

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

14,151.5

95.3%

Approved spending

14,151.5

134.7%

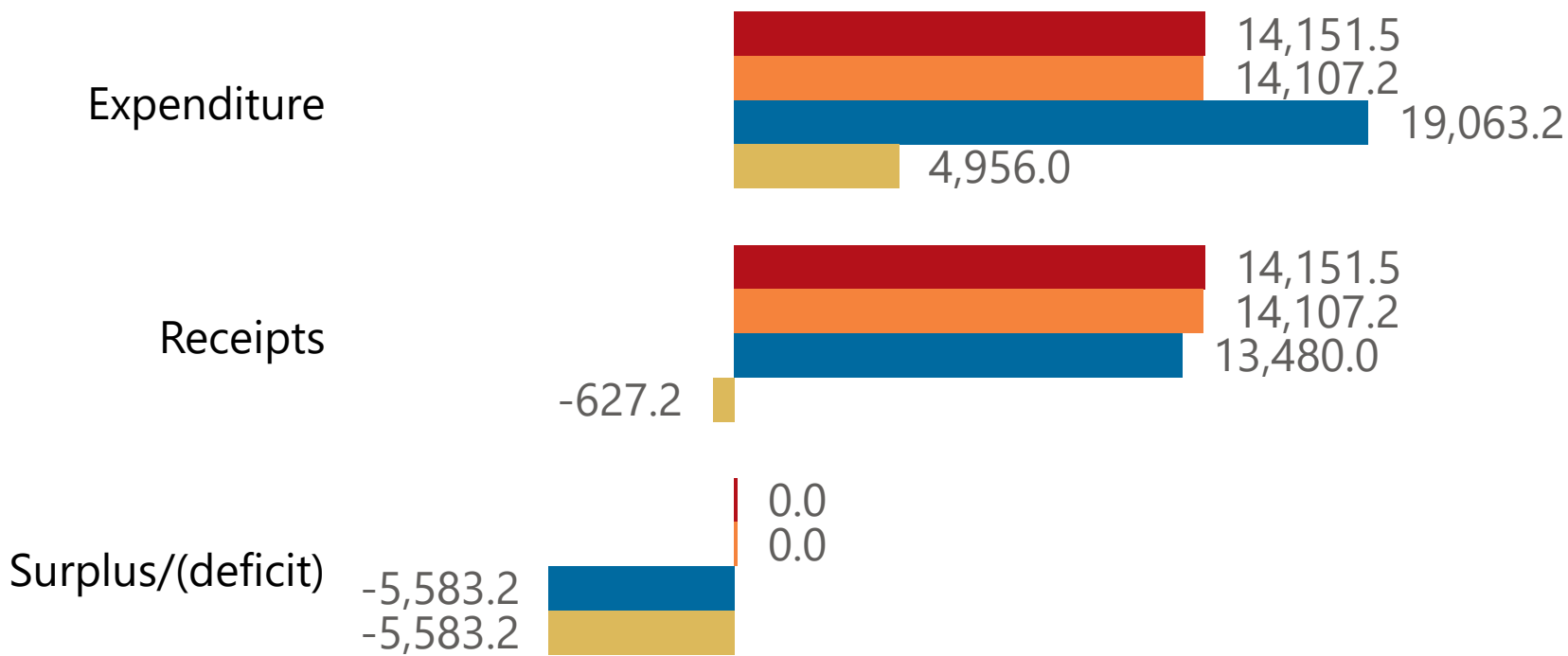
Surplus/(deficit)

0.0

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

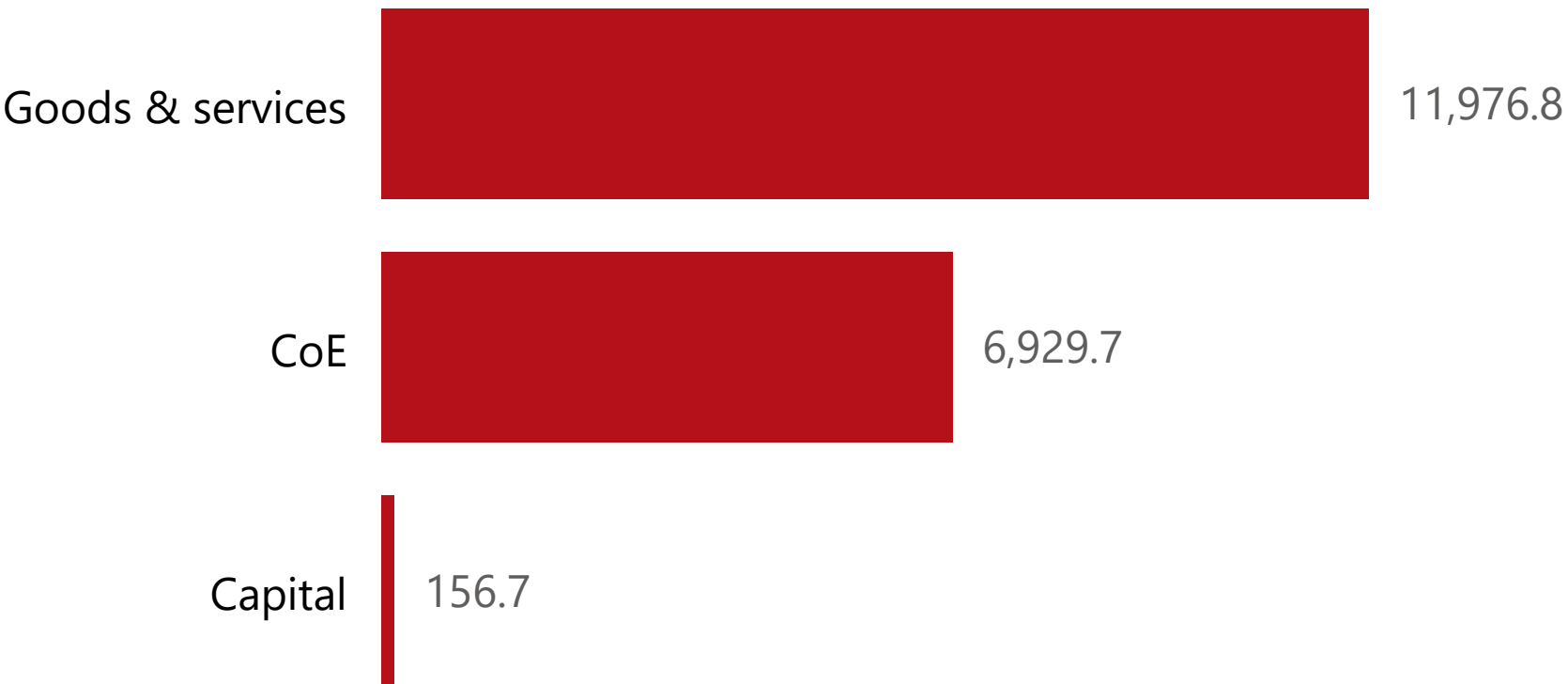
Department

Health

Entity

National Health Laboratory Service

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

13,076.6 94.8%

Approved transfers

626.4 100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

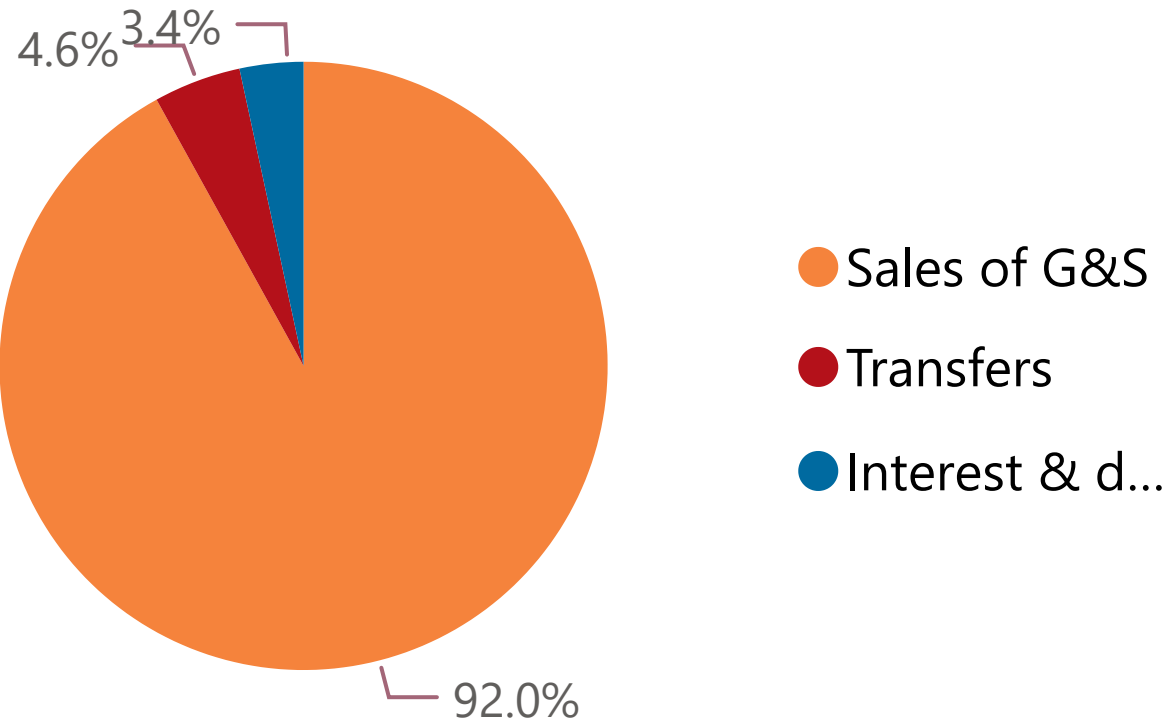
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

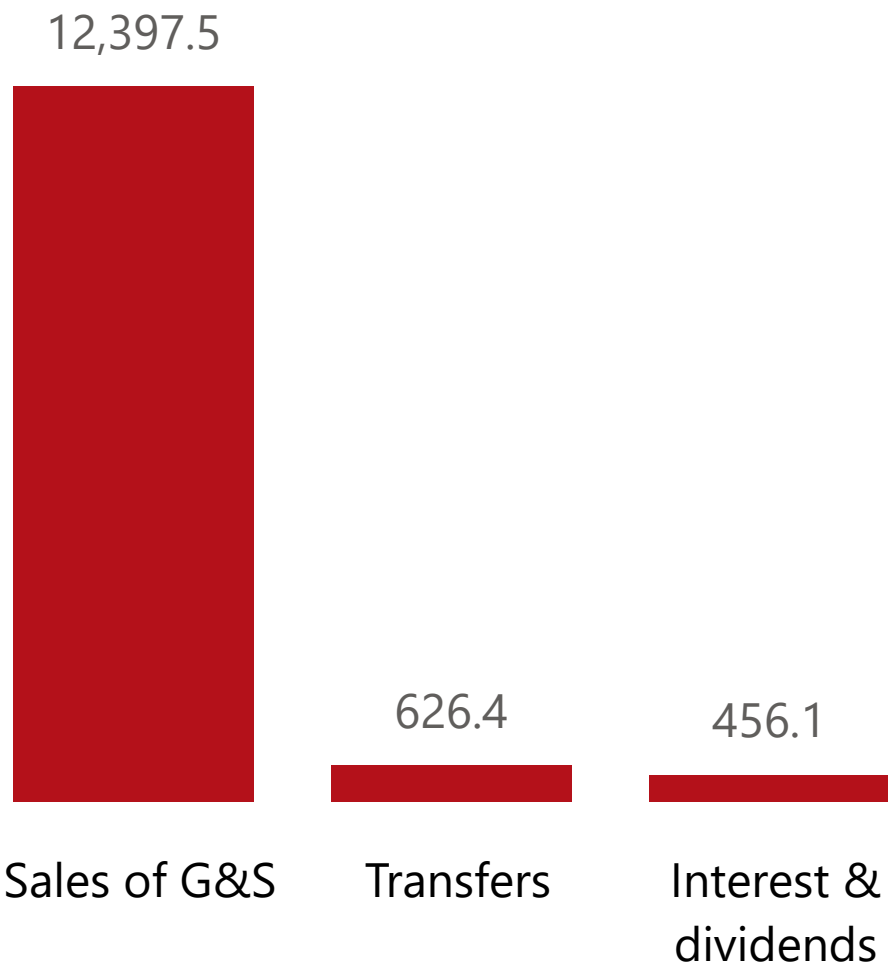
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Health

Entity

National Health Laboratory Service

Top 5 Transfers

626.4



Departme...
agencies
and
accounts

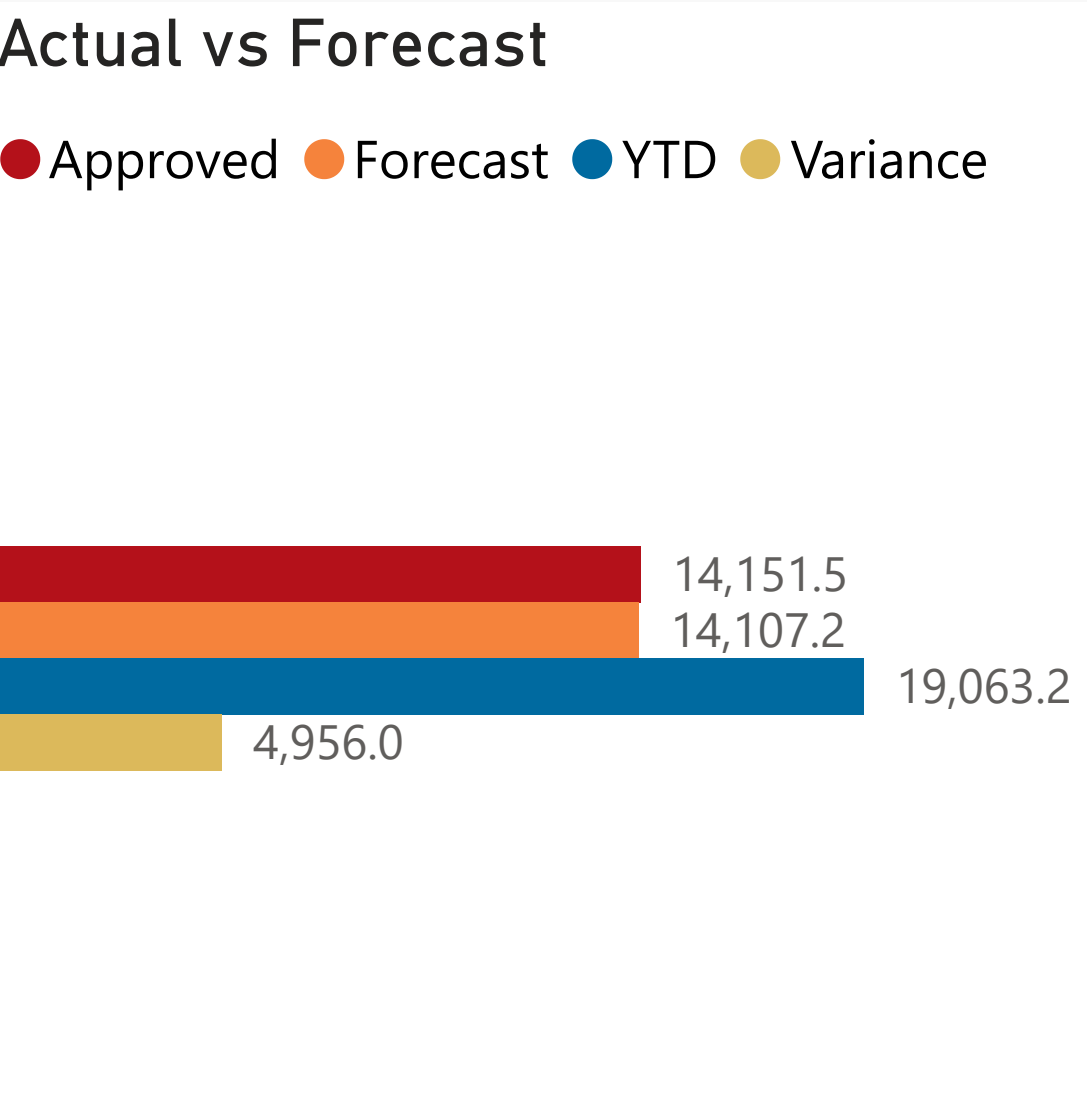
Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	13,076.6	12,397.5	92.0%
+ Transfers	626.4	626.4	4.6%
+ Interest & dividends	448.5	456.1	3.4%
Total	14,151.5	13,480.0	100.0%

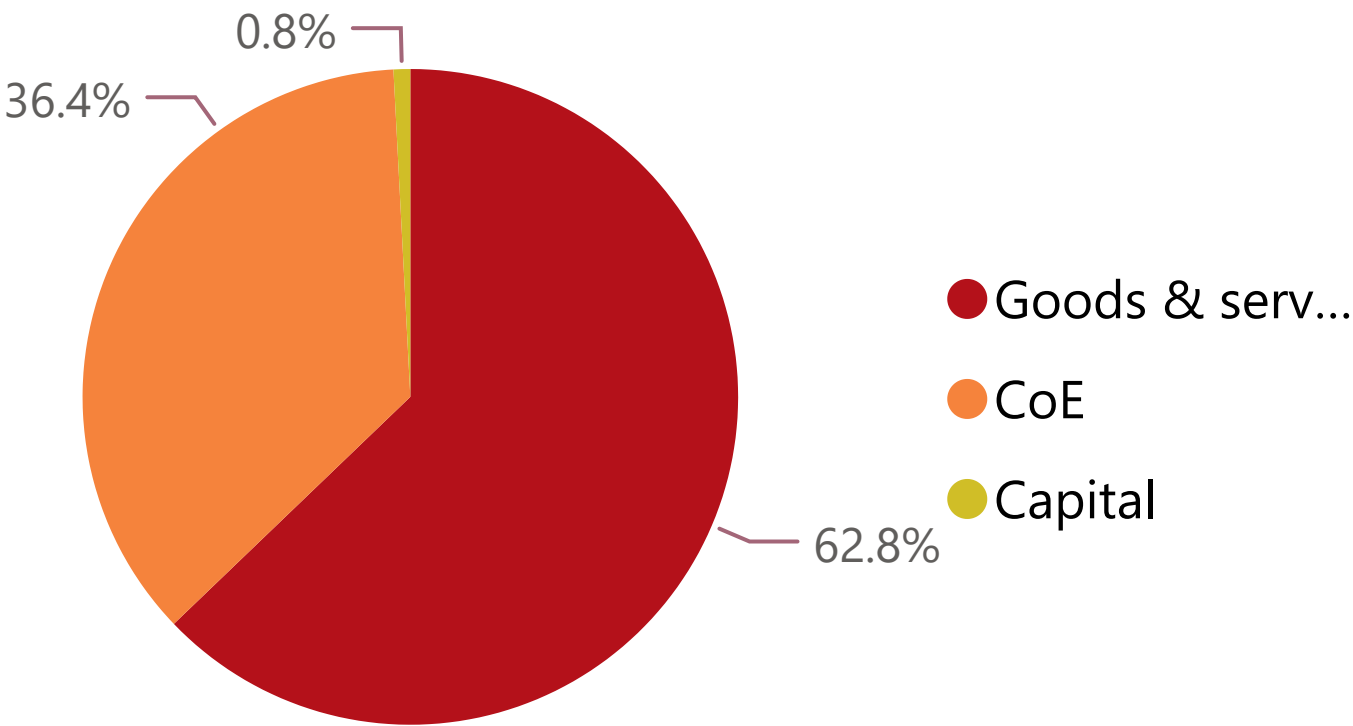
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
6,608.6104.9%	6,842.8175.0%	(Blank)(Blank)

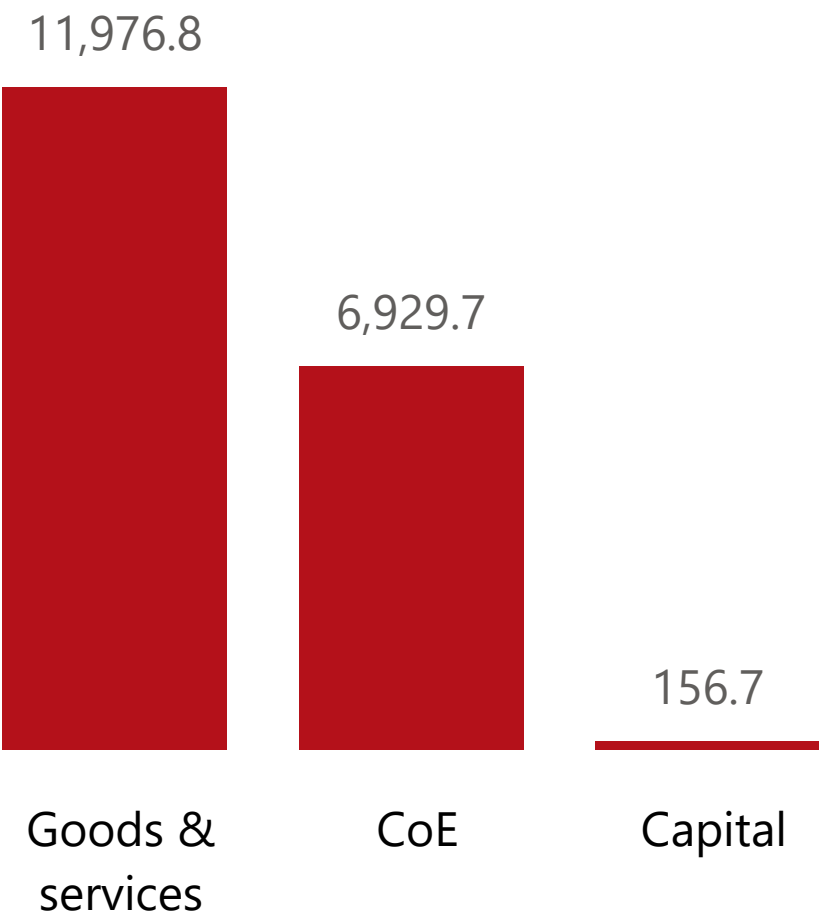
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

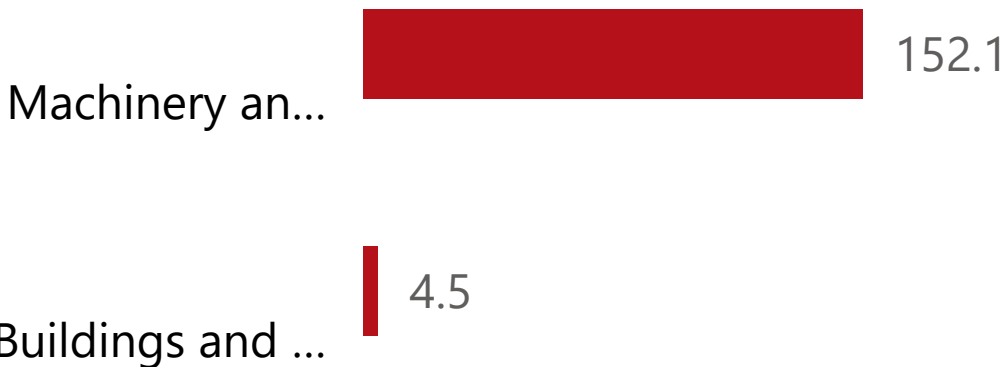
Health

Entity

National Health Laboratory Service

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	6,842.8	11,976.8	62.8%
⊕ CoE	6,608.6	6,929.7	36.4%
⊕ Capital	700.0	156.7	0.8%
Total	14,151.5	19,063.2	100.0%