

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

4,097.7

107.6%

Approved spending

3,940.6

119.7%

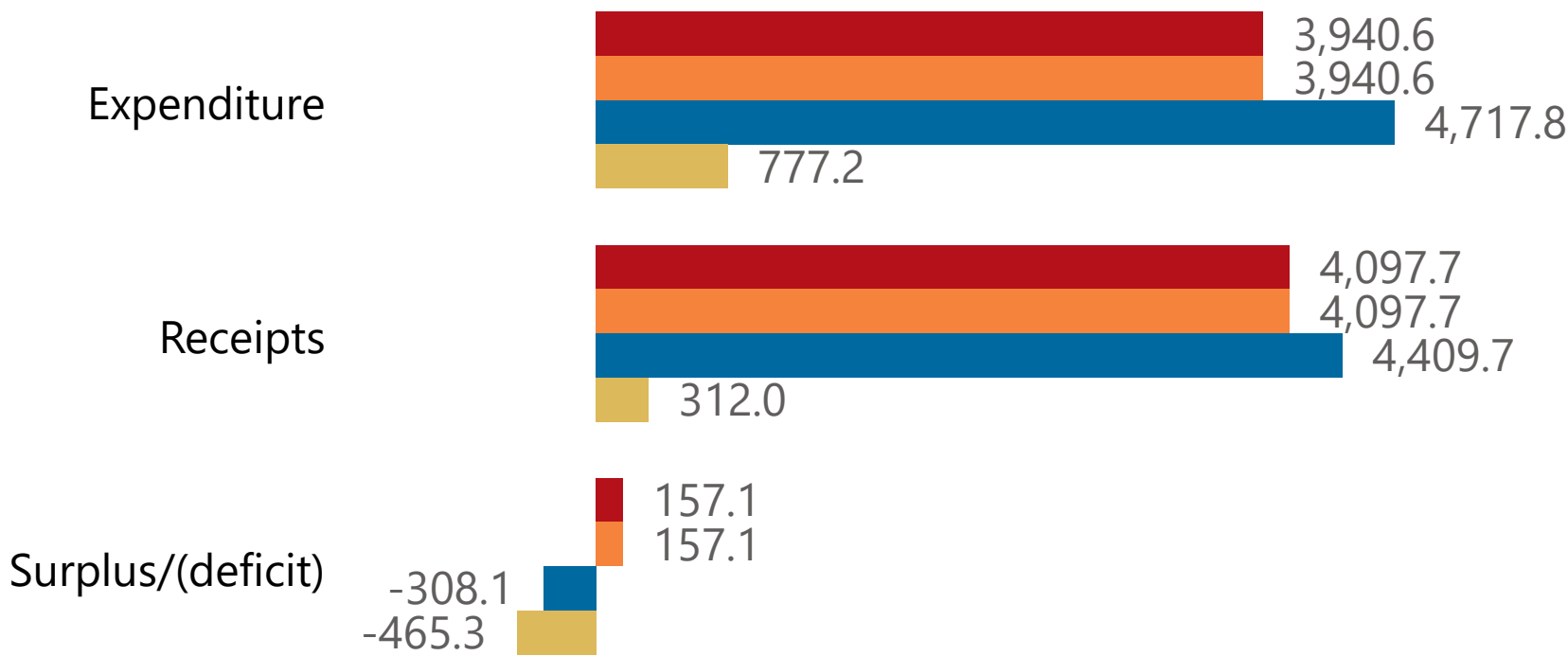
Surplus/(deficit)

157.1

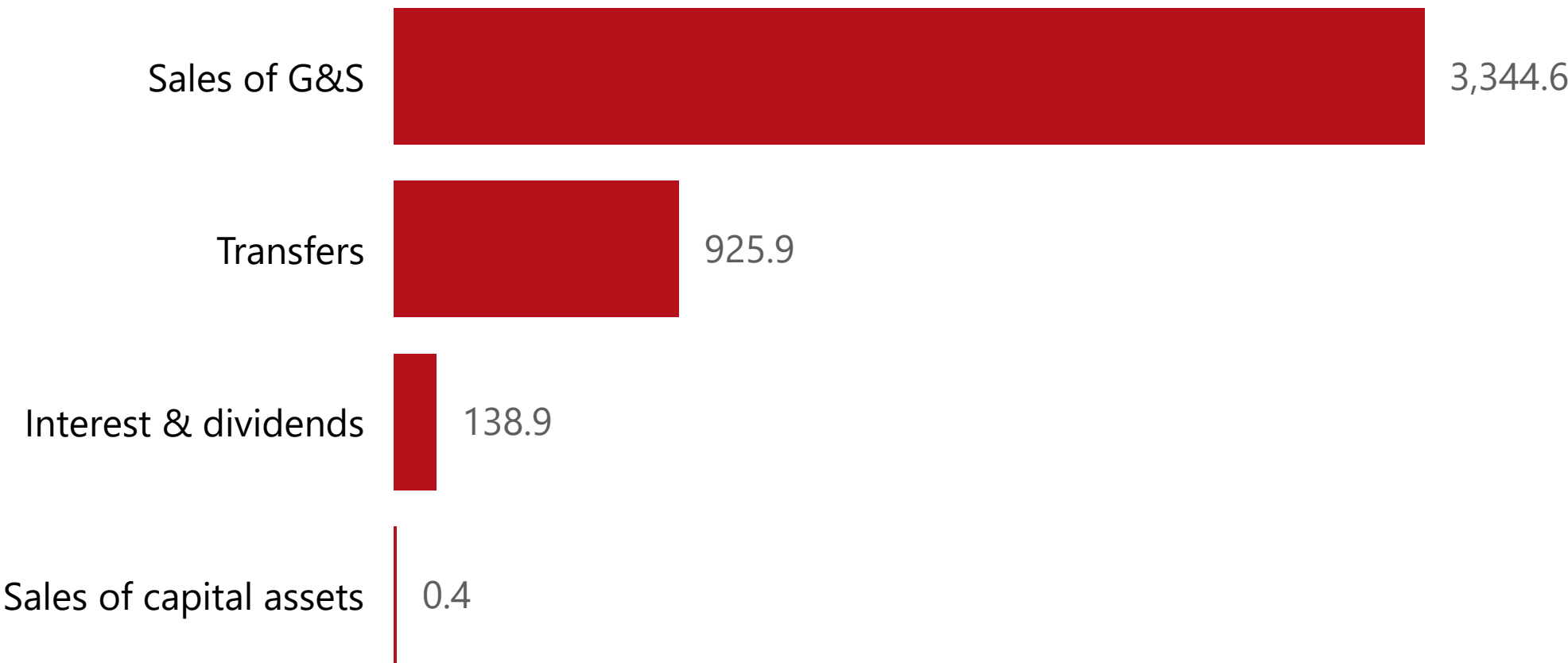
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

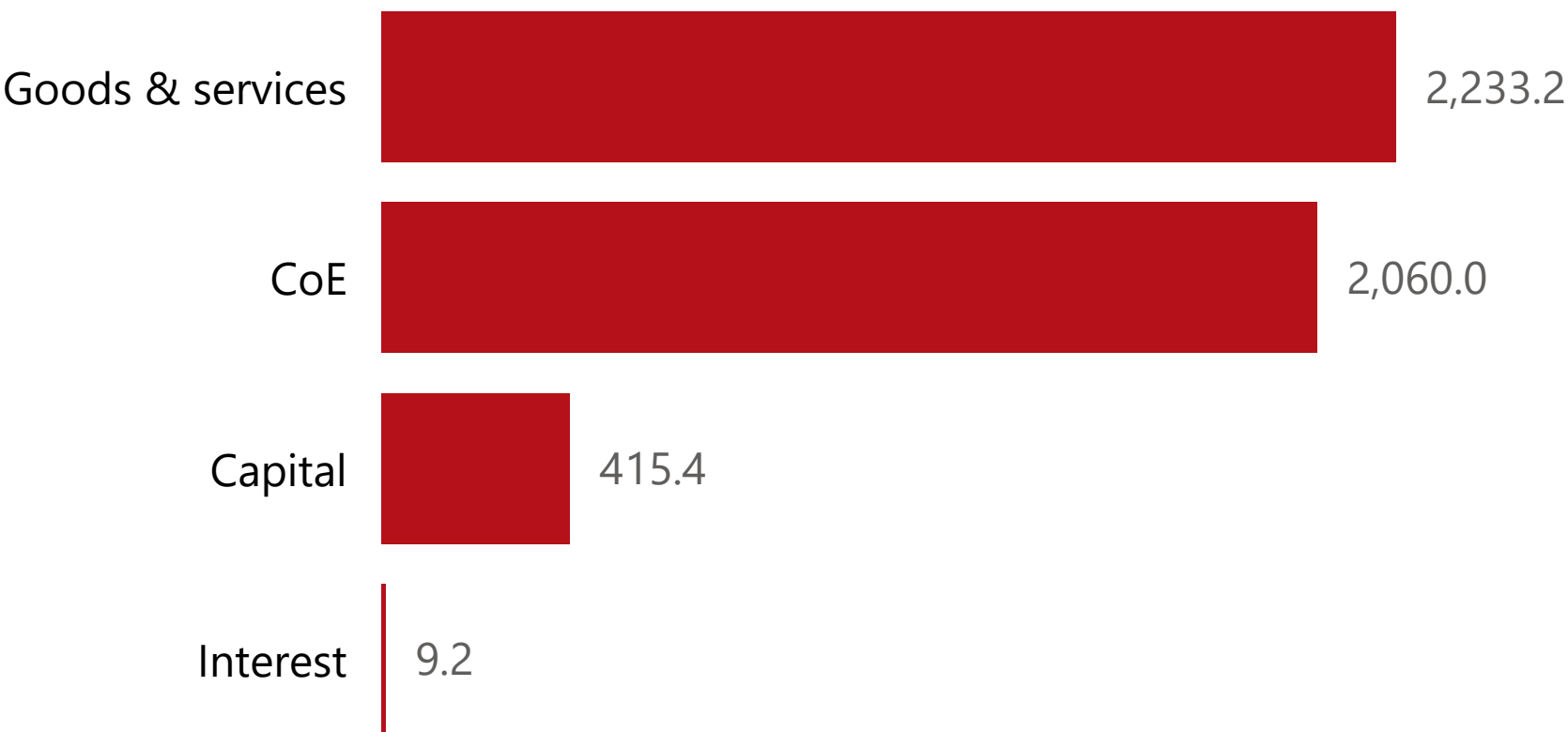
Department

Forestry, Fisheries and the Environ...

Entity

South African National Parks

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2,832.0

118.1%

Approved transfers

1,109.3

83.5%



national treasury

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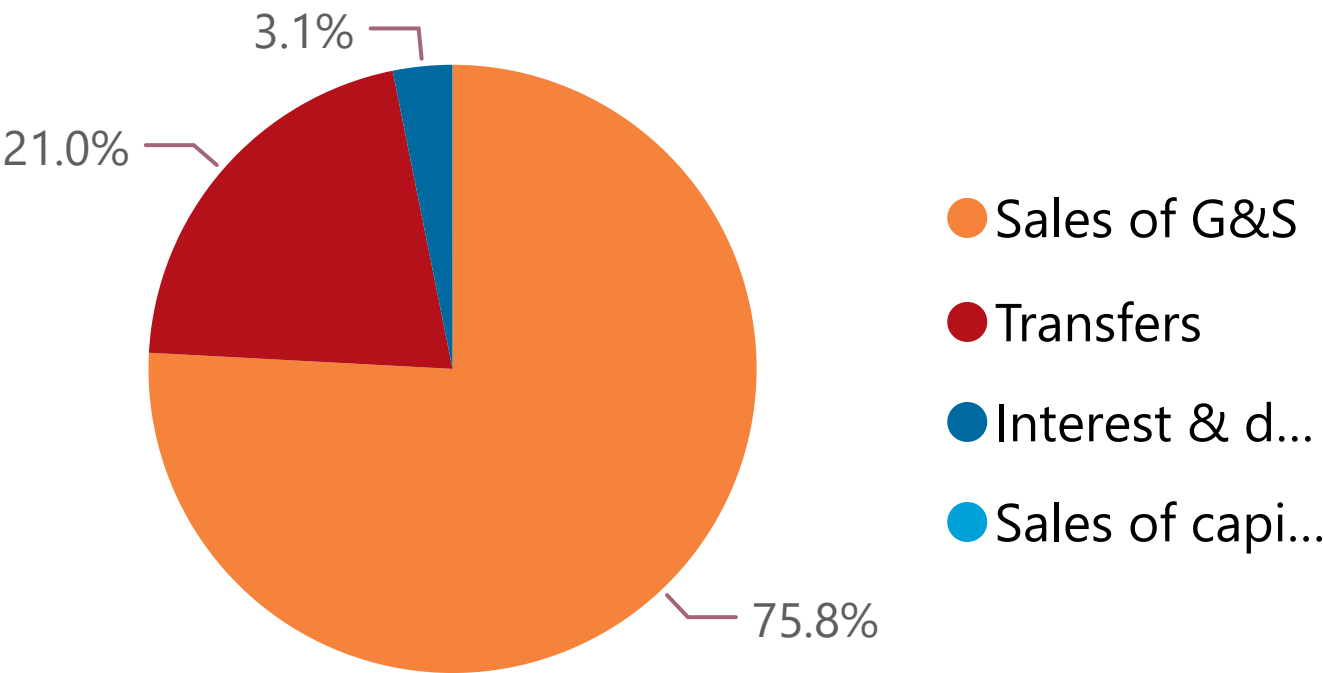
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

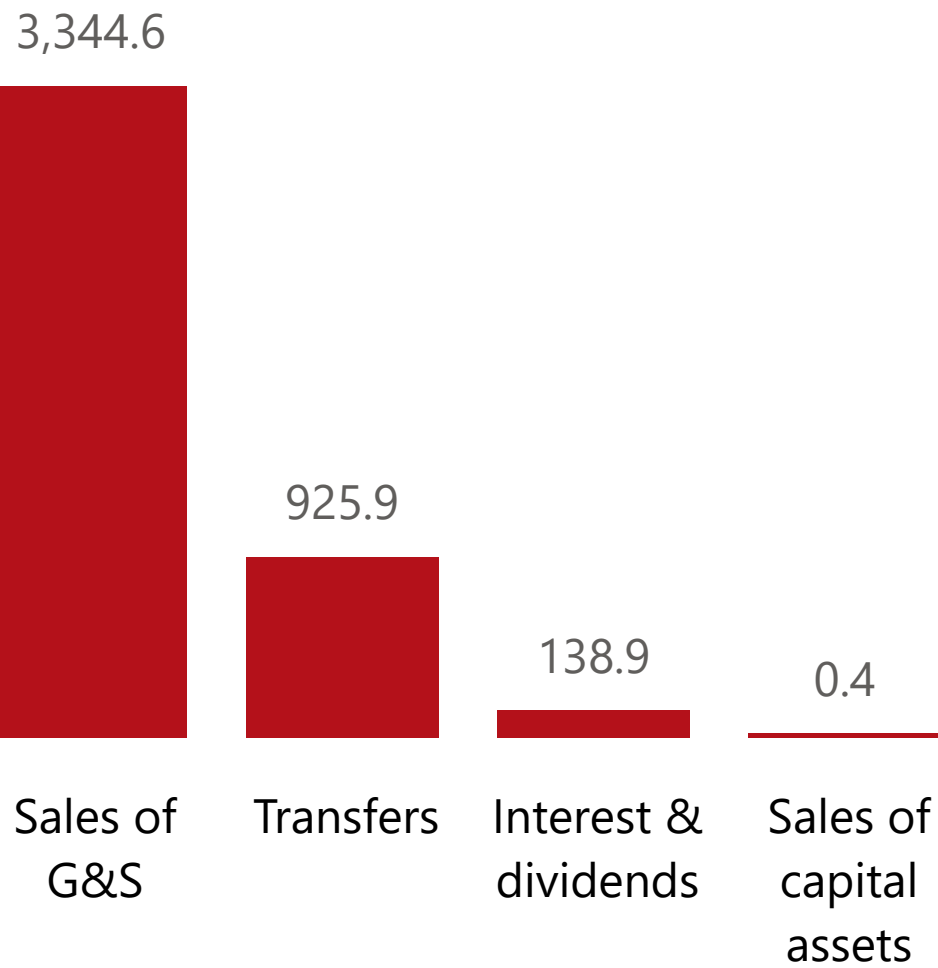
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

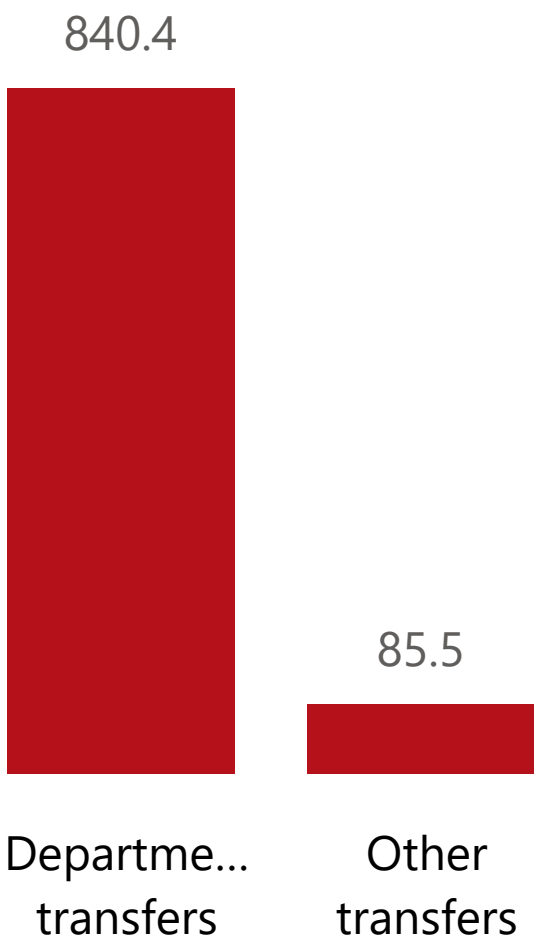
Department

Forestry, Fisheries and the Environ...

Entity

South African National Parks

Top 5 Transfers



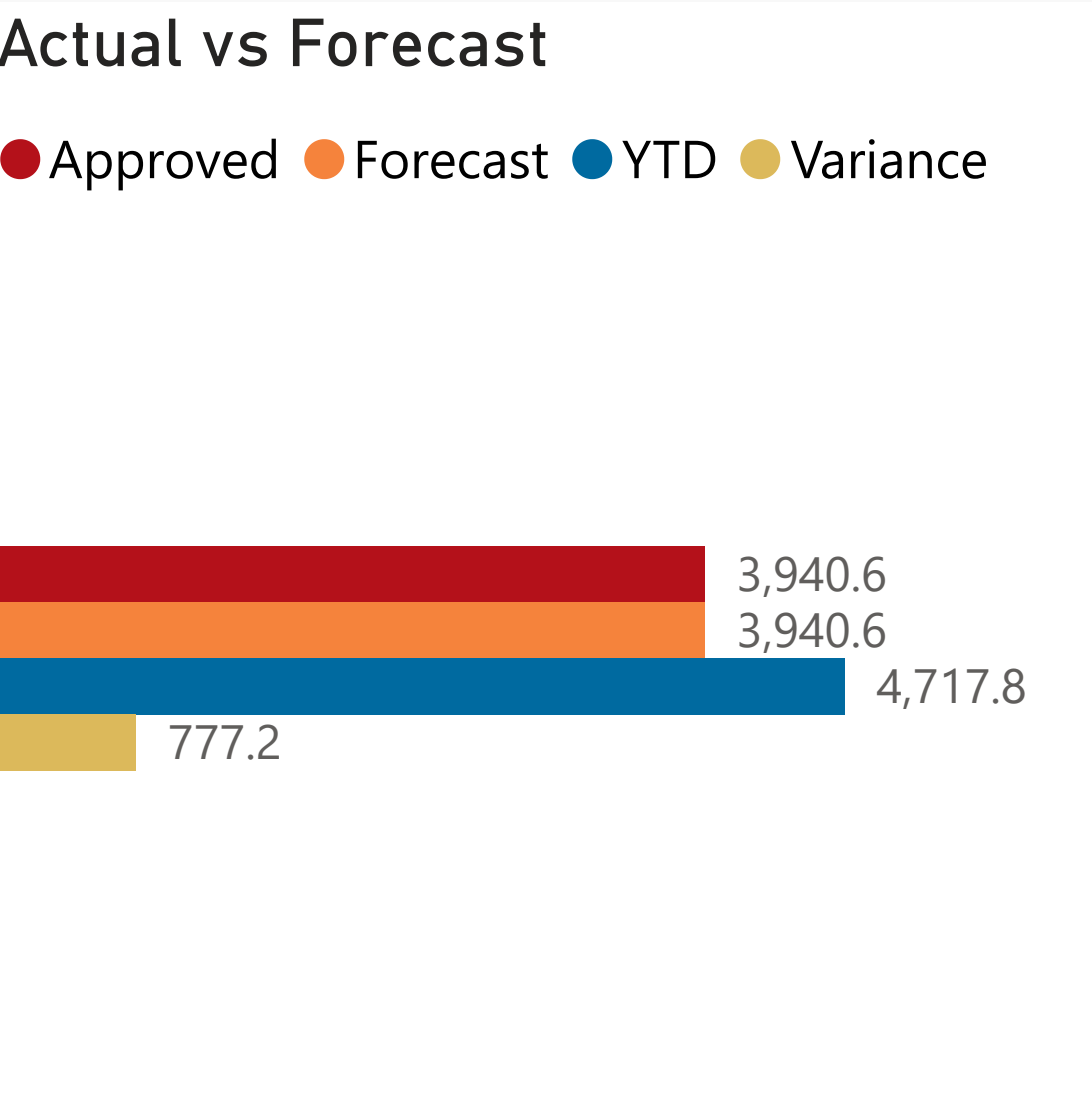
Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	2,832.0	3,344.6	75.8%
+ Transfers	1,109.3	925.9	21.0%
+ Interest & dividends	156.3	138.9	3.1%
+ Sales of capital assets		0.4	0.0%
Total	4,097.7	4,409.7	100.0%

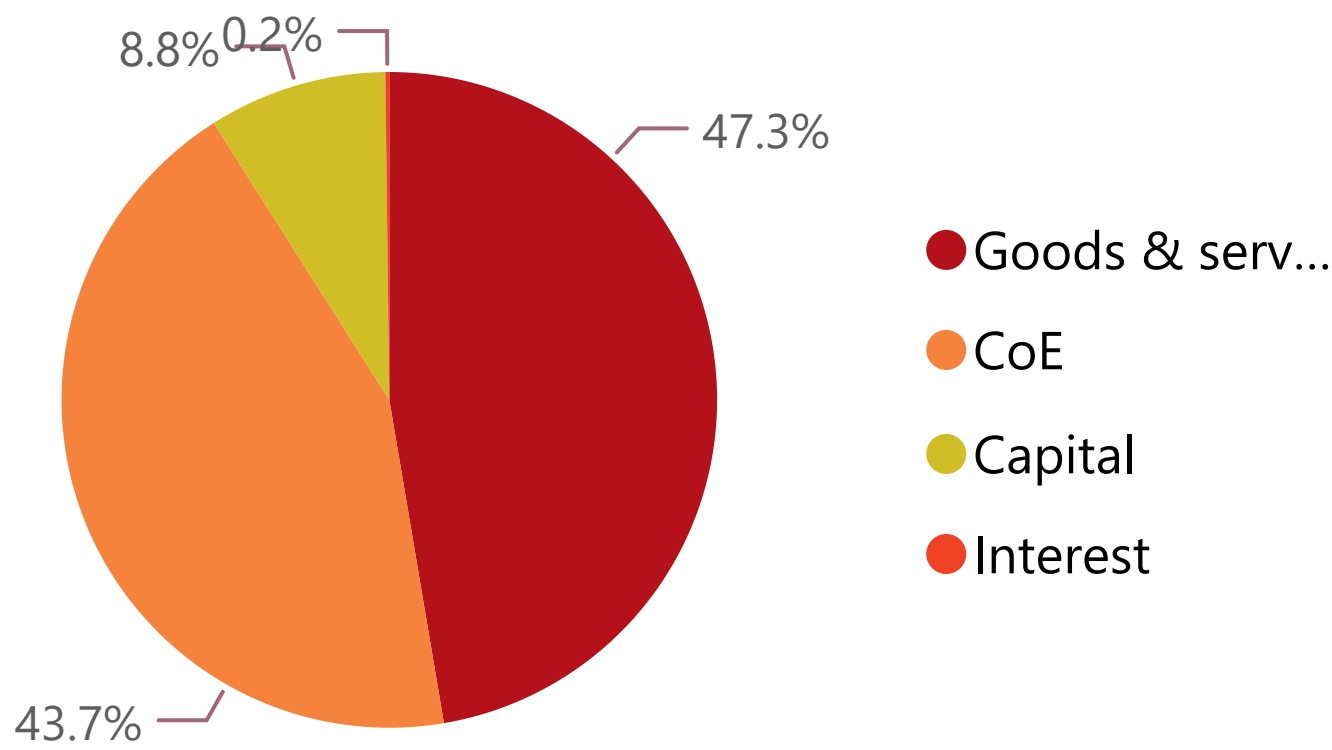
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
1,890.6109.0%	2,031.7109.9%	(Blank)(Blank)

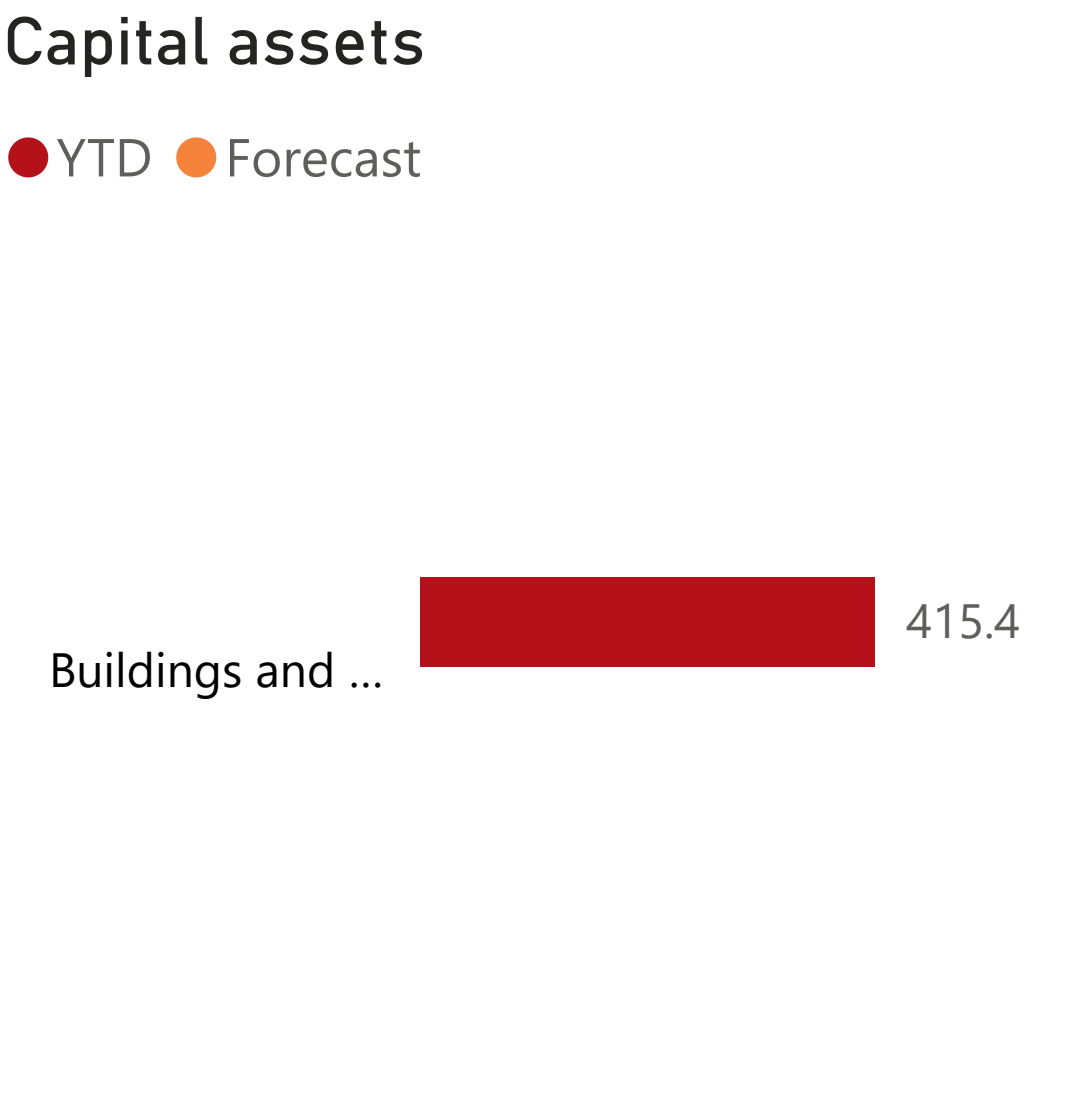
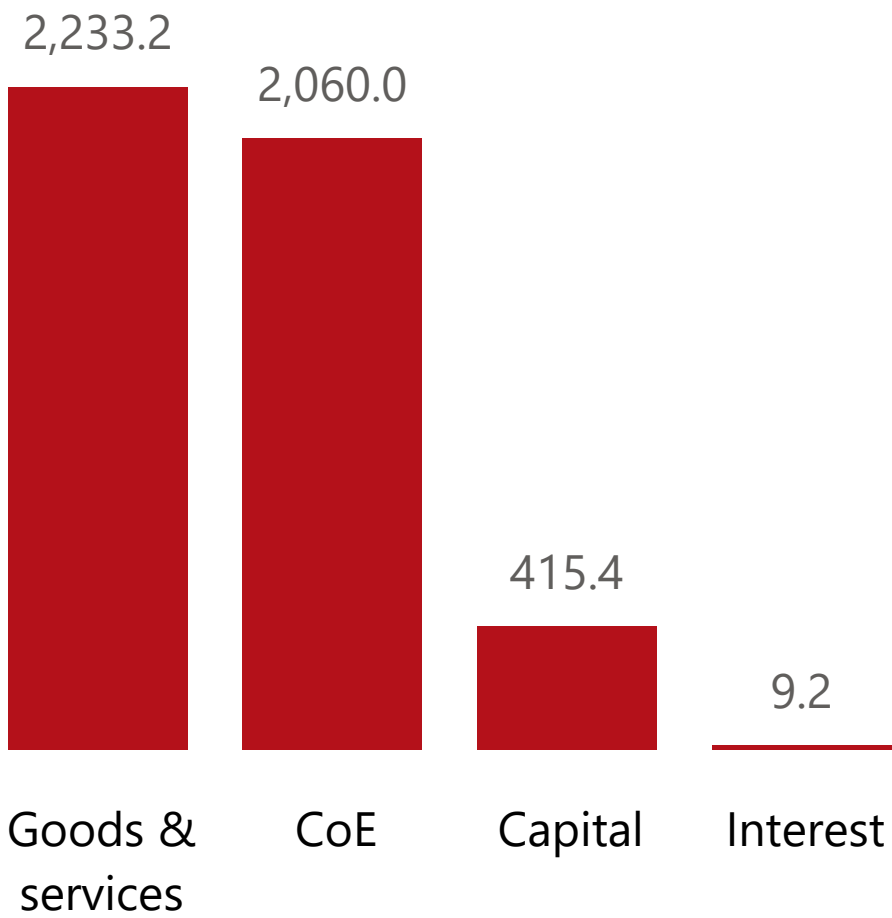
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Expenditure		Approved	YTD	% YTD
Level 3				
⊕	Goods & services	2,031.7	2,233.2	47.3%
⊕	CoE	1,890.6	2,060.0	43.7%
⊕	Capital		415.4	8.8%
⊕	Interest	18.3	9.2	0.2%
	Total	3,940.6	4,717.8	100.0%

Quarter

4

Cluster

All

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