

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

24,679.0 107.2%

Approved spending

23,559.0 113.0%

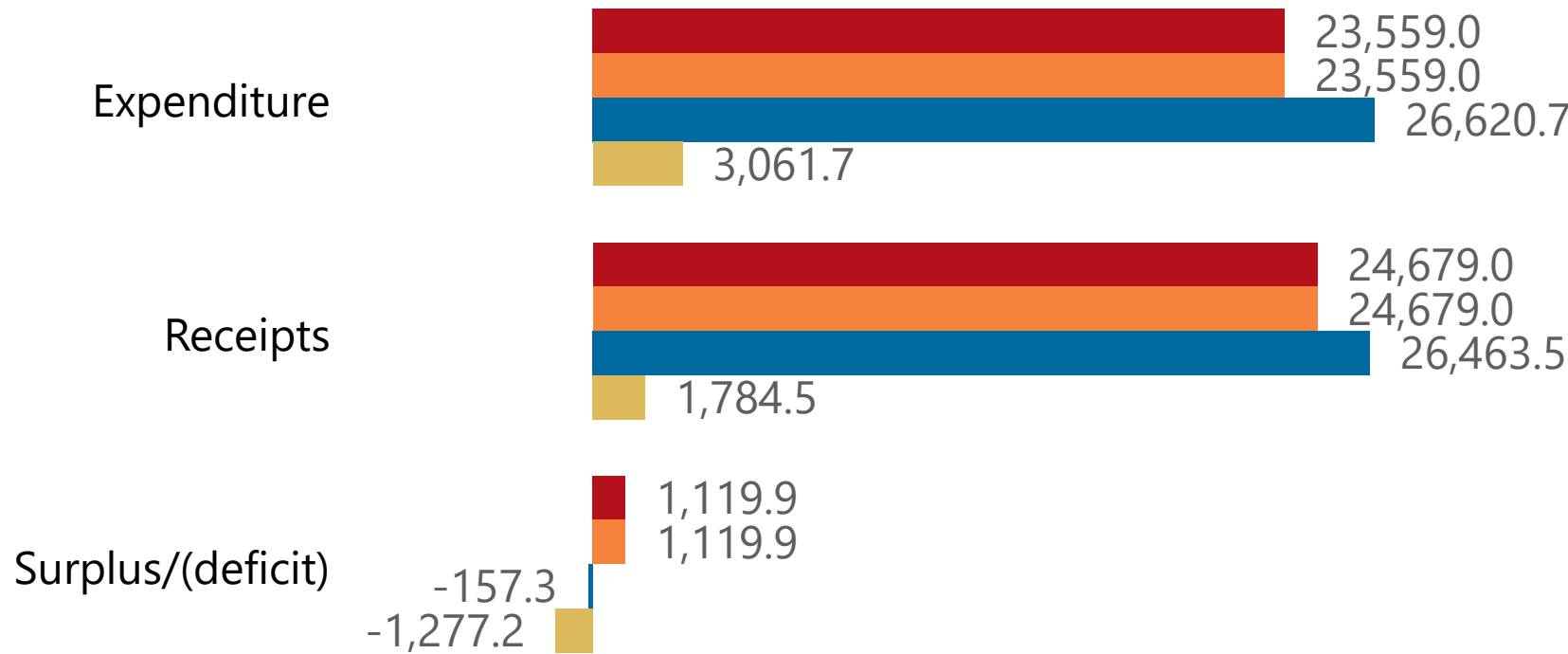
Surplus/(deficit)

1,119.9

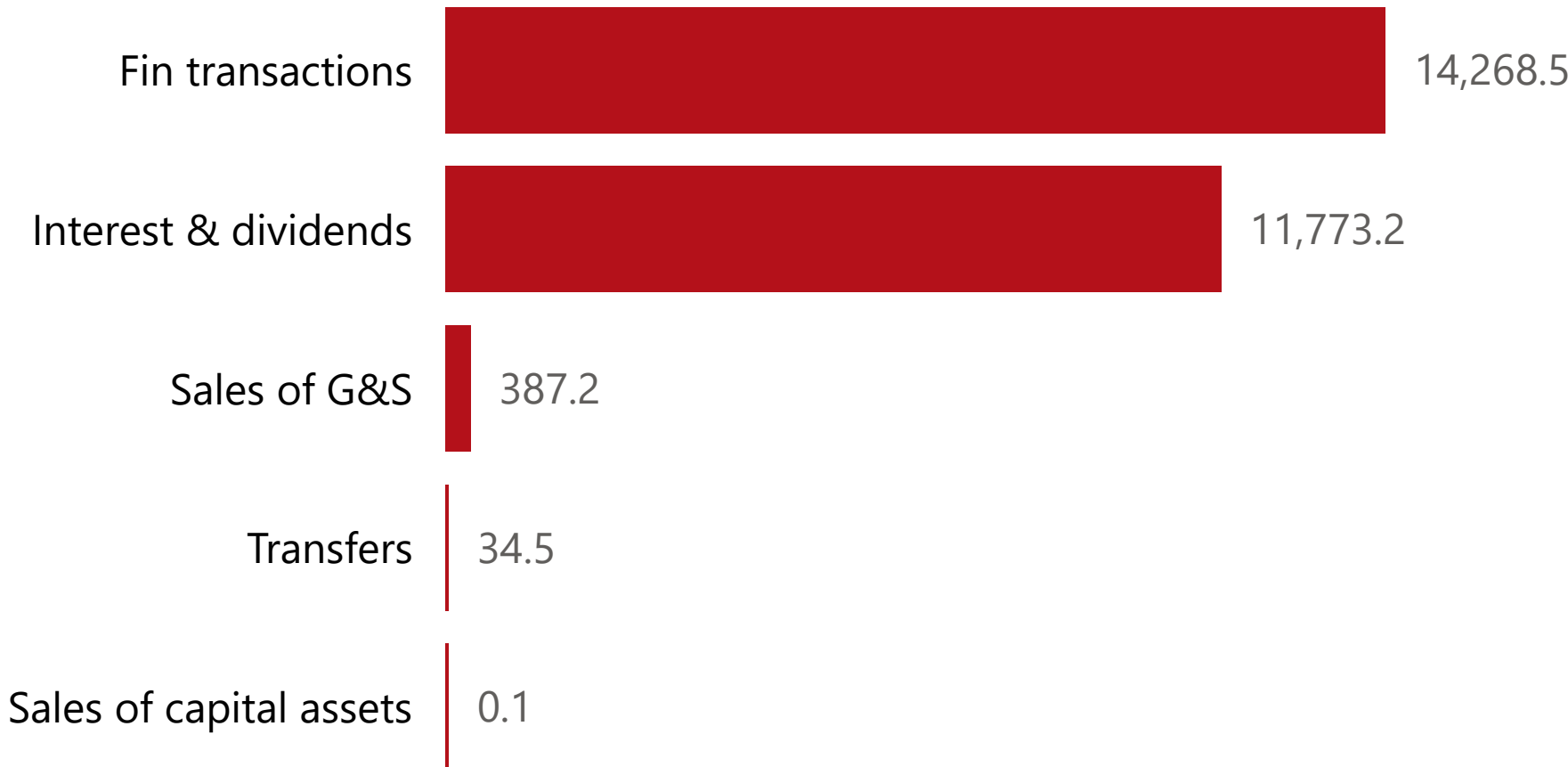
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

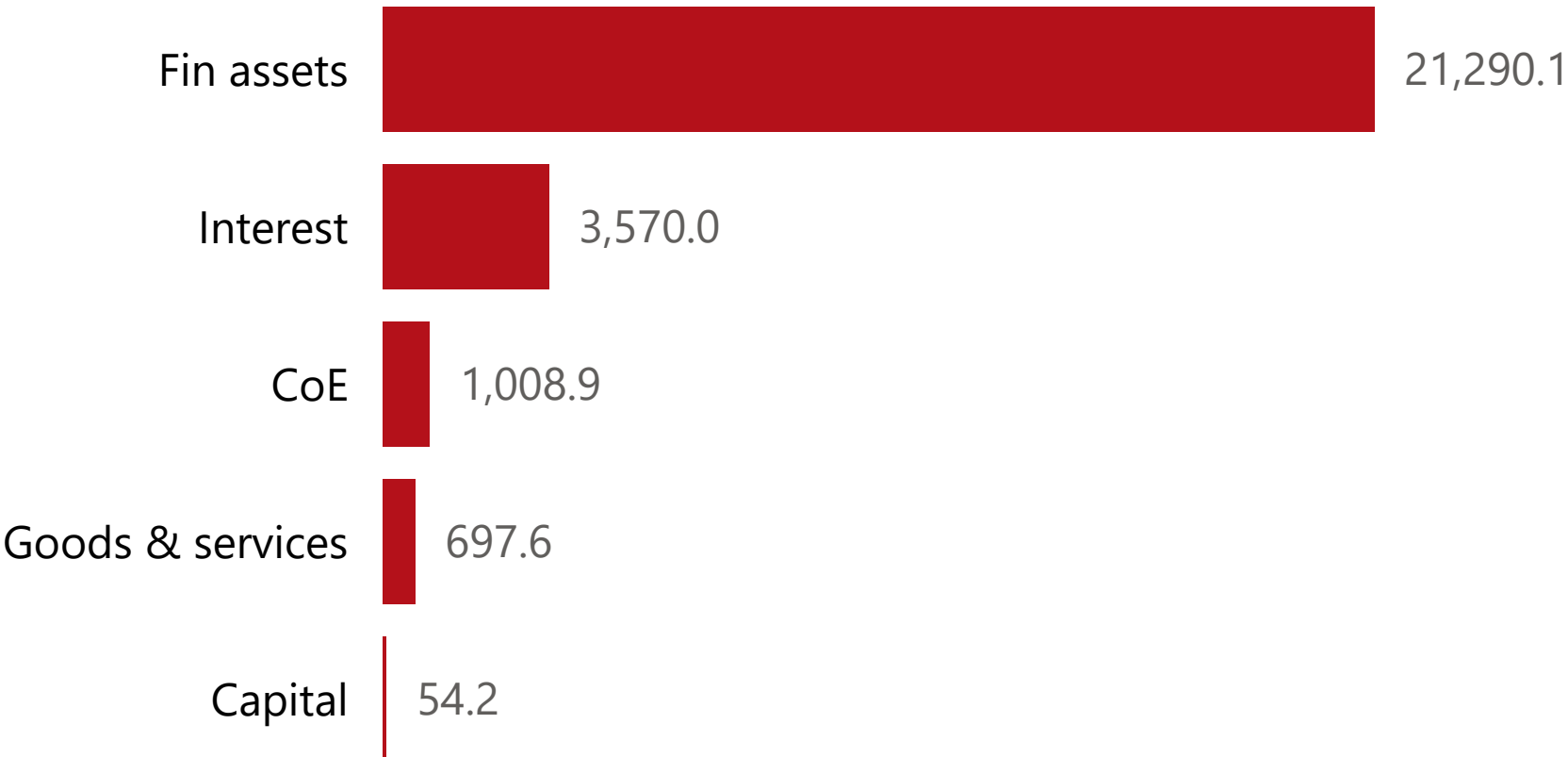
Department

National Treasury

Entity

Development Bank of Southern Africa

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

427.8

90.5%

Approved transfers

40.0

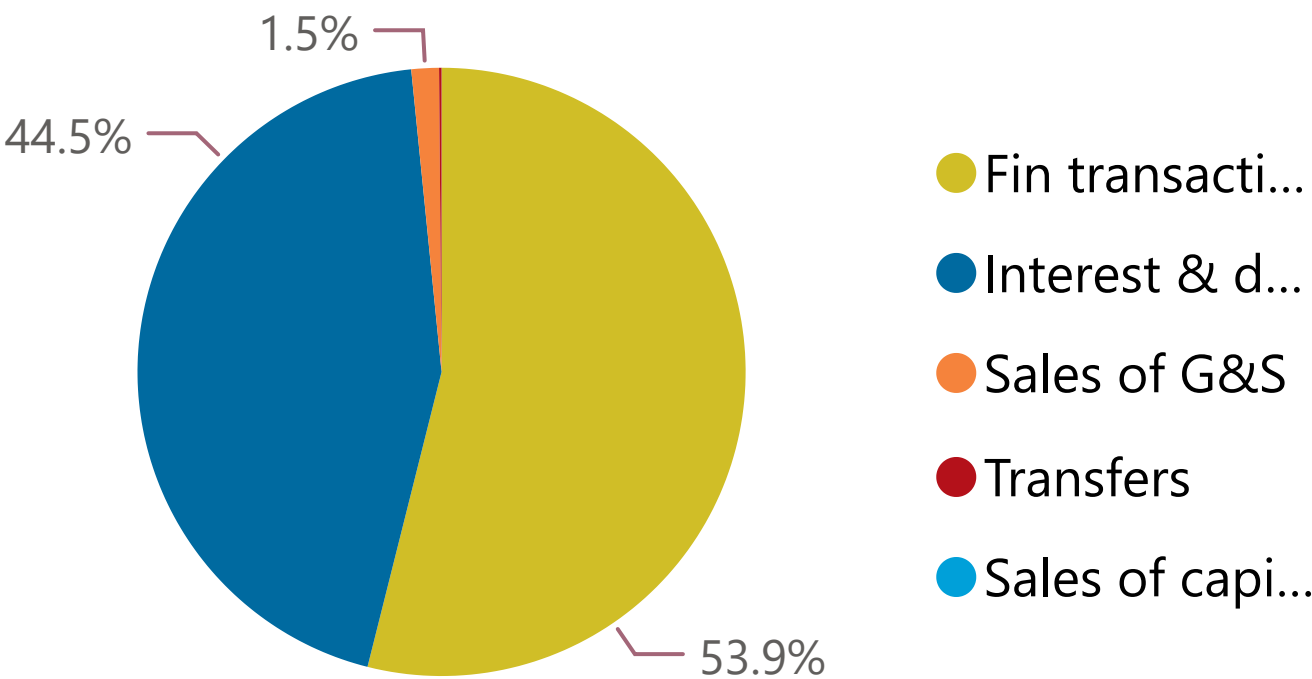
86.1%

Actual vs Forecast

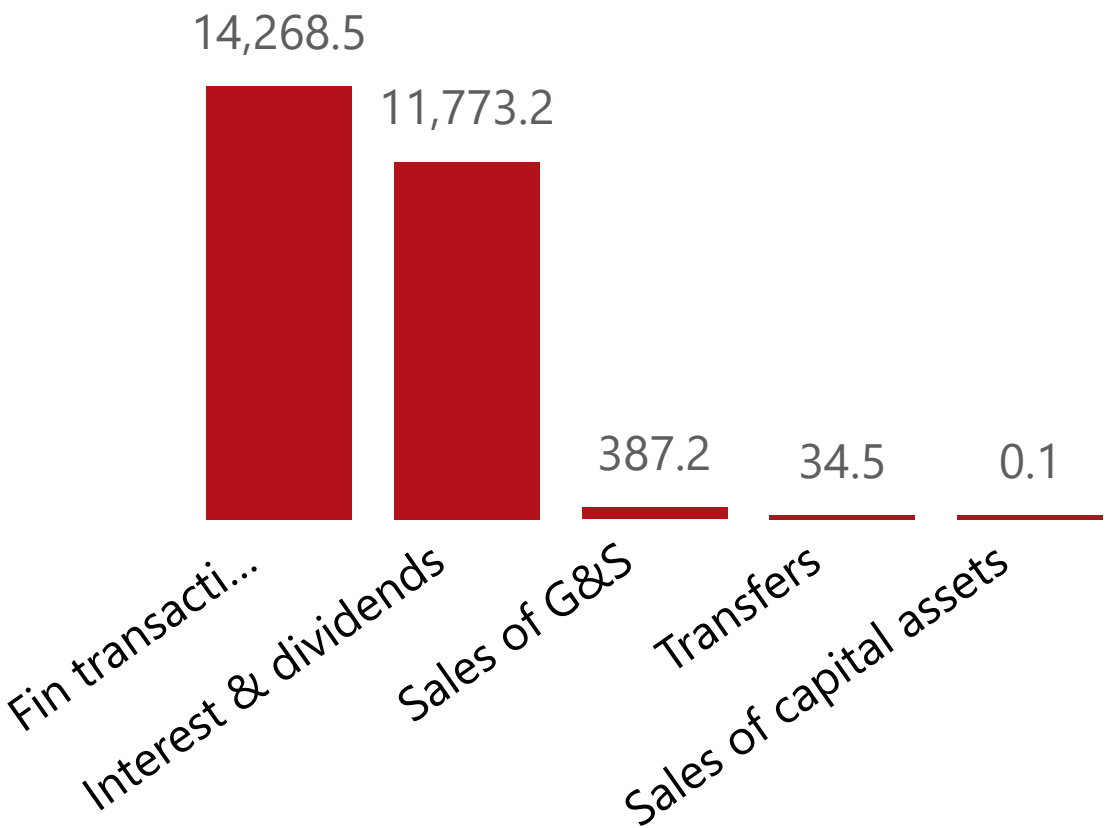
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Top 5 Transfers

34.5



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Fin transactions	10,245.9	14,268.5	53.9%
⊕ Interest & dividends	13,965.2	11,773.2	44.5%
⊕ Sales of G&S	427.8	387.2	1.5%
⊕ Transfers	40.0	34.5	0.1%
⊕ Sales of capital assets		0.1	0.0%
Total	24,679.0	26,463.5	100.0%

- R billion
- R million
- R thousand



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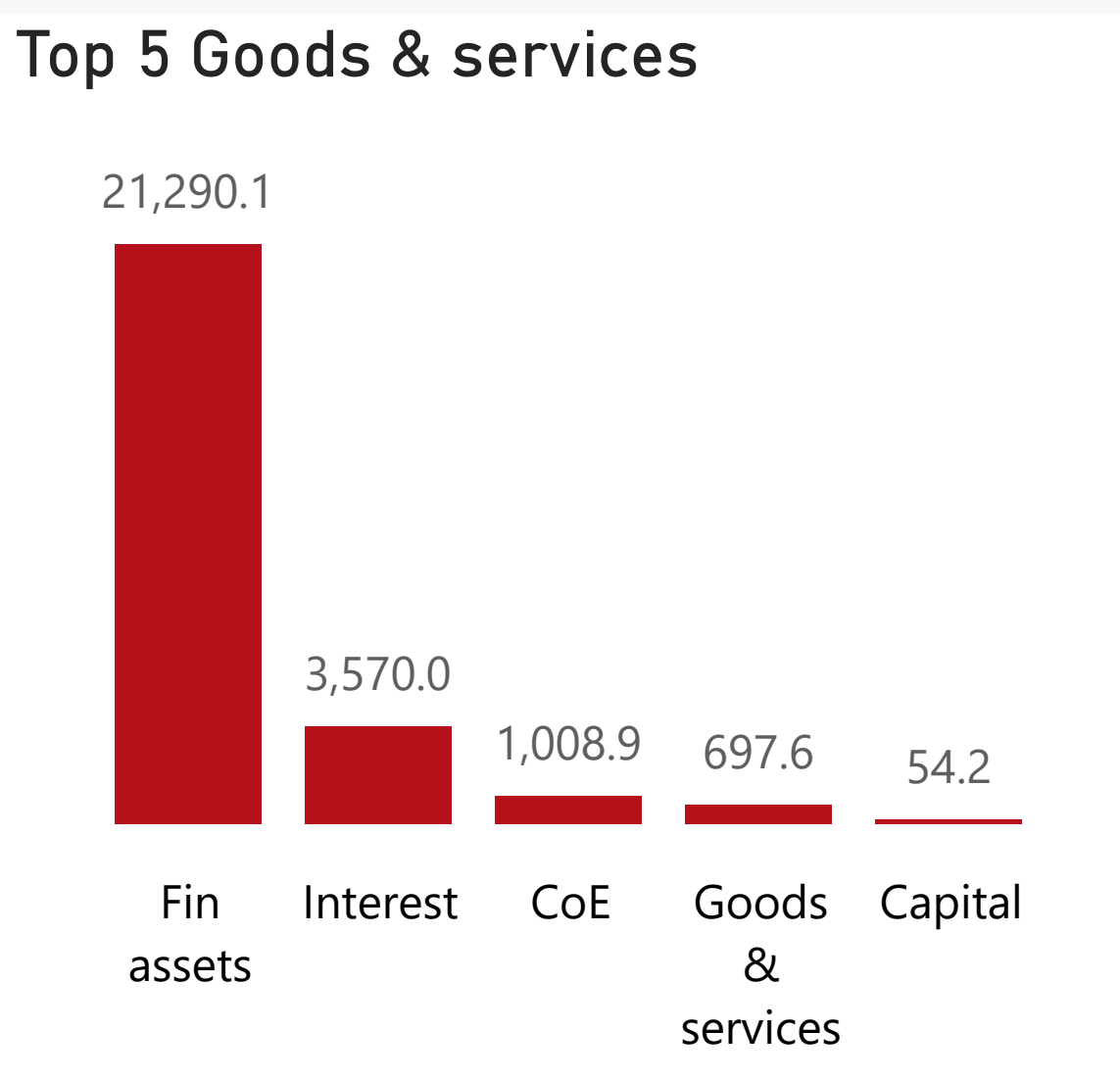
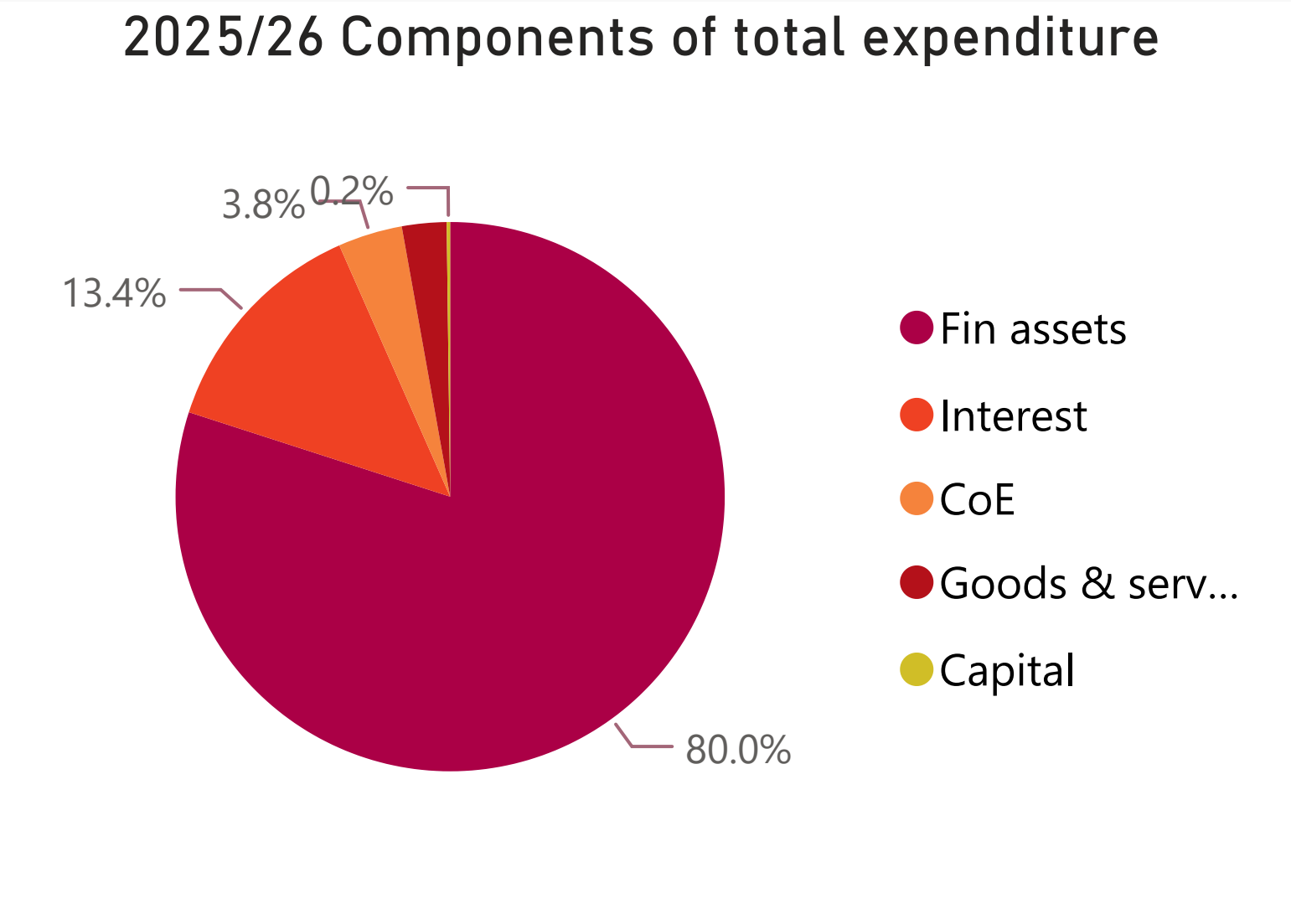
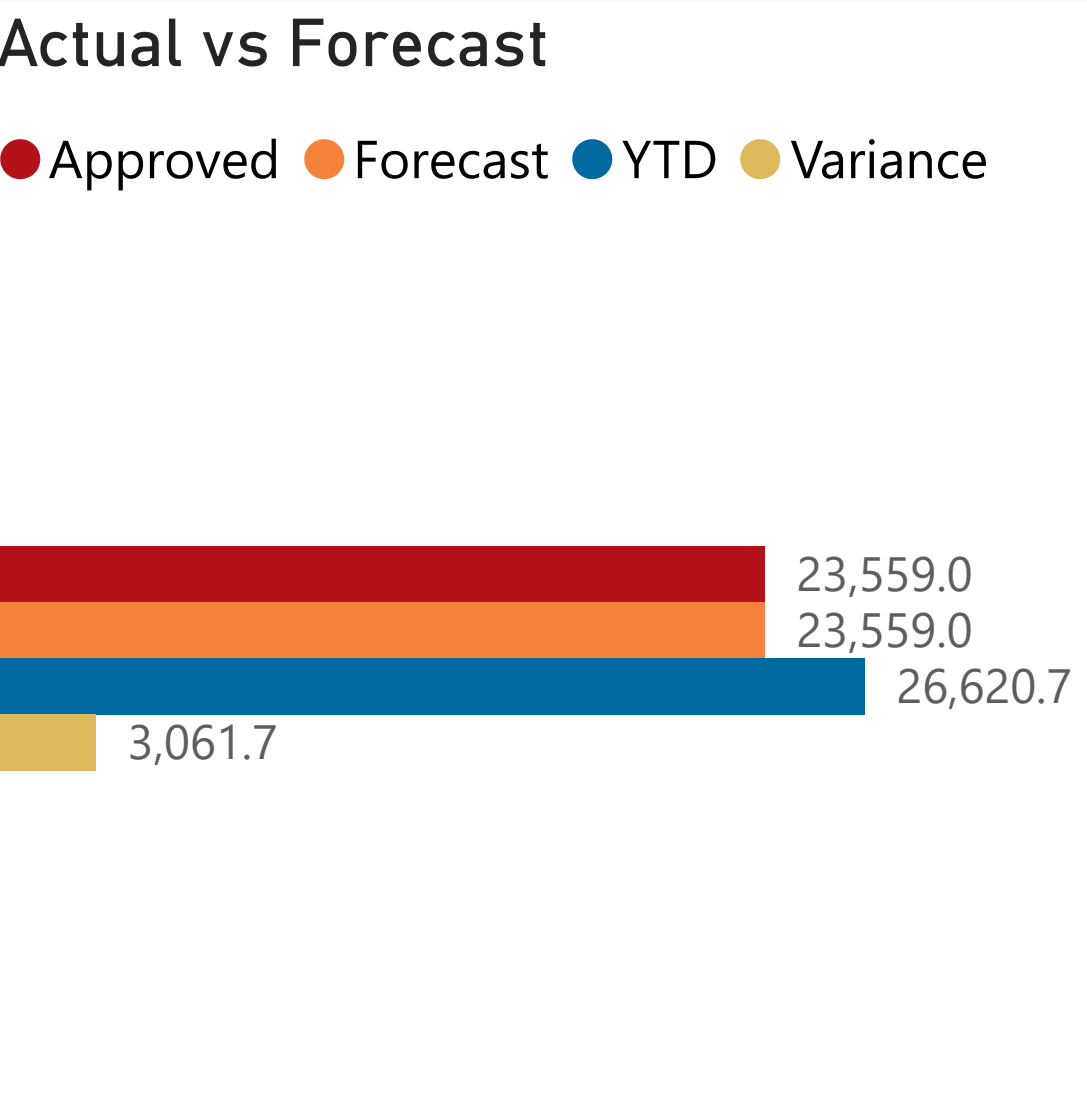
Public Entities Spending

Approved CoE1,178.785.6%

Approved G&S790.688.2%

Approved transfers(Blank)(Blank)

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



Quarter

4

Cluster

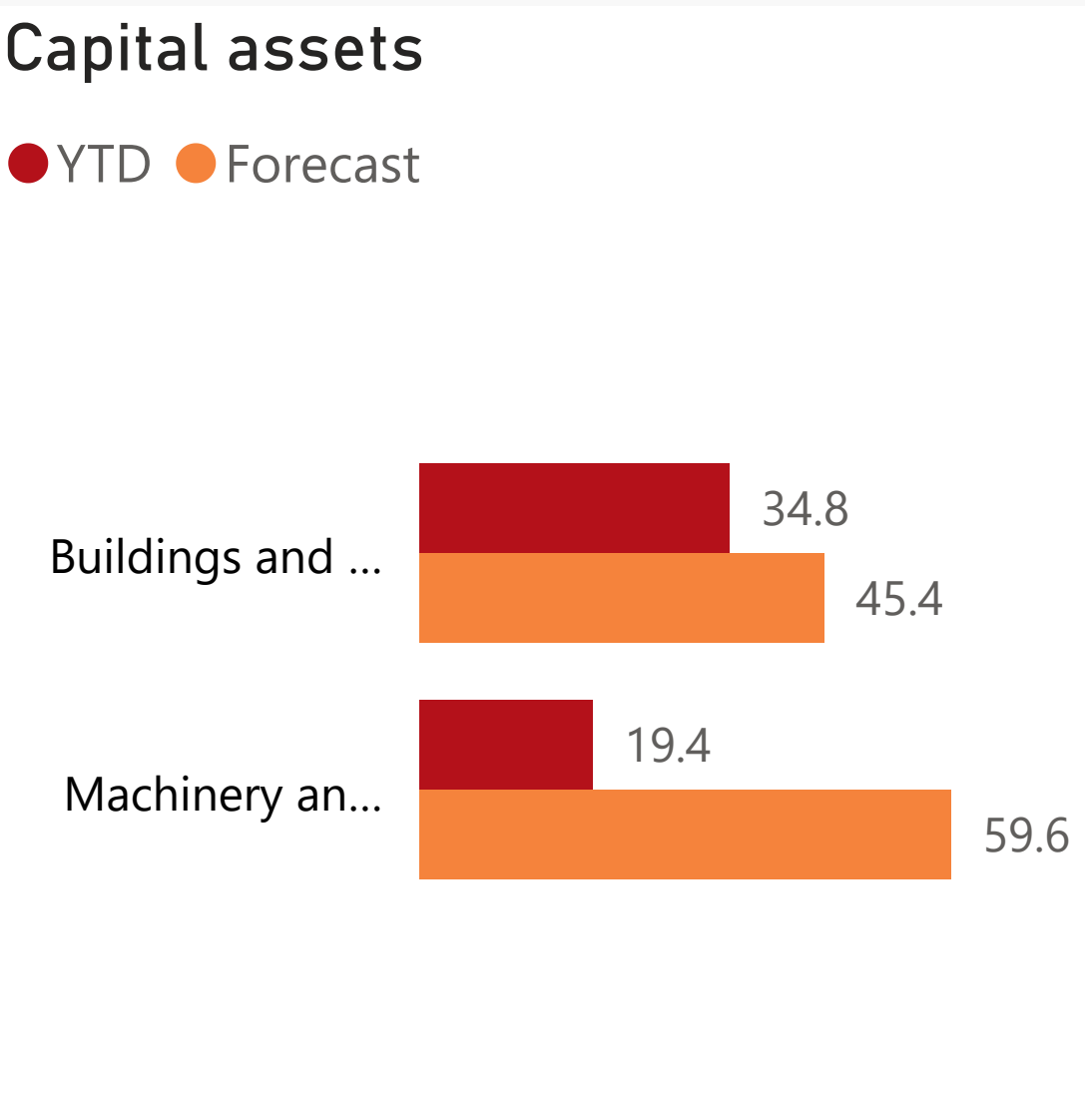
All

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Expenditure			
Level 3	Approved	YTD	% YTD
⊕ Fin assets	15,904.8	21,290.1	80.0%
⊕ Interest	5,579.9	3,570.0	13.4%
⊕ CoE	1,178.7	1,008.9	3.8%
⊕ Goods & services	790.6	697.6	2.6%
⊕ Capital	105.0	54.2	0.2%
Total	23,559.0	26,620.7	100.0%