

# Overview - Public Entities Quarterly Reporting



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

0.5 28.5%

Approved spending

0.5 20.5%

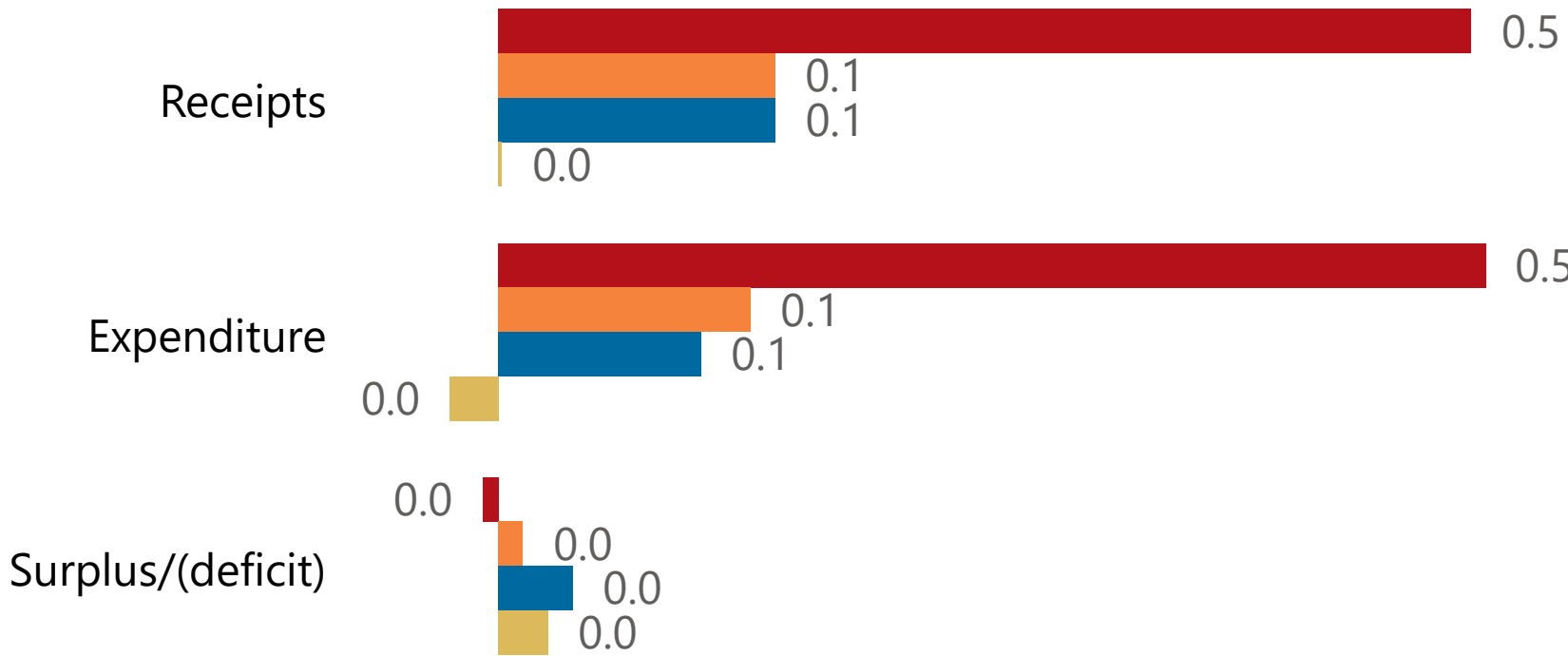
Surplus/(deficit)

0.0

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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

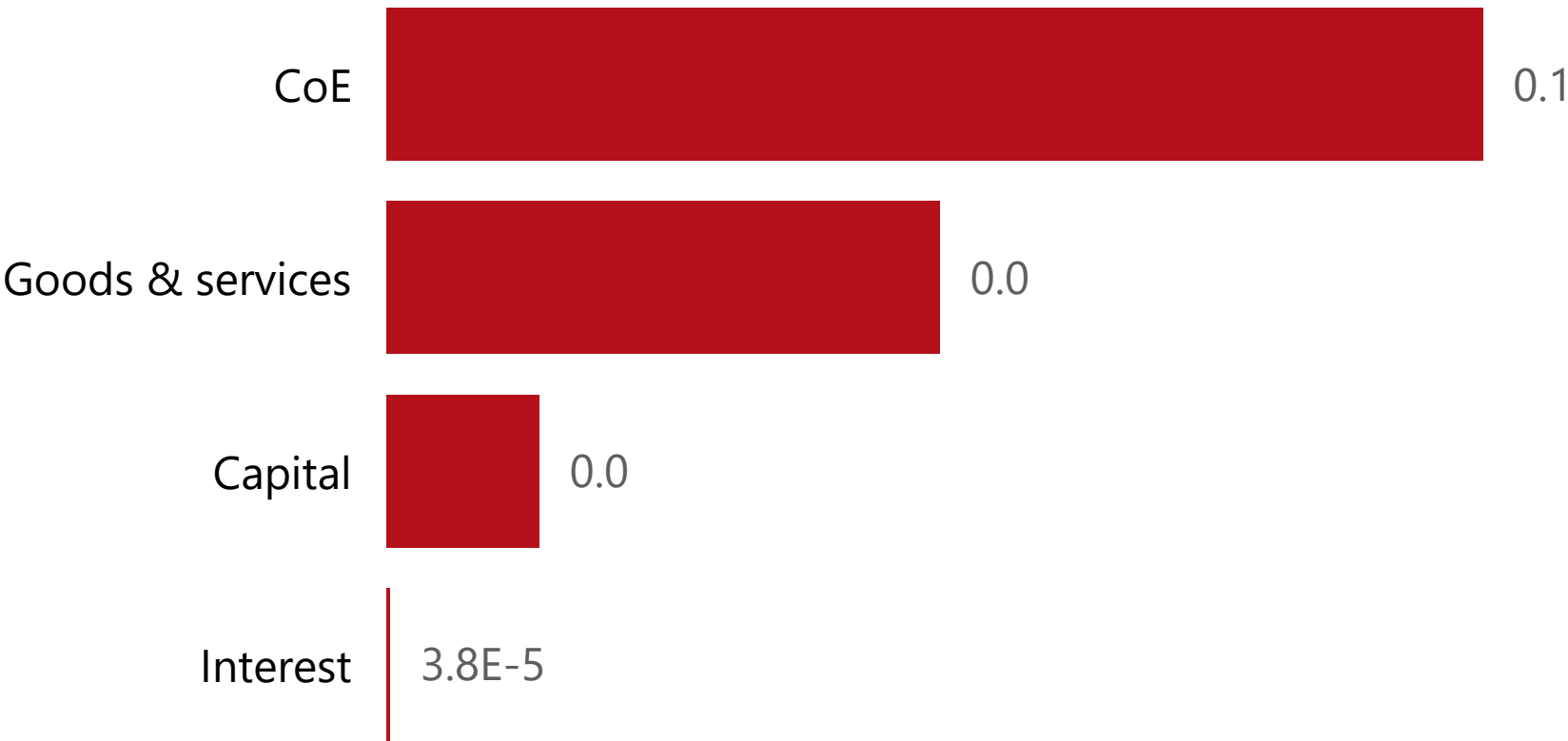
## Department

National Treasury

## Entity

Financial Intelligence Centre

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

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(Blank)

Approved transfers

0.5

28.5%



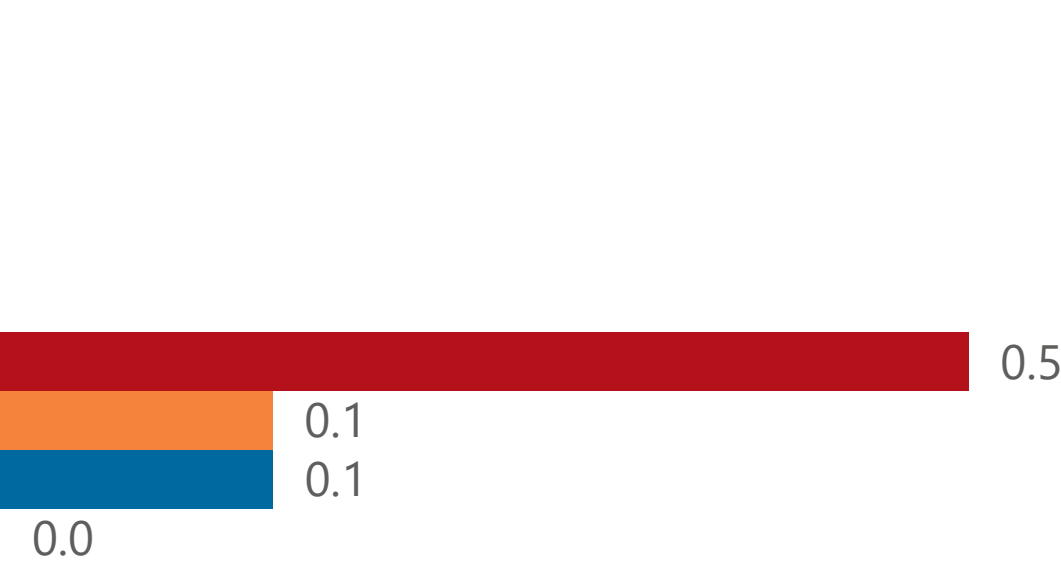
national treasury

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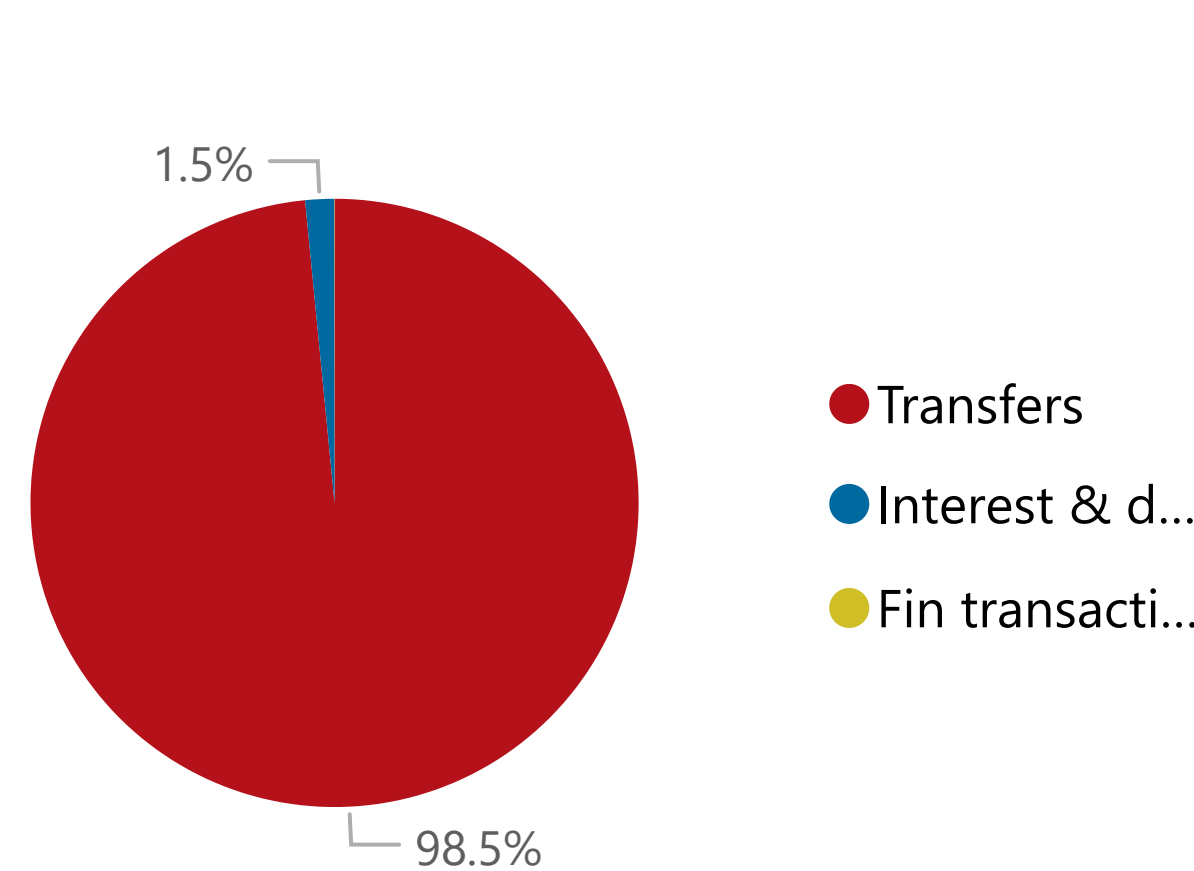
- ☒ R billion
- ☐ R million
- ☐ R thousand

## Actual vs Forecast

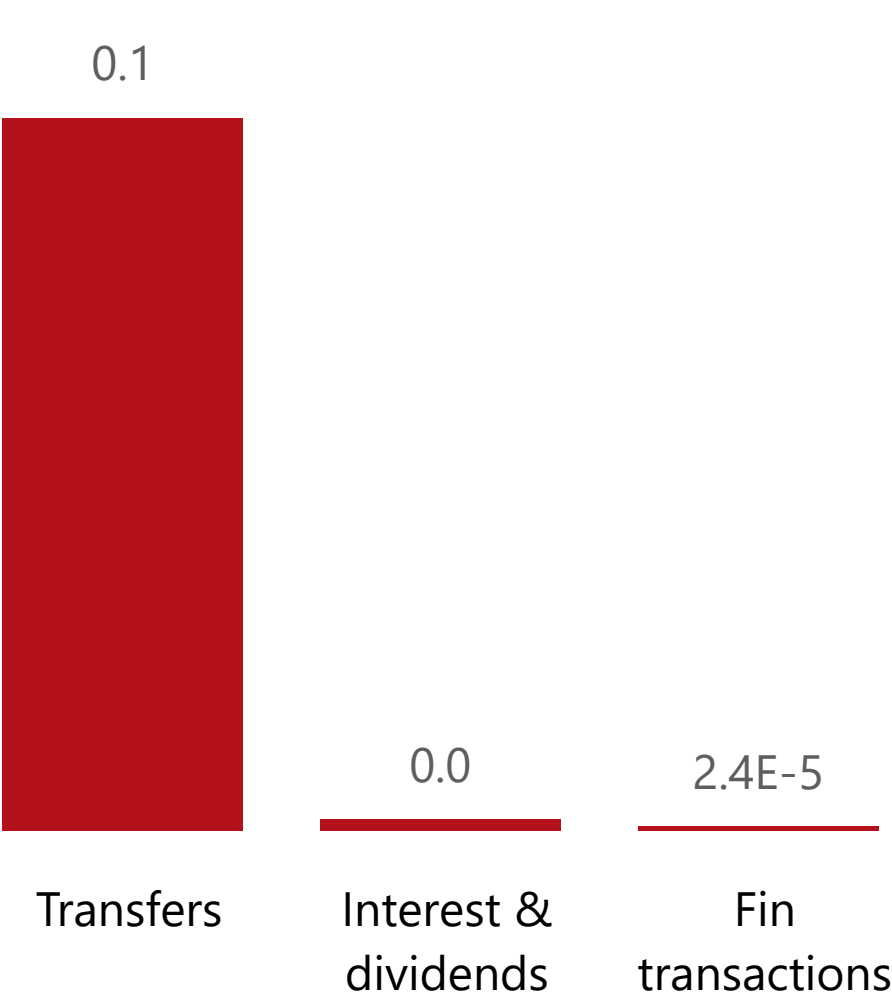
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

## Cluster

## Department

## Entity

## Top 5 Transfers



Departme...  
transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	0.5	0.1	98.5%
⊕ Interest & dividends	0.0	0.0	1.5%
⊕ Fin transactions		2.4E-5	0.0%
<b>Total</b>	<b>0.5</b>	<b>0.1</b>	<b>100.0%</b>

# Public Entities Spending

Approved CoE

0.3

18.3%

Approved G&S

0.2

20.8%

Approved transfers

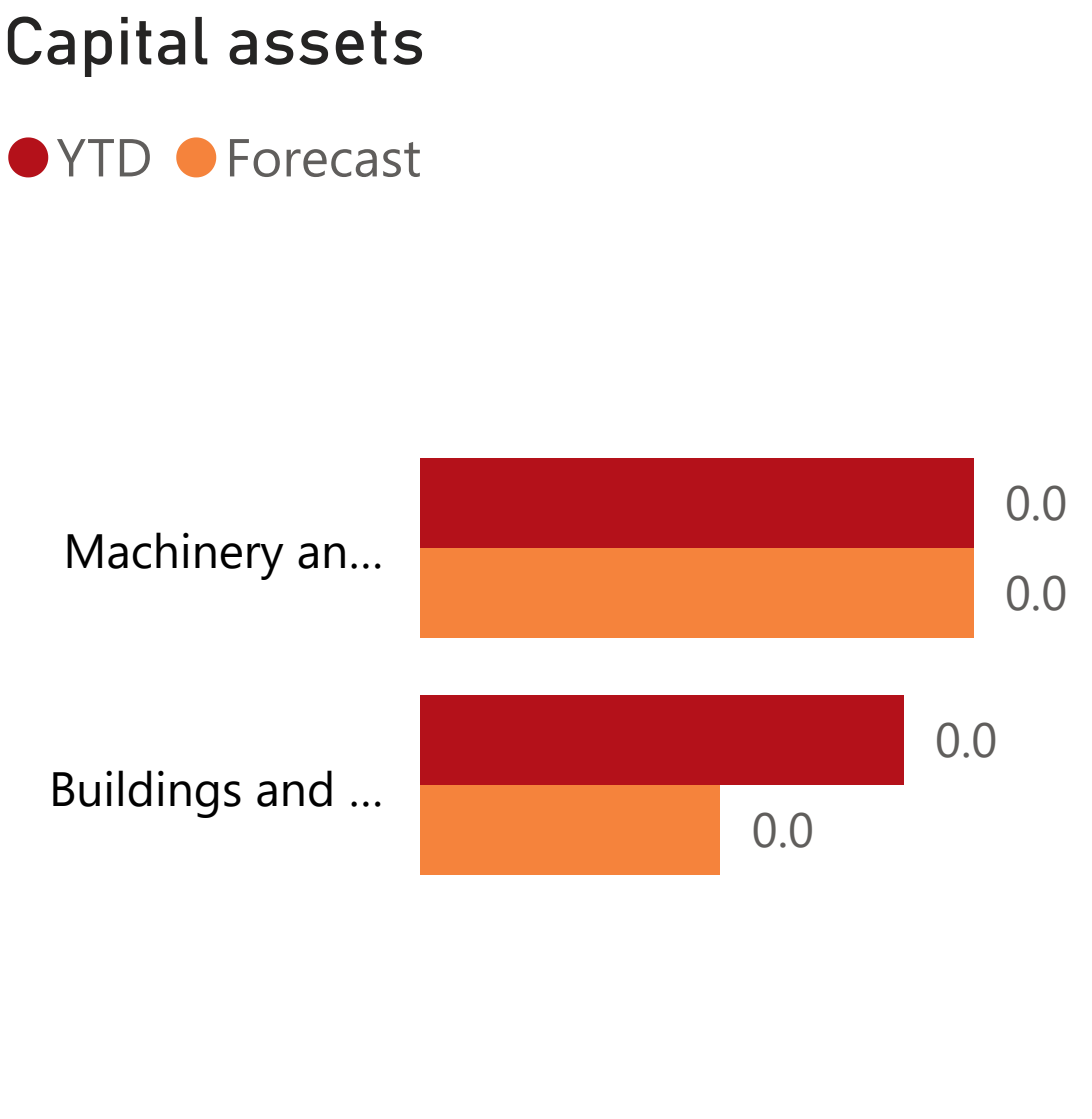
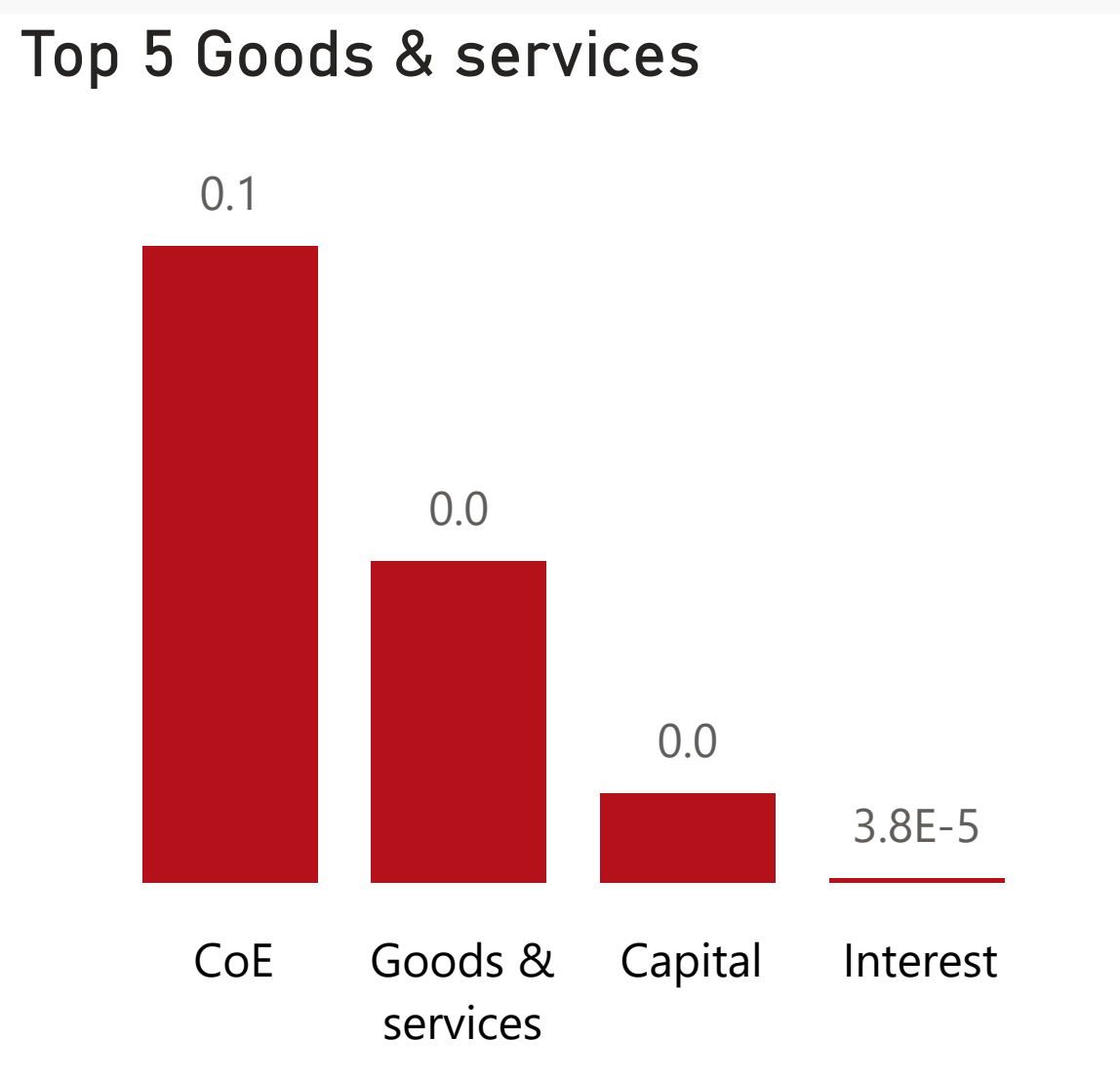
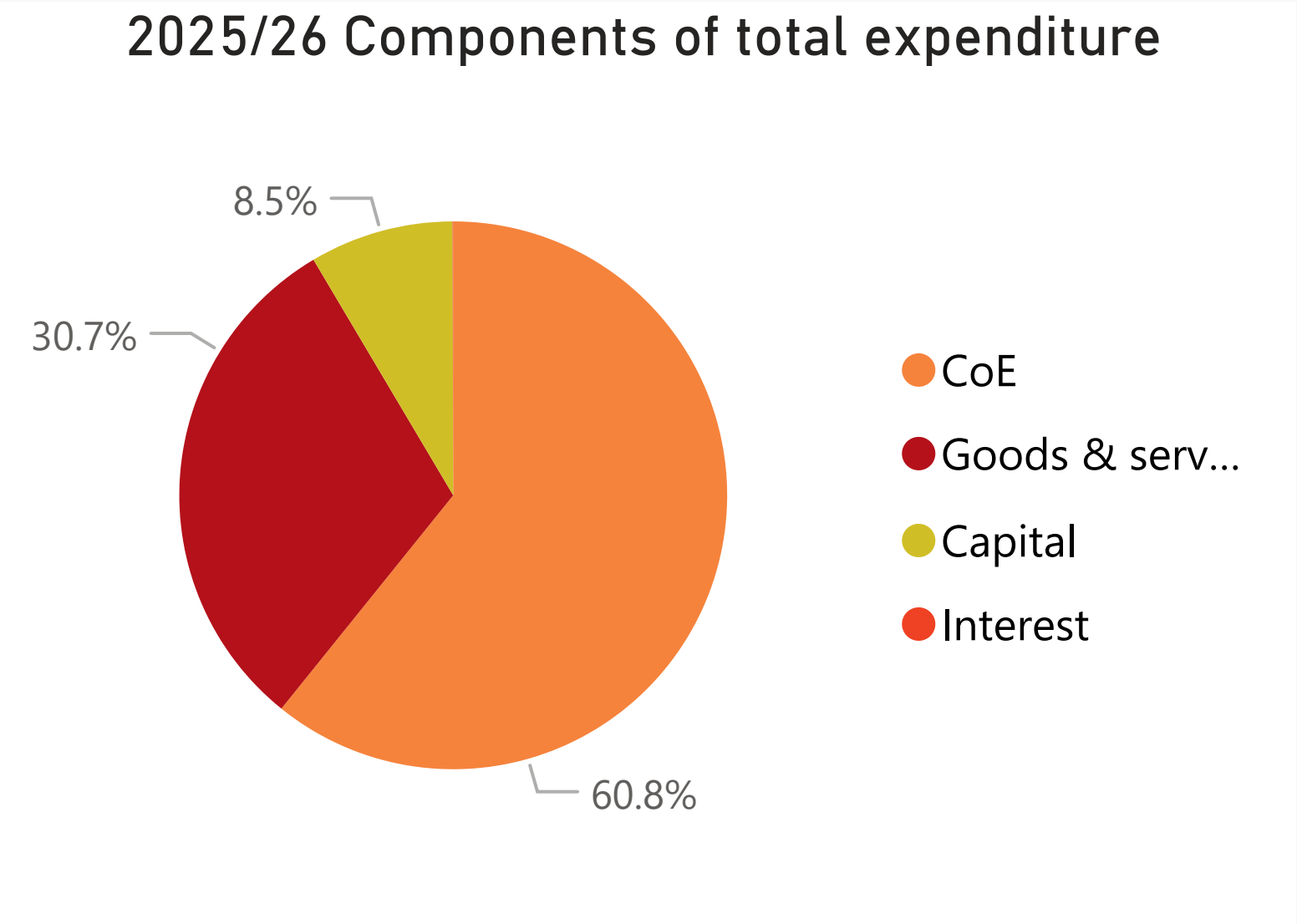
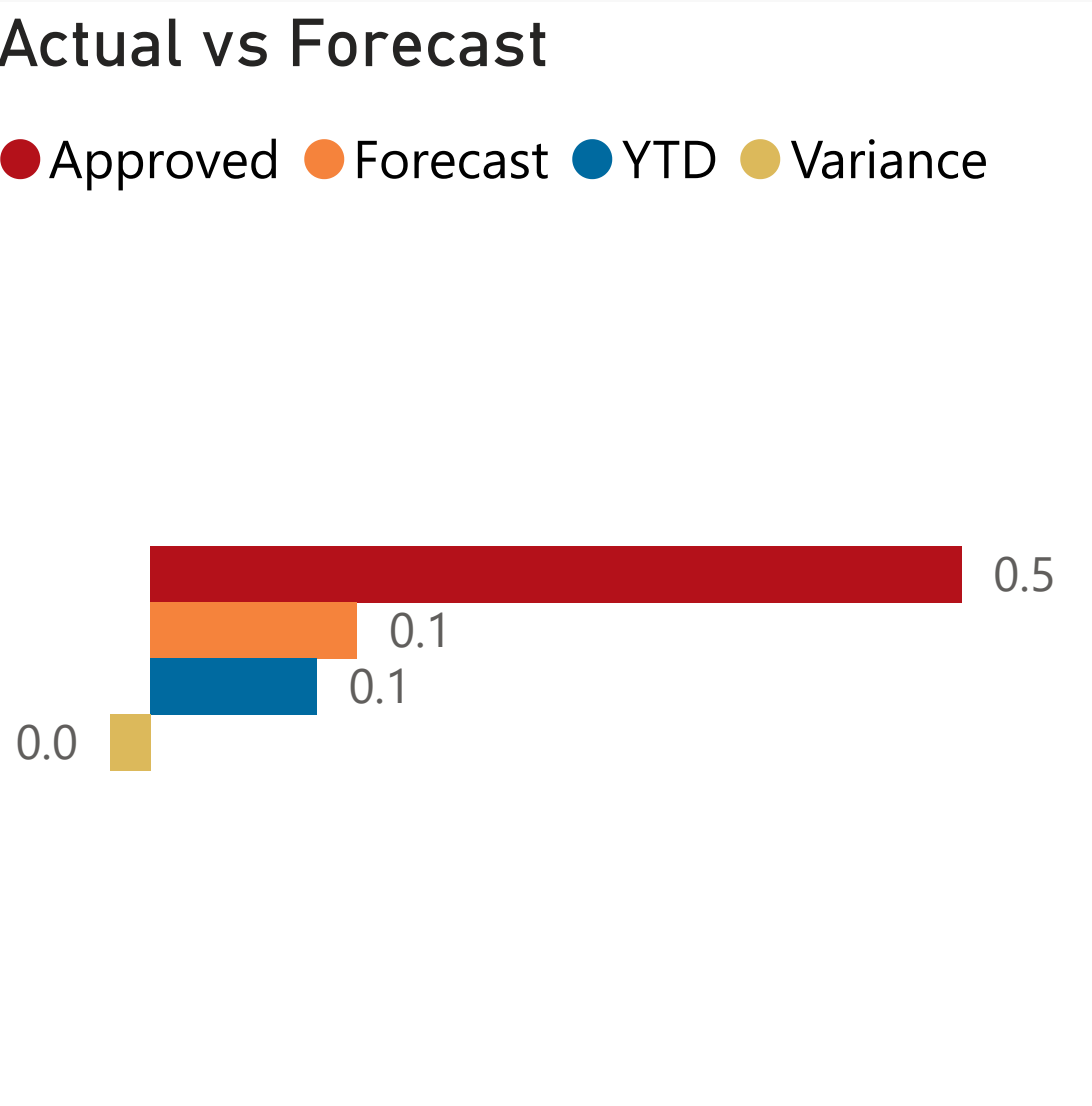
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28.5%

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



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Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	0.3	0.1	60.8%
⊕ Goods & services	0.2	0.0	30.7%
⊕ Capital	0.0	0.0	8.5%
⊕ Interest	3.8E-5	0.0%	0.0%
<b>Total</b>	<b>0.5</b>	<b>0.1</b>	<b>100.0%</b>

Quarter

1

Cluster

All

Department

National Treasury

Entity

Financial Intelligence Centre