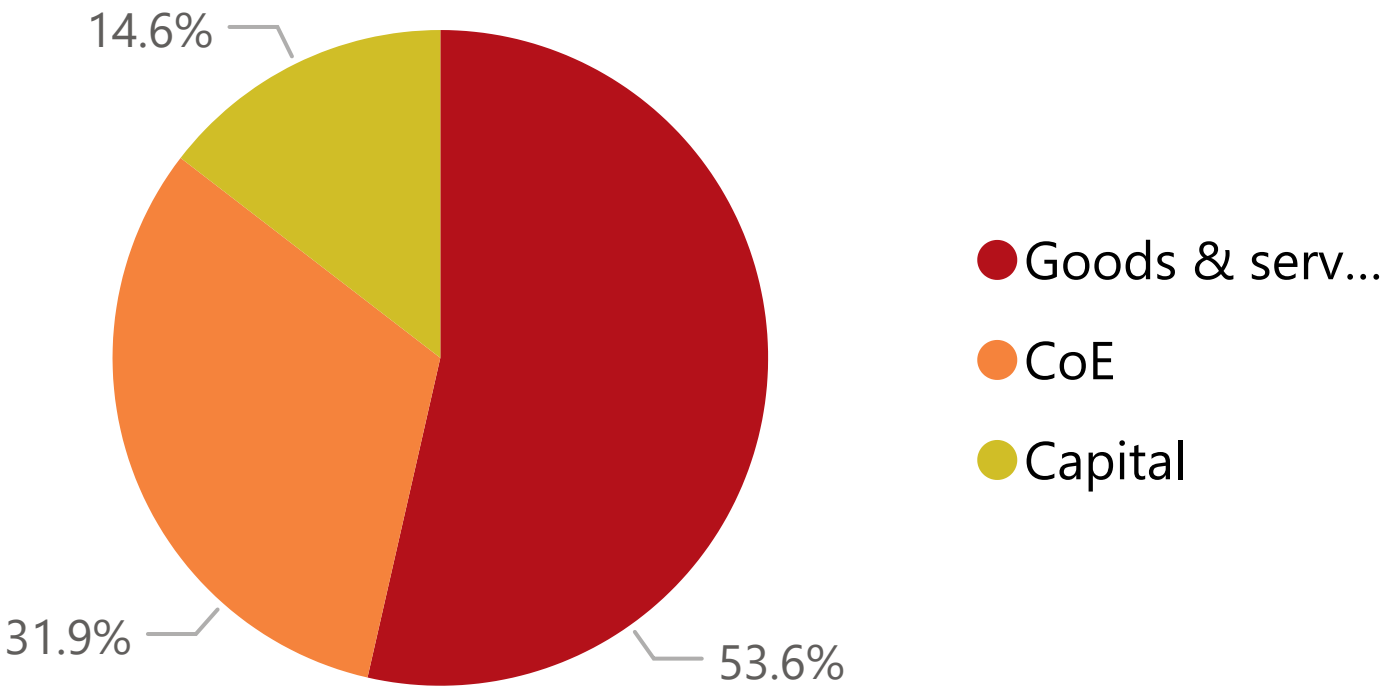


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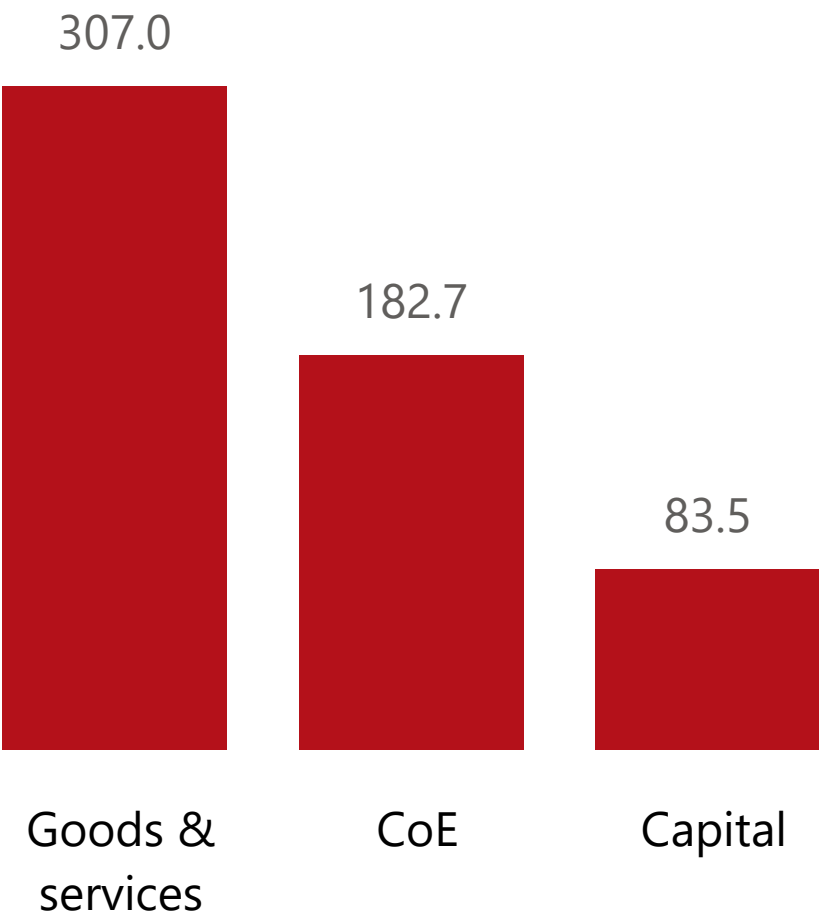
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

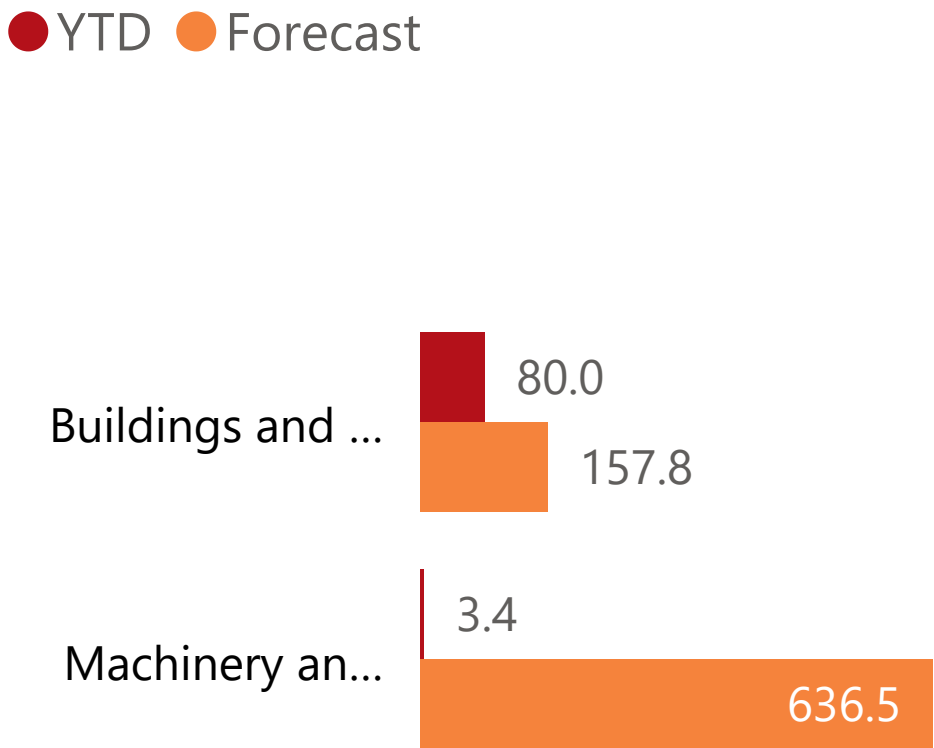
Department

Home Affairs

Entity

Government Printing Works

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	993.9	307.0	53.6%
⊕ CoE	428.8	182.7	31.9%
⊕ Capital	1,588.6	83.5	14.6%
Total	3,011.3	573.1	100.0%