

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

72.9

168.5%

Approved spending

(Blank)

0.0%

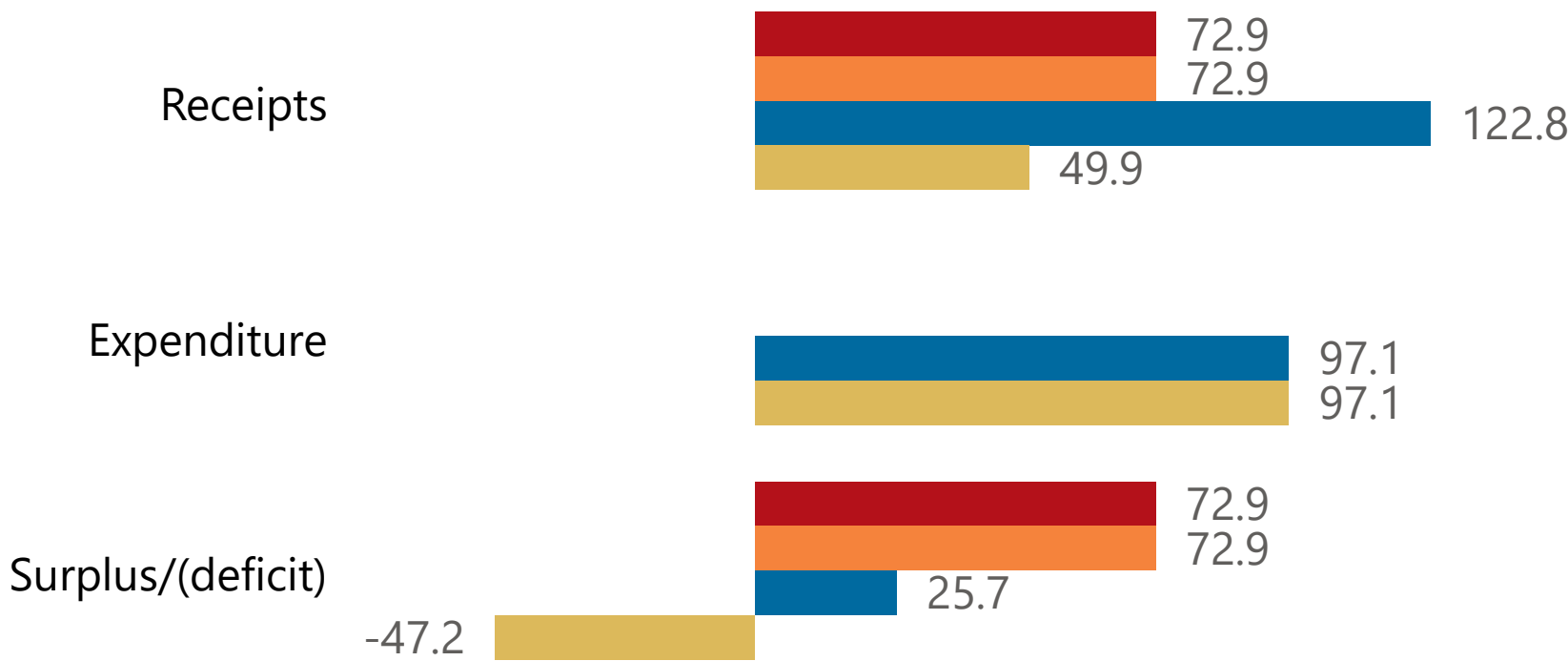
Surplus/(deficit)

72.9

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

Department

International Relations and Cooper...

Entity

African Renaissance and Internation...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

54.5

100.0%



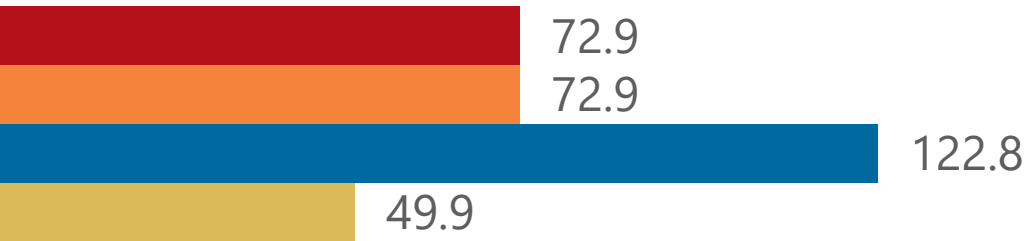
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

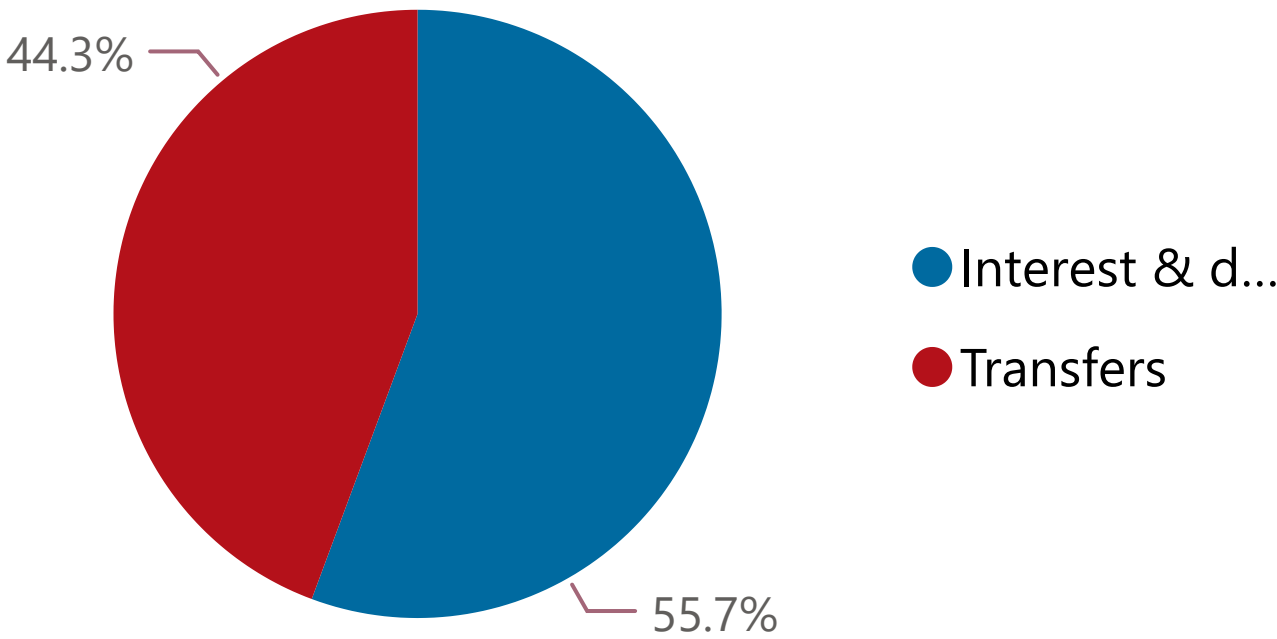
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

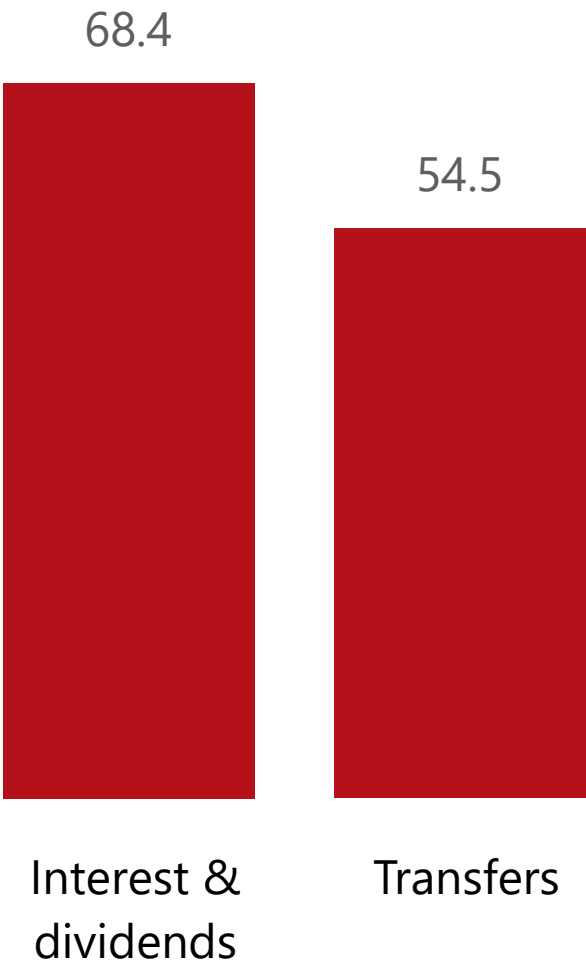
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

International Relations and Cooper...

Entity

African Renaissance and Internation...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Interest & dividends	18.4	68.4	55.7%
Transfers	54.5	54.5	44.3%
Total	72.9	122.8	100.0%

Public Entities Spending

Approved CoE
(Blank) (Blank)

Approved G&S
(Blank) (Blank)

Approved transfers
(Blank) 0.0%

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



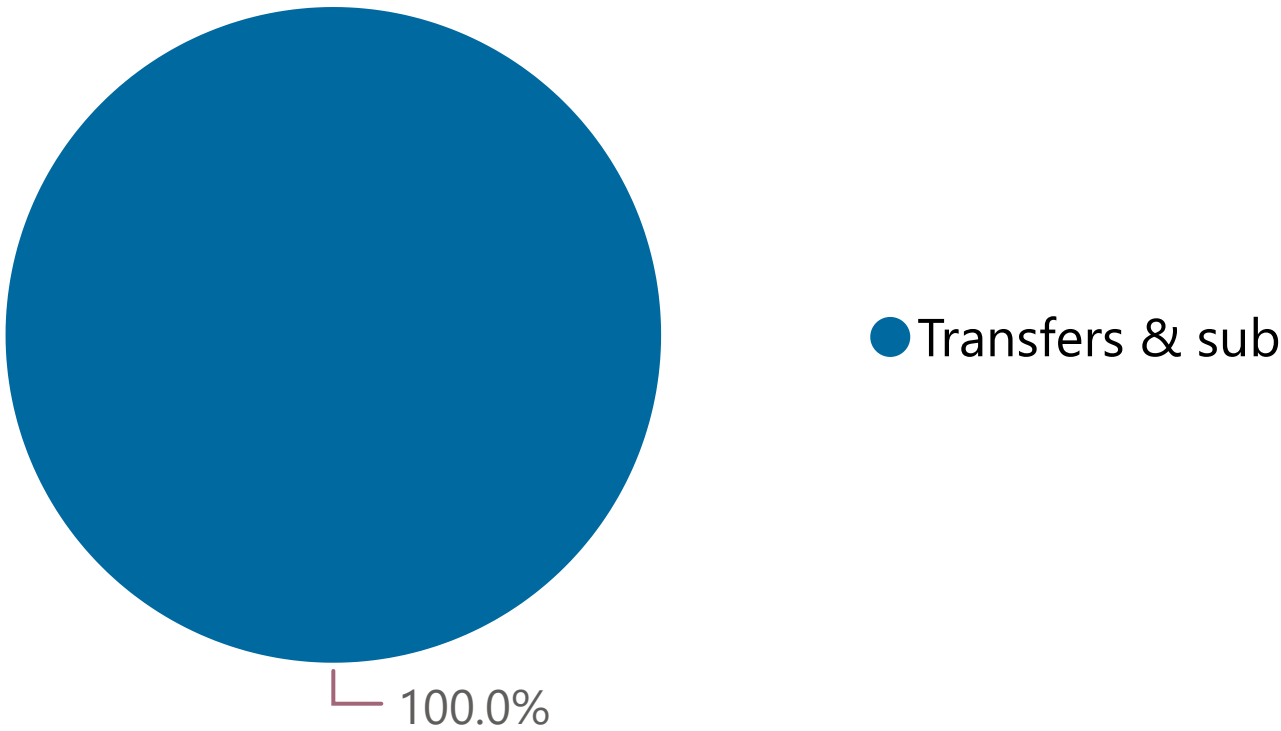
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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		97.1	100.0%
Total		97.1	100.0%