

# Overview - Public Entities Quarterly Reporting



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

Approved receipts

489.1

54.7%

Approved spending

496.8

41.6%

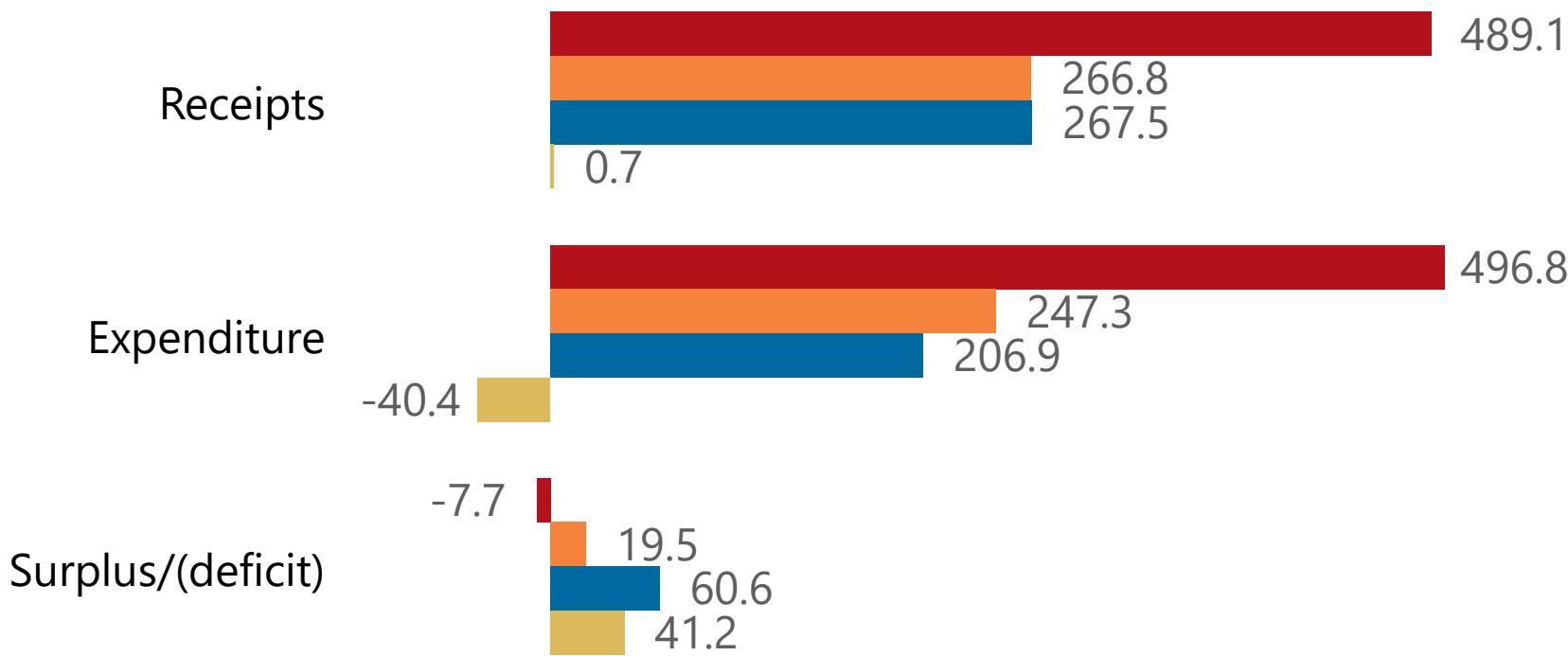
Surplus/(deficit)

-7.7

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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

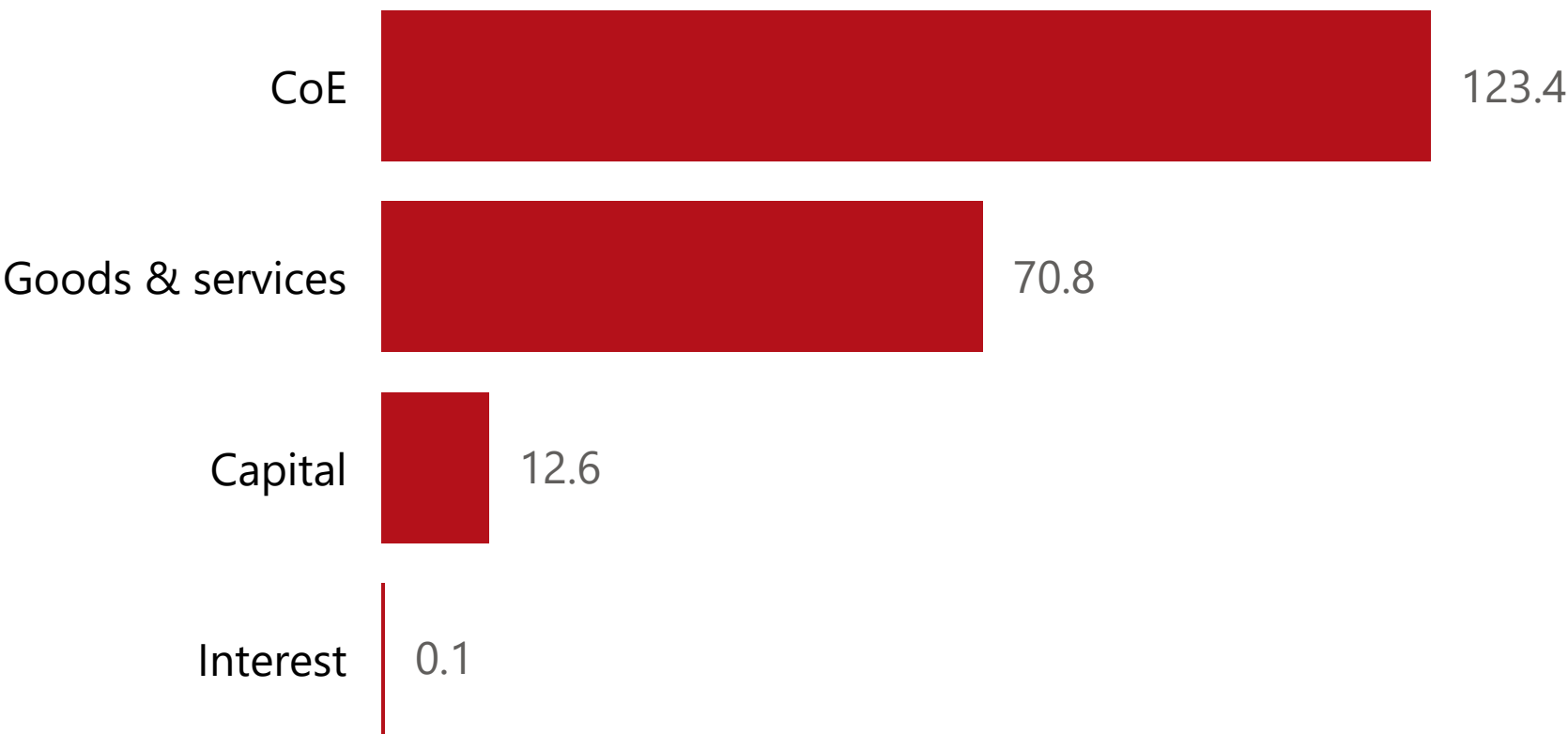
## Department

National Treasury

## Entity

Financial Intelligence Centre

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

481.0

54.6%



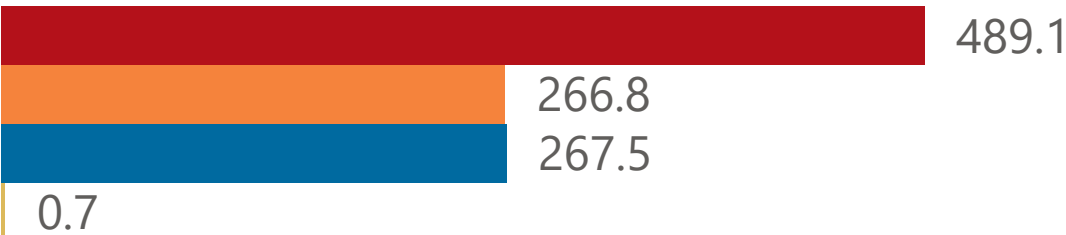
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

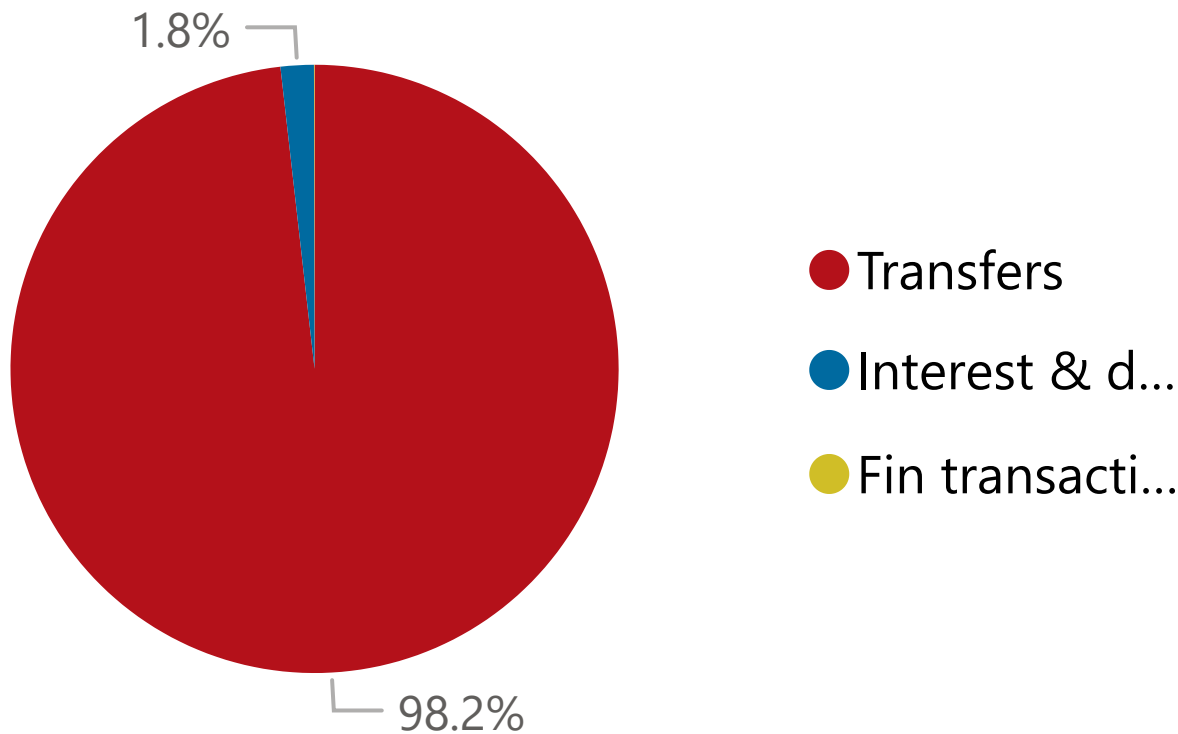
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

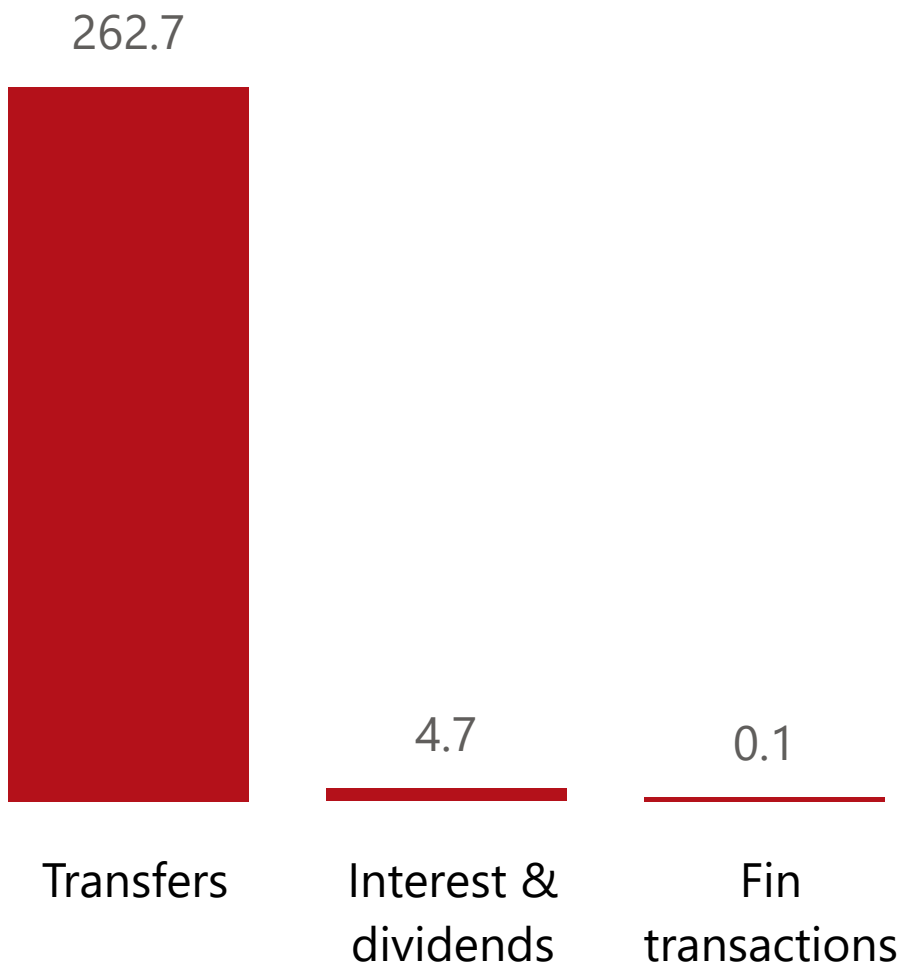
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

National Treasury

## Entity

Financial Intelligence Centre

## Top 5 Transfers



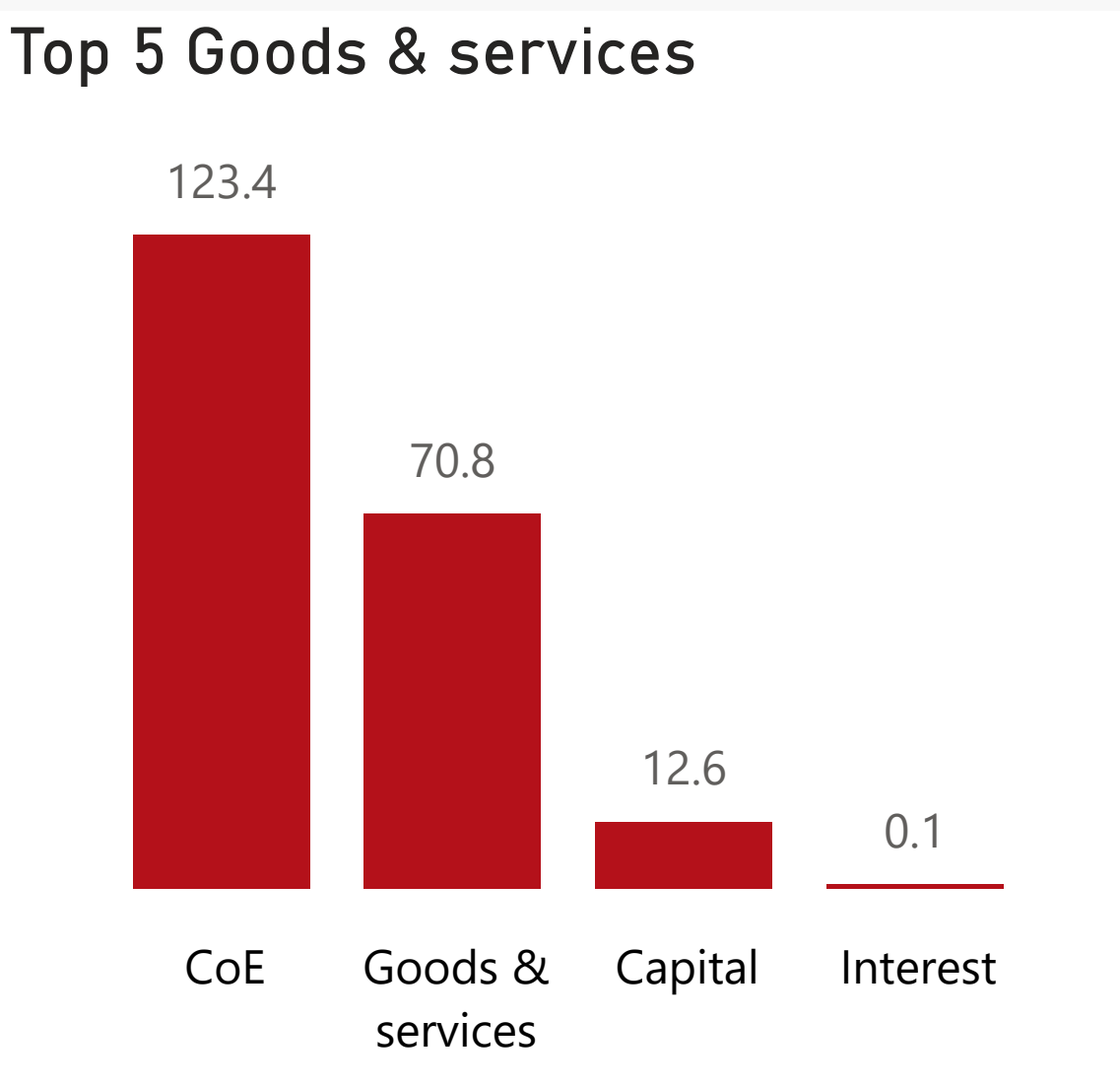
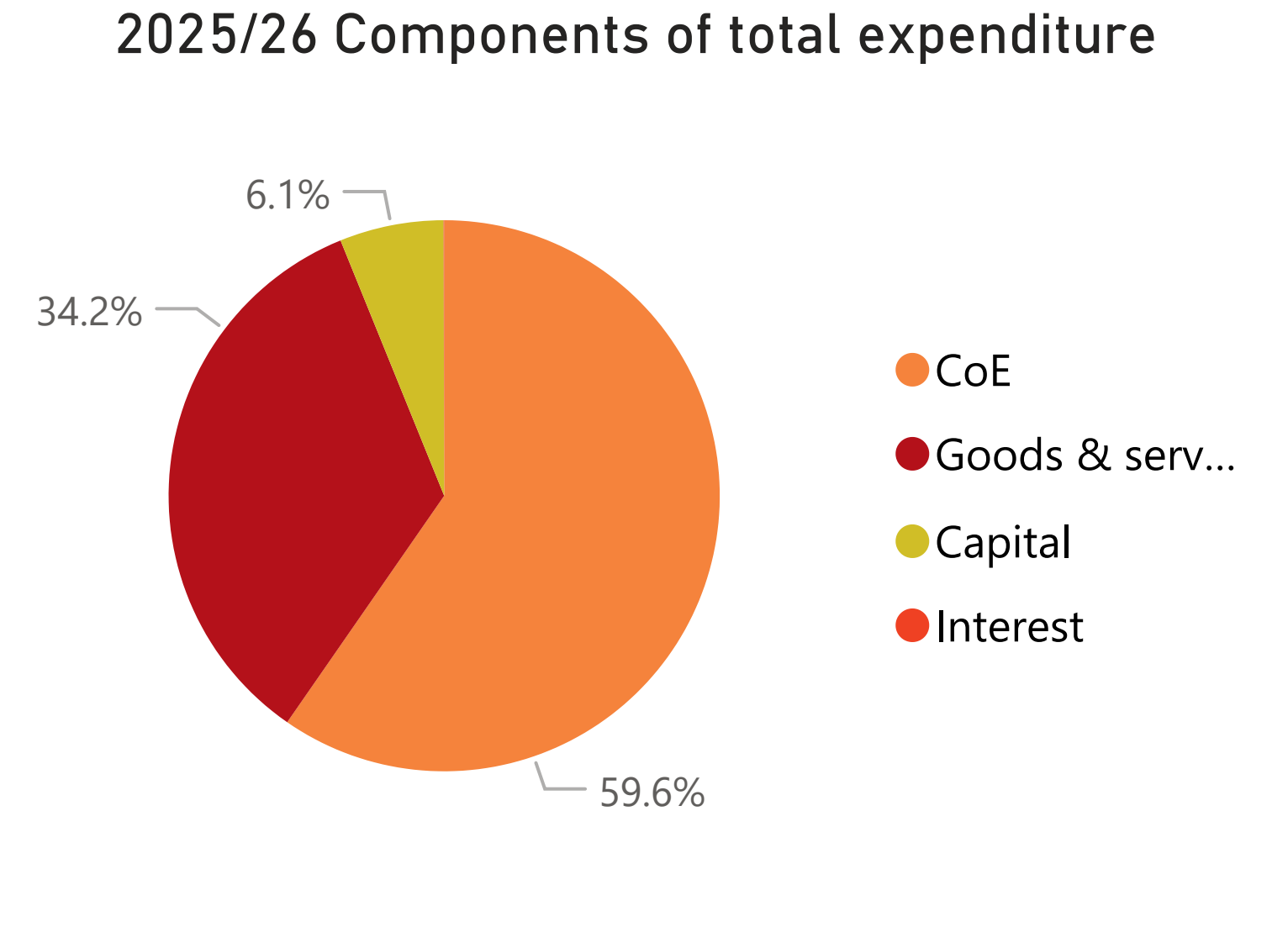
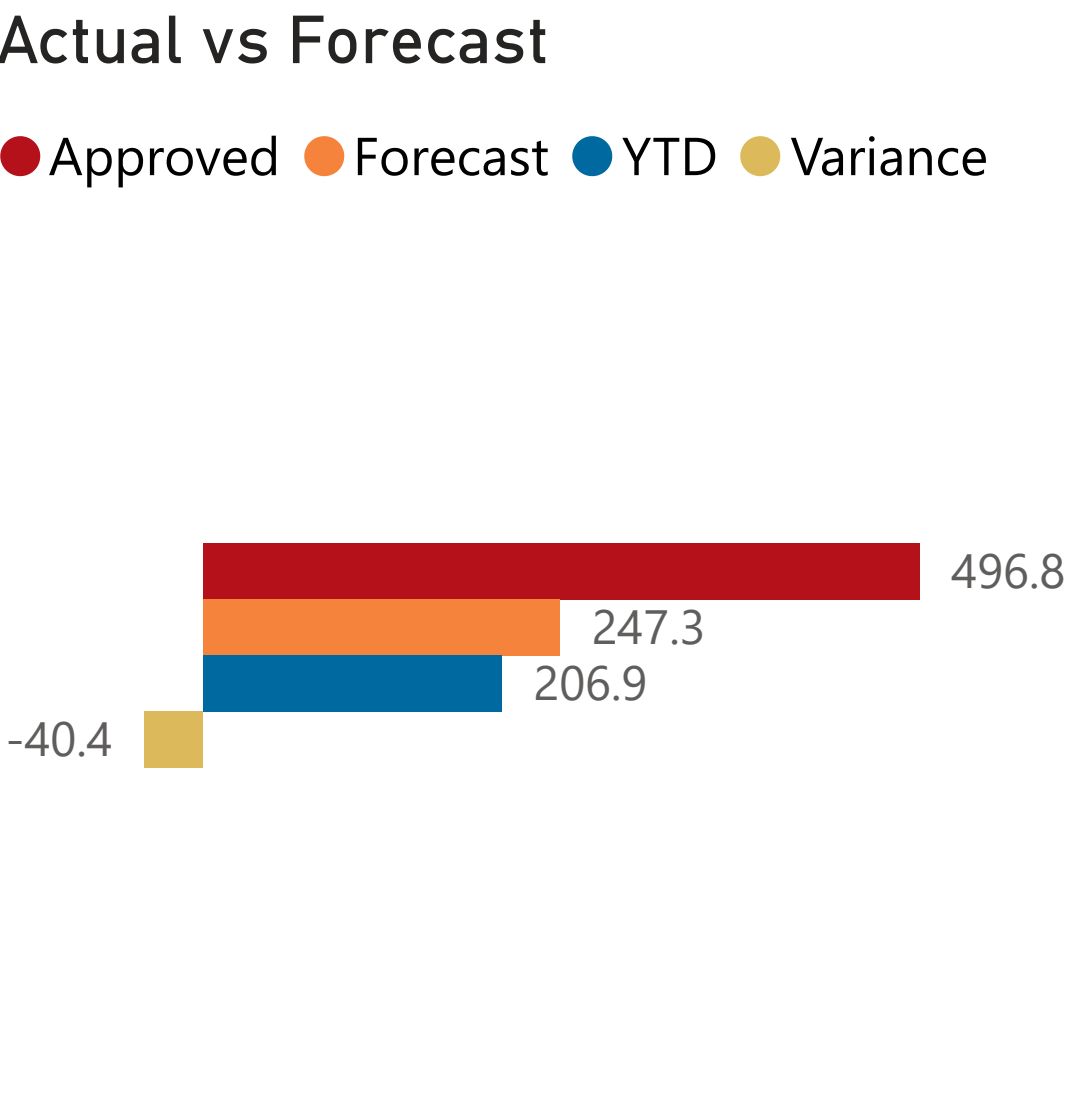
## Receipts

Level 3	Approved	YTD	% YTD
Transfers	481.0	262.7	98.2%
Interest & dividends	8.1	4.7	1.8%
Fin transactions		0.1	0.0%
Total	489.1	267.5	100.0%

# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
338.736.4%	150.447.1%	(Blank)54.7%

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



Quarter

2

Cluster

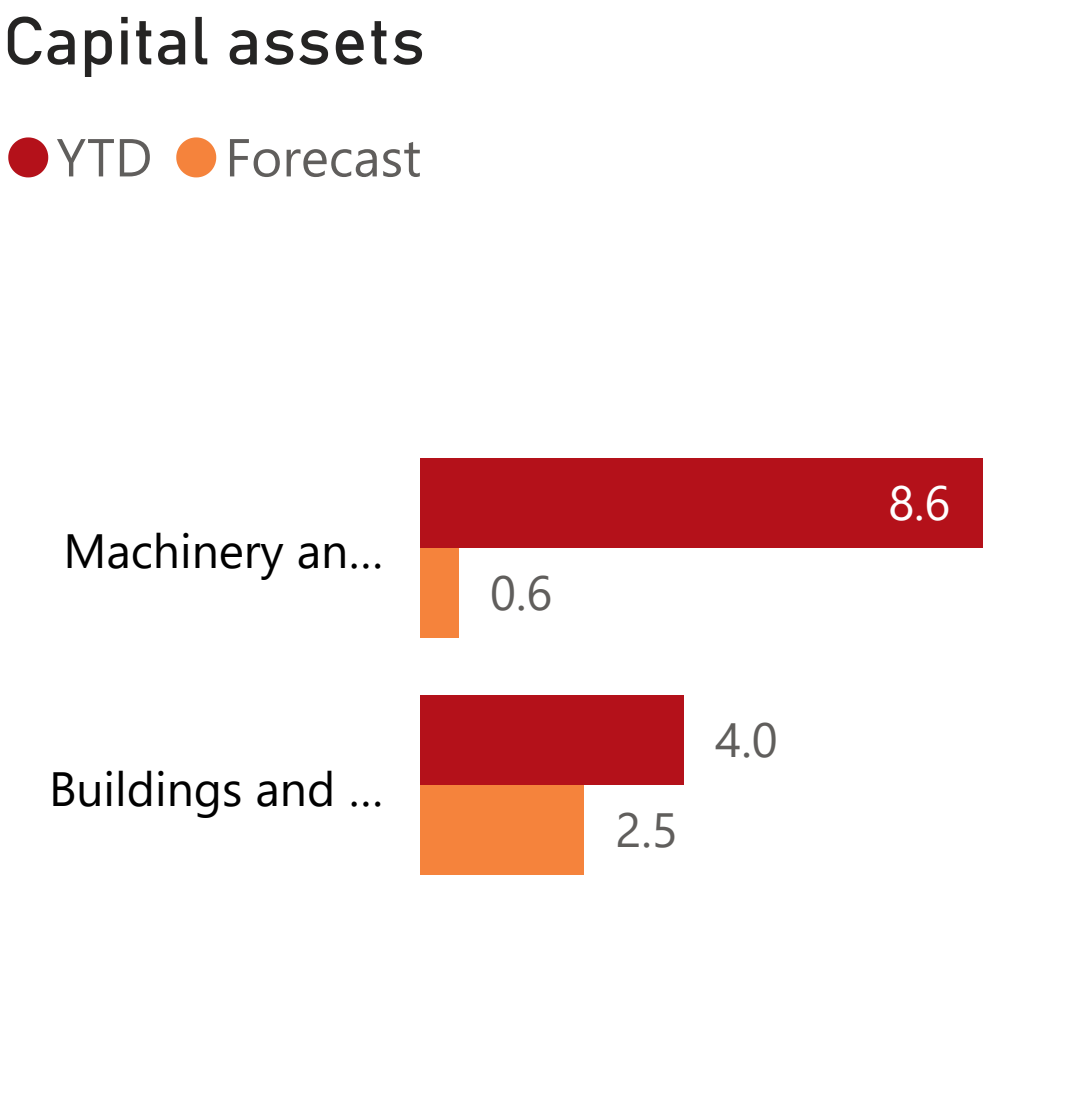
All

Department

National Treasury

Entity

Financial Intelligence Centre



### Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	338.7	123.4	59.6%
⊕ Goods & services	150.4	70.8	34.2%
⊕ Capital	7.7	12.6	6.1%
⊕ Interest		0.1	0.0%
Total	496.8	206.9	100.0%