

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

15.6

102.9%

Approved spending

15.6

106.9%

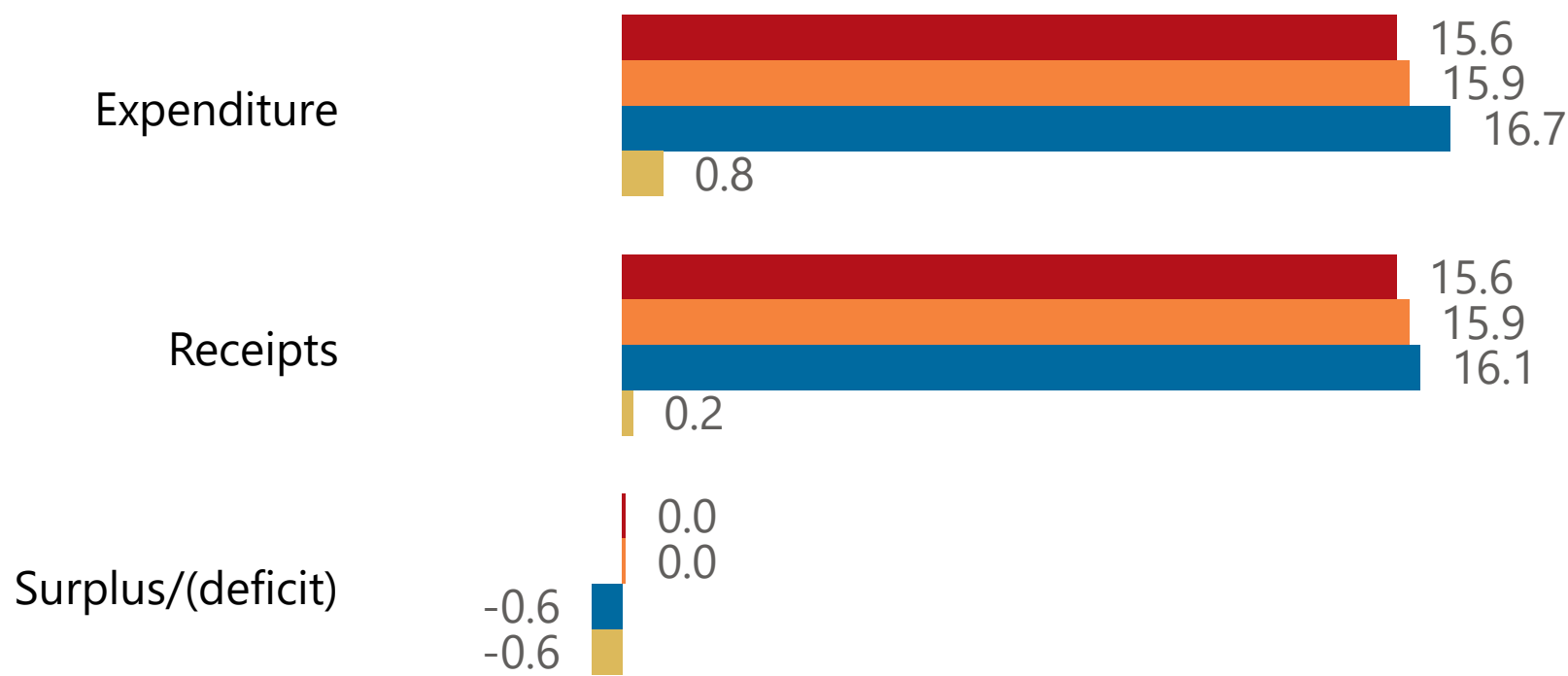
Surplus/(deficit)

0.0

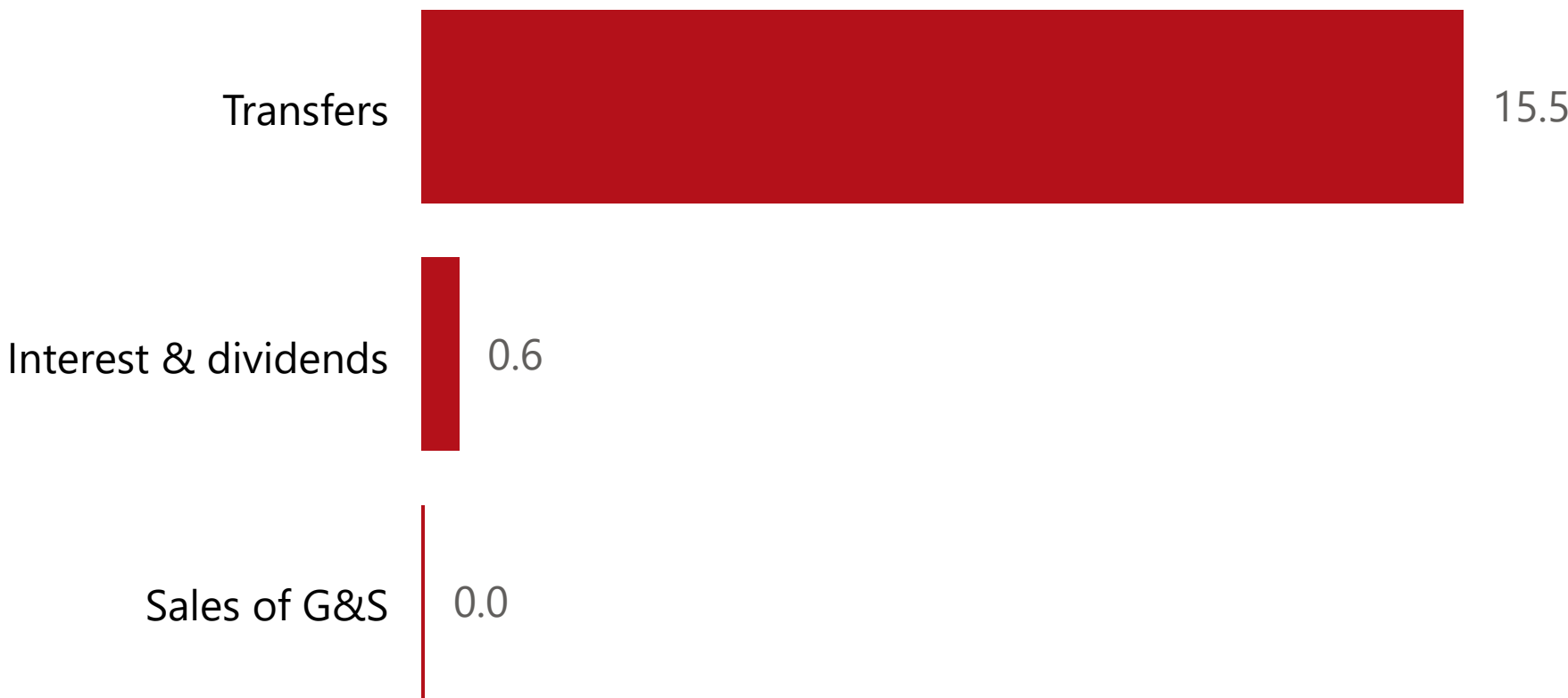
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

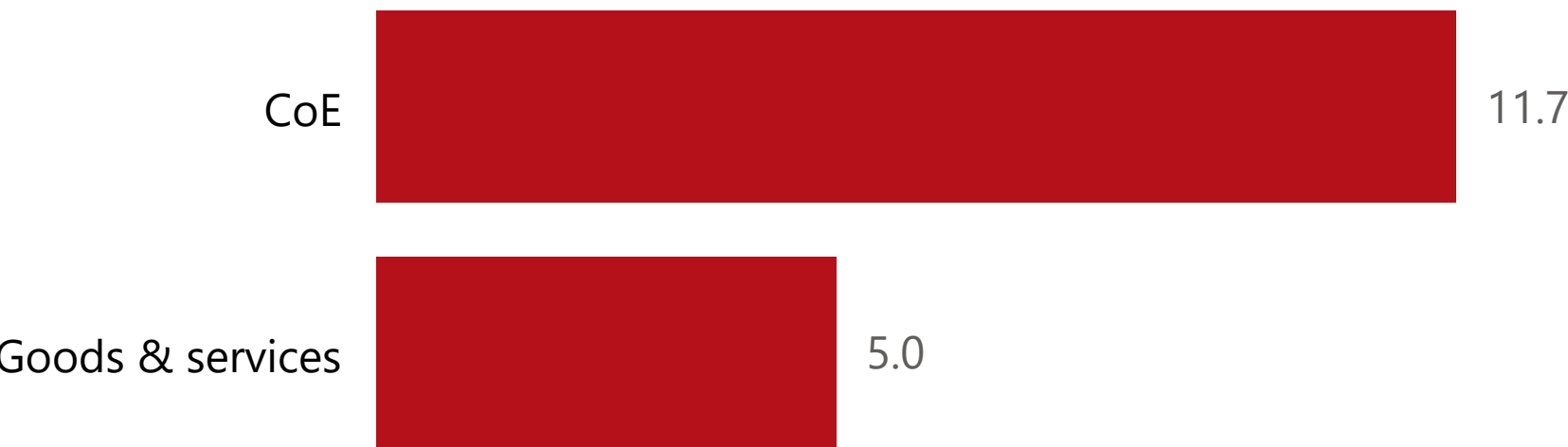
Department

National Treasury

Entity

Accounting Standards Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

0.0%

Approved transfers

15.5

100.0%



national treasury

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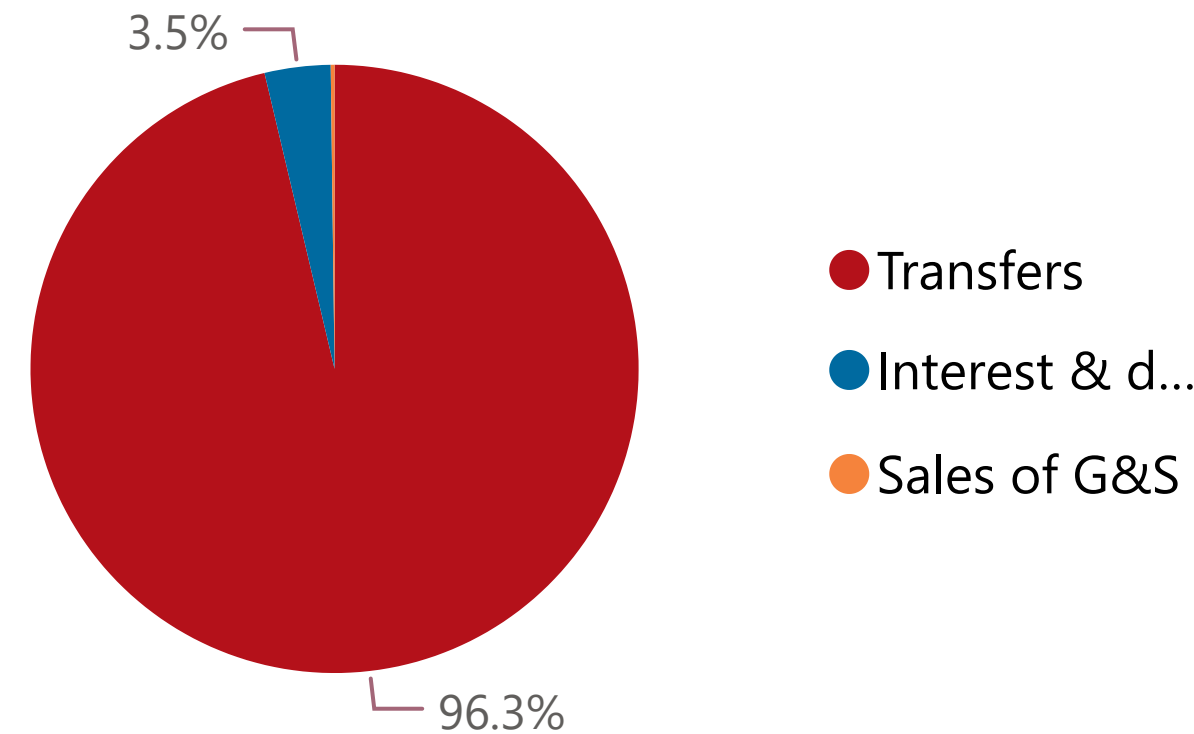
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

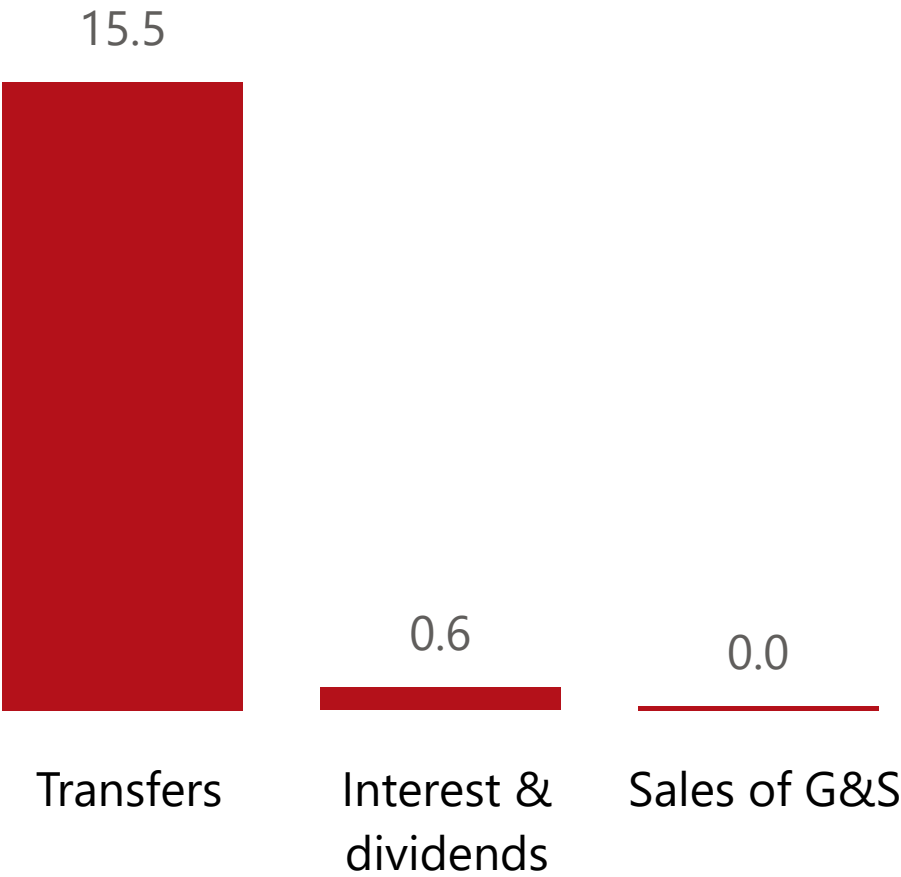
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Accounting Standards Board

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	15.5	15.5	96.3%
⊕ Interest & dividends	0.1	0.6	3.5%
⊕ Sales of G&S		0.0	0.2%
Total	15.6	16.1	100.0%

Public Entities Spending

Approved CoE

11.6

101.0%

Approved G&S

3.9

128.1%

Approved transfers

(Blank)

(Blank)

○ R billion

● R million

○ R thousand



national treasury

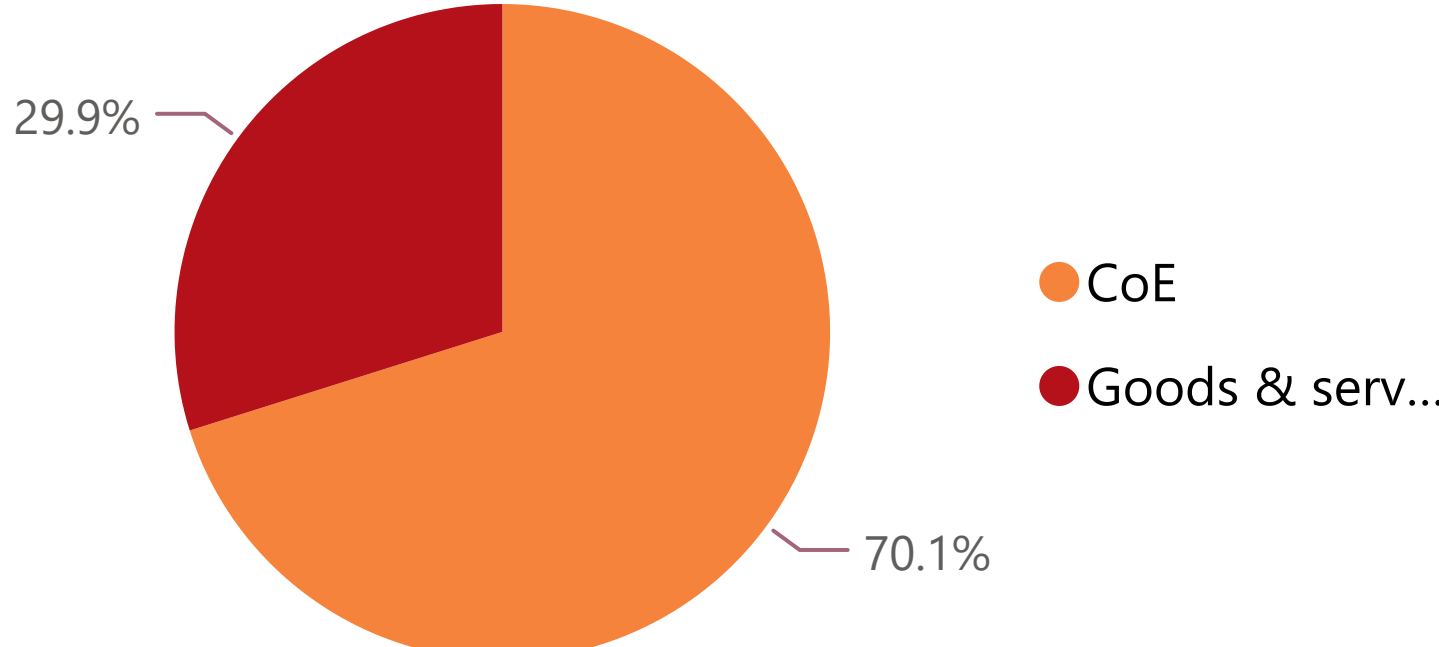
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Actual vs Forecast

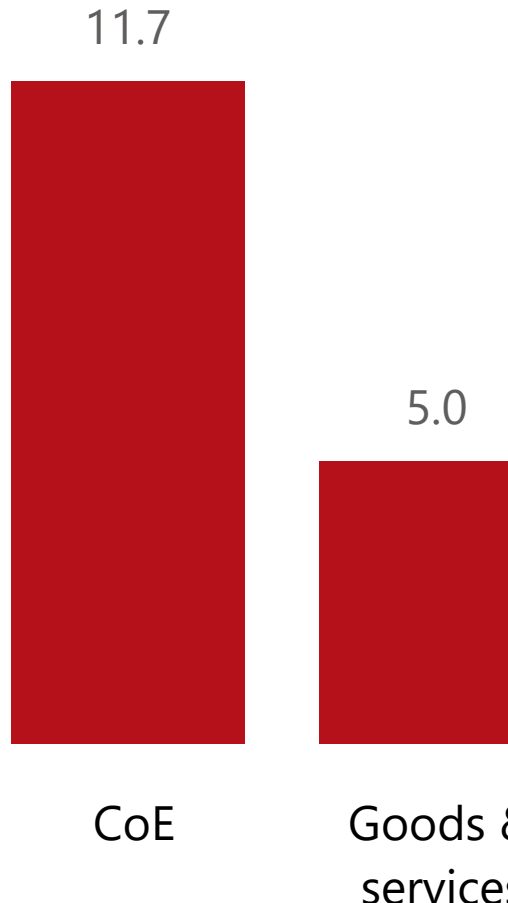
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	11.6	11.7	70.1%
+ Goods & services	3.9	5.0	29.9%
+ Capital	0.1		
Total	15.6	16.7	100.0%

Quarter

4

Cluster

All

Department

National Treasury

Entity

Accounting Standards Board