

Overview - Public Entities Quarterly Reporting

Approved receipts

61.8

104.9%

Approved spending

90.2

48.8%

Surplus/(deficit)

-28.4

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

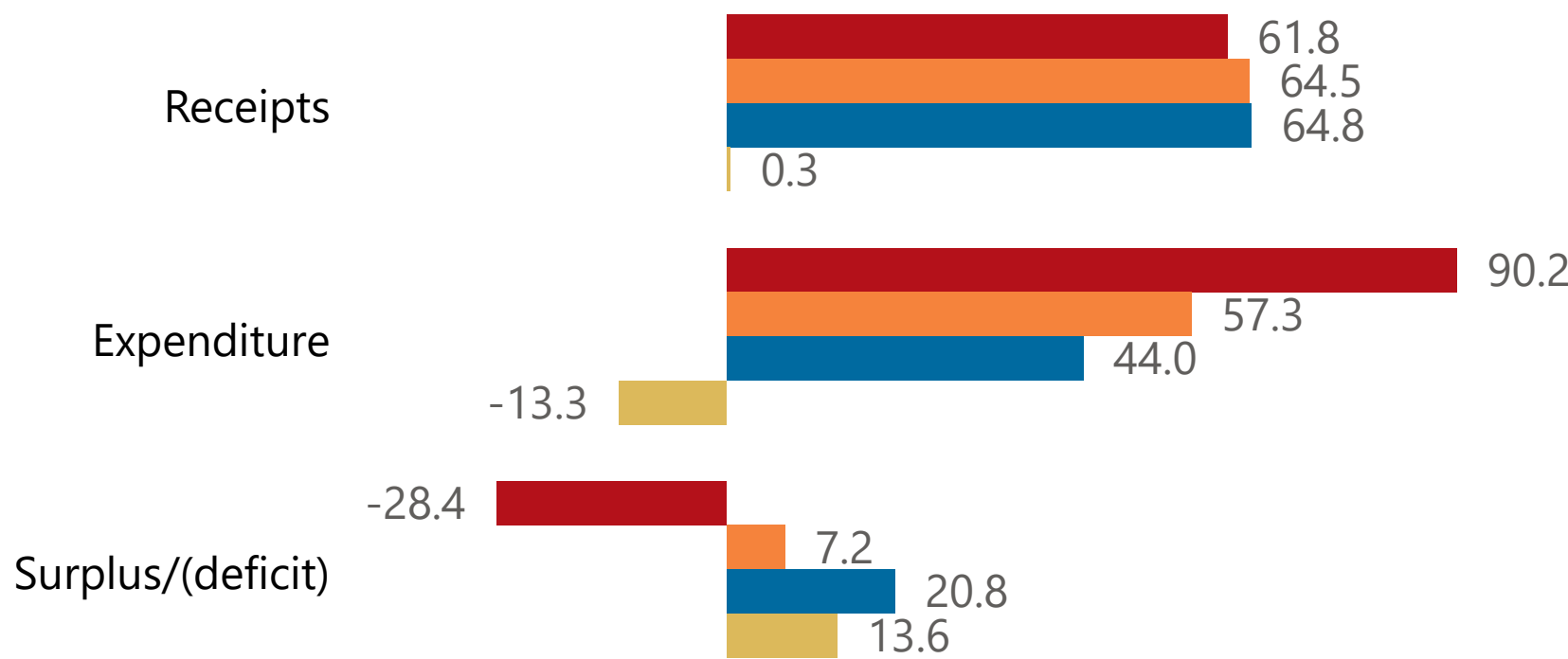


national treasury

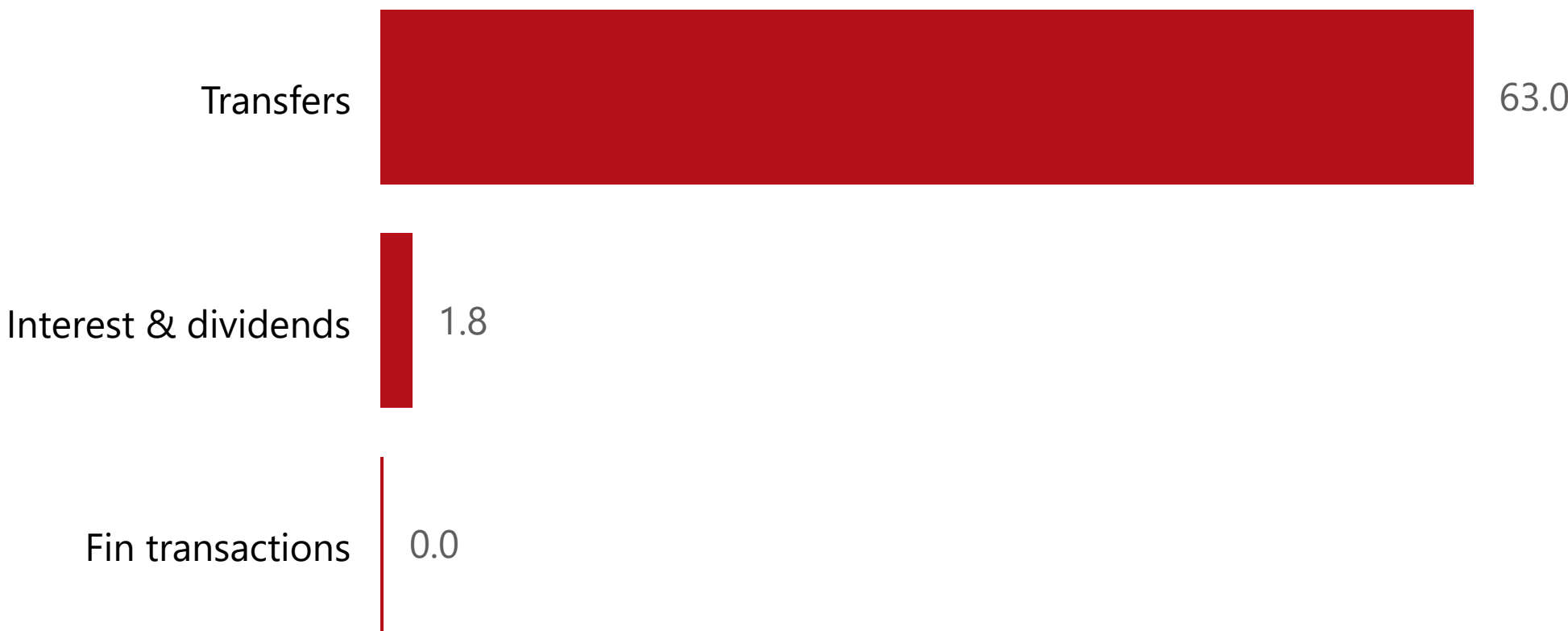
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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Approved transfers

60.3

104.5%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

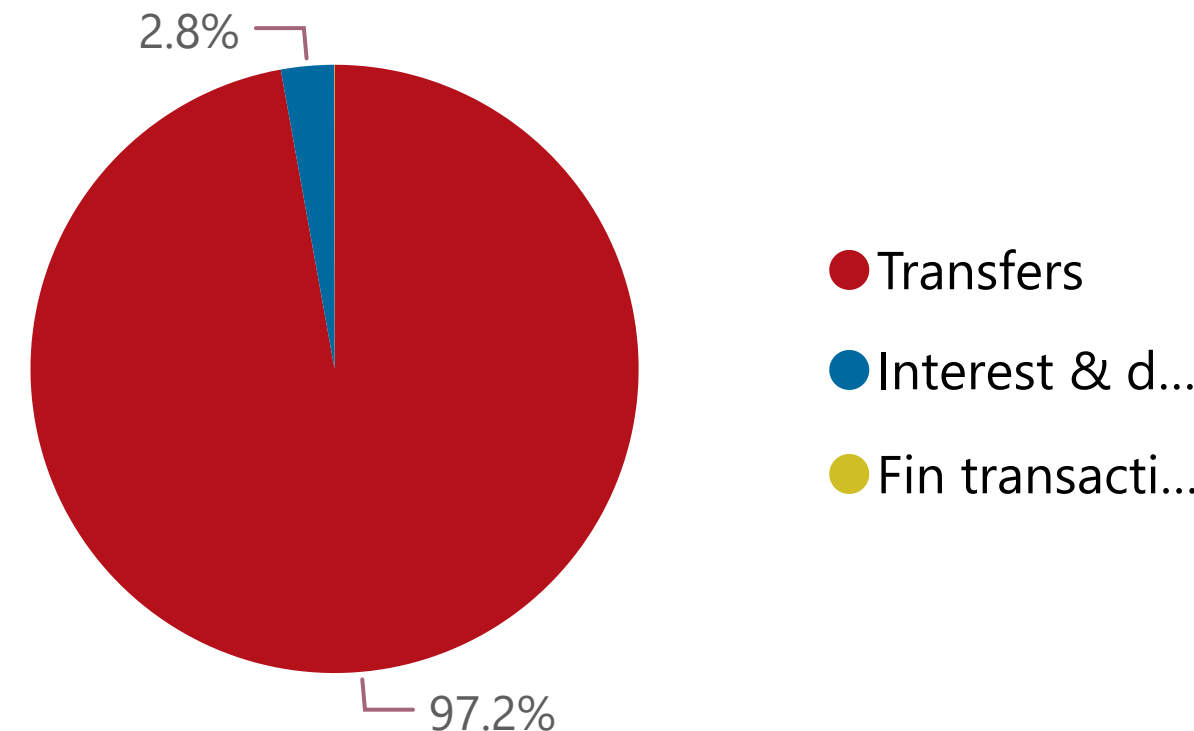
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

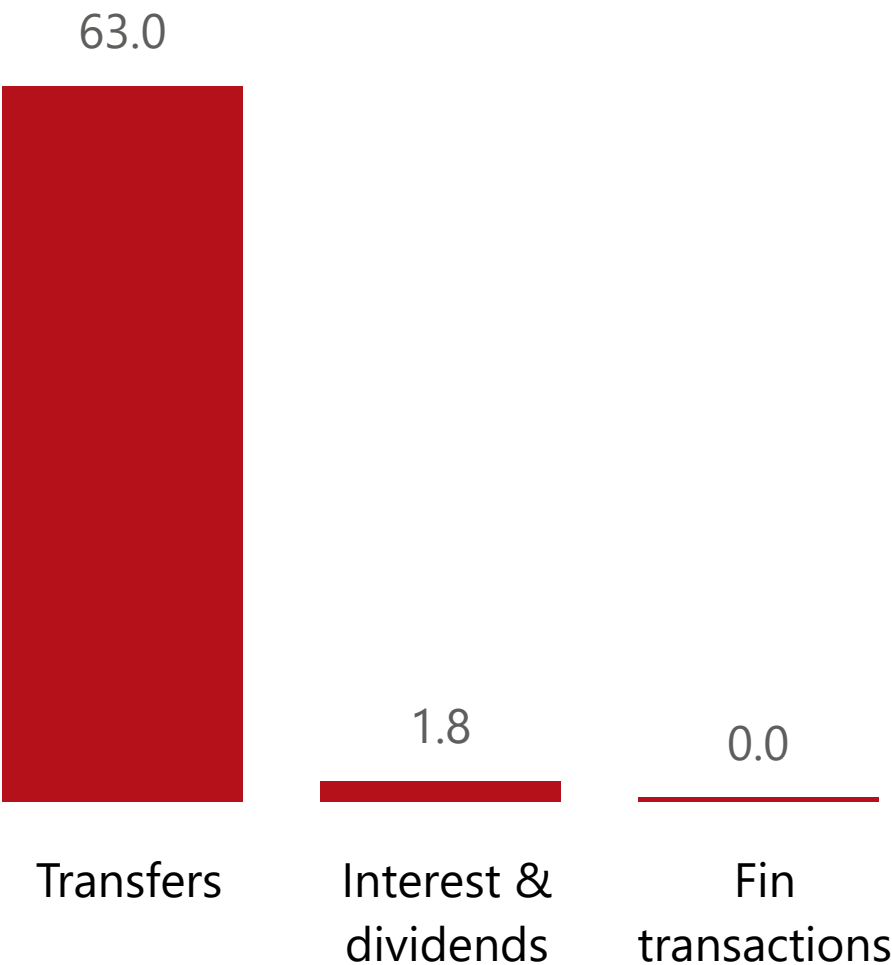
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	60.3	63.0	97.2%
Interest & dividends	1.5	1.8	2.8%
Fin transactions		0.0	0.0%
Total	61.8	64.8	100.0%

Public Entities Spending

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved CoE

58.0	34.7%
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Approved G&S

32.2	74.4%
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Approved transfers

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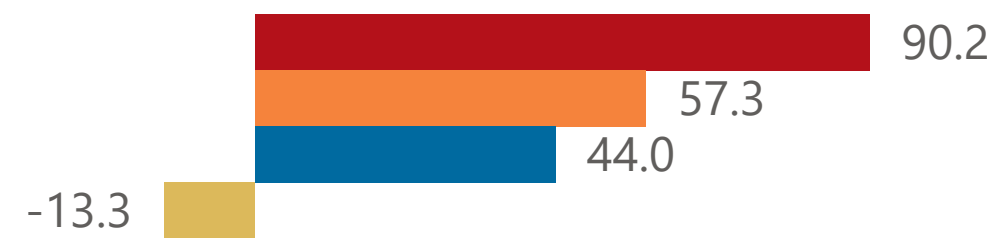
☐ R billion
☒ R million
☐ R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

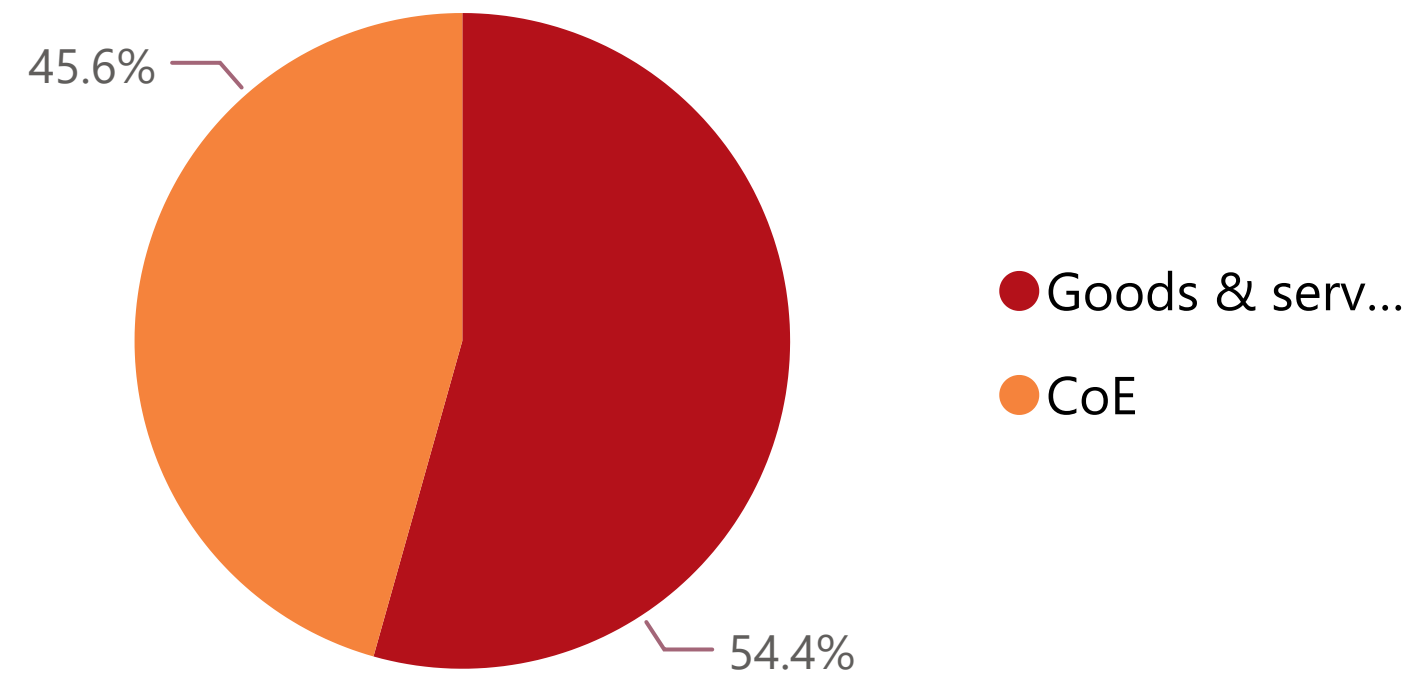
Category	Value
Approved	90.2
Forecast	57.3
YTD	44.0
Variance	-13.3

● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure

Component	Percentage
Goods & serv...	54.4%
CoE	45.6%



Top 5 Goods & services

Category	Value
Goods & services	23.9
CoE	20.1



Quarter

4

4

Cluster

All

All

Department

National Treasury

▼

National Treasury

Entity

The Financial and Fiscal Commission

The Financial and Fiscal Commission ✓

Expenditure

Level 3	Approved	YTD	% YTD
+ Goods & services	32.2	23.9	54.4%
+ CoE	58.0	20.1	45.6%
Total	90.2	44.0	100.0%

Level 3	Approved	YTD	% YTD
⊕ Goods & services	32.2	23.9	54.4%
⊕ CoE	58.0	20.1	45.6%
Total	90.2	44.0	100.0%