

Overview - Public Entities Quarterly Reporting

Approved receipts

1,923.7

80.2%

Approved spending

3,011.3

44.5%

Surplus/(deficit)

-1,087.6

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

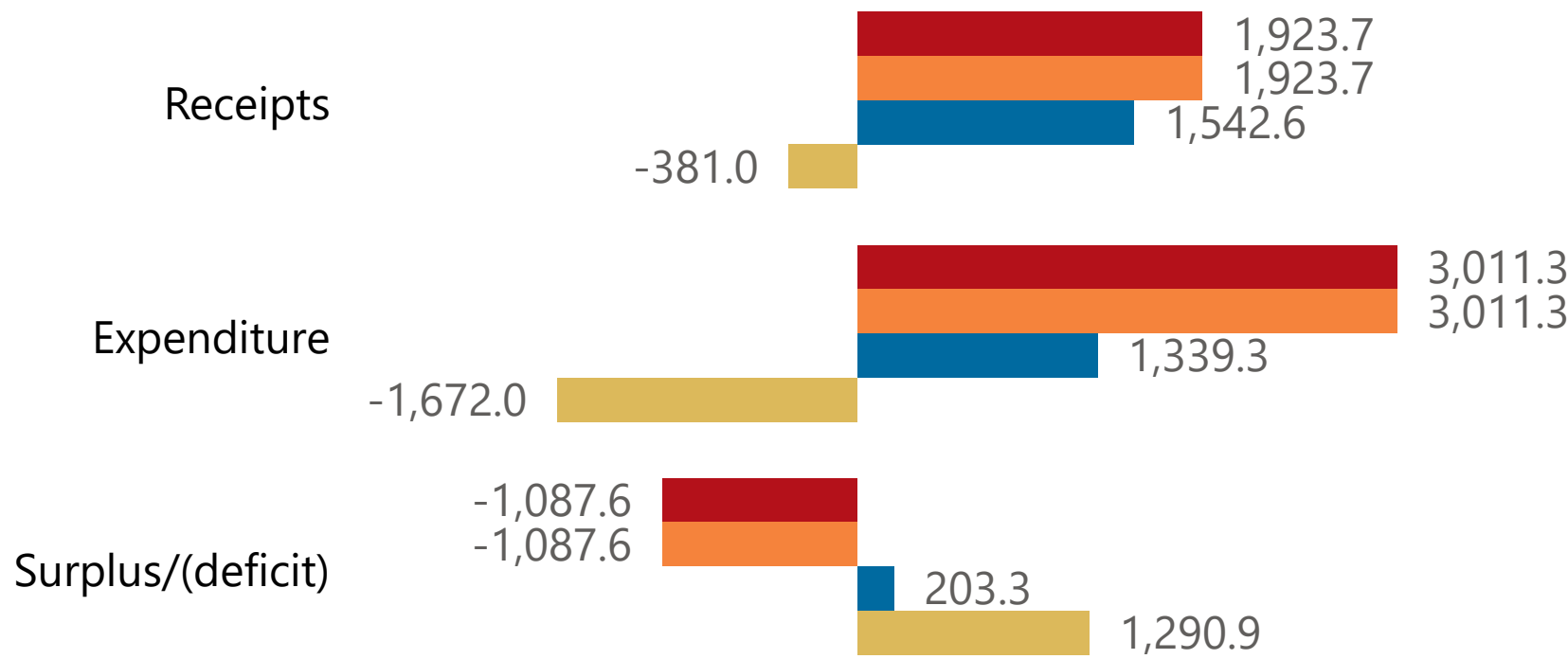


national treasury

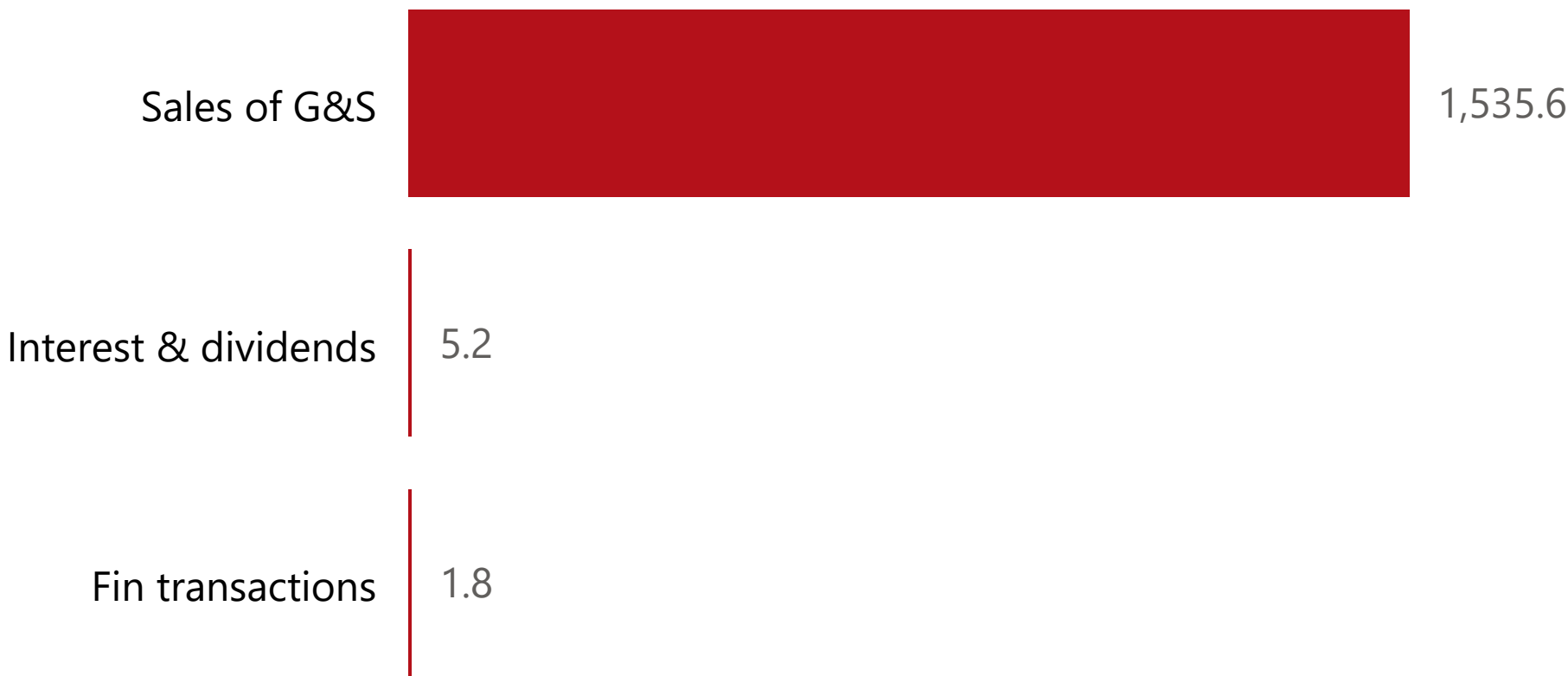
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

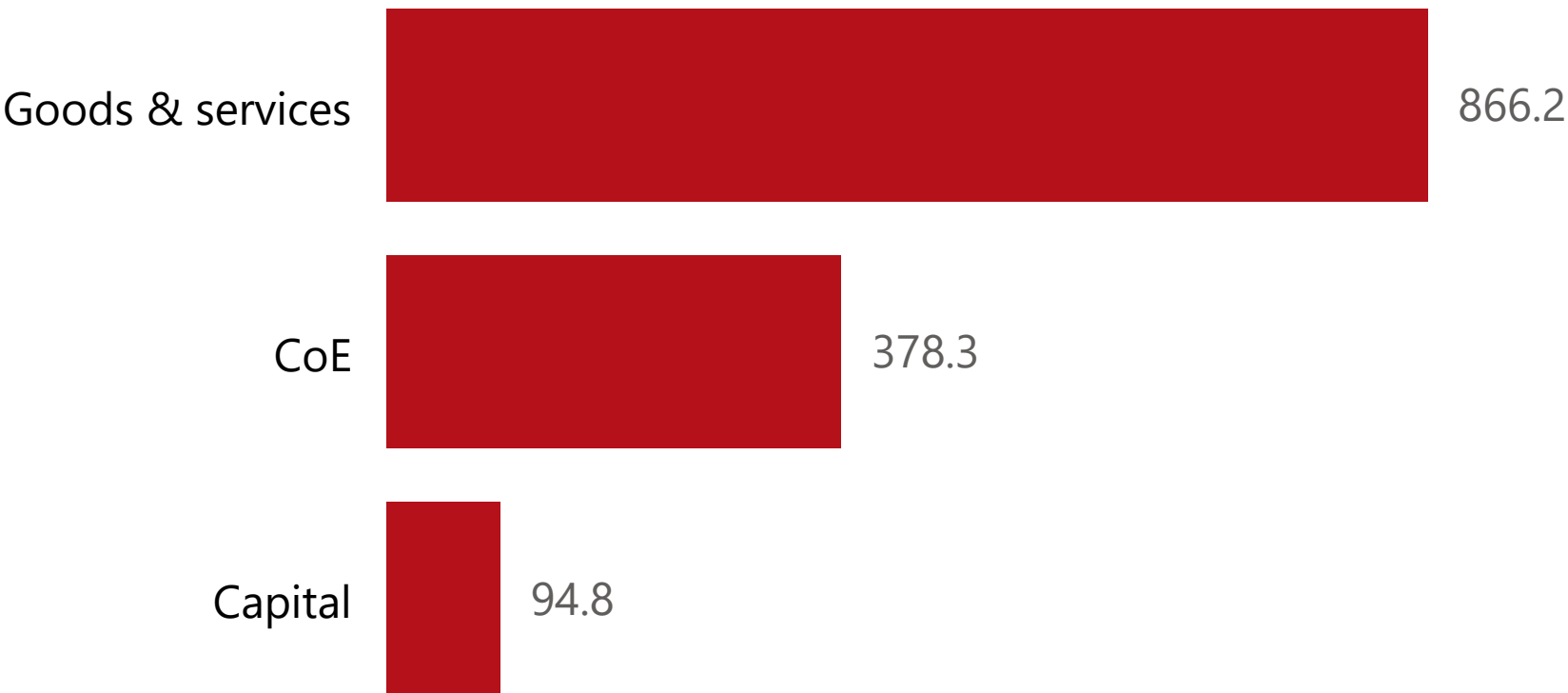
Department

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

80.1%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

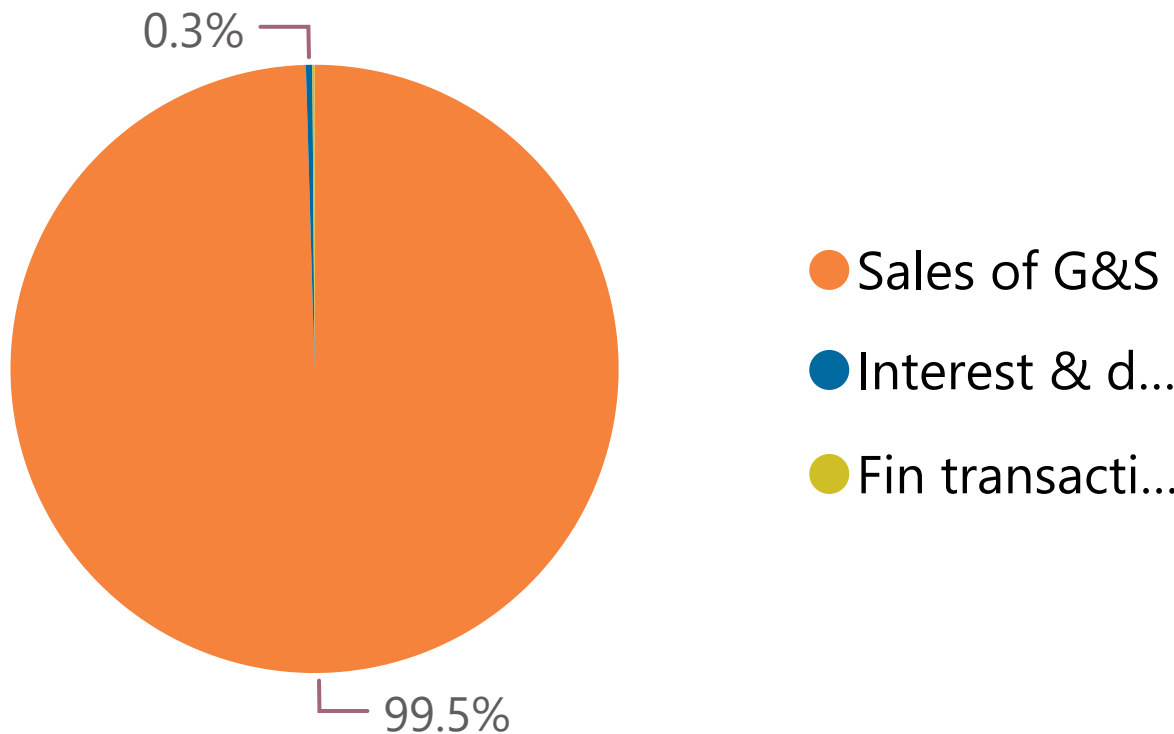
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

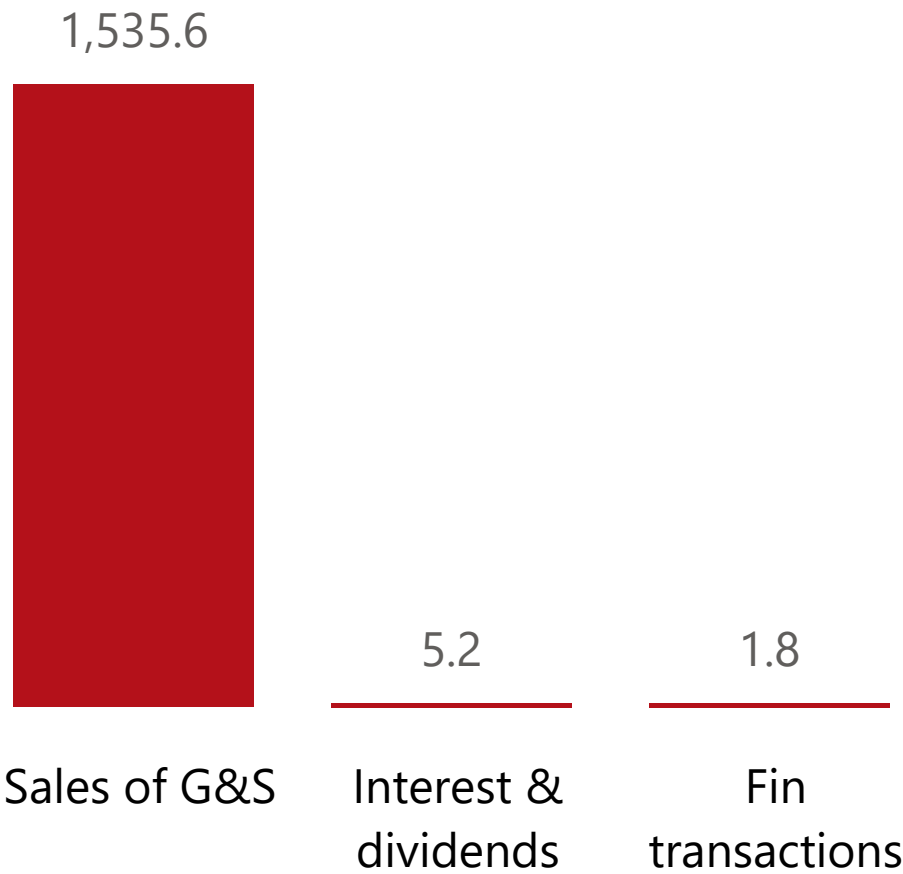
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Home Affairs

Entity

Government Printing Works

Top 5 Transfers

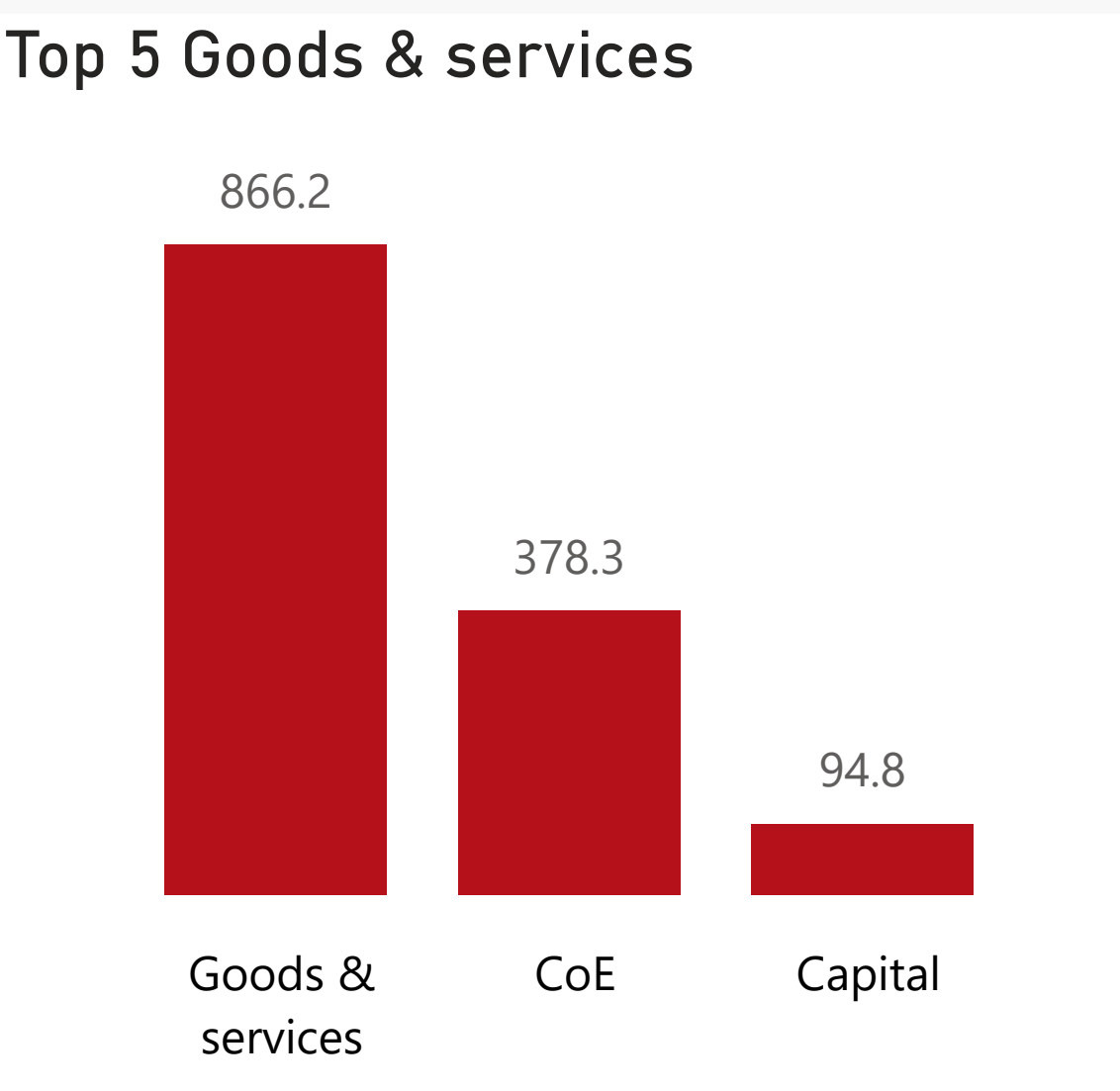
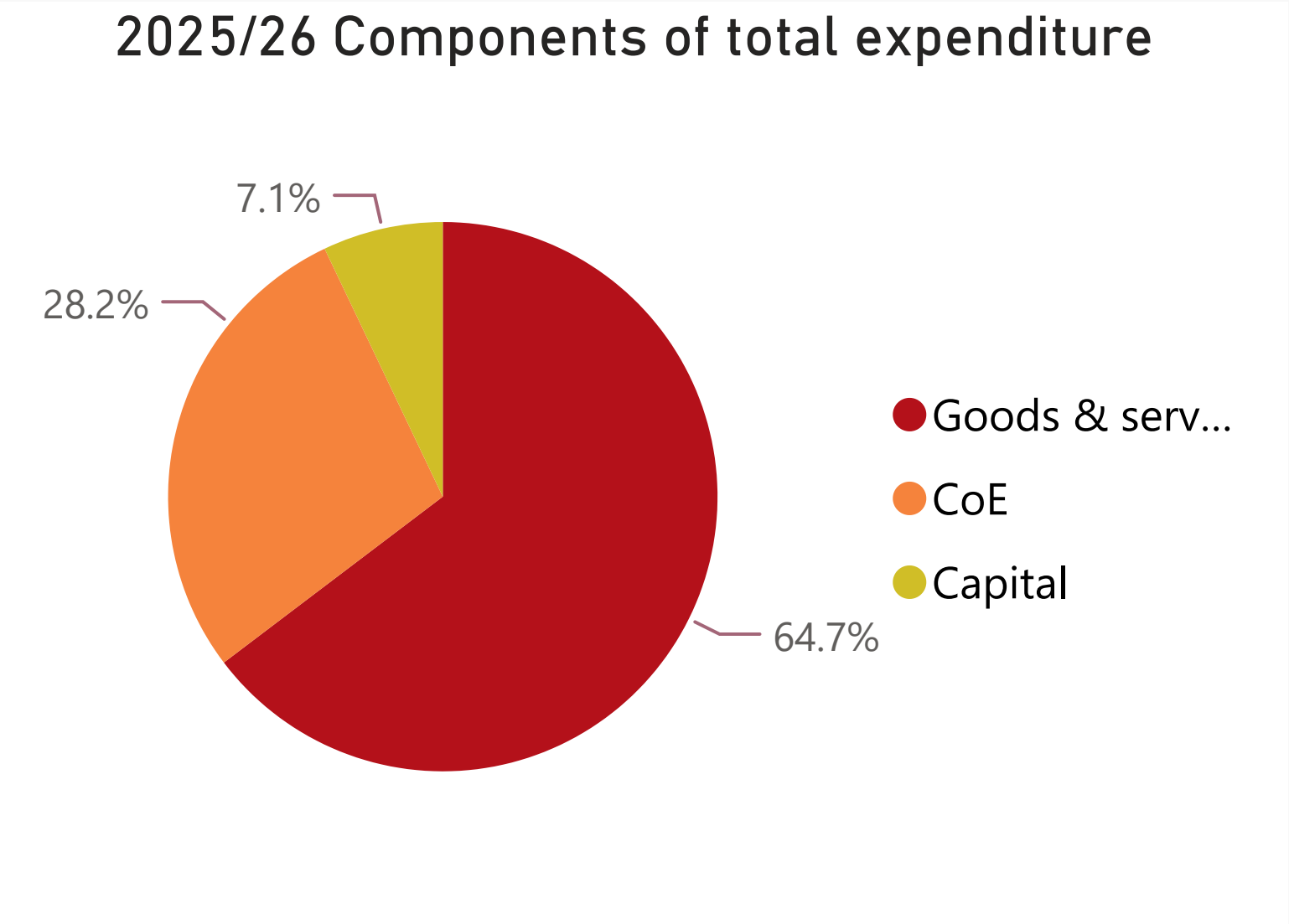
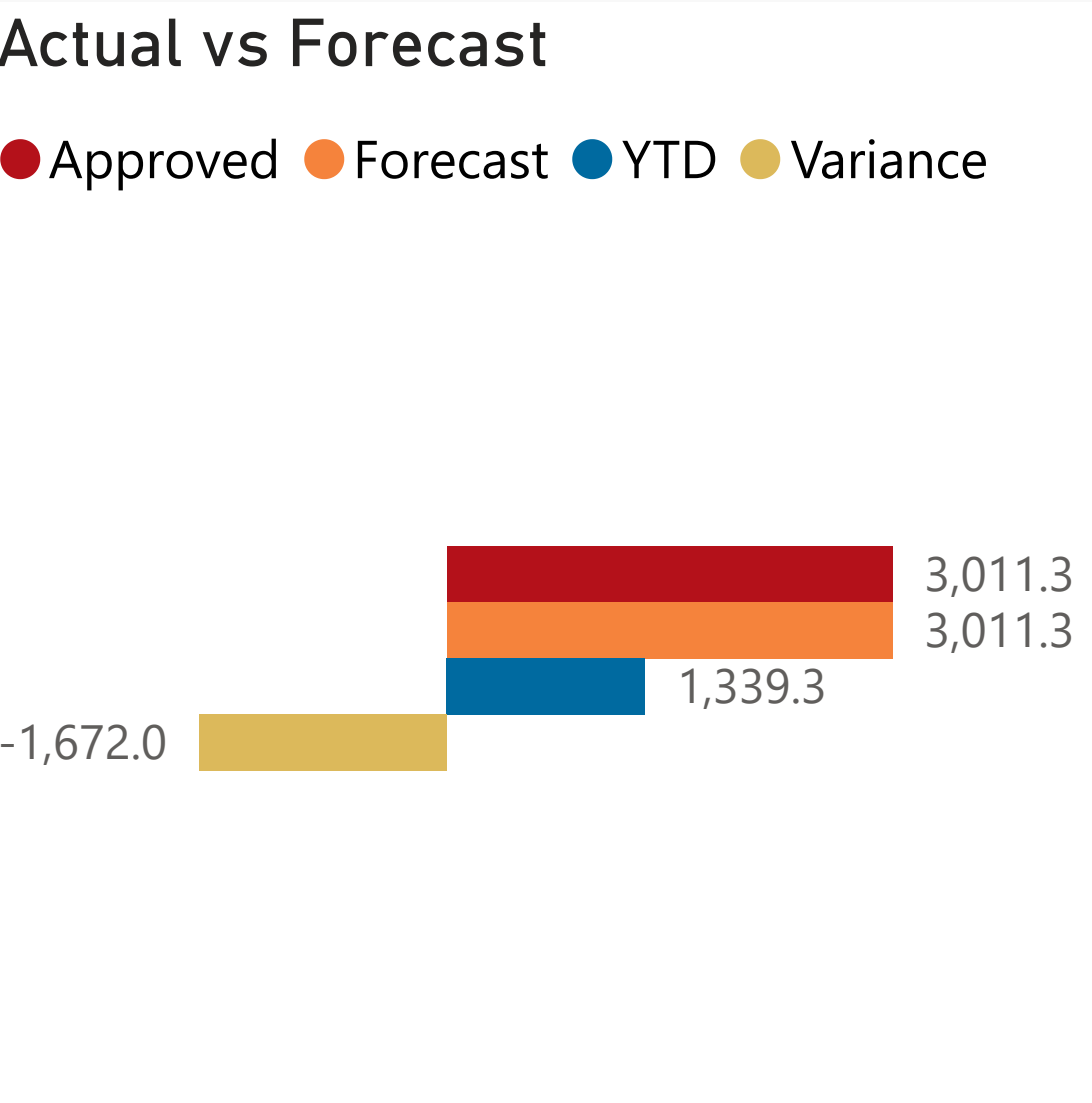
Receipts

Level 3	Approved	YTD	% YTD
+Sales of G&S	1,916.0	1,535.6	99.5%
+Interest & dividends	3.6	5.2	0.3%
+Fin transactions	4.1	1.8	0.1%
Total	1,923.7	1,542.6	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
428.888.2%	993.987.2%	(Blank)(Blank)

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



Quarter

4

Cluster

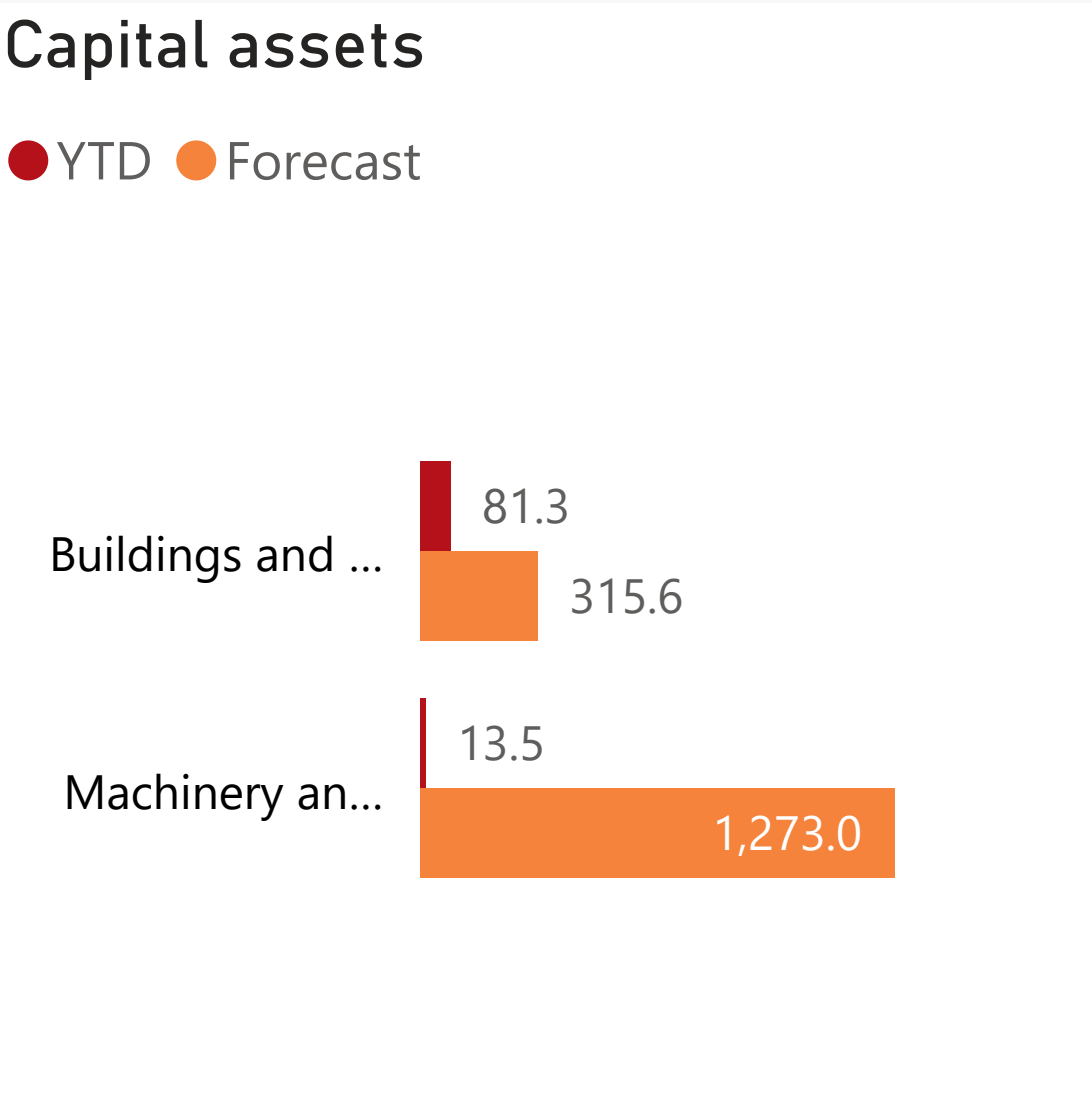
All

Department

Home Affairs

Entity

Government Printing Works



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	993.9	866.2	64.7%
⊕ CoE	428.8	378.3	28.2%
⊕ Capital	1,588.6	94.8	7.1%
Total	3,011.3	1,339.3	100.0%