

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

194.5

172.5%

Approved spending

185.5

156.3%

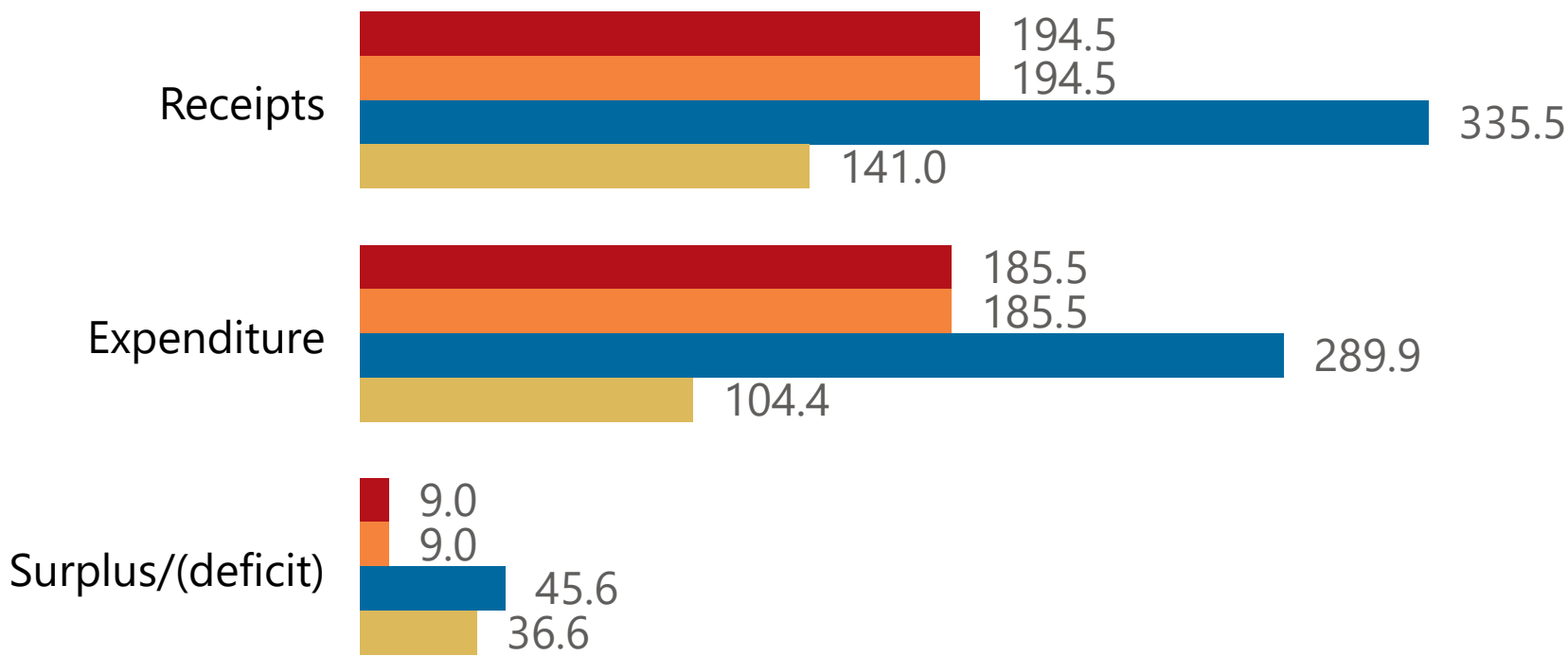
Surplus/(deficit)

9.0

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

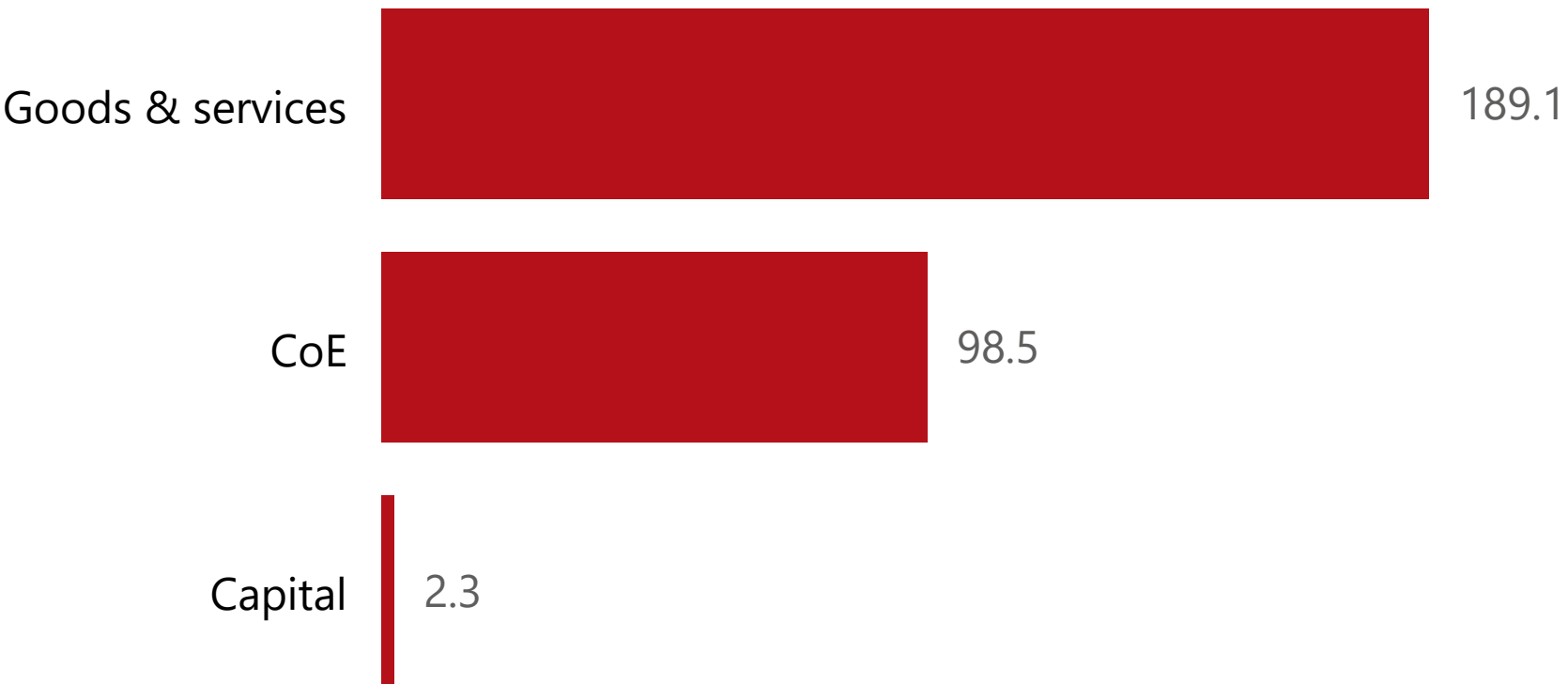
Department

Human Settlements

Entity

Property Practitioners Regulatory A...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

193.6

172.4%

Approved transfers

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(Blank)

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

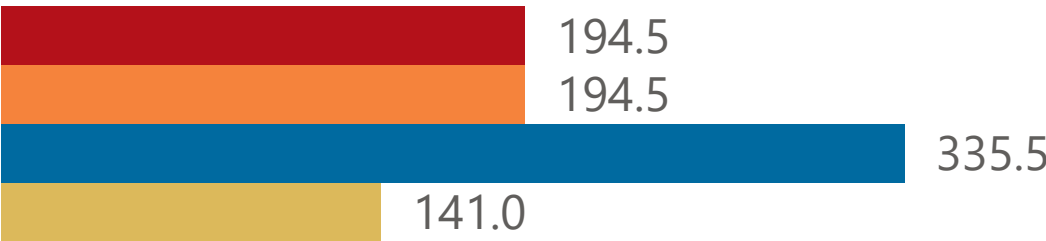


national treasury

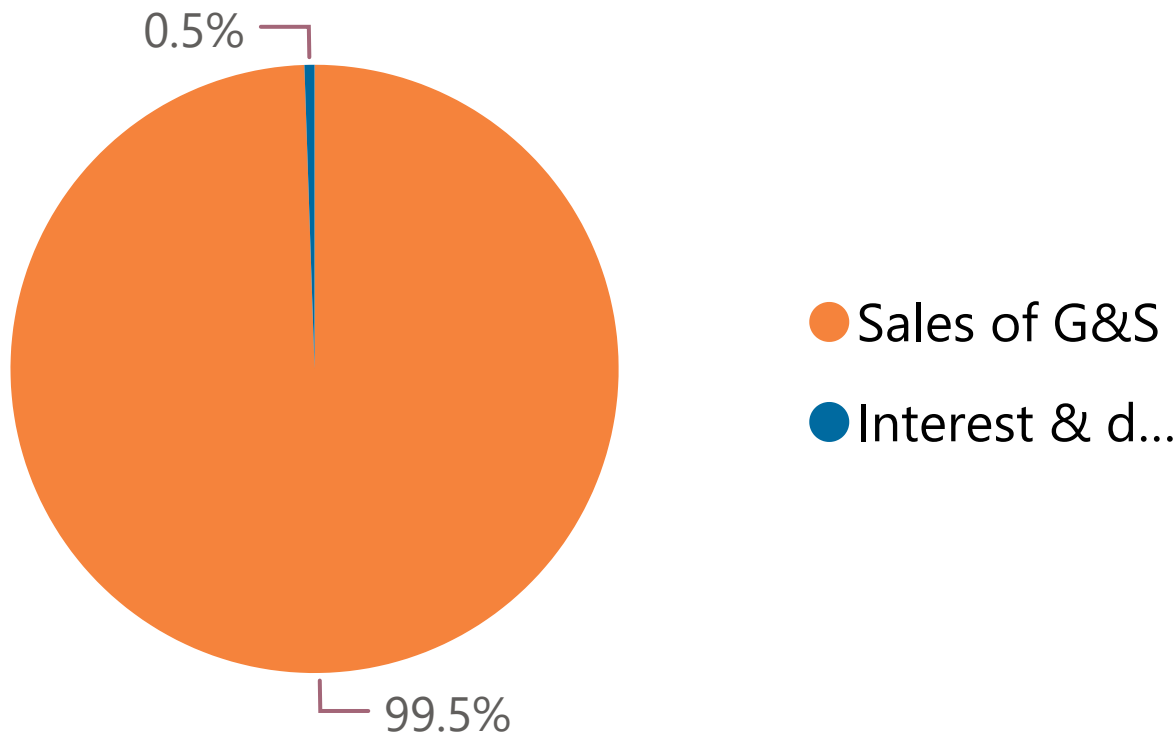
Department:
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REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

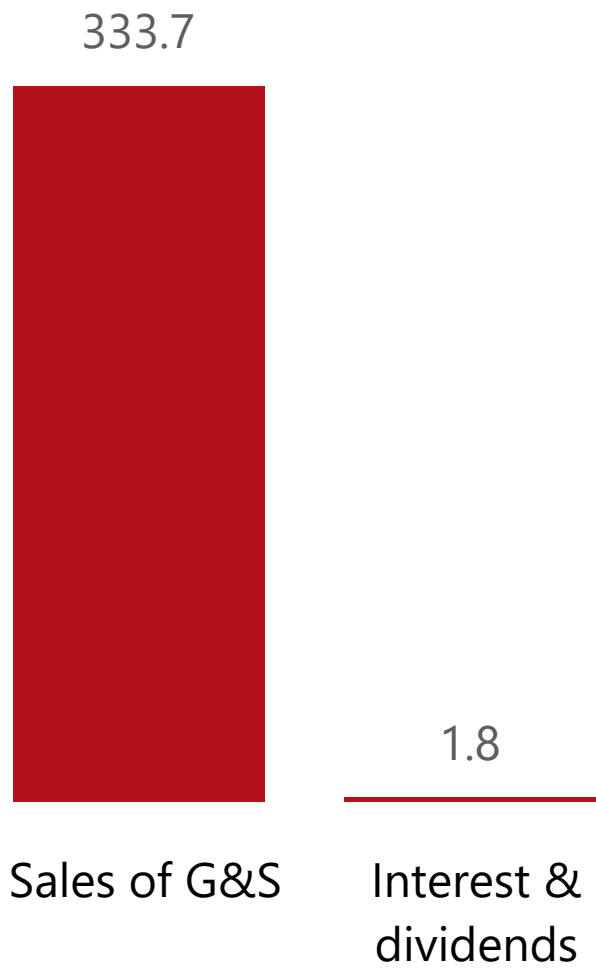
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

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Property Practitioners Regulatory A...

Top 5 Transfers

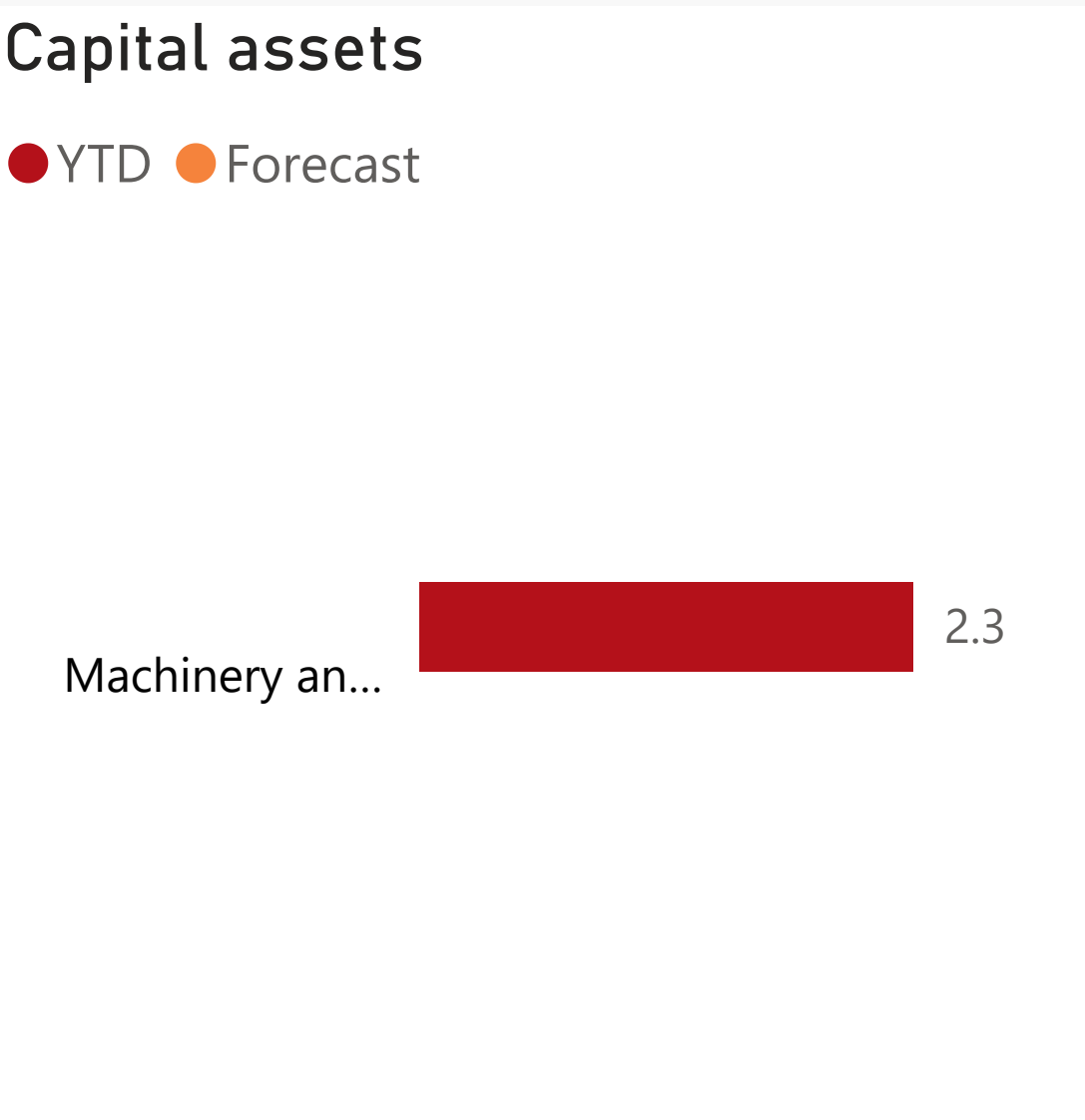
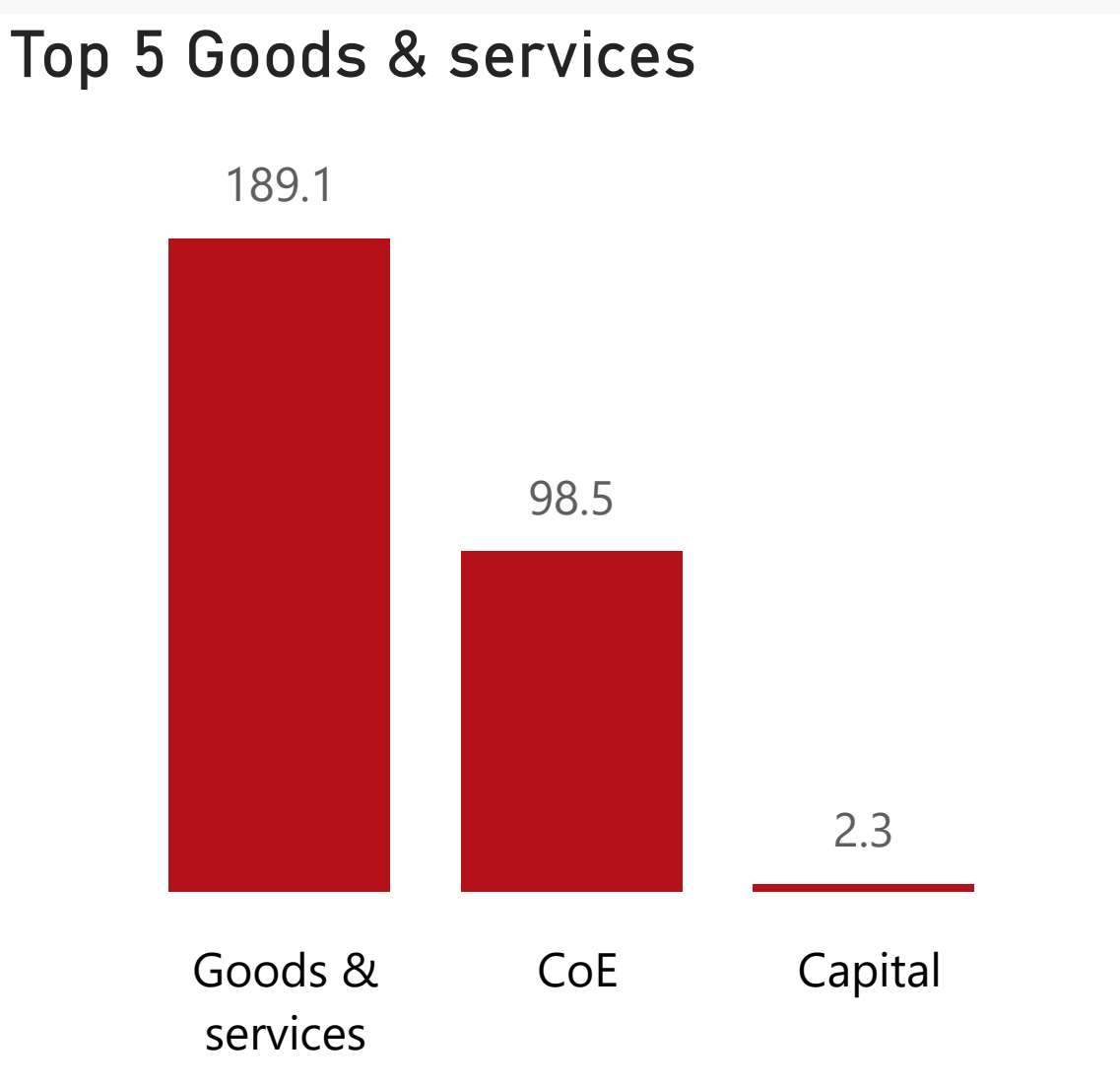
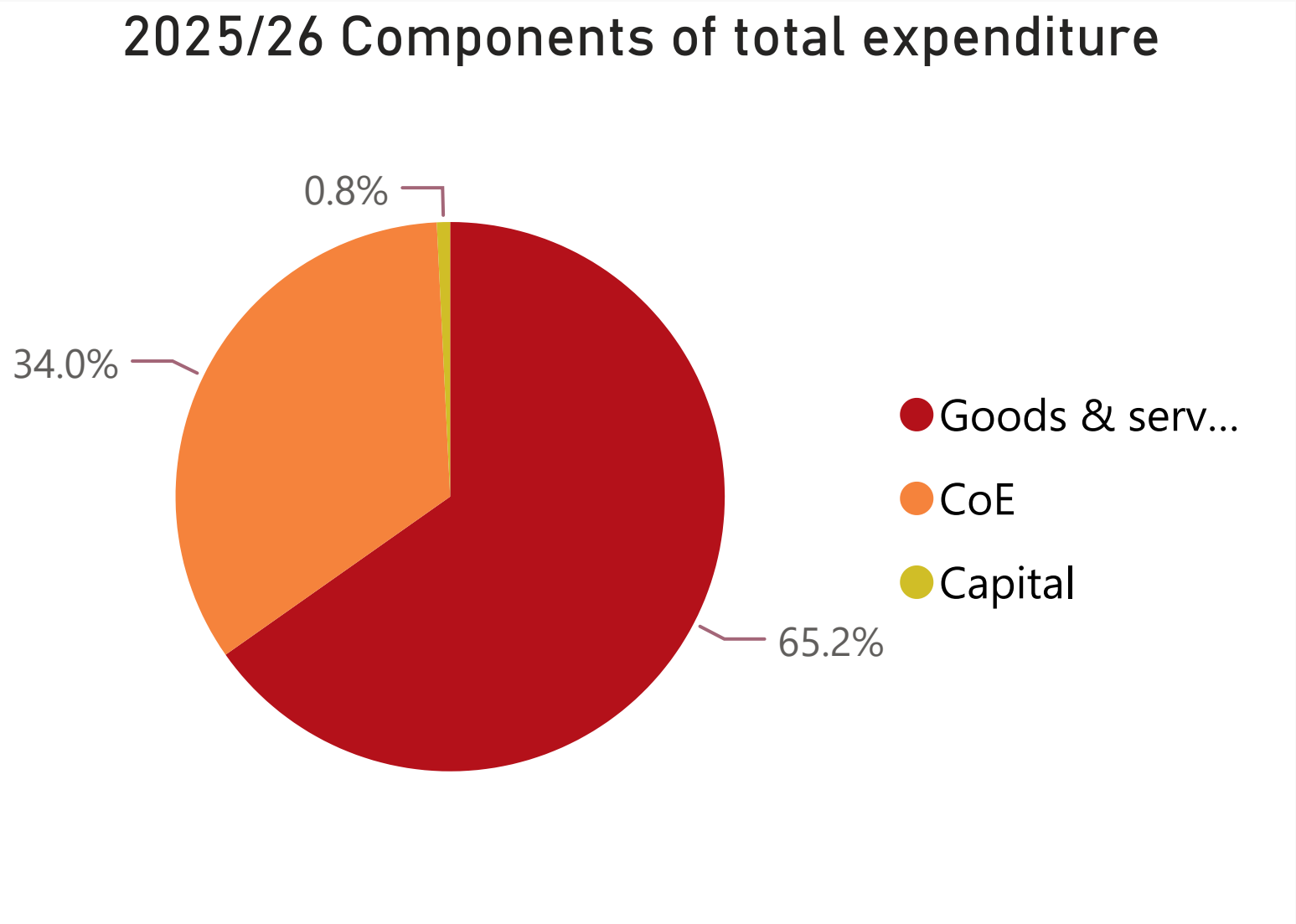
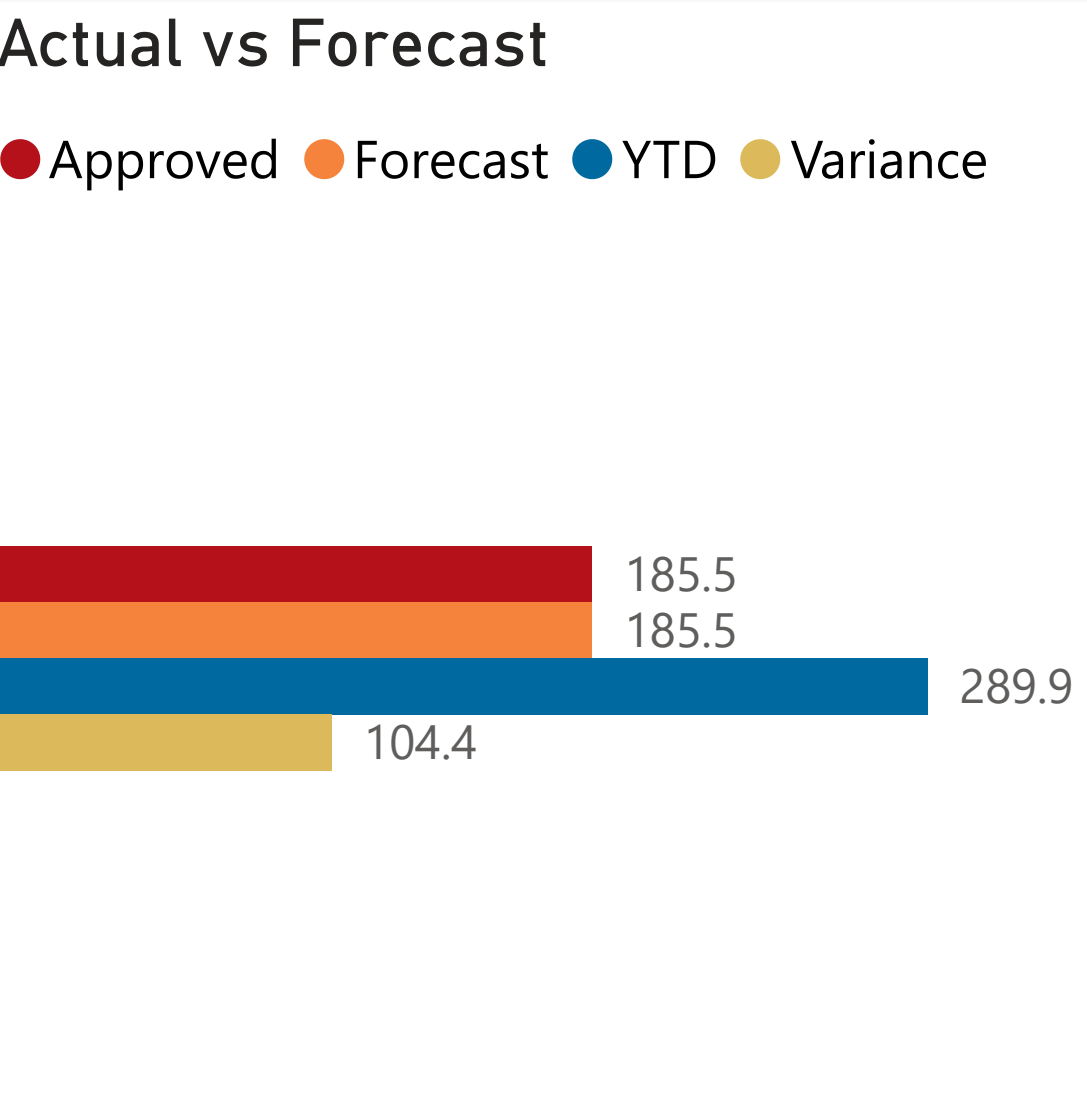
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	193.6	333.7	99.5%
⊕ Interest & dividends	0.9	1.8	0.5%
Total	194.5	335.5	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
127.977.0%	57.6328.6%	(Blank)(Blank)

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



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	57.6	189.1	65.2%
⊕ CoE	127.9	98.5	34.0%
⊕ Capital		2.3	0.8%
Total	185.5	289.9	100.0%

Quarter

4

Cluster

All

Department

Human Settlements

Entity

Property Practitioners Regulatory A...