

Overview - Public Entities Quarterly Reporting

Approved receipts

538.1

23.6%

Approved spending

374.4

128.2%

Surplus/(deficit)

163.6

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

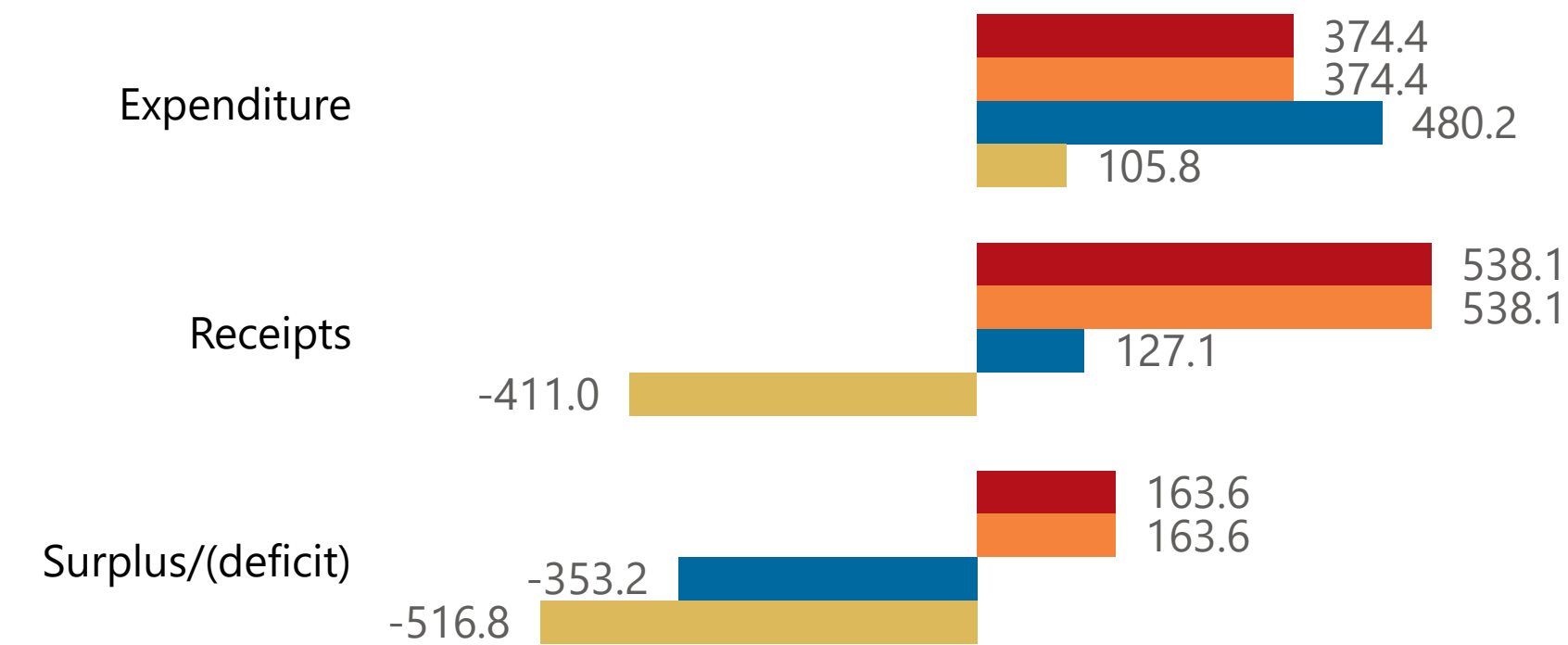


national treasury

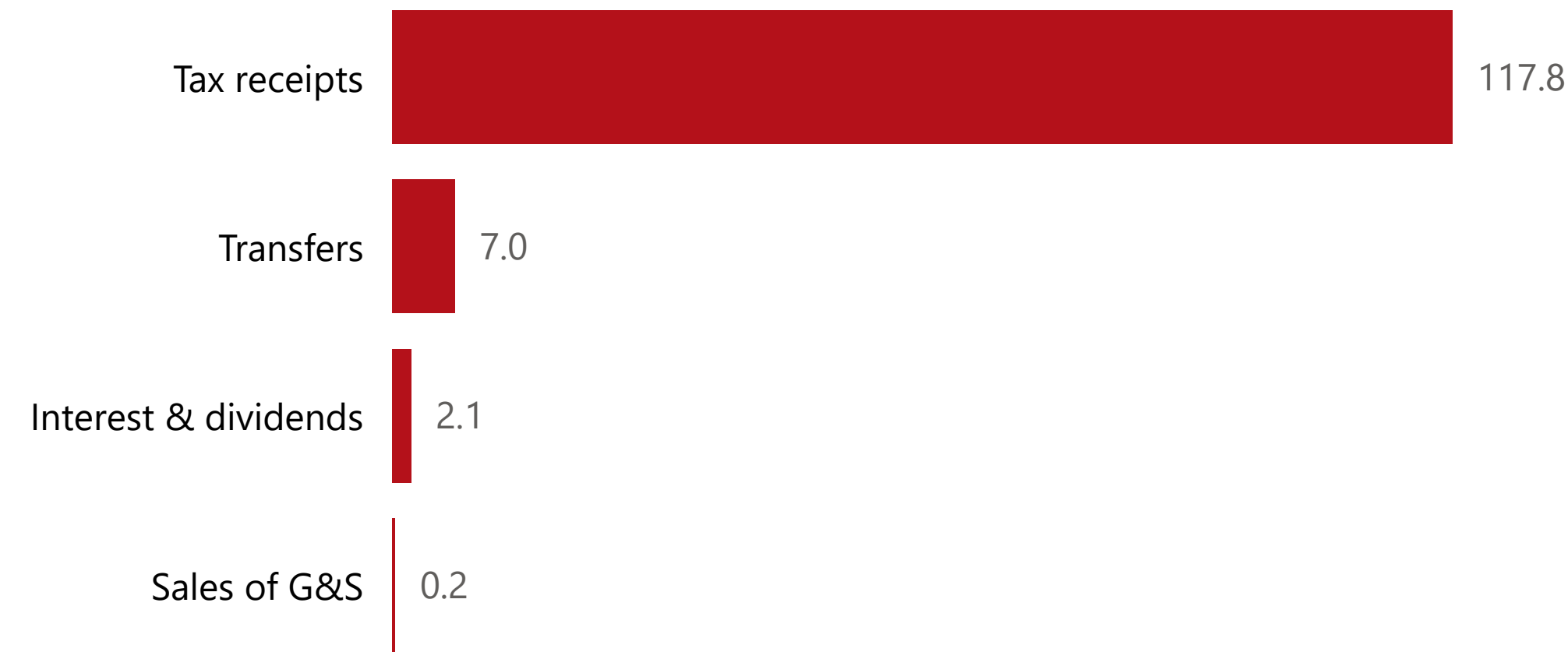
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

Health and social development

Department

Health

Entity

Mines and Works Compensation Fu...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

0.0%

Approved transfers

(Blank)

0.0%



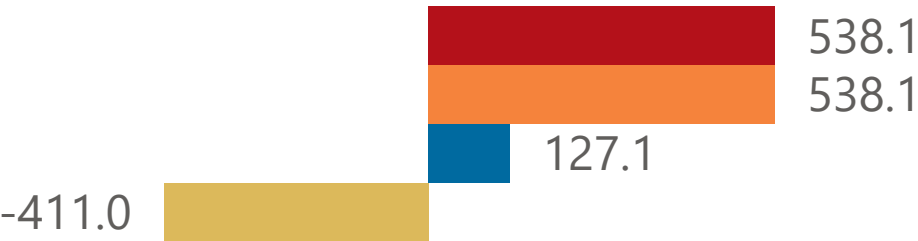
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

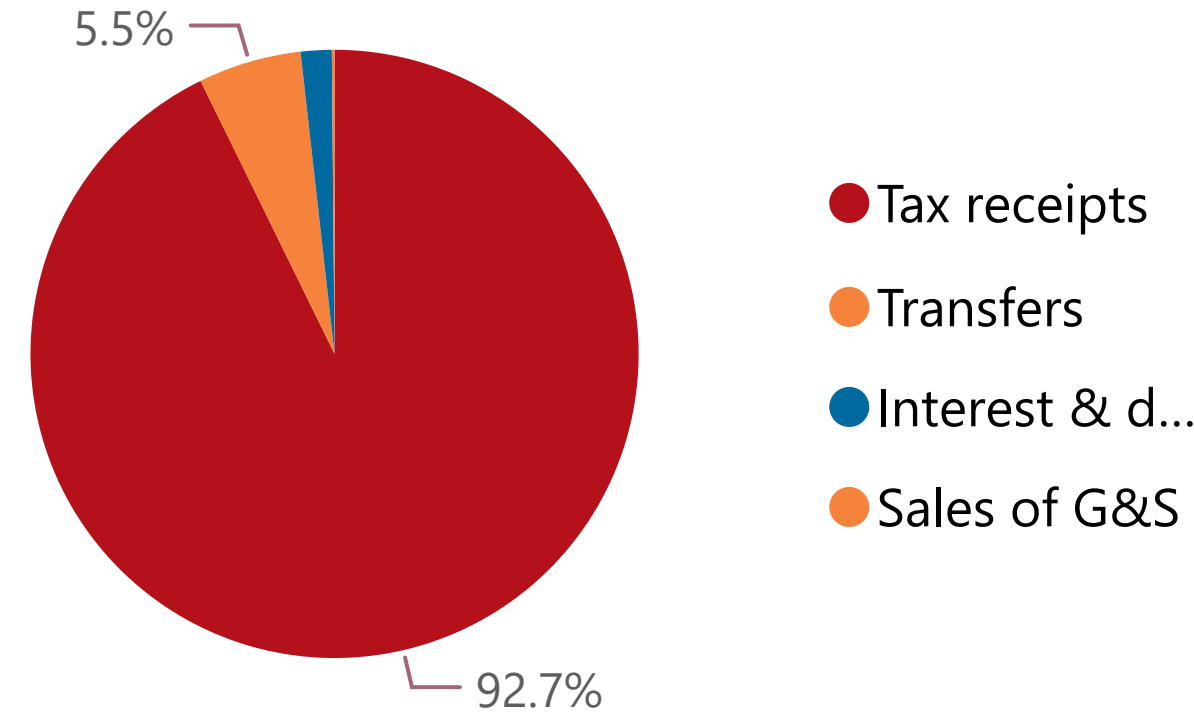
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

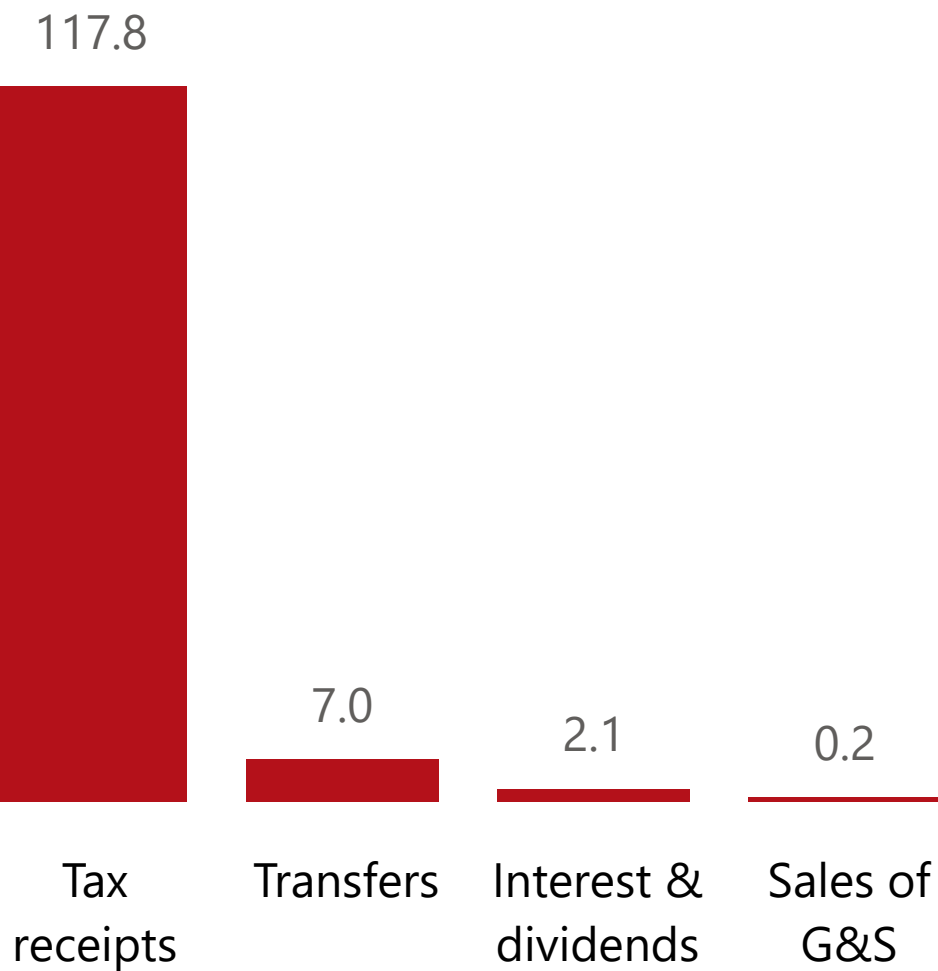
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

Health and social development

Department

Health

Entity

Mines and Works Compensation Fu...

Top 5 Transfers

7.0



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Tax receipts	122.5	117.8	92.7%
+ Transfers		7.0	5.5%
+ Interest & dividends	415.6	2.1	1.6%
+ Sales of G&S		0.2	0.1%
Total	538.1	127.1	100.0%

Public Entities Spending

Approved CoE
(Blank)

Approved G&S
2.1 99.9%

Approved transfers
371.8 128.3%

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



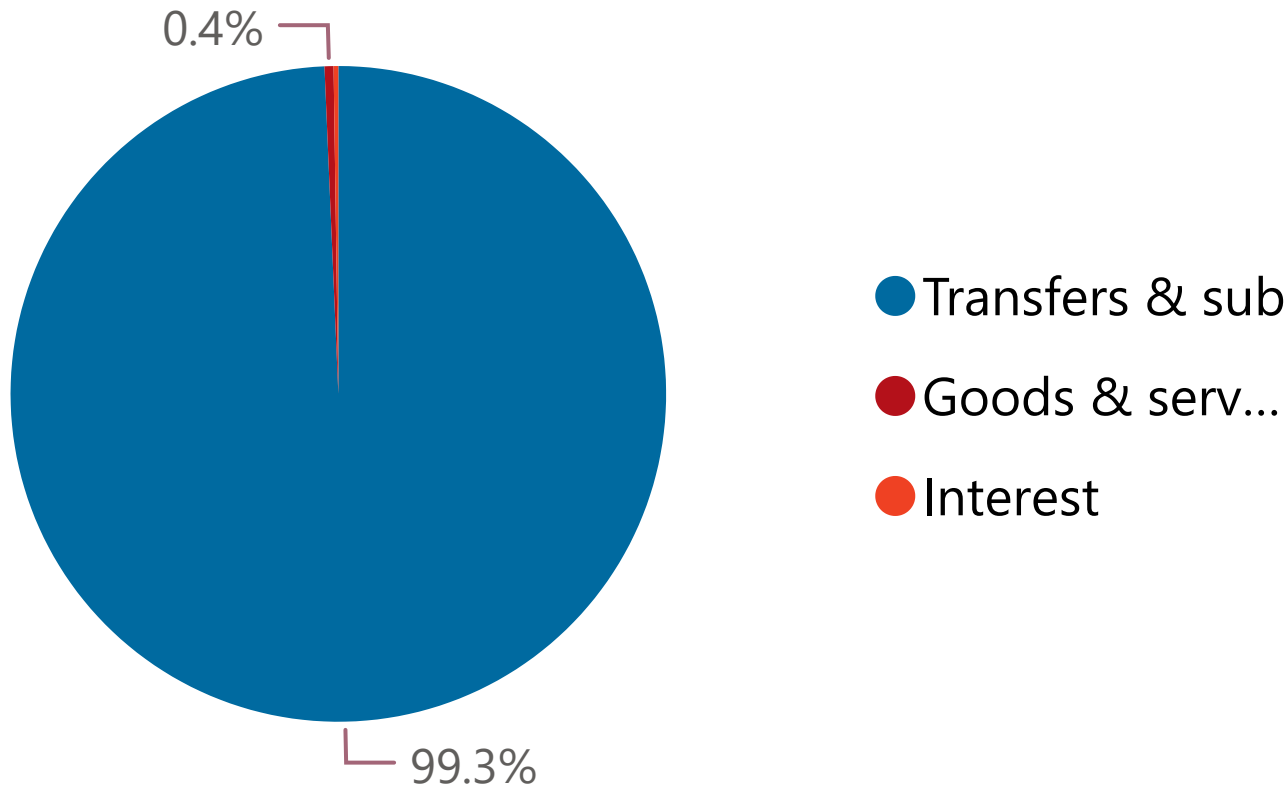
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

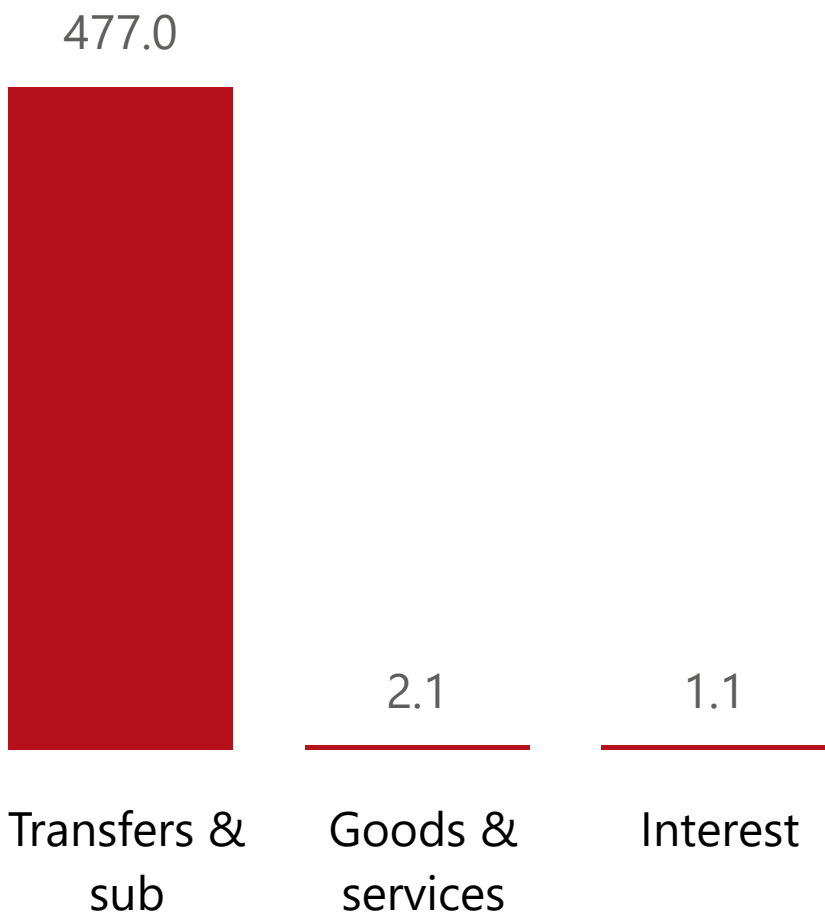
Approved Forecast YTD Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	371.8	477.0	99.3%
⊕ Goods & services	2.1	2.1	0.4%
⊕ Interest	0.5	1.1	0.2%
Total	374.4	480.2	100.0%

Quarter

4

Cluster

Health and social development

Department

Health

Entity

Mines and Works Compensation Fu...