

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

1,099.7 103.4%

Approved spending

1,245.7 84.4%

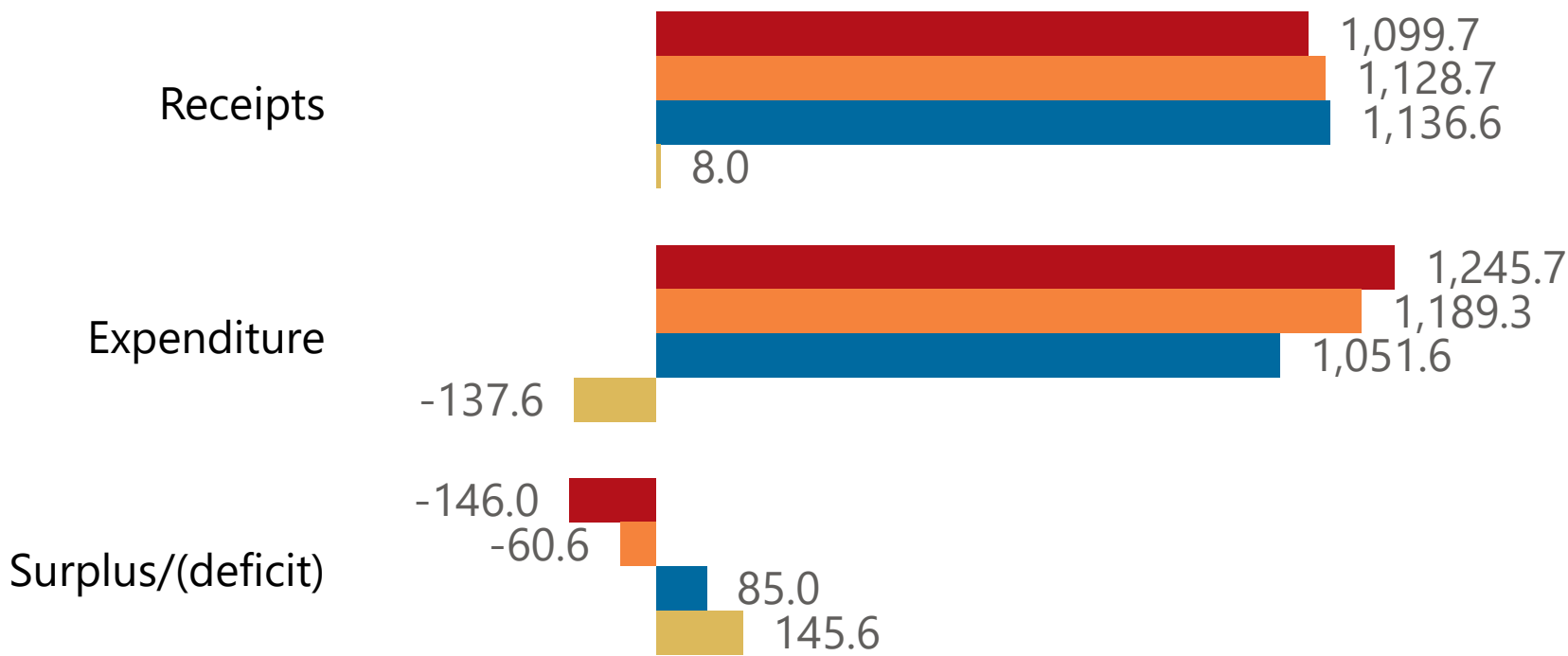
Surplus/(deficit)

-146.0

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

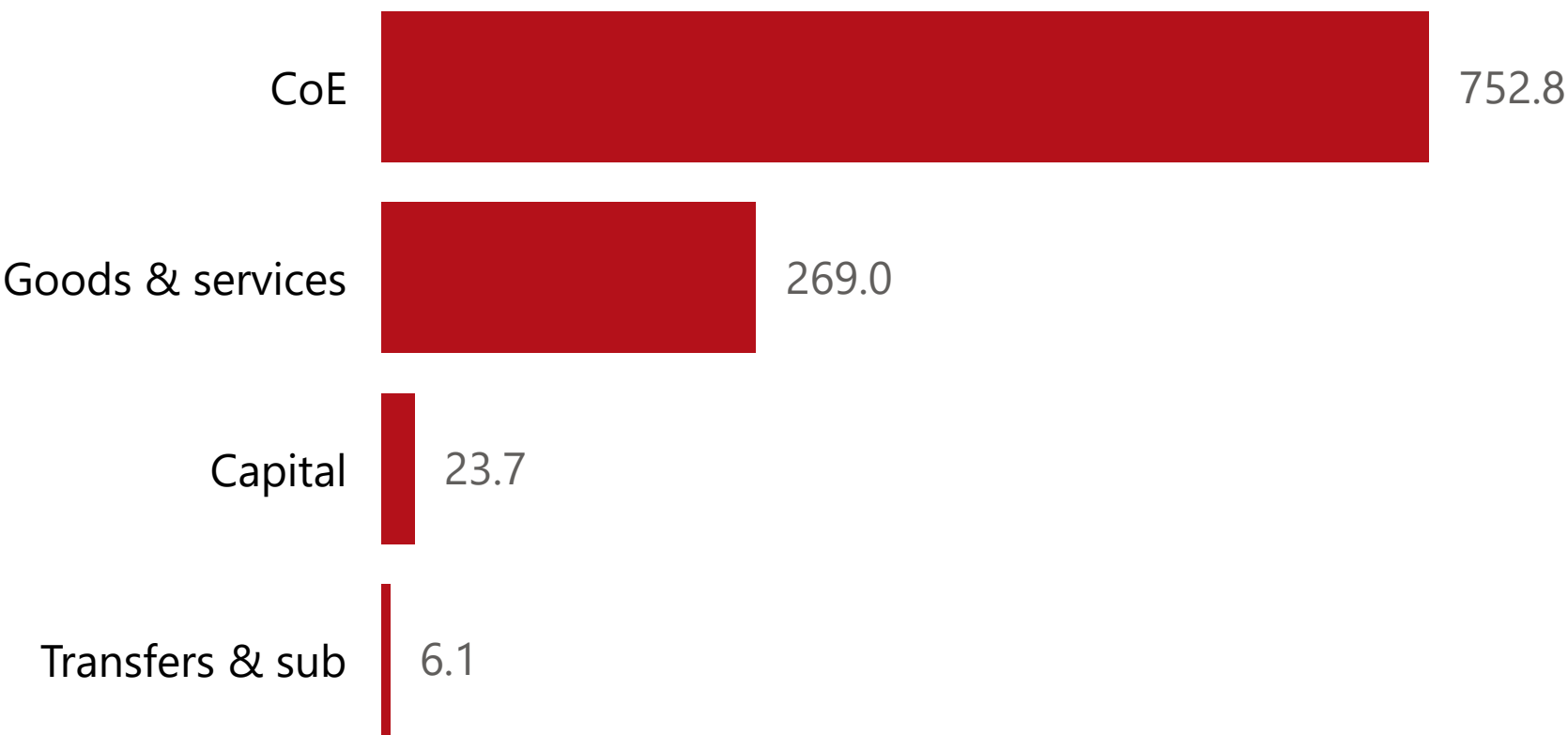
Department

National Treasury

Entity

Financial Sector Conduct Authority

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1,058.7

102.4%

Approved transfers

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national treasury

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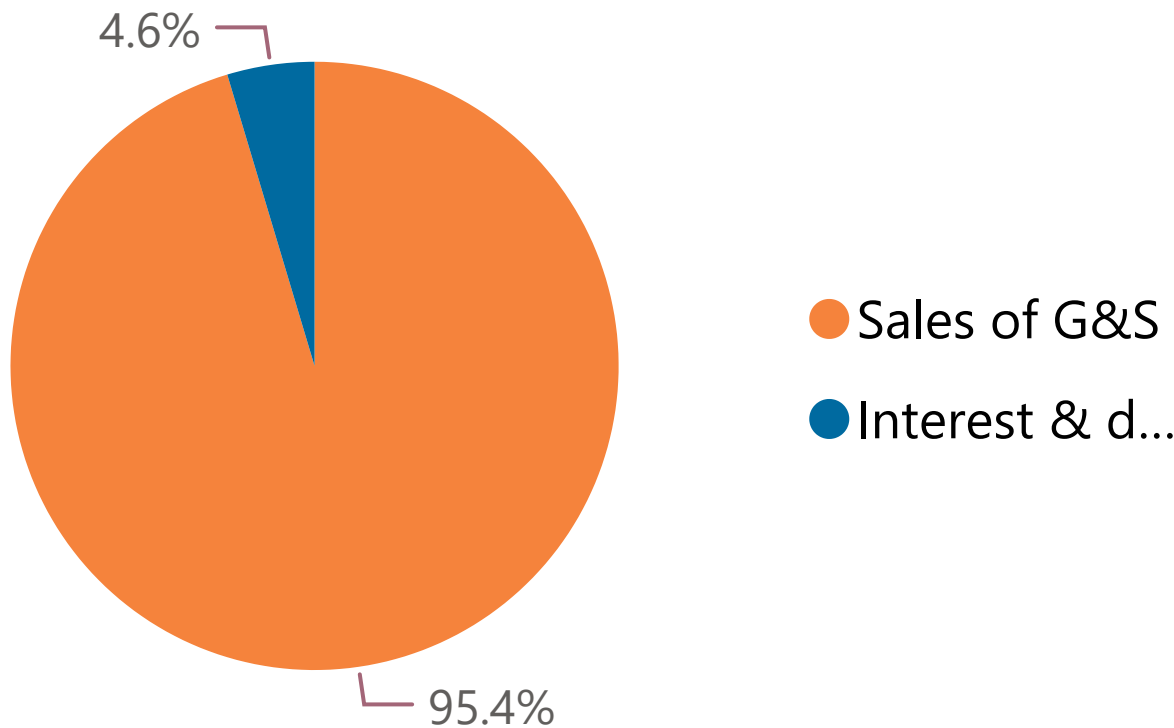
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

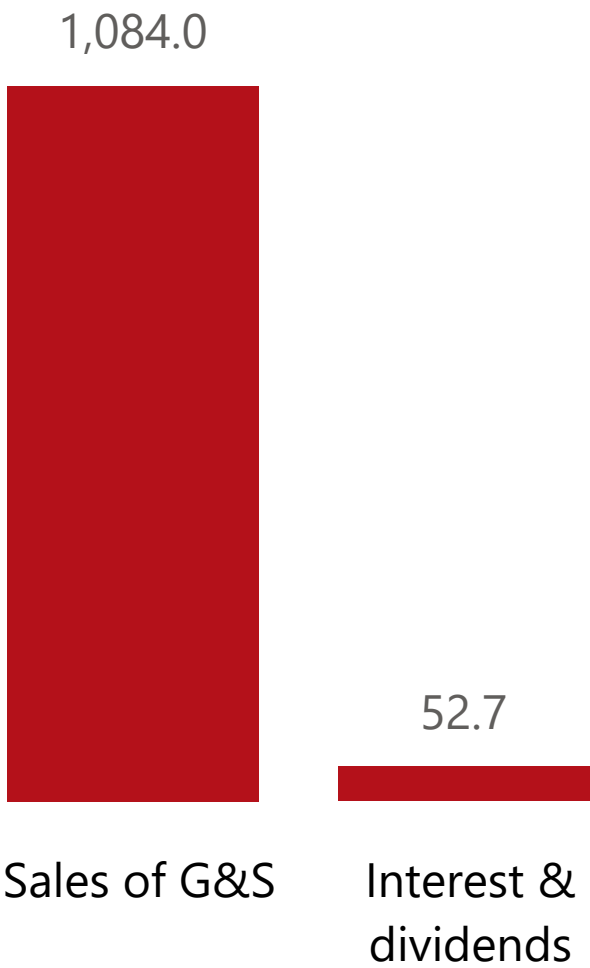
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Financial Sector Conduct Authority

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	1,058.7	1,084.0	95.4%
⊕ Interest & dividends	41.1	52.7	4.6%
Total	1,099.7	1,136.6	100.0%

Public Entities Spending

Approved CoE

757.099.4%

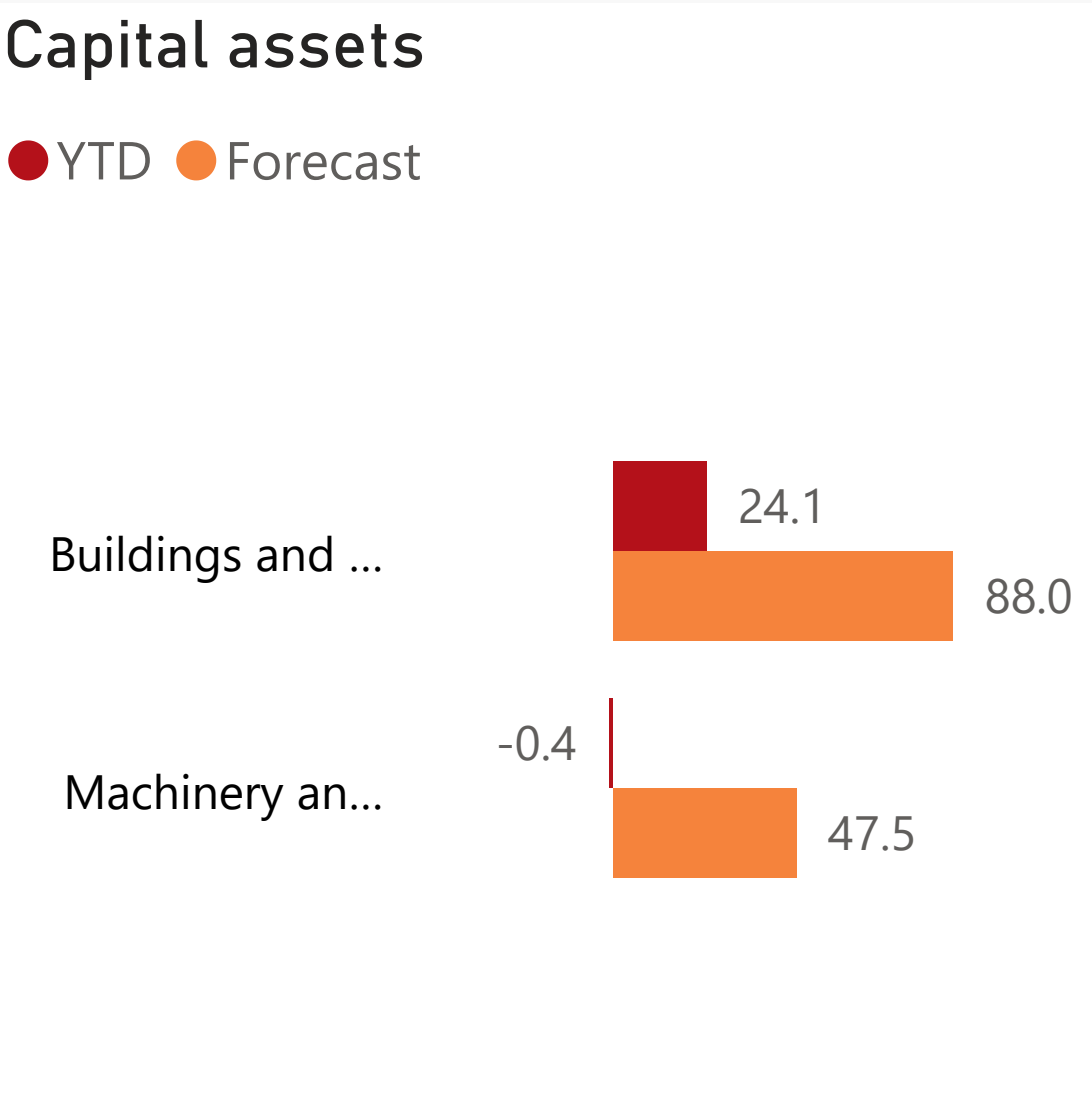
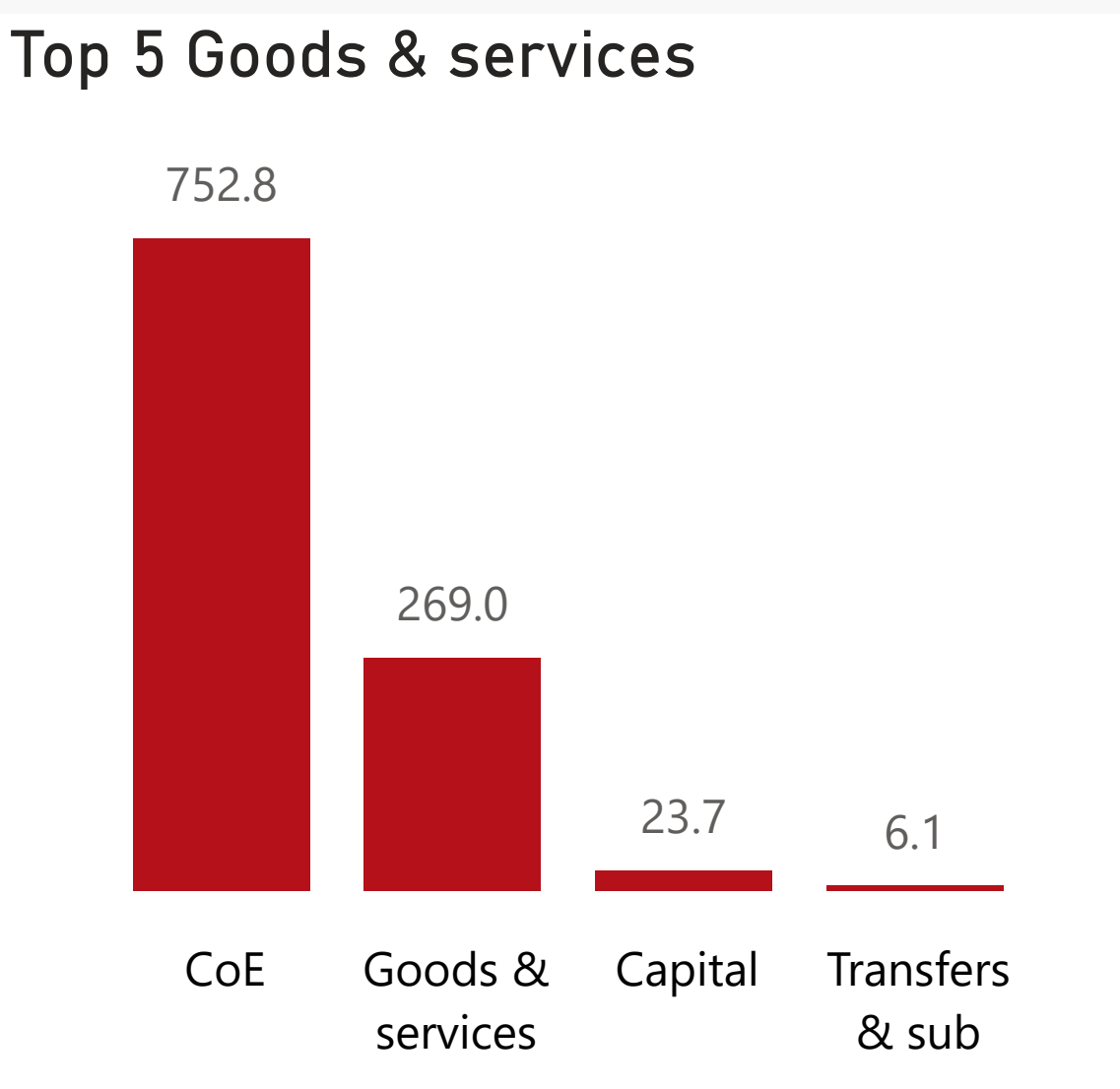
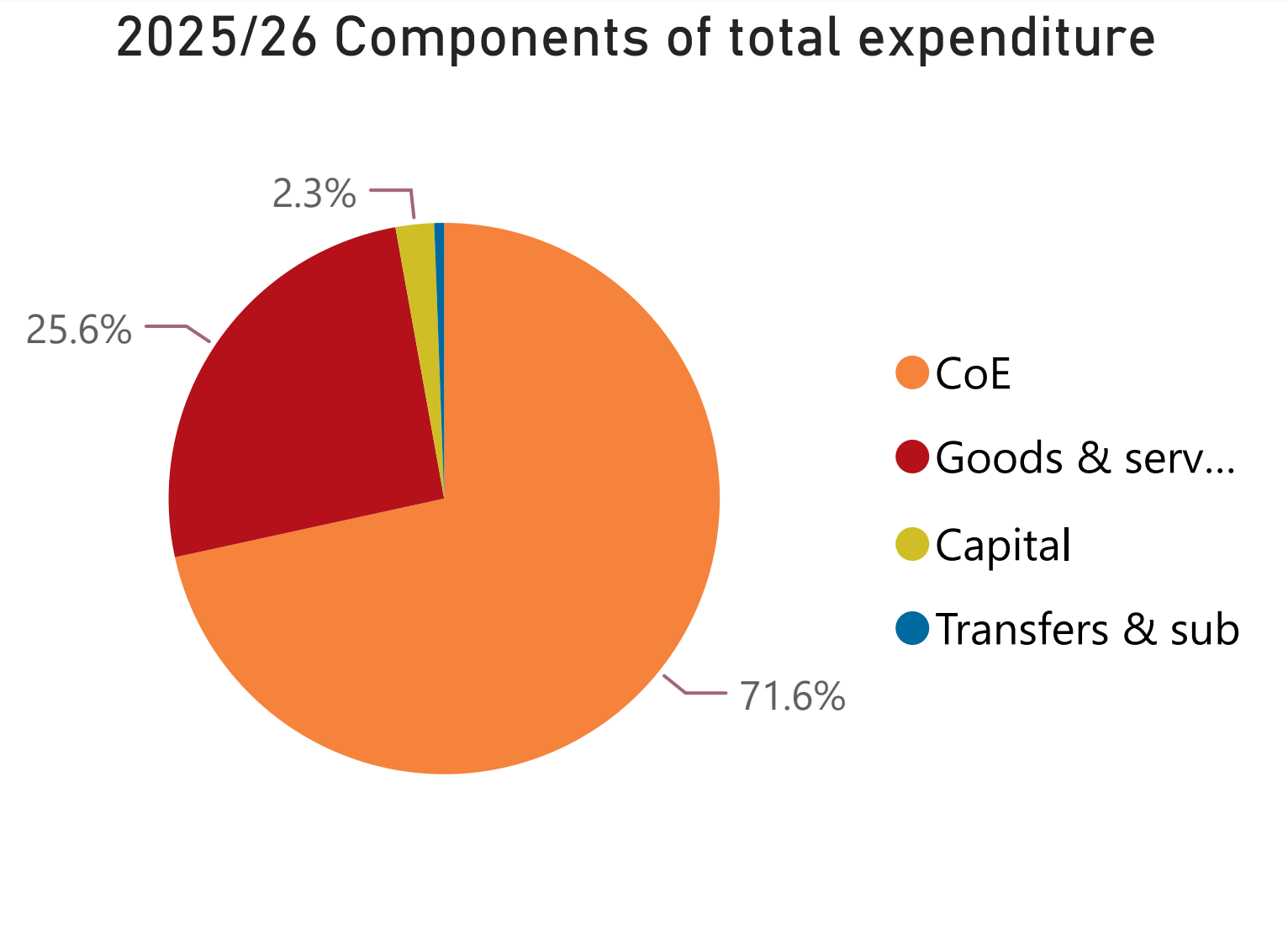
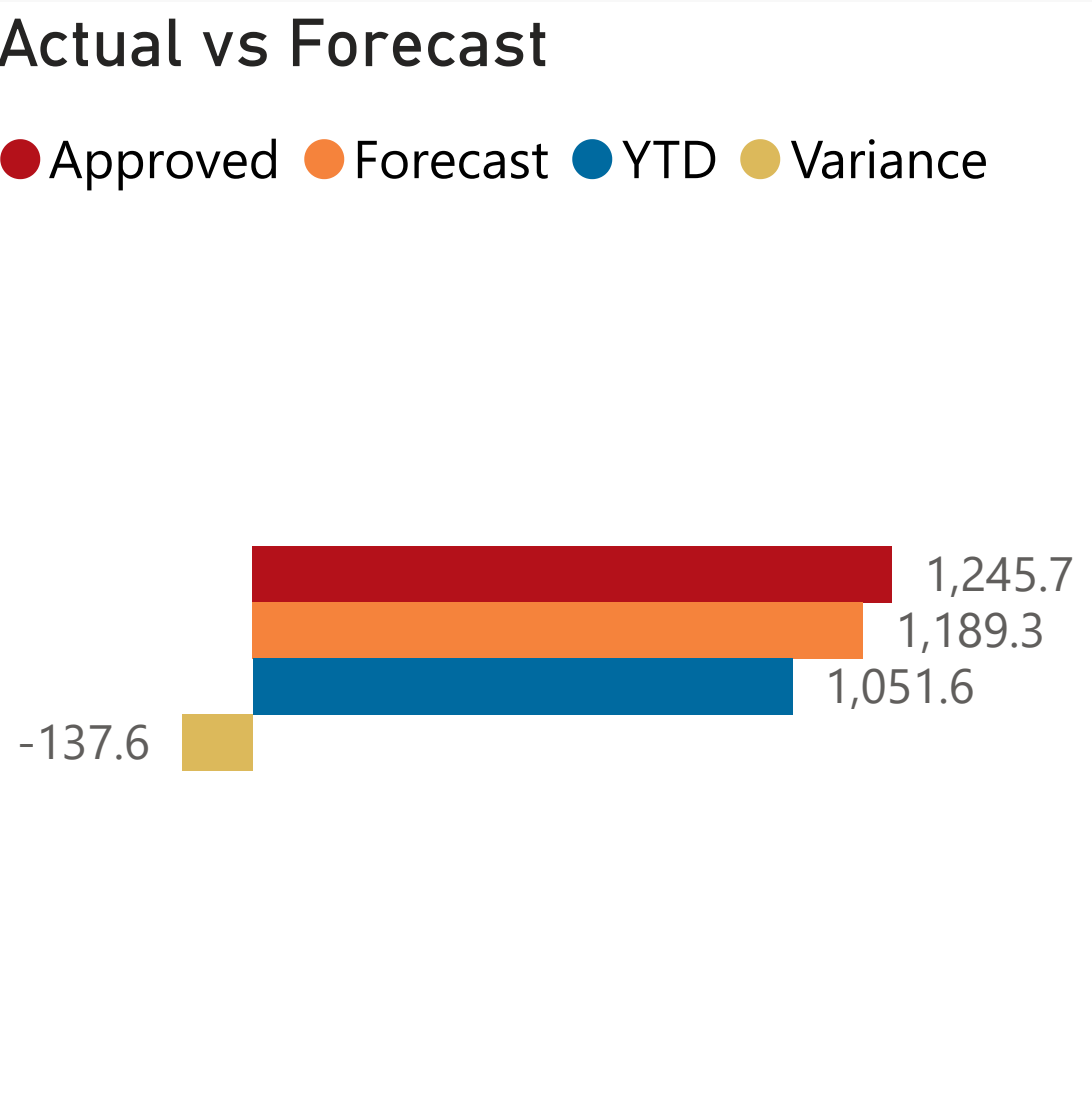
Approved G&S

331.381.2%

Approved transfers

(Blank)0.0%

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



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	757.0	752.8	71.6%
⊕ Goods & services	331.3	269.0	25.6%
⊕ Capital	157.5	23.7	2.3%
⊕ Transfers & sub		6.1	0.6%
Total	1,245.7	1,051.6	100.0%

Quarter

4

Cluster

All

Department

National Treasury

Entity

Financial Sector Conduct Authority