

Overview - Public Entities Quarterly Reporting

Approved receipts

198.6

97.9%

Approved spending

191.7

101.6%

Surplus/(deficit)

6.9

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

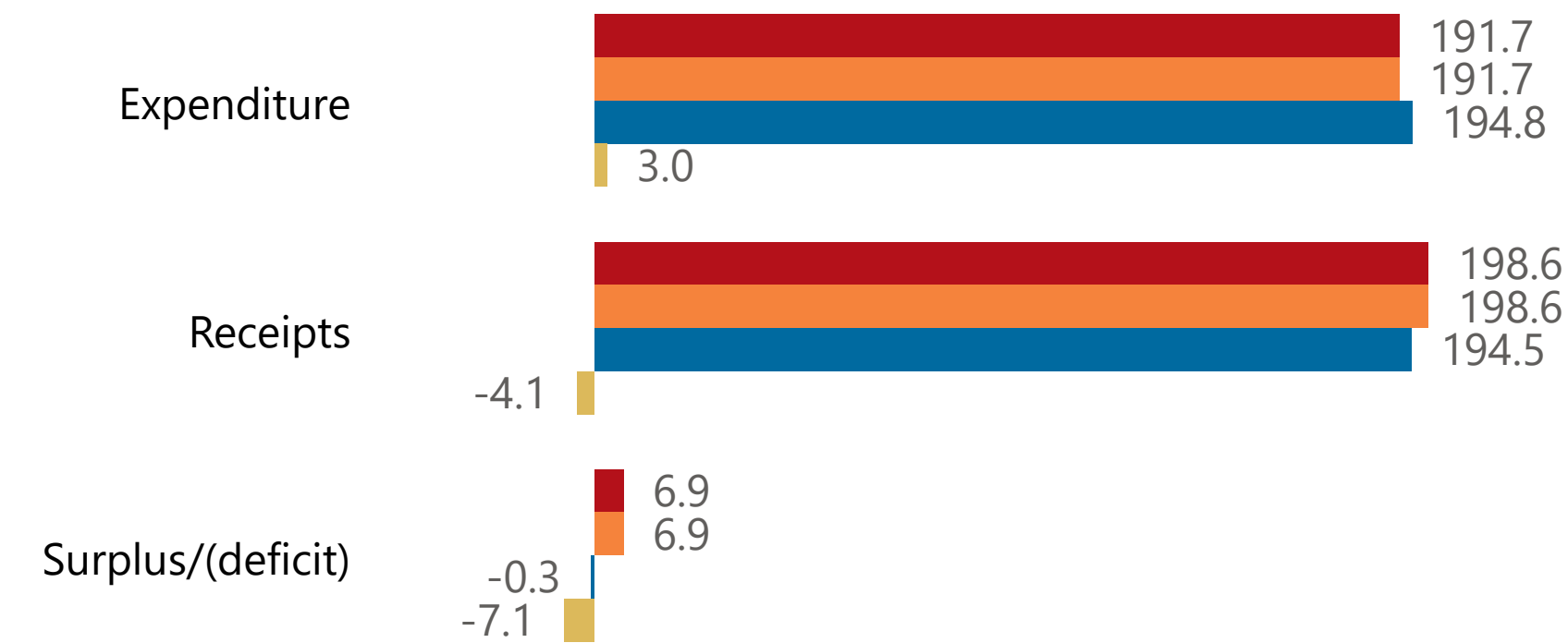


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

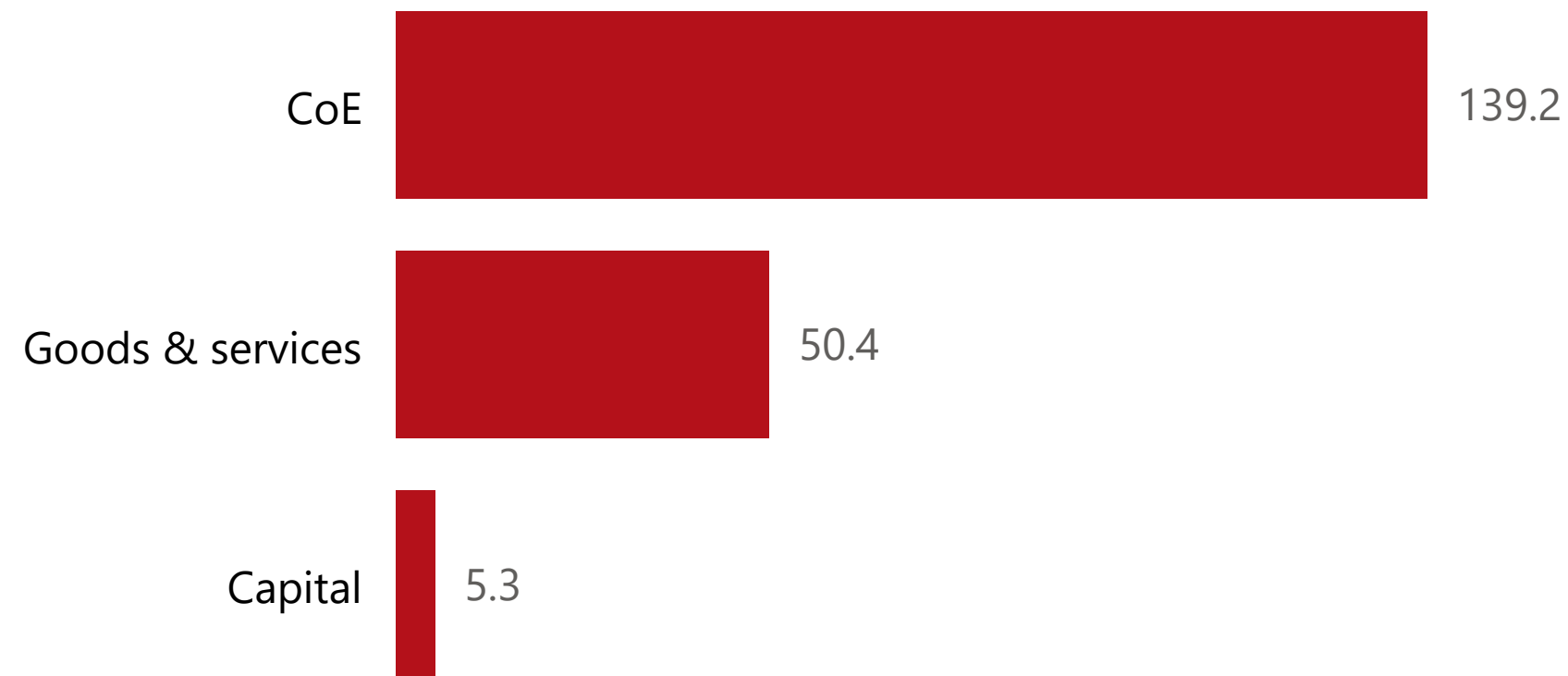
Department

Health

Entity

Office of Health Standards Compla...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

198.6

96.5%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

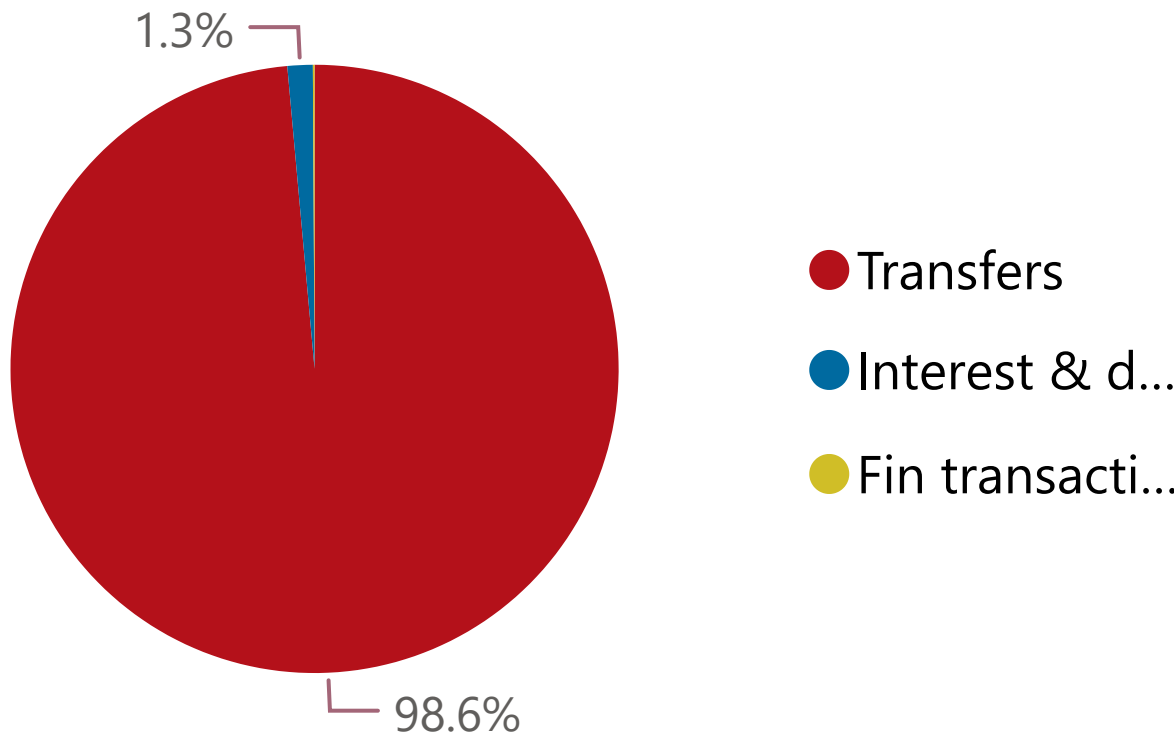
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Health

Entity

Office of Health Standards Complia...

Top 5 Transfers



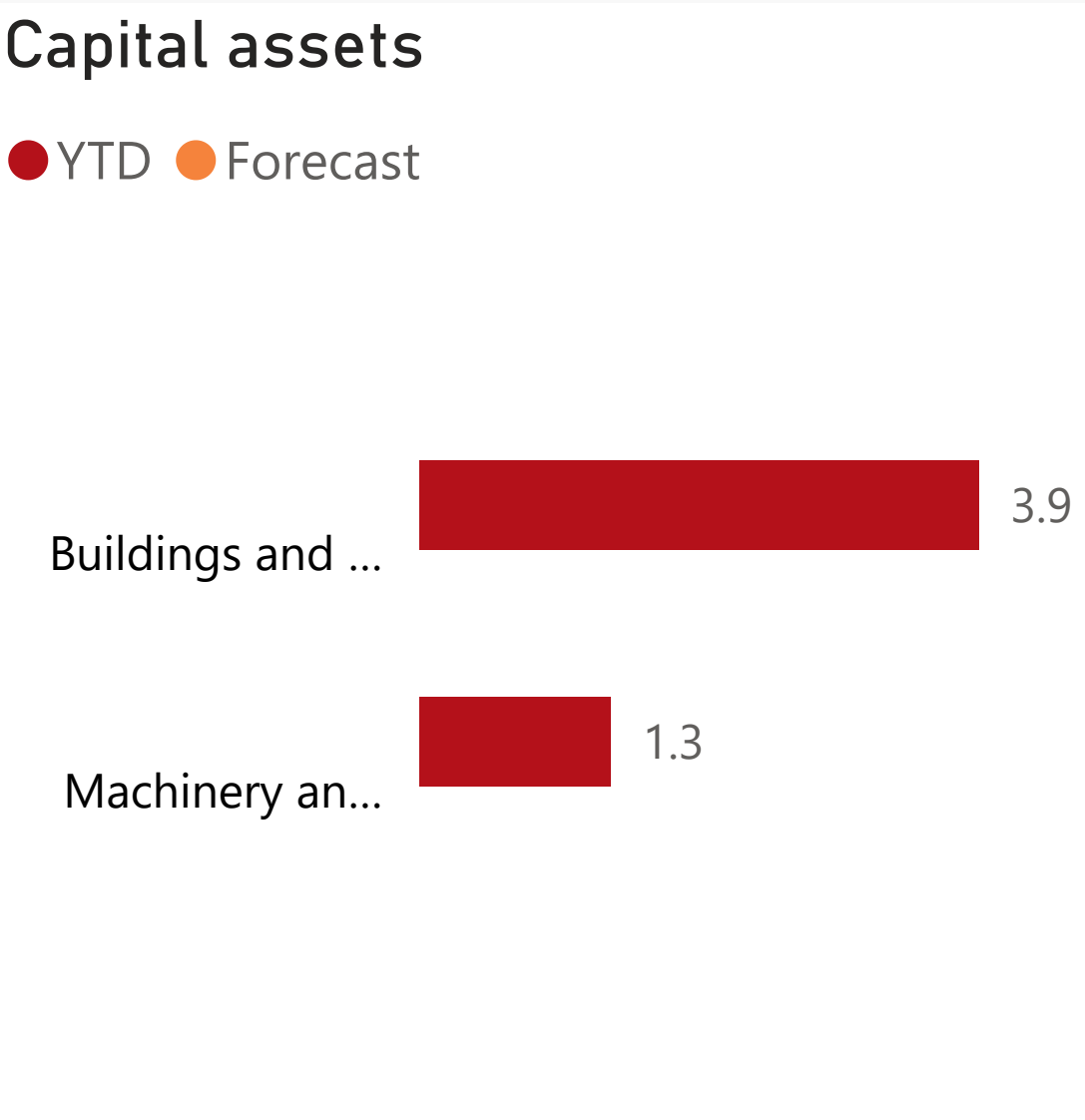
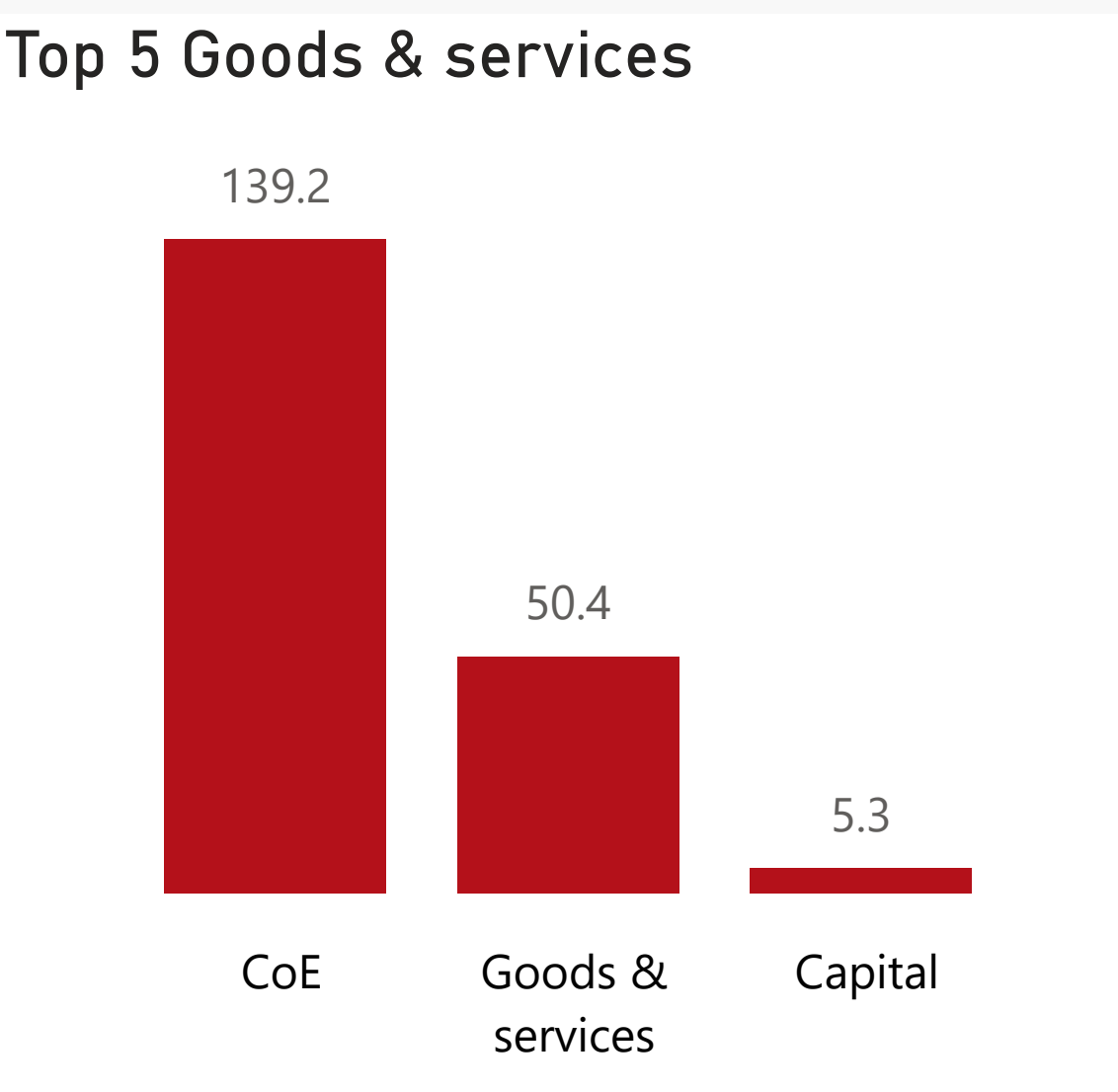
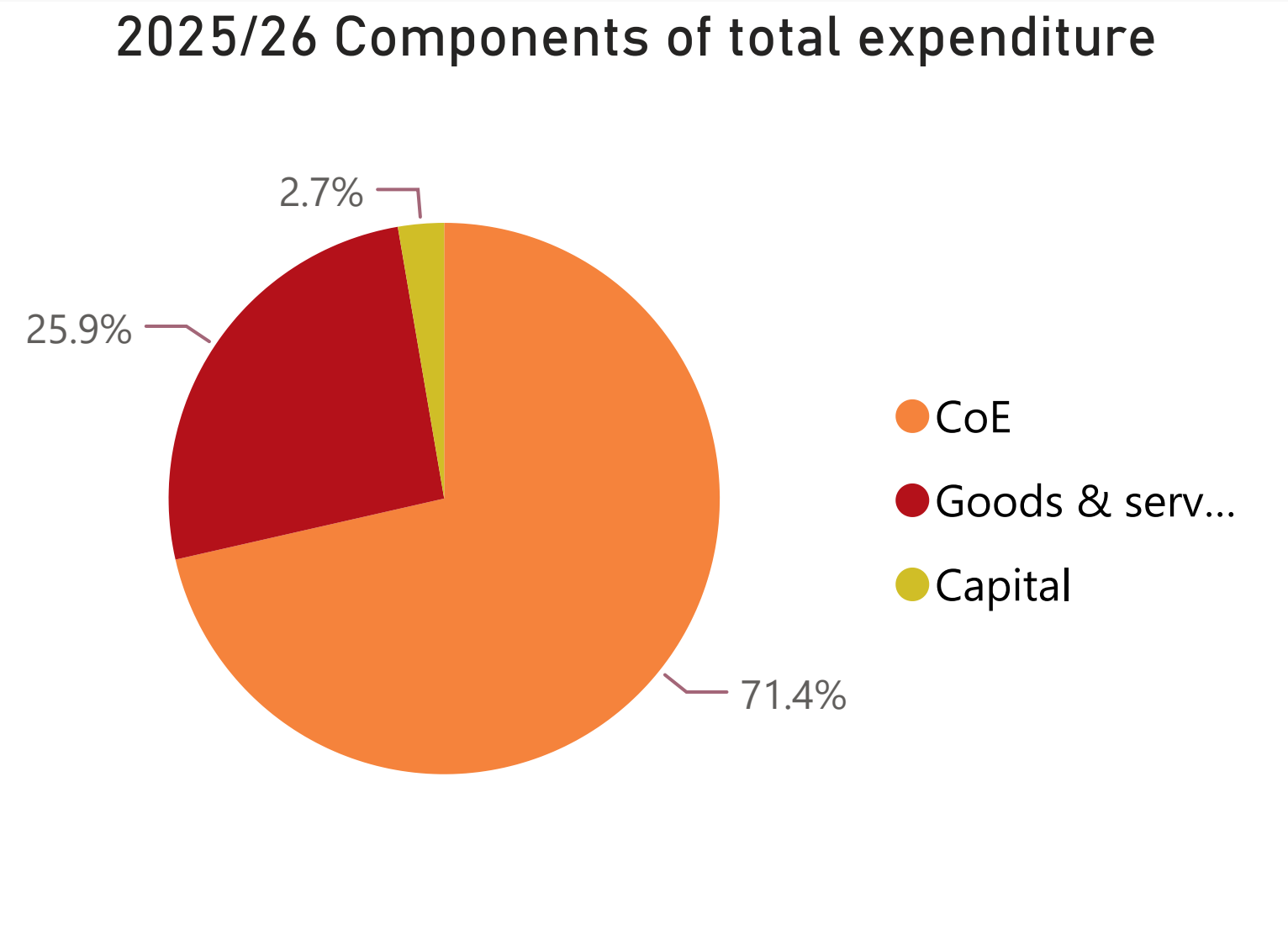
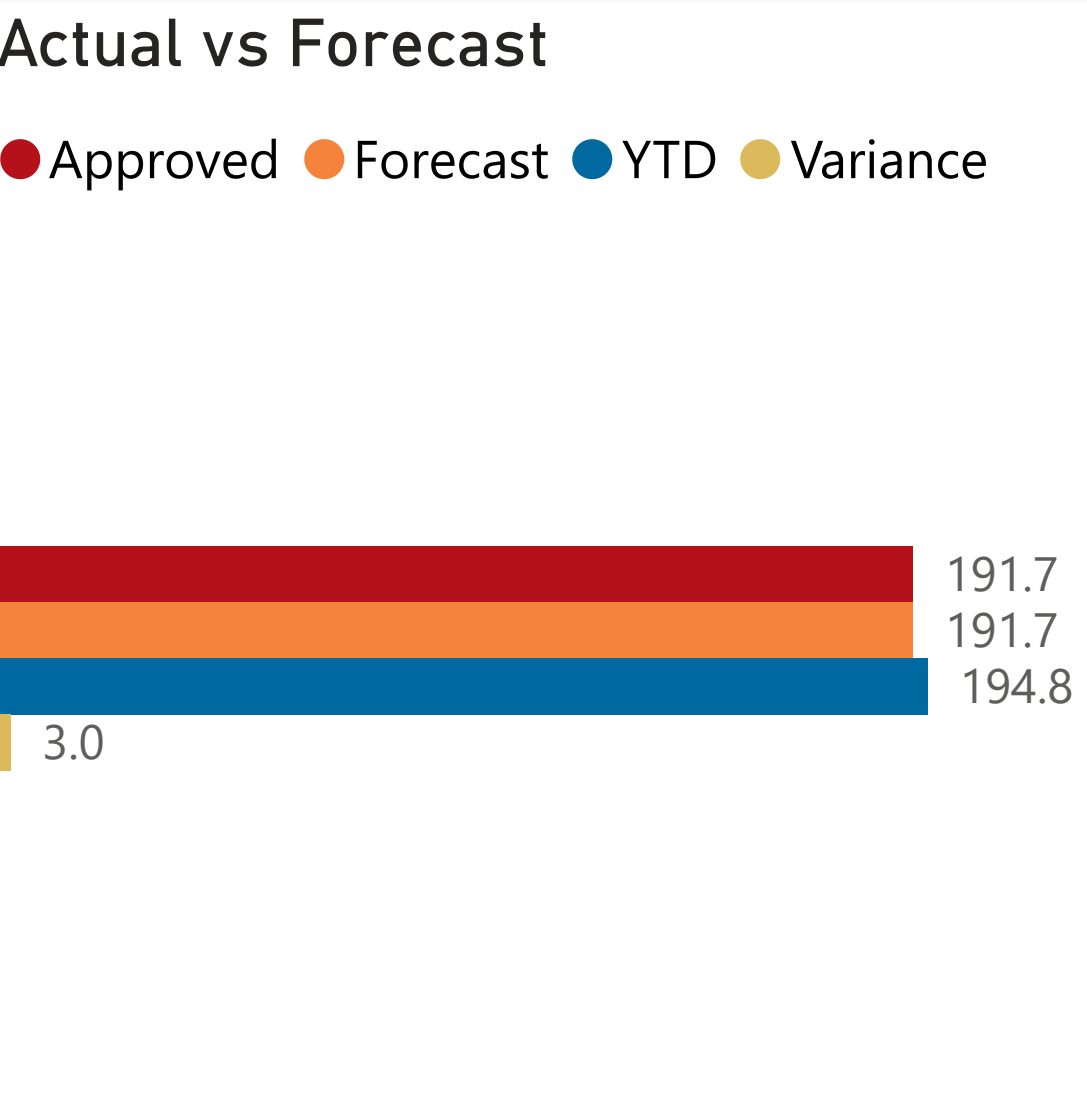
Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	198.6	191.7	98.6%
⊕ Interest & dividends		2.6	1.3%
⊕ Fin transactions		0.2	0.1%
Total	198.6	194.5	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
135.3102.9%	56.589.2%	(Blank)(Blank)

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



Expenditure		Approved	YTD	% YTD
Level 3				
⊕ CoE		135.3	139.2	71.4%
⊕ Goods & services		56.5	50.4	25.9%
⊕ Capital			5.3	2.7%
Total		191.7	194.8	100.0%

Quarter

4

Cluster

All

Department

Health

Entity

Office of Health Standards Complia...