

Overview - Public Entities Quarterly Reporting

Approved receipts

1,043.7

99.6%

Approved spending

1,043.3

98.0%

Surplus/(deficit)

0.4

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

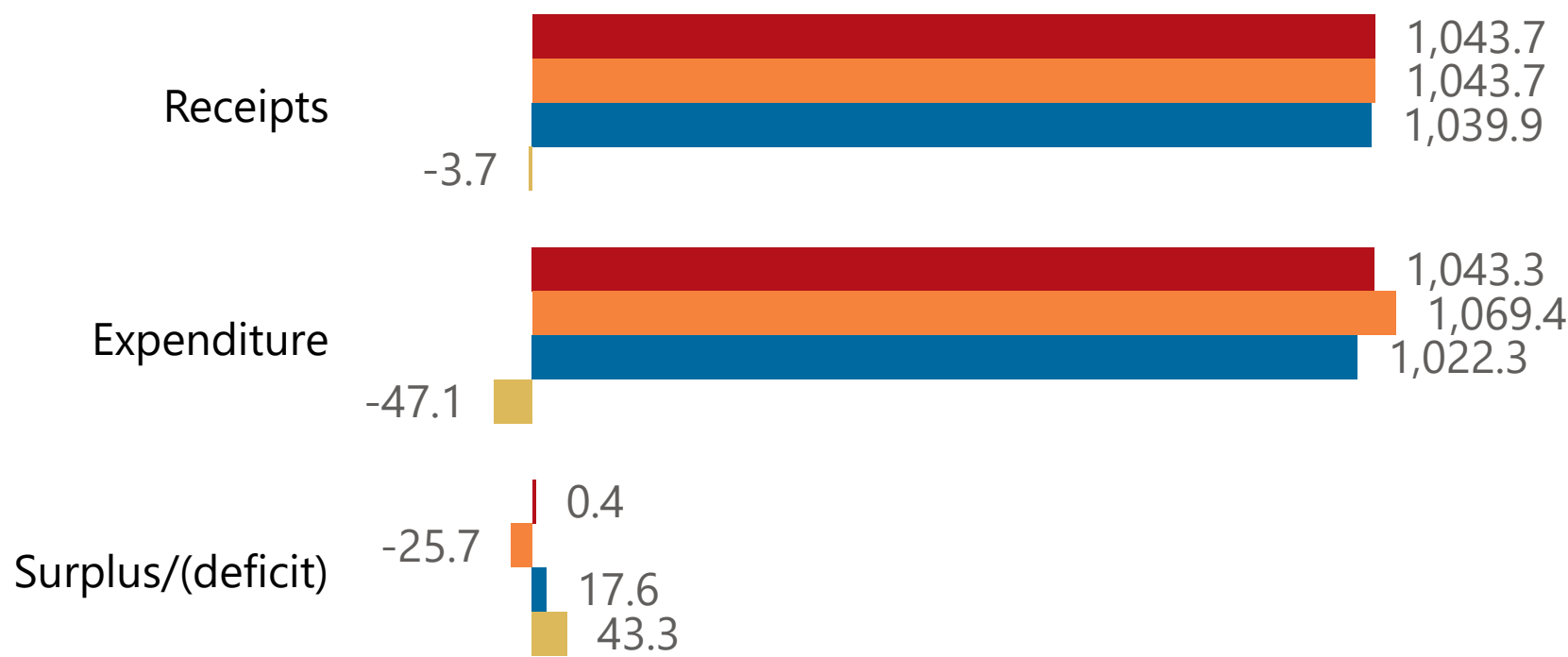


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

Education and related

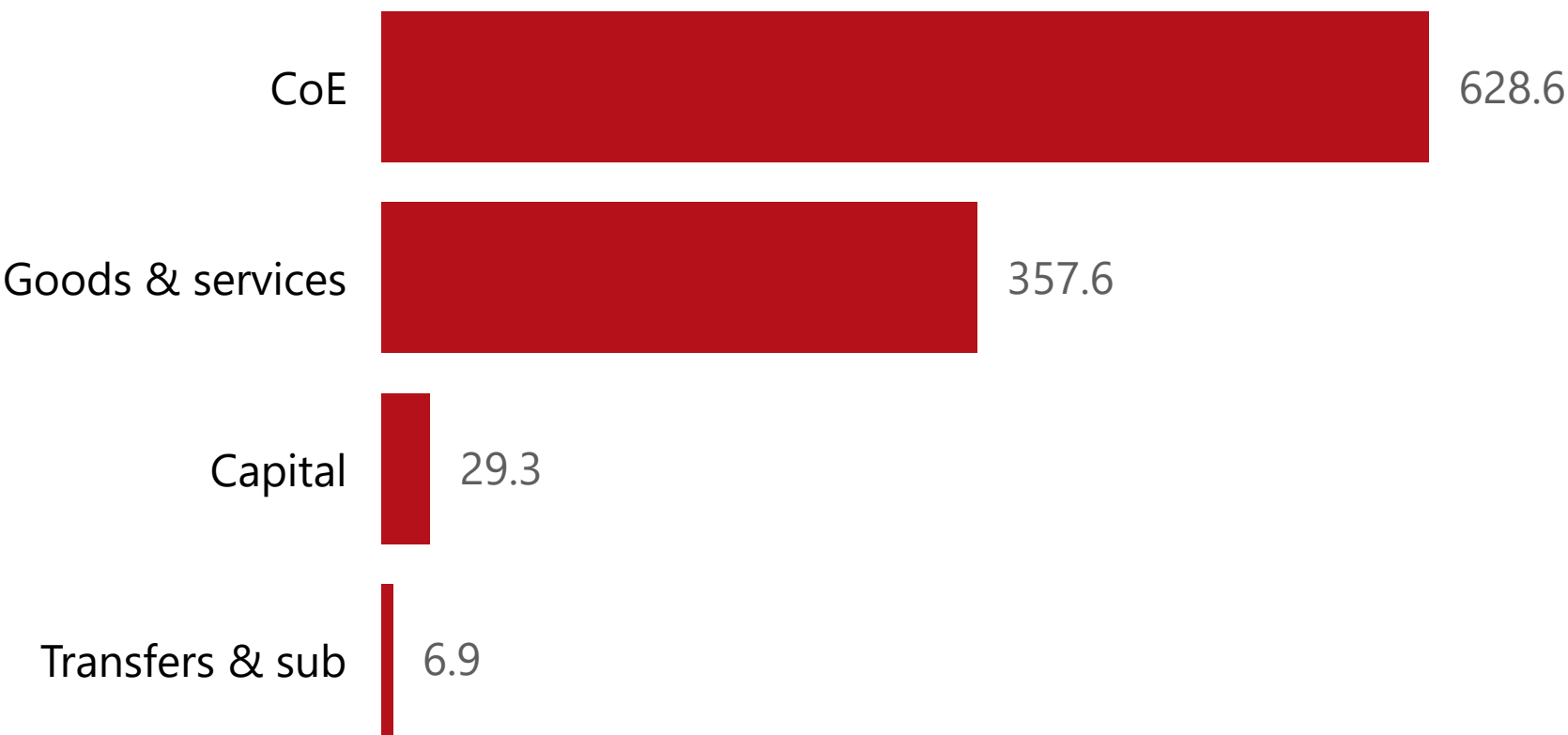
Department

Employment and Labour

Entity

Commission for Conciliation Mediat...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

14.2 82.5%

Approved transfers

1,016.5 100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

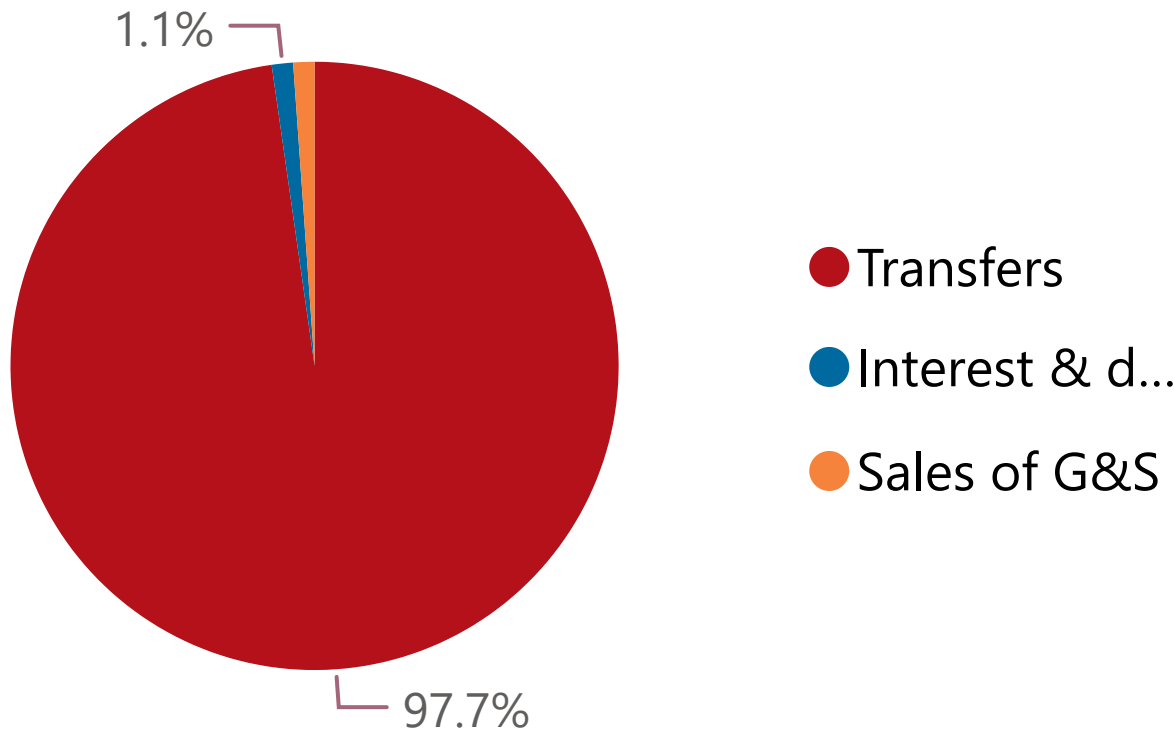
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

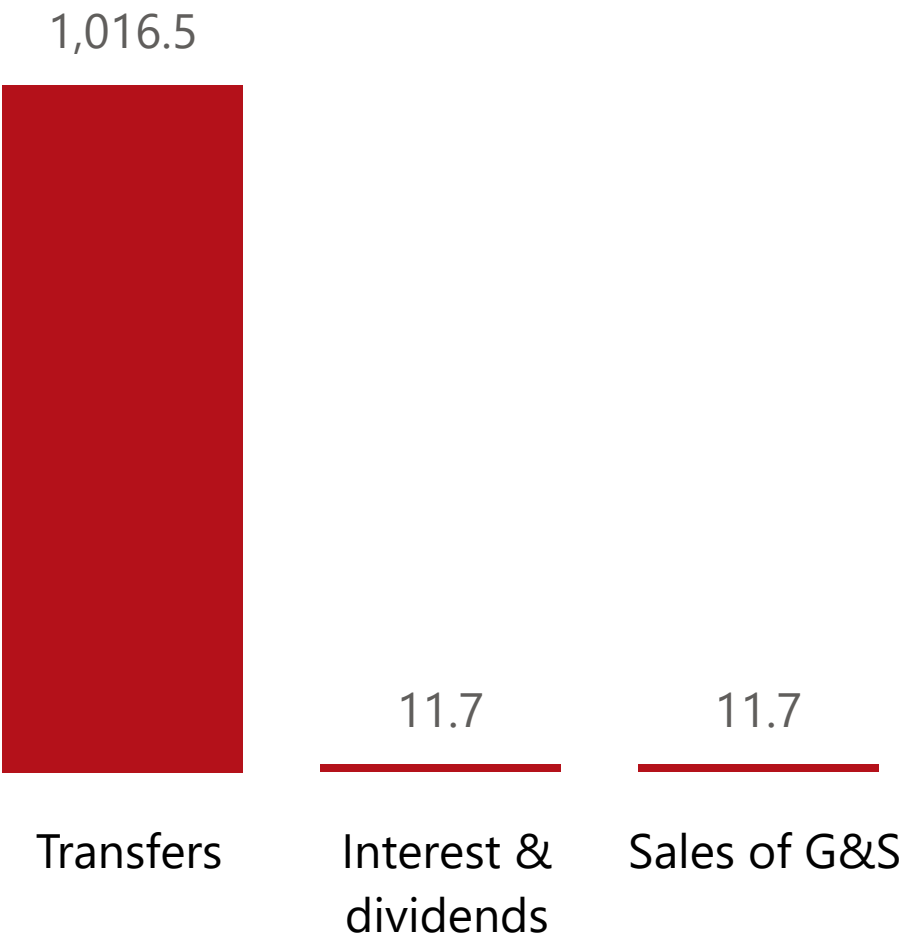
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

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Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,016.5	1,016.5	97.7%
⊕ Interest & dividends	13.0	11.7	1.1%
⊕ Sales of G&S	14.2	11.7	1.1%
Total	1,043.7	1,039.9	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
624.3100.7%	371.996.2%	6.7103.0%

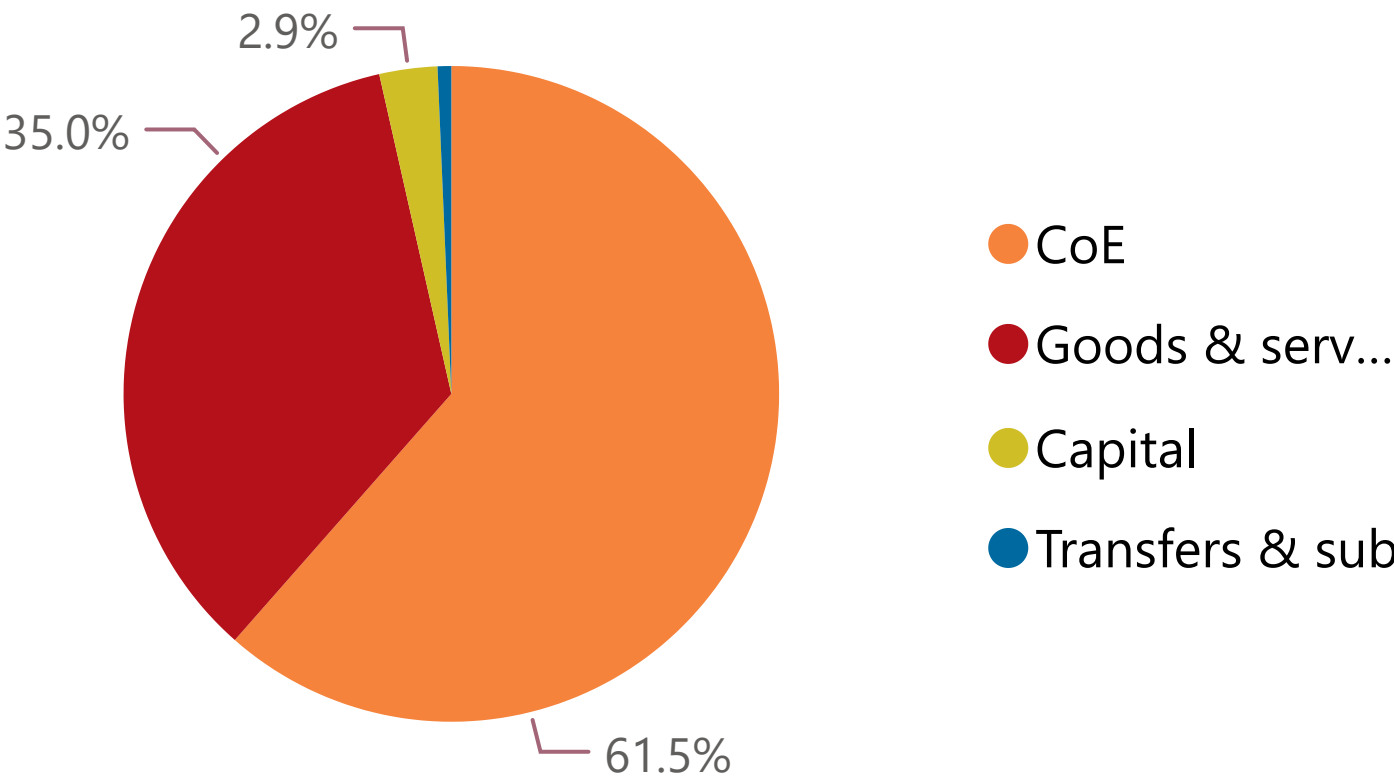
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

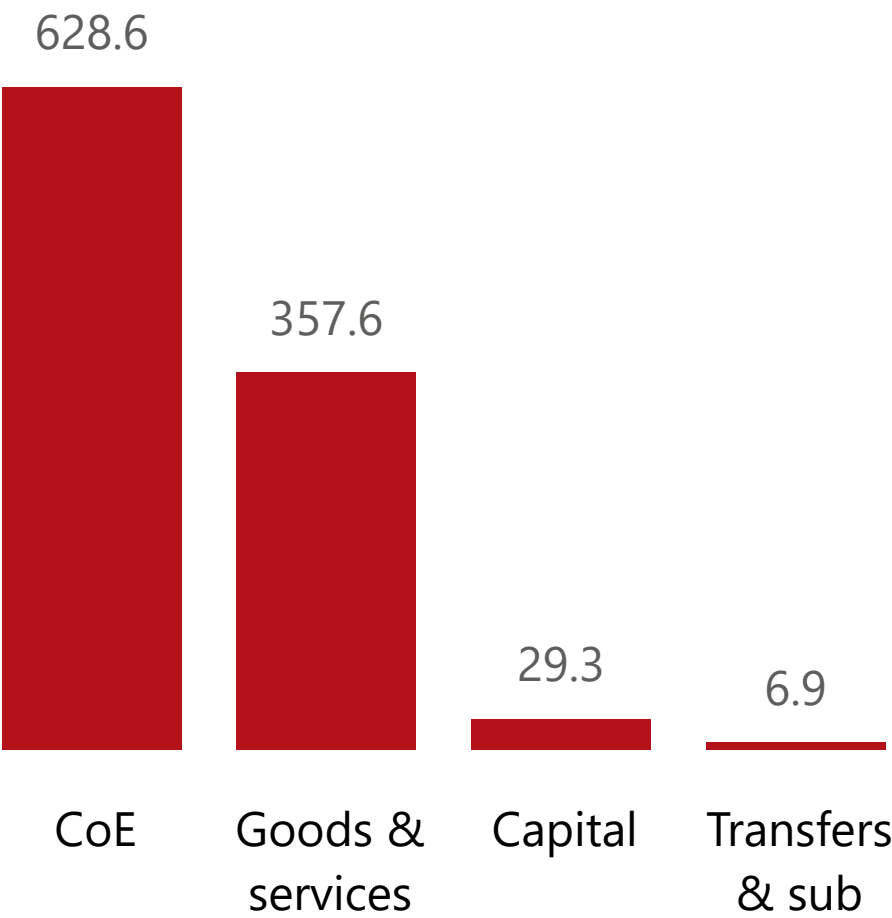
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

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Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	624.3	628.6	61.5%
⊕ Goods & services	371.9	357.6	35.0%
⊕ Capital	40.4	29.3	2.9%
⊕ Transfers & sub	6.7	6.9	0.7%
Total	1,043.3	1,022.3	100.0%