

Overview - Public Entities Quarterly Reporting

Approved receipts

238.7

99.1%

Approved spending

238.7

104.2%

Surplus/(deficit)

(Blank)

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

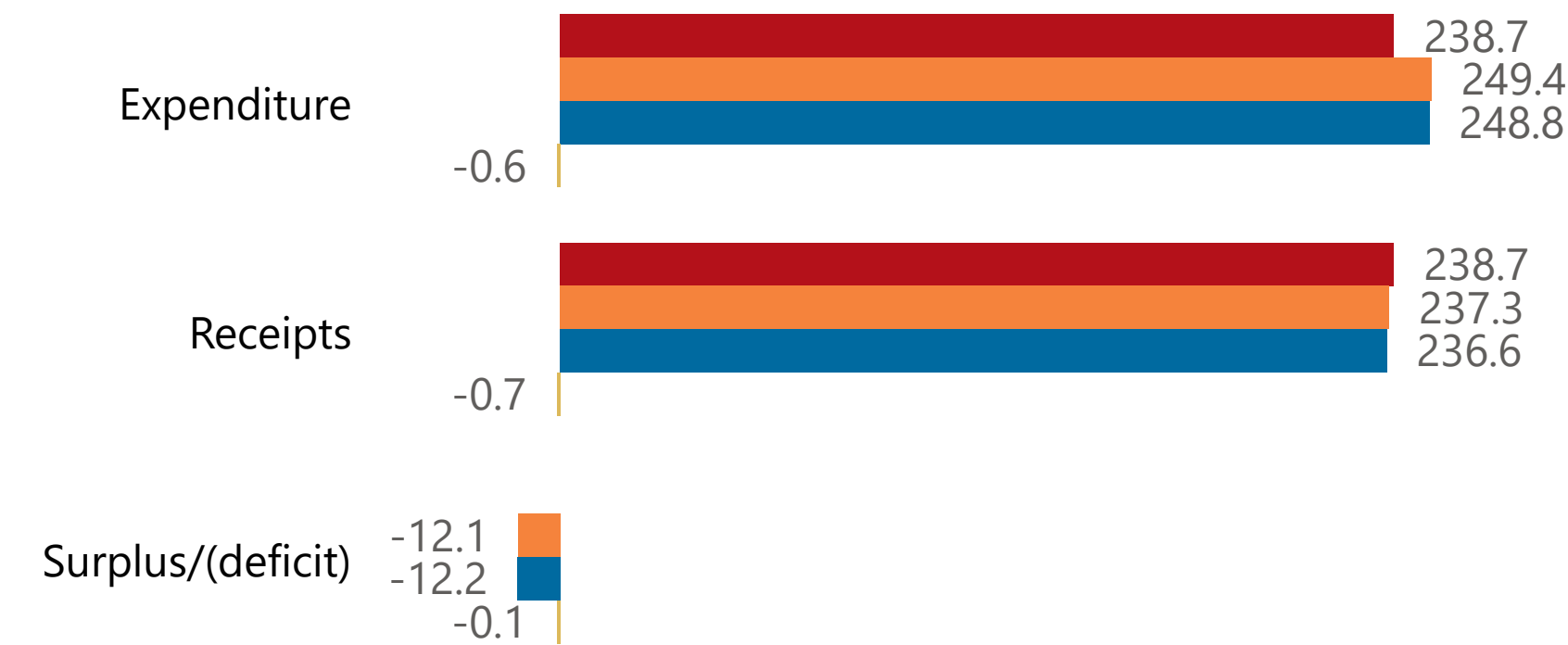


national treasury

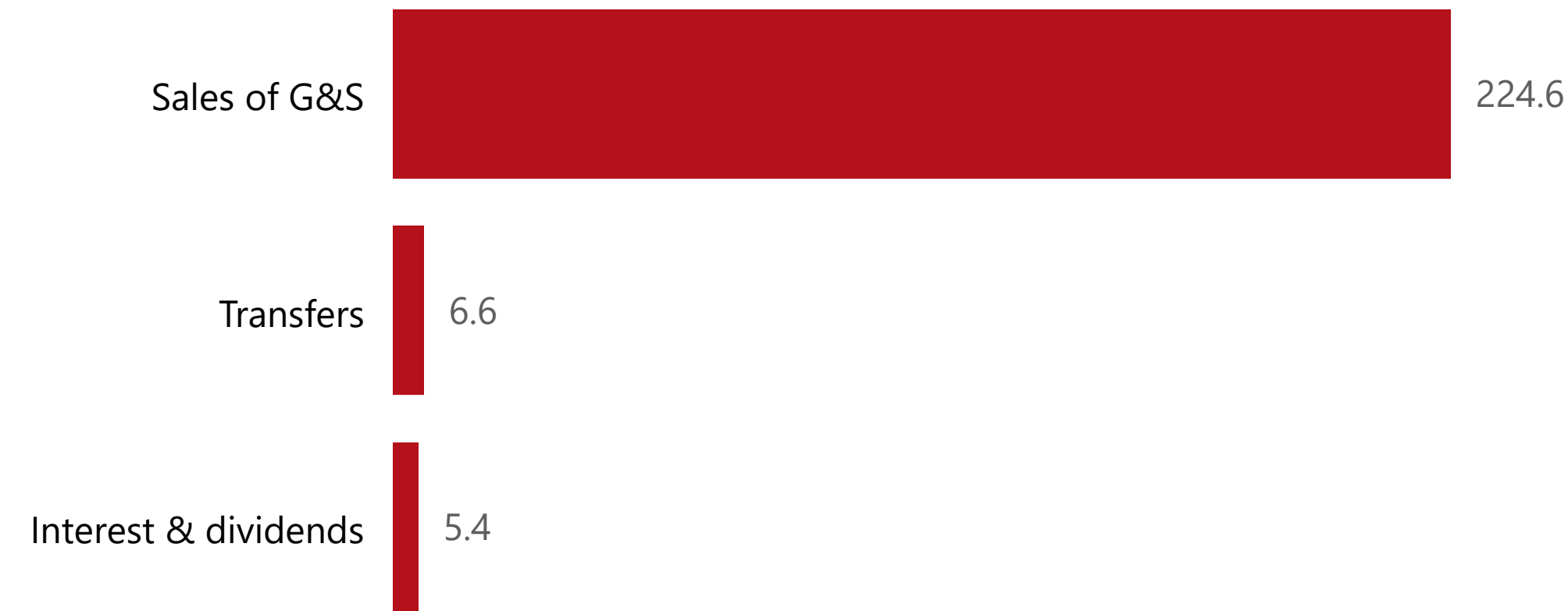
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



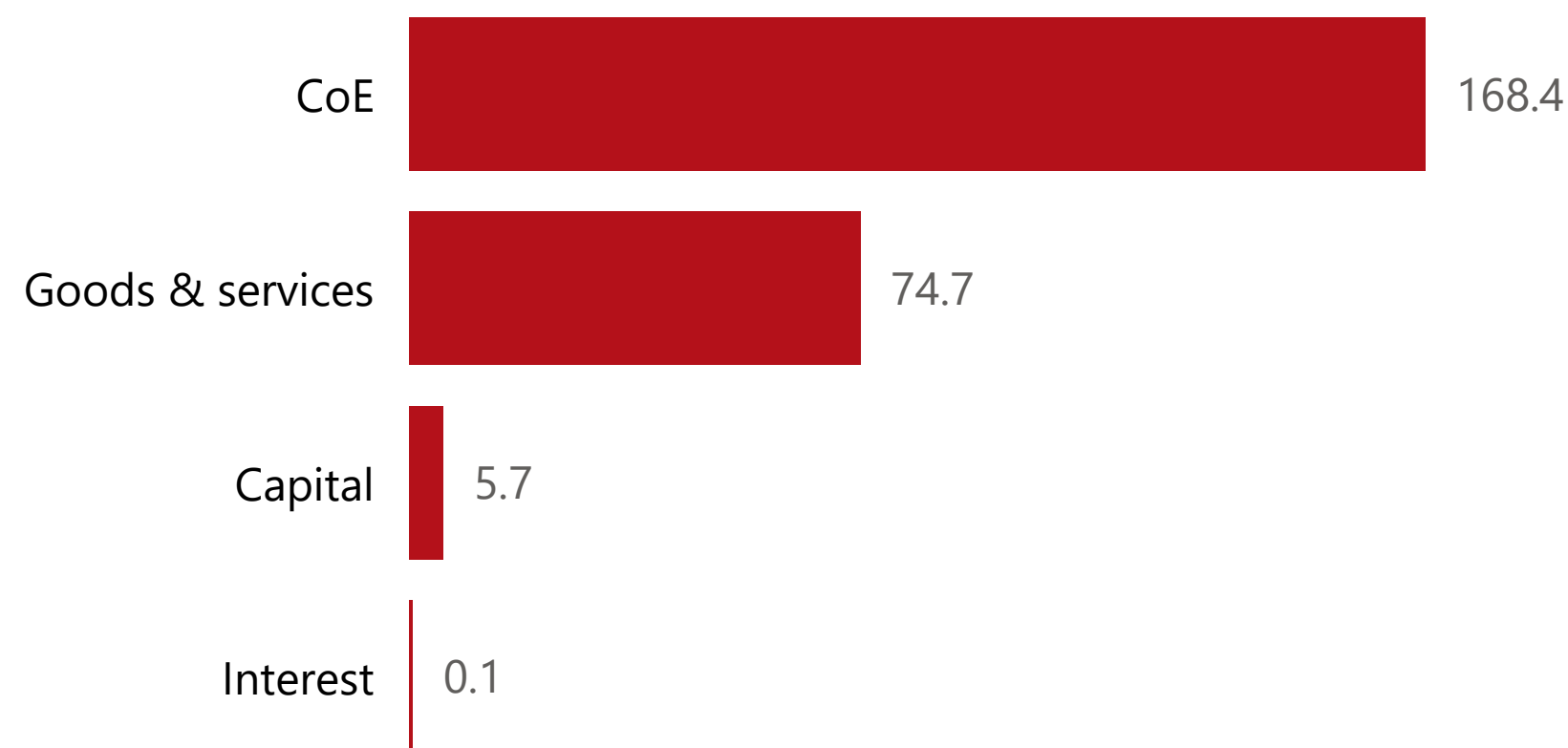
Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

223.7

100.4%

Approved transfers

6.3

104.7%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

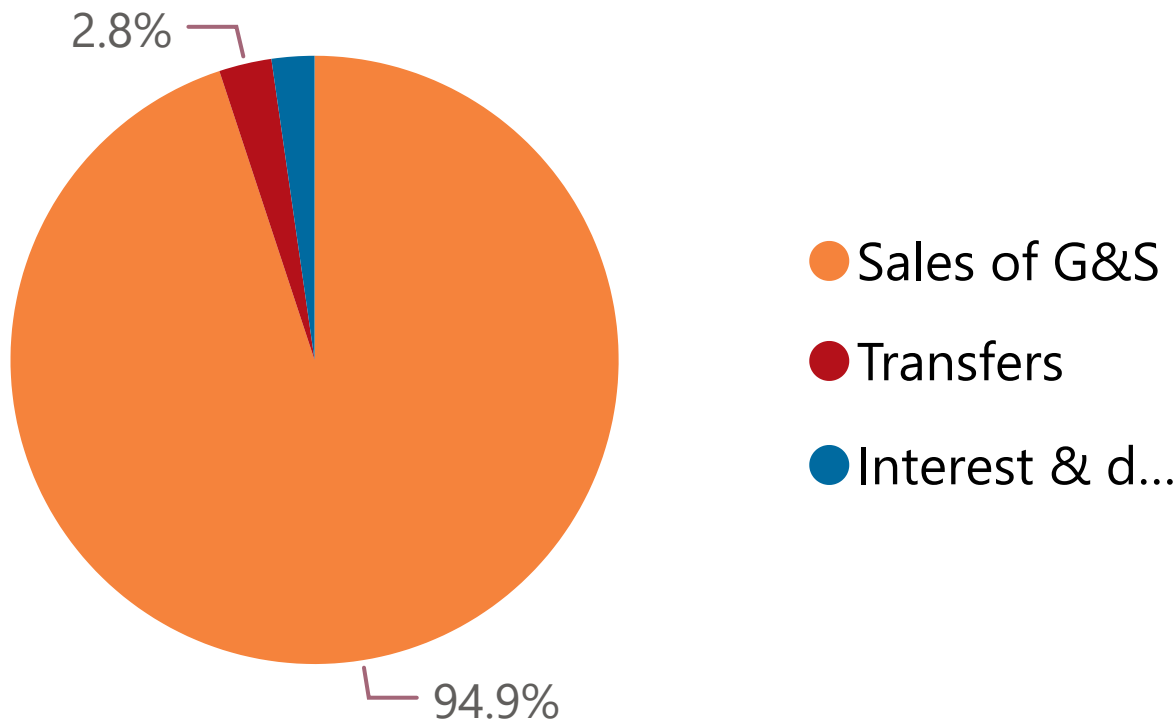
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

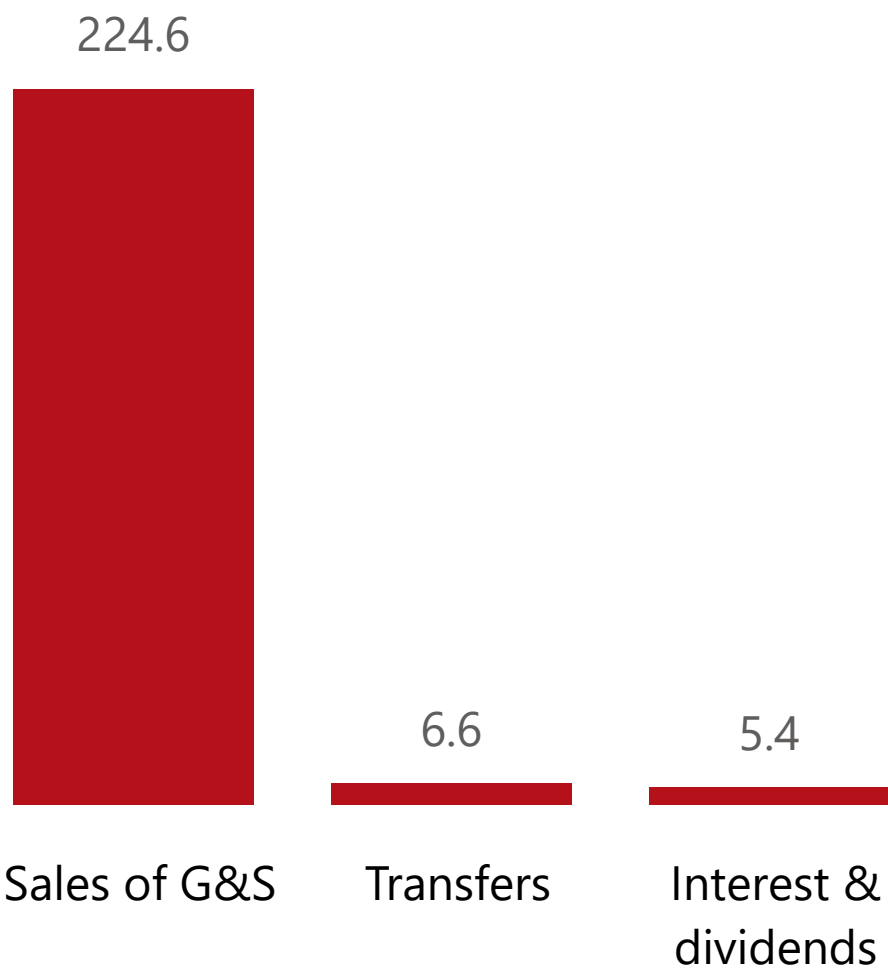
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

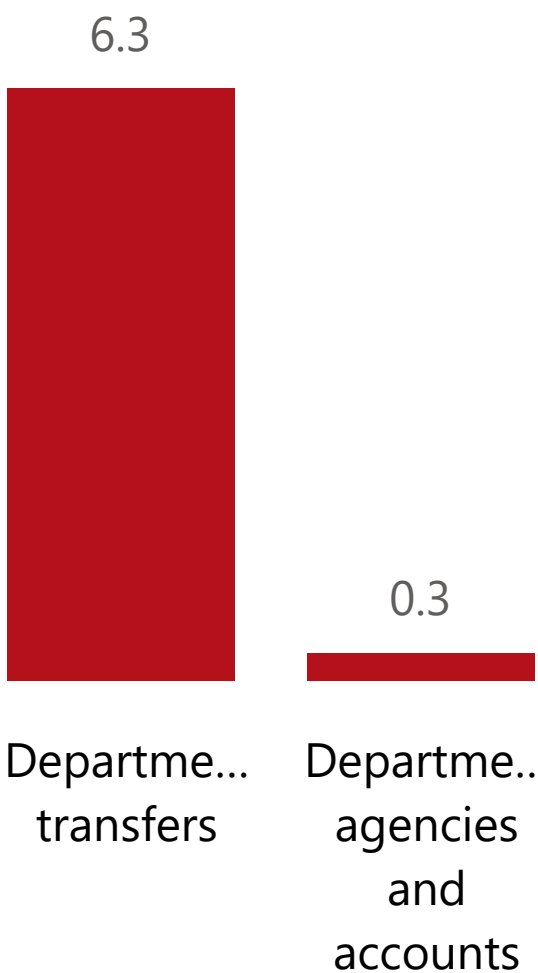
Department

Health

Entity

Council for Medical Schemes

Top 5 Transfers



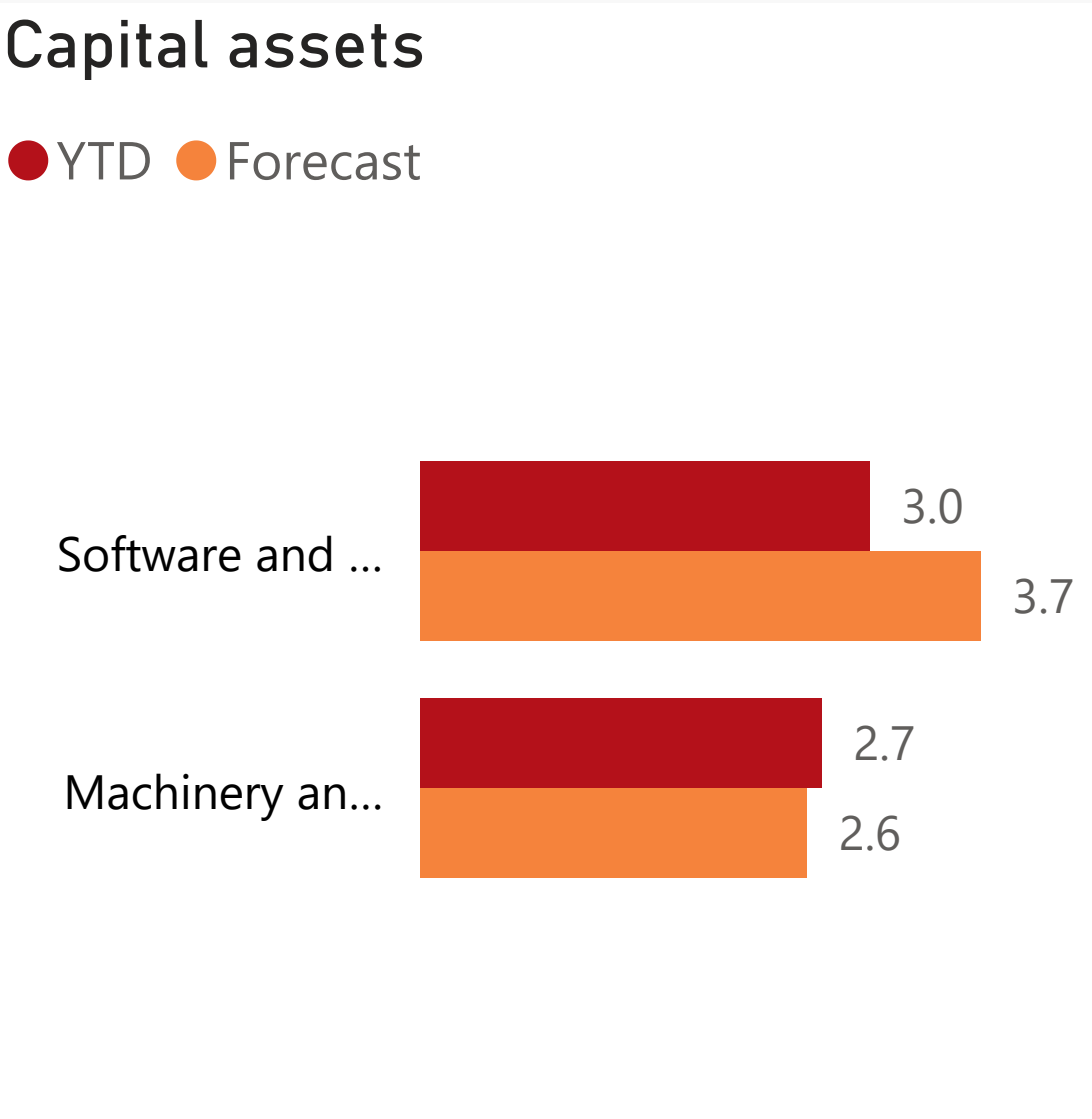
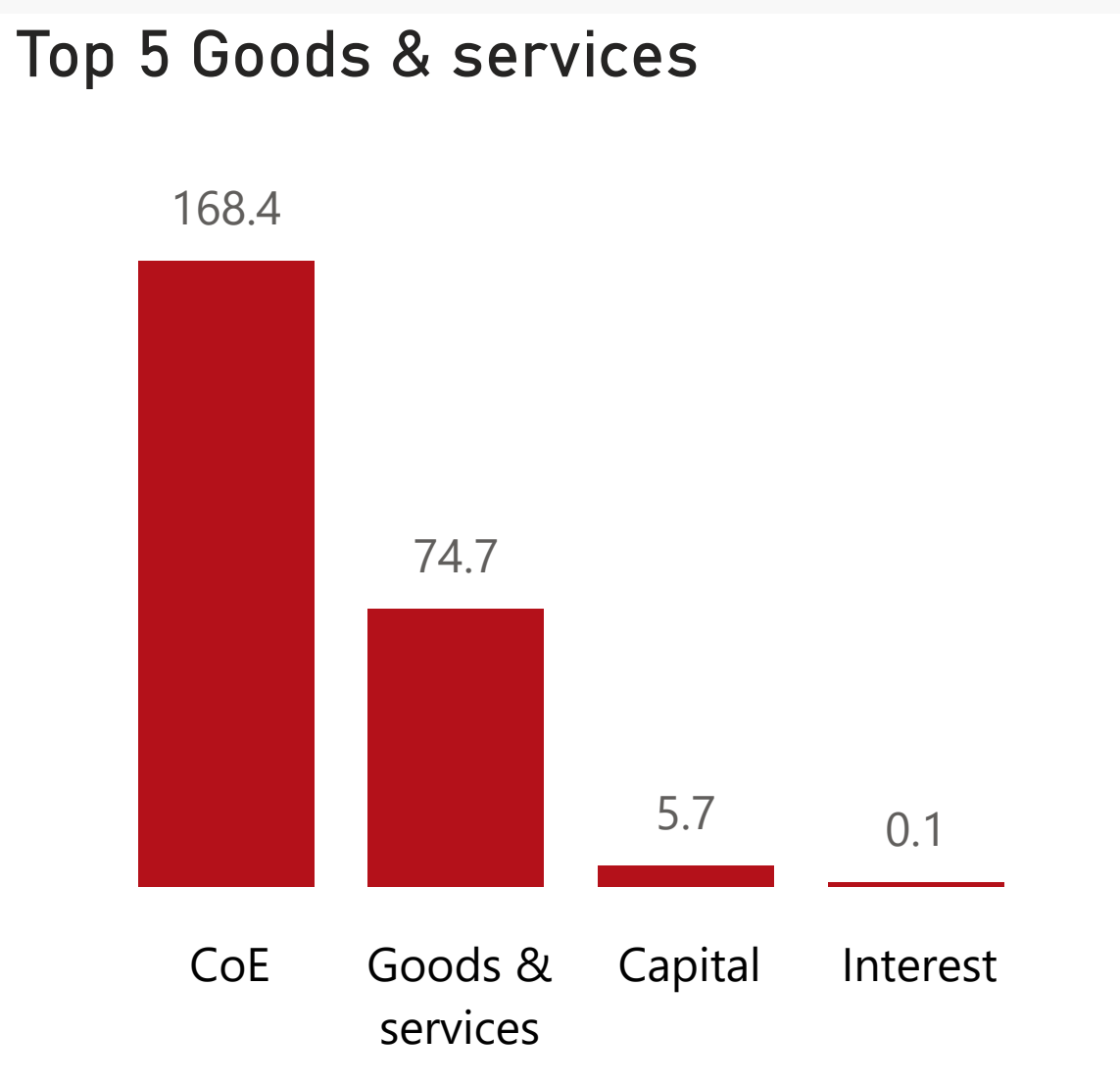
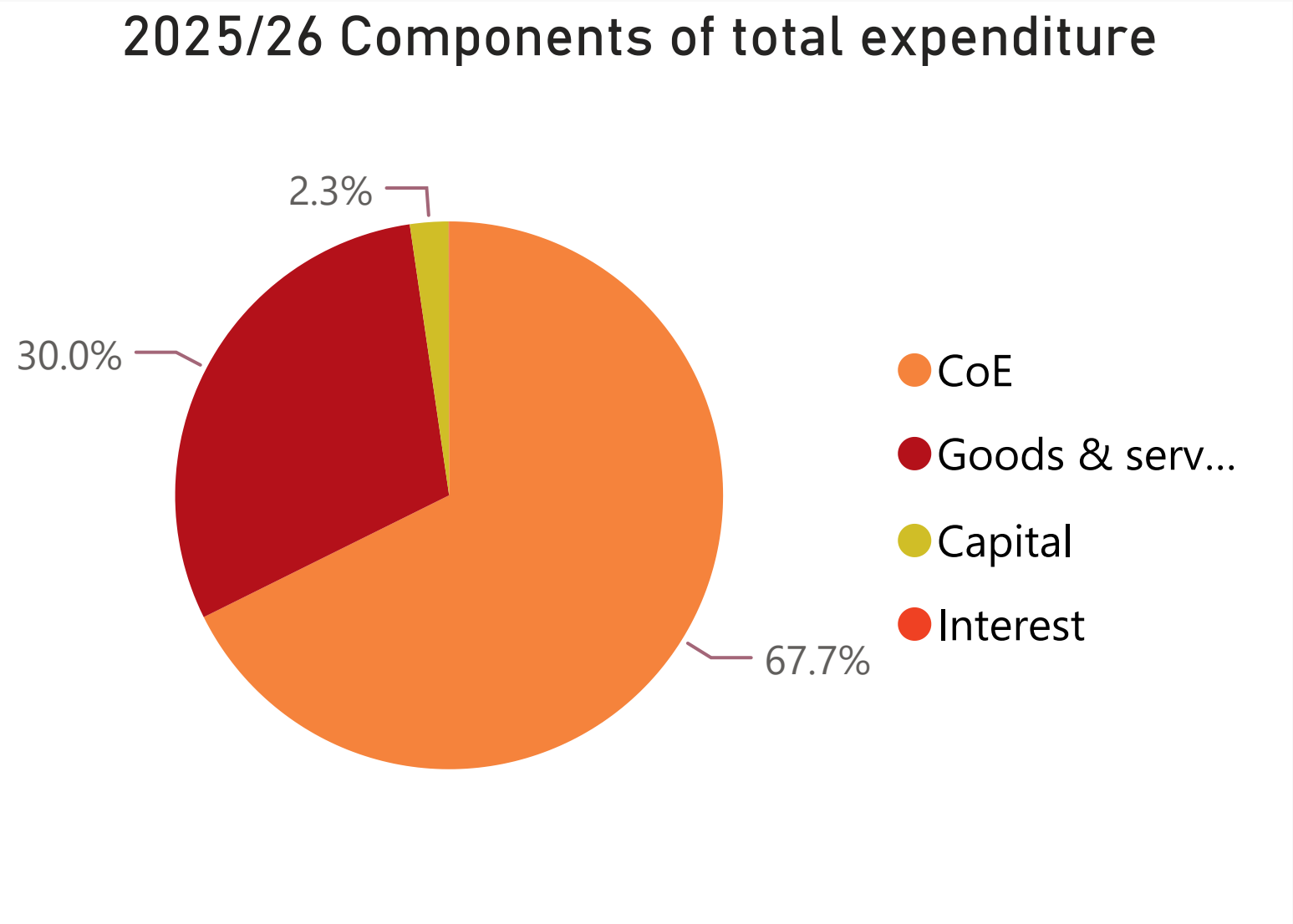
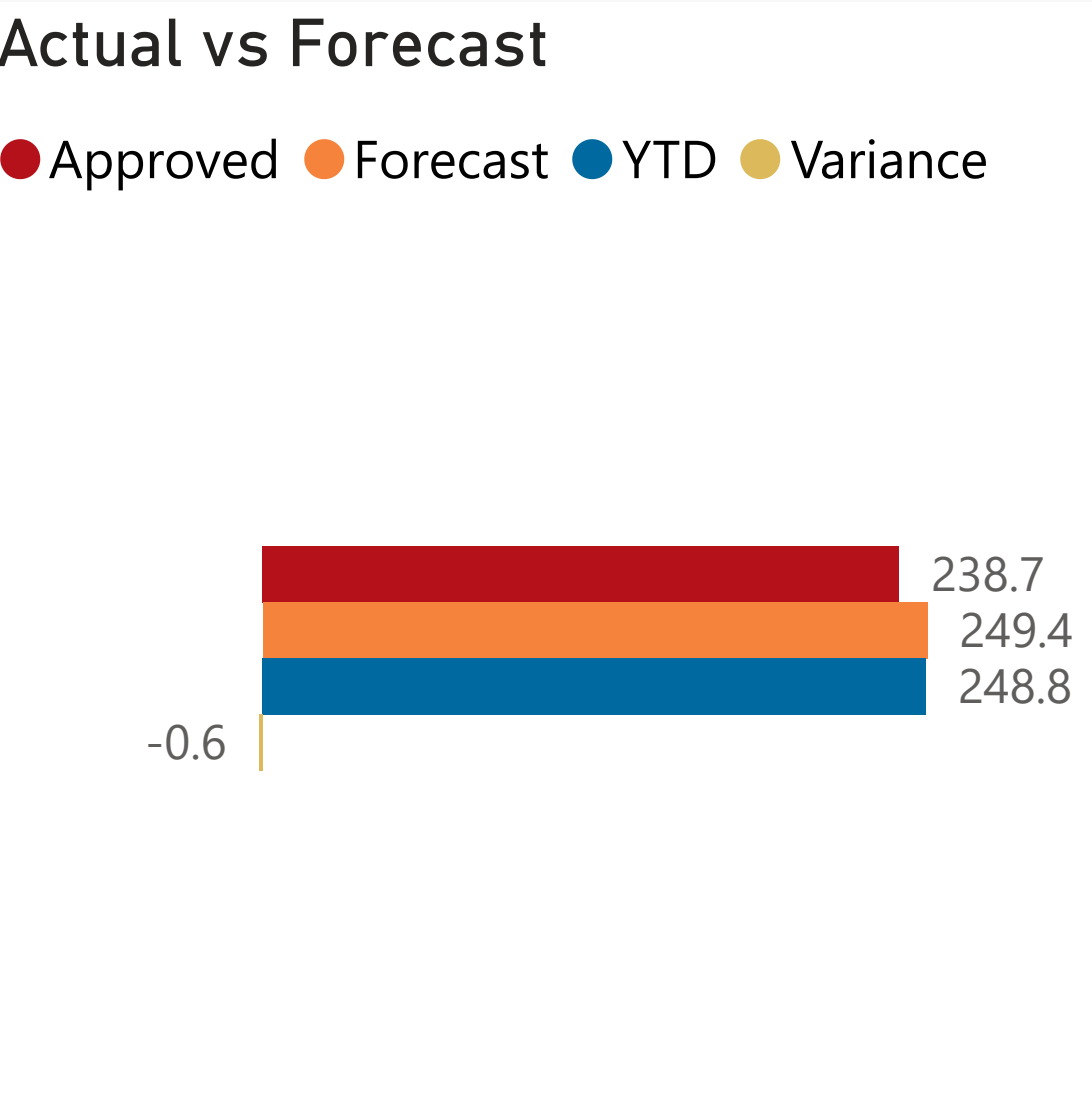
Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	223.7	224.6	94.9%
+ Transfers	6.3	6.6	2.8%
+ Interest & dividends	8.7	5.4	2.3%
Total	238.7	236.6	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
170.998.5%	63.6117.4%	(Blank)(Blank)

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



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	170.9	168.4	67.7%
⊕ Goods & services	63.6	74.7	30.0%
⊕ Capital	4.0	5.7	2.3%
⊕ Interest	0.2	0.1	0.0%
Total	238.7	248.8	100.0%

Quarter

4

Cluster

All

Department

Health

Entity

Council for Medical Schemes