

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

489.1

100.5%

Approved spending

496.8

87.6%

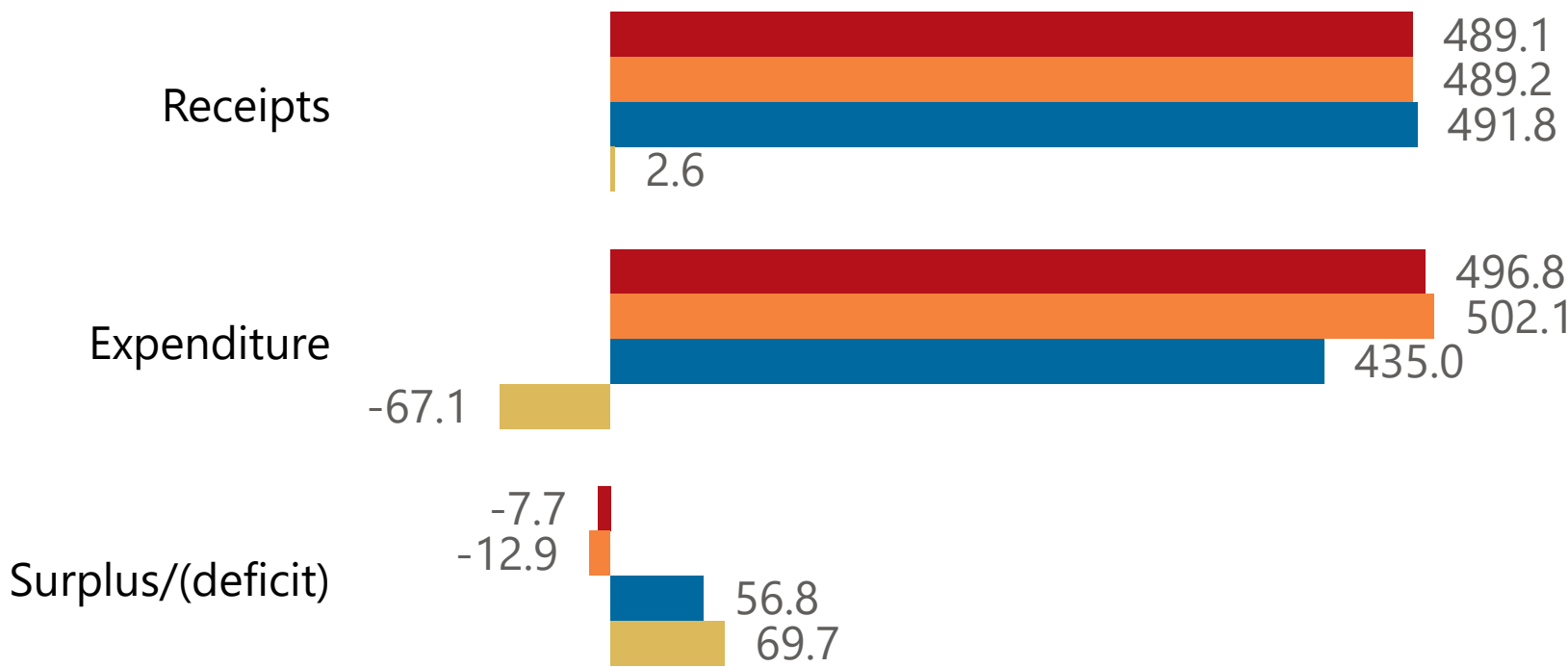
Surplus/(deficit)

-7.7

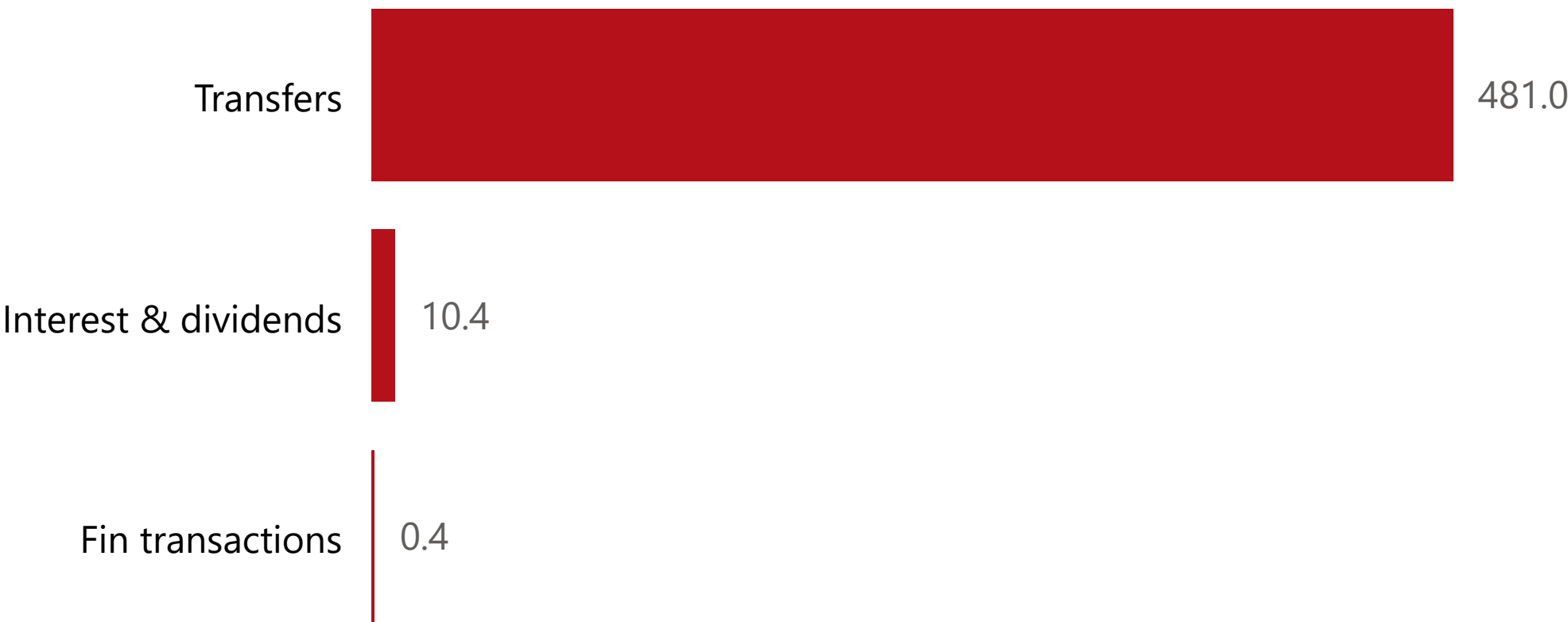
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

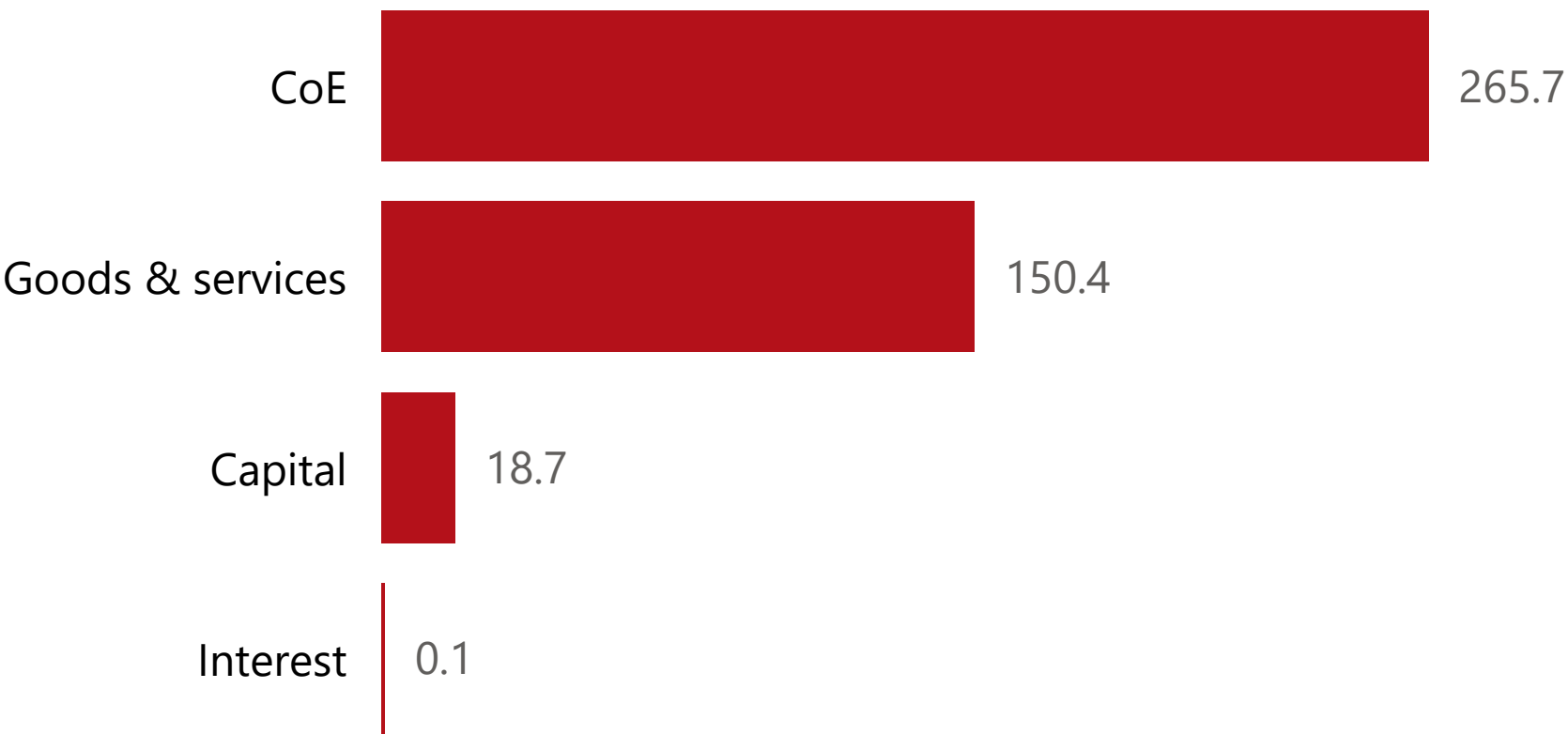
Department

National Treasury

Entity

Financial Intelligence Centre

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

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Approved transfers

481.0

100.0%



national treasury

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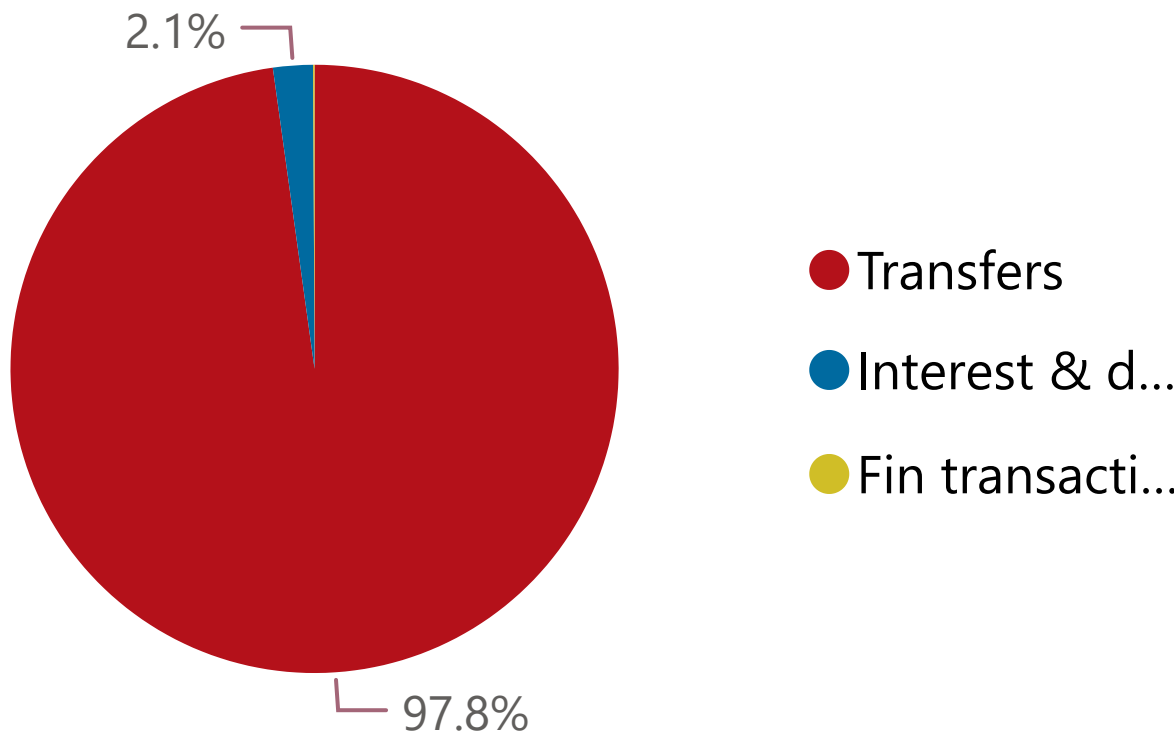
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

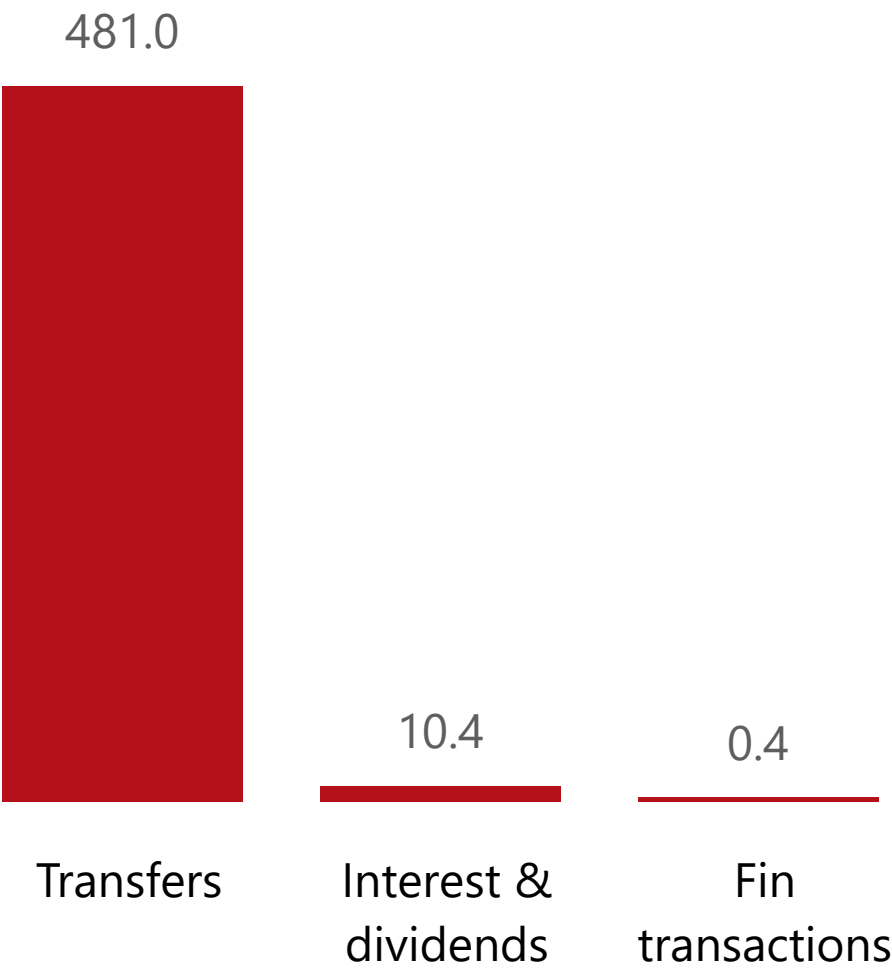
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

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Entity

Financial Intelligence Centre

Top 5 Transfers



Departme...
transfers

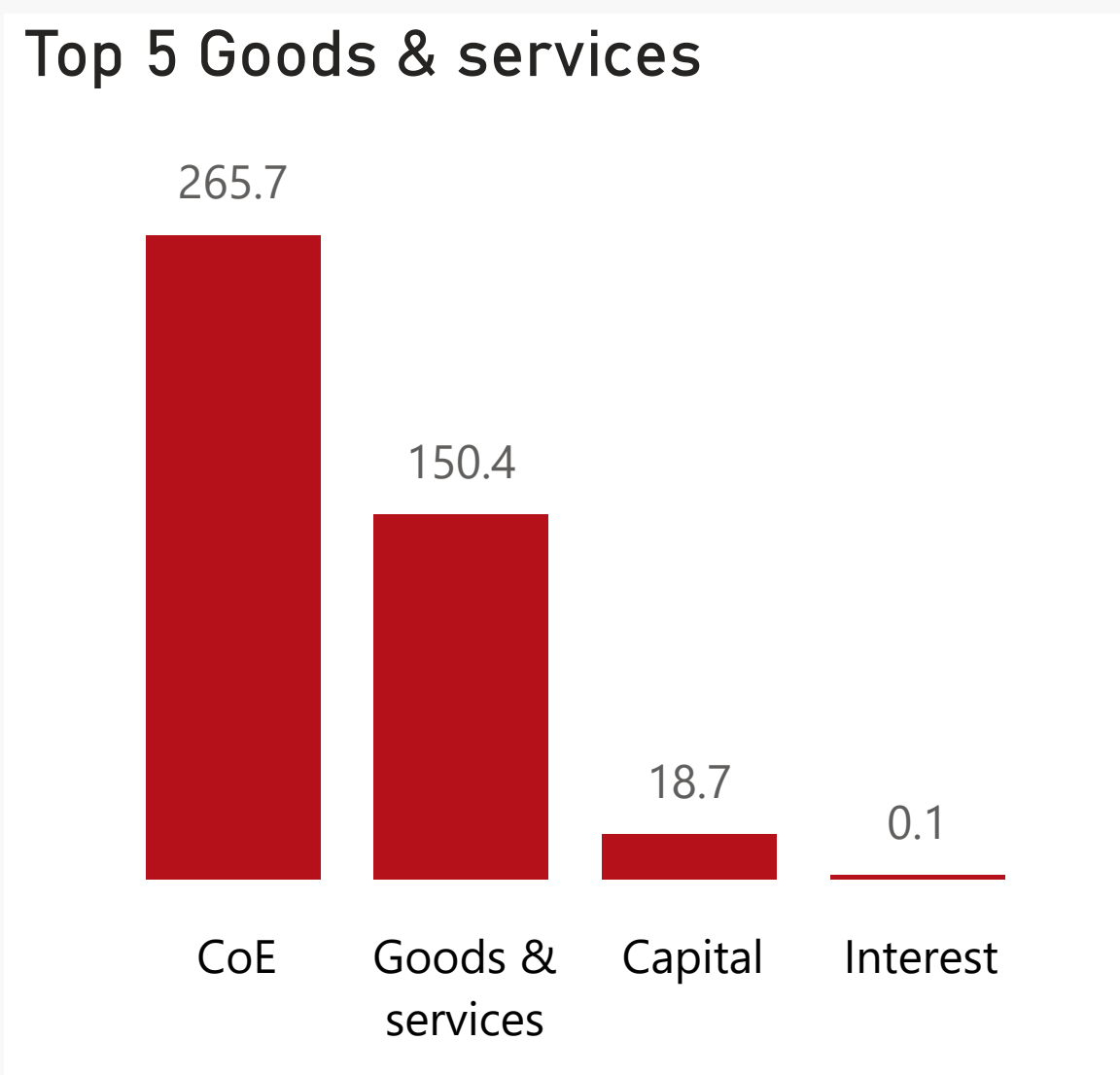
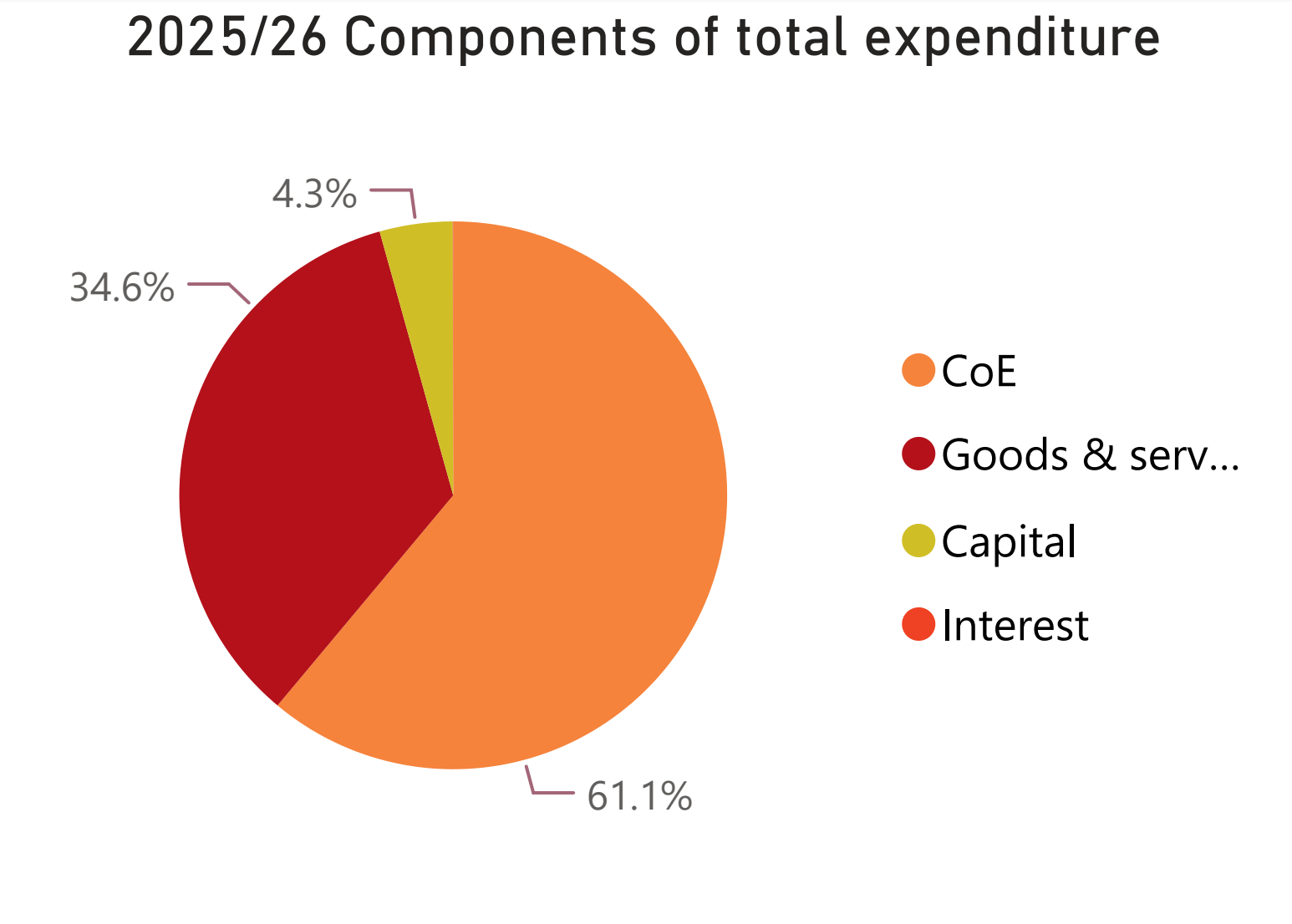
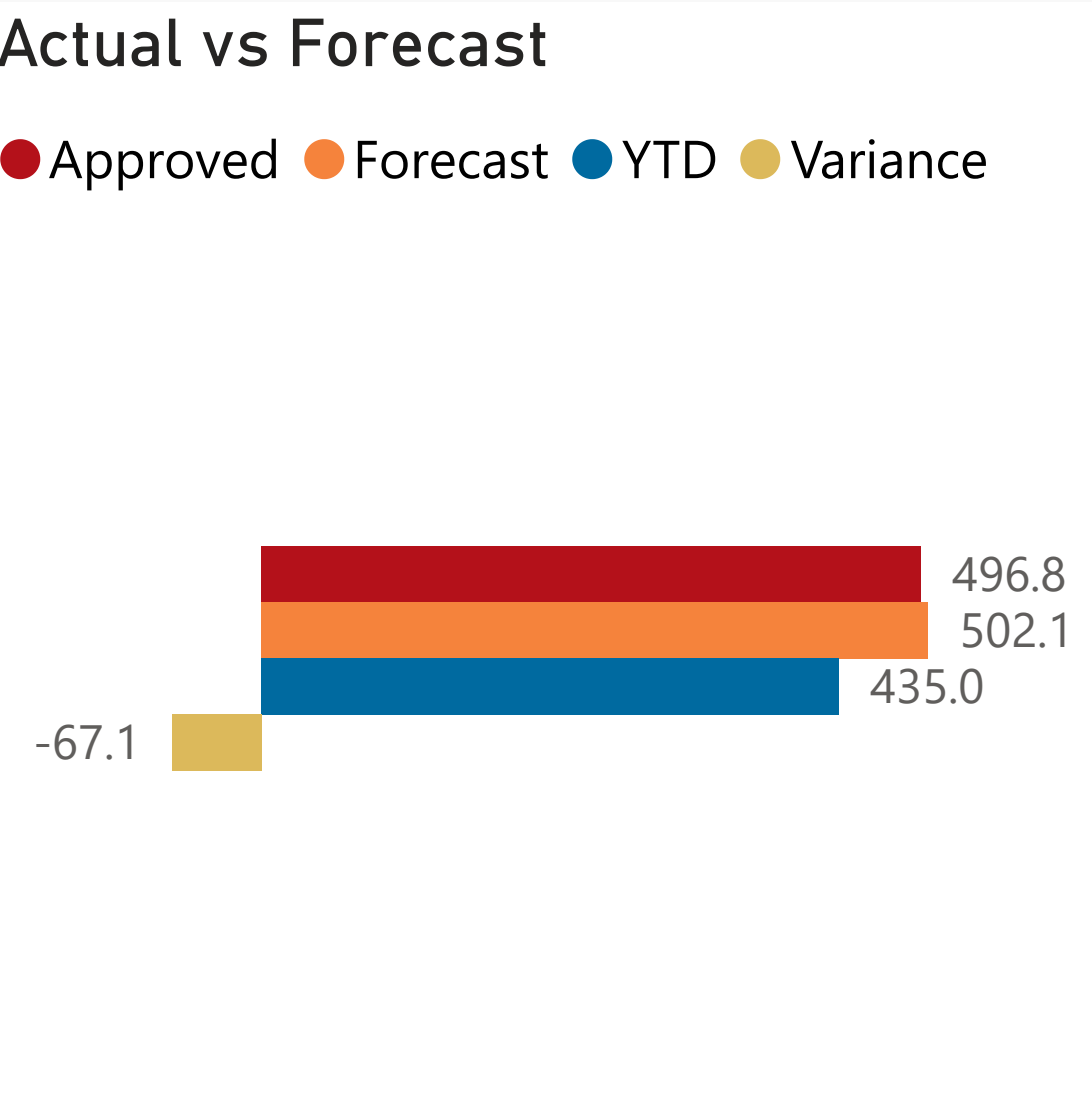
Receipts

Level 3	Approved	YTD	% YTD
Transfers	481.0	481.0	97.8%
Interest & dividends	8.1	10.4	2.1%
Fin transactions		0.4	0.1%
Total	489.1	491.8	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
338.778.5%	150.4100.0%	(Blank)(Blank)

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



Quarter

4

Cluster

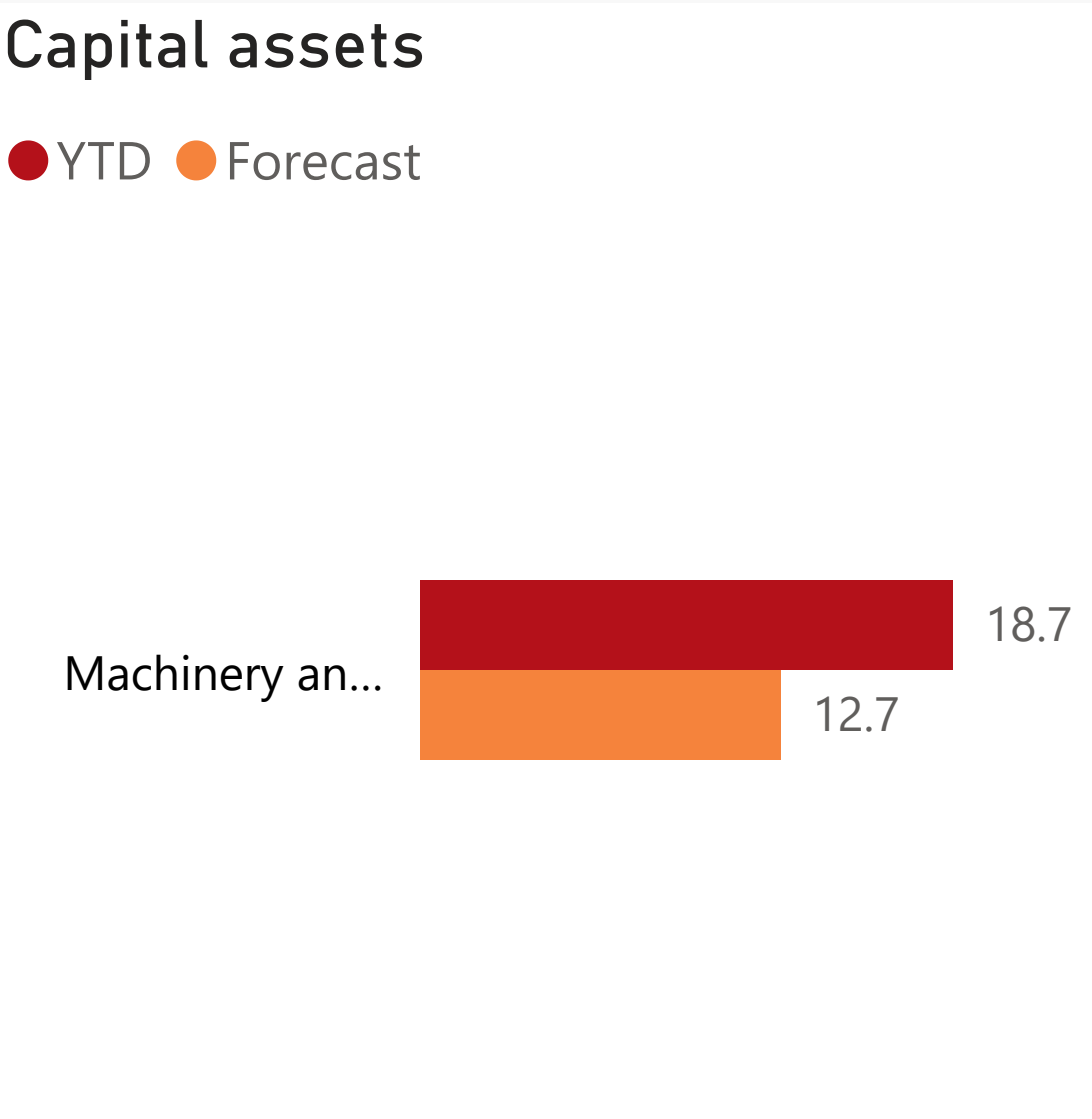
All

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National Treasury

Entity

Financial Intelligence Centre



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	338.7	265.7	61.1%
⊕ Goods & services	150.4	150.4	34.6%
⊕ Capital	7.7	18.7	4.3%
⊕ Interest		0.1	0.0%
Total	496.8	435.0	100.0%