

Overview - Public Entities Quarterly Reporting



Approved receipts

1,649.5 75.6%

Approved spending

1,591.0 89.0%

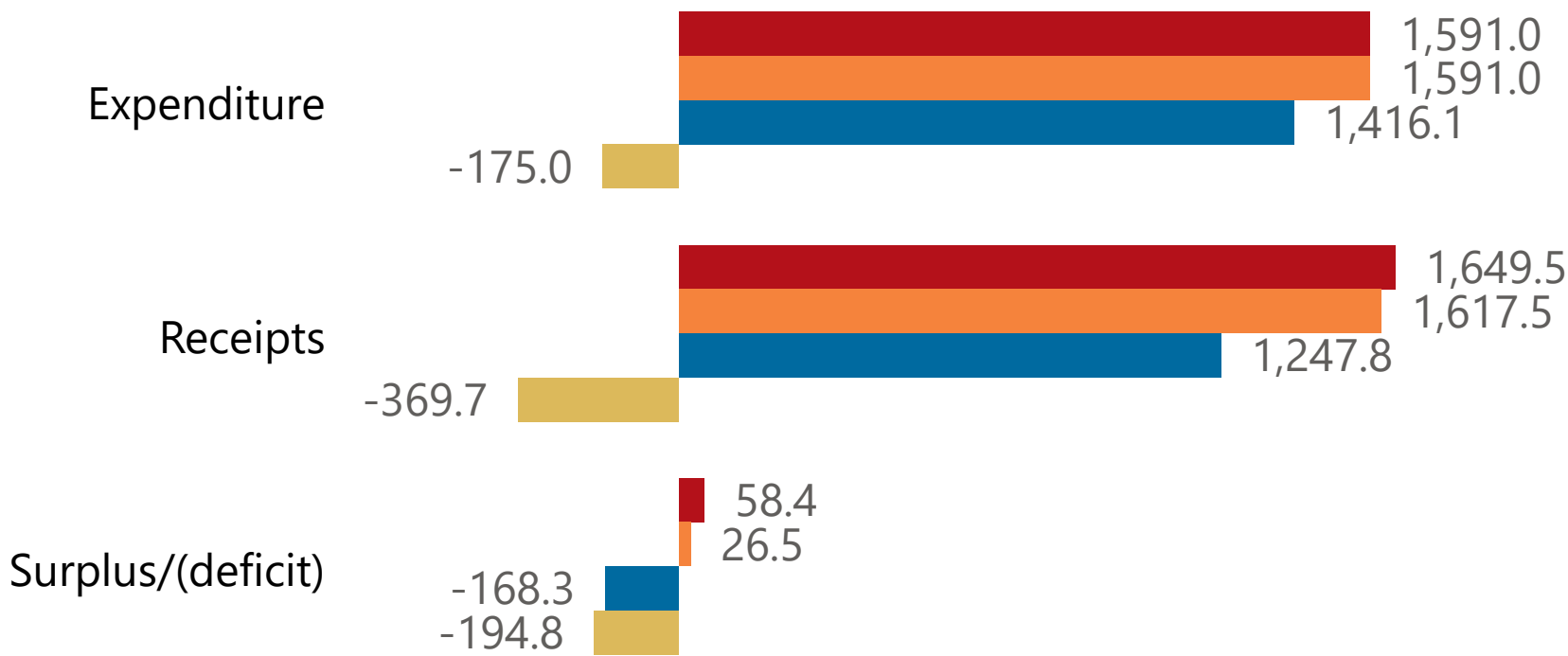
Surplus/(deficit)

58.4

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts

Sales of G&S



1,247.8

Quarter

4

Cluster

All

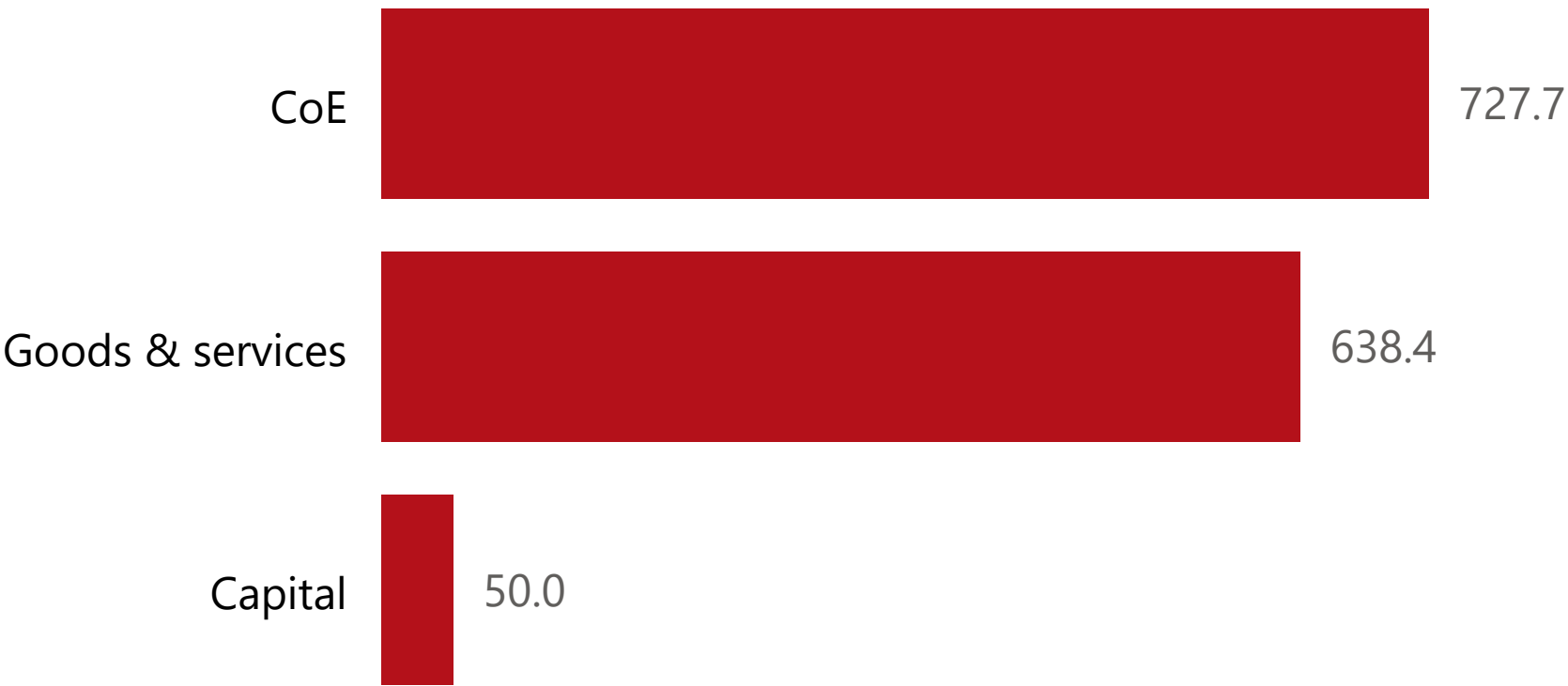
Department

National Treasury

Entity

Government Pensions Administratio...

Components of total expenditure



Functional grouping

Economic development



1,416.1

Spending by PFMA schedule

Not listed



1,416.1

Public Entities Receipts

Approved sales of G&S

1,649.5

75.6%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

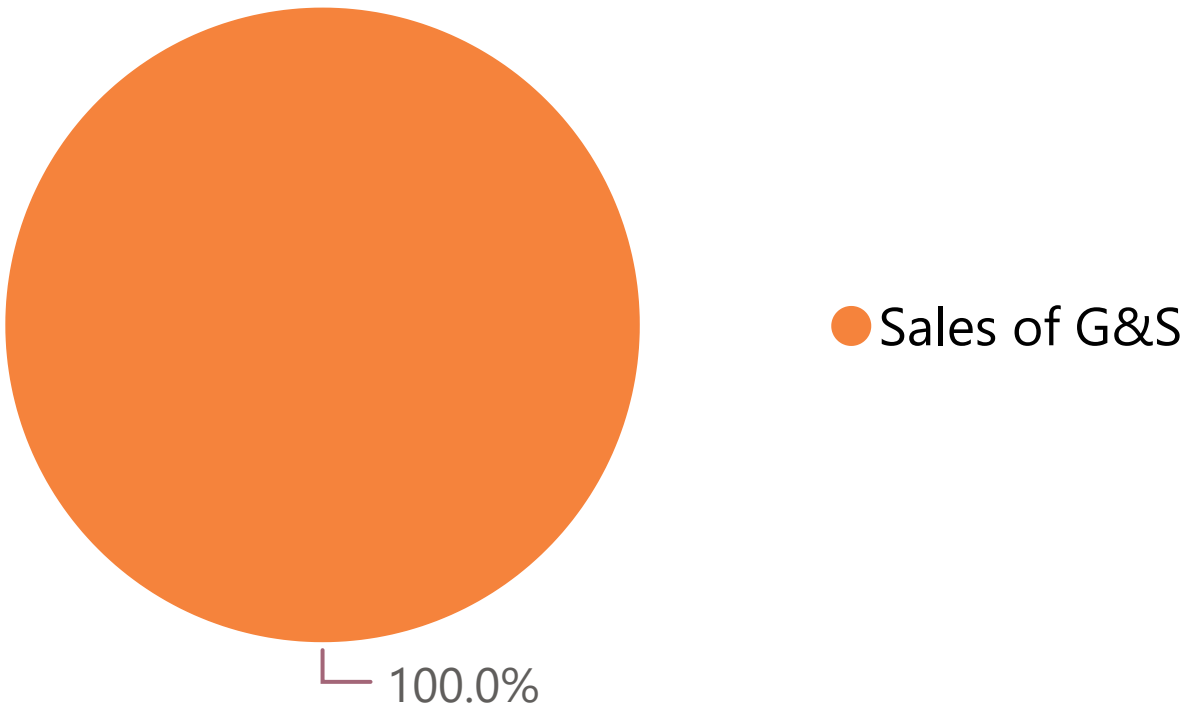
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Government Pensions Administratio...

Top 5 Transfers

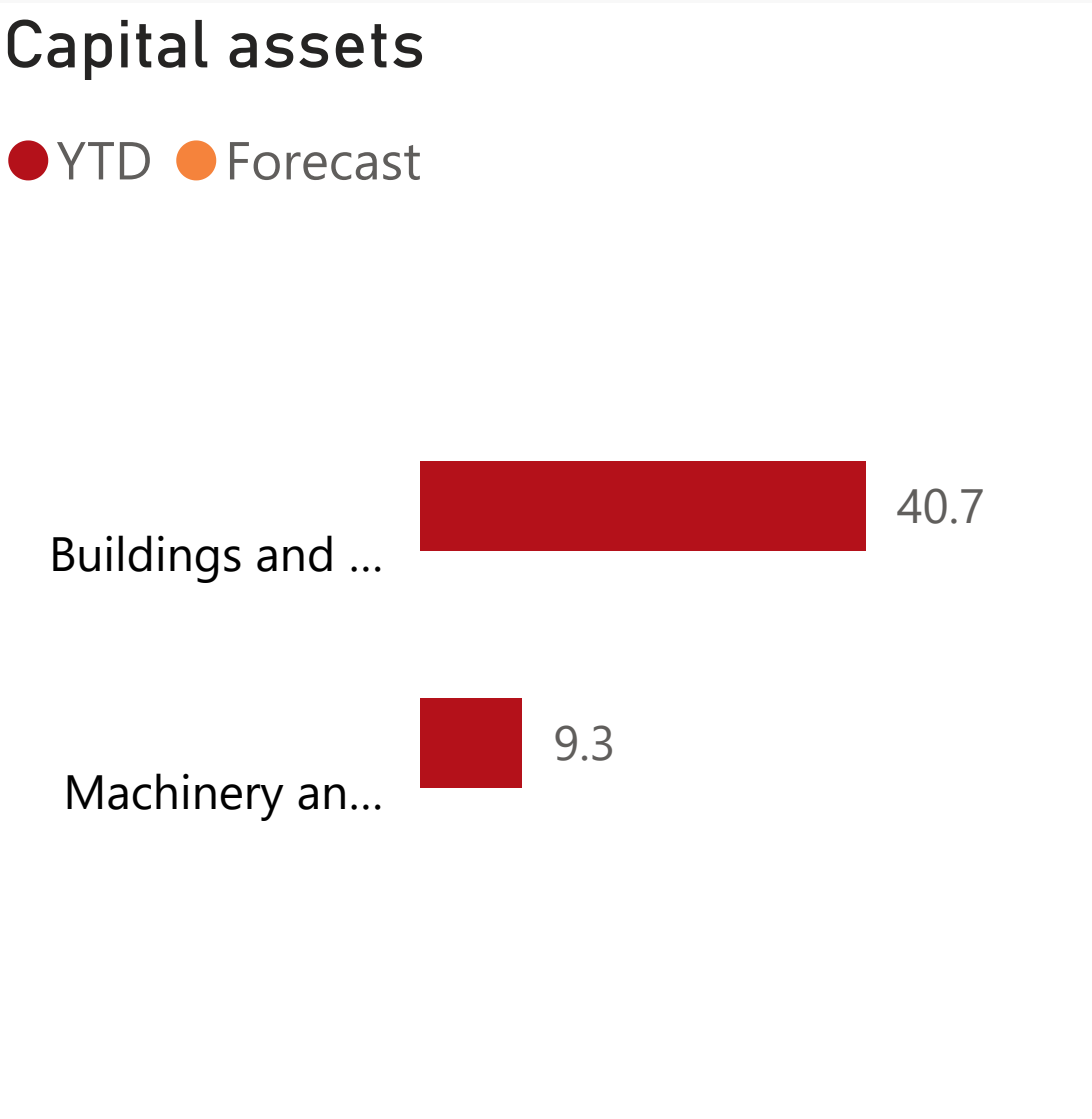
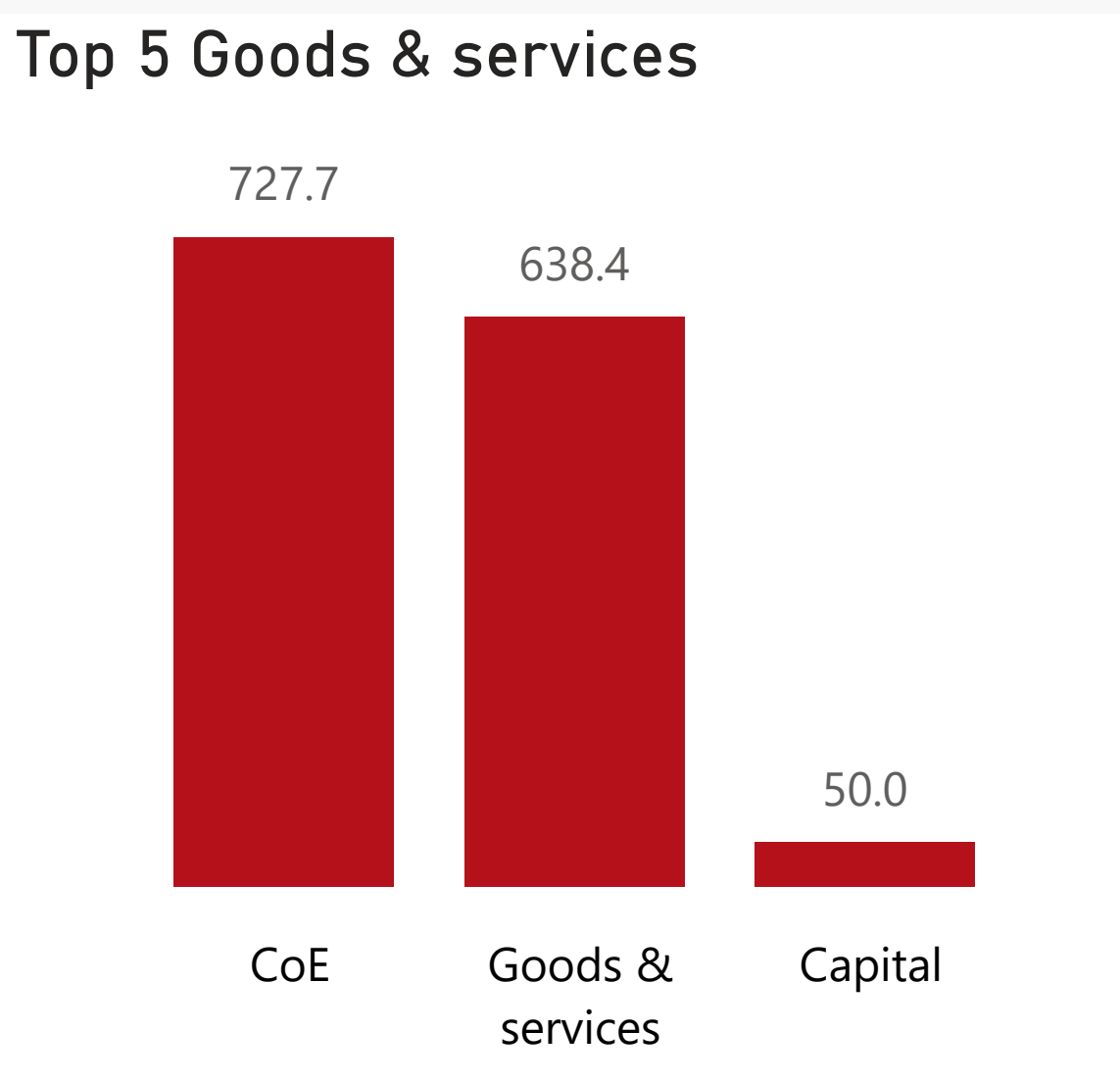
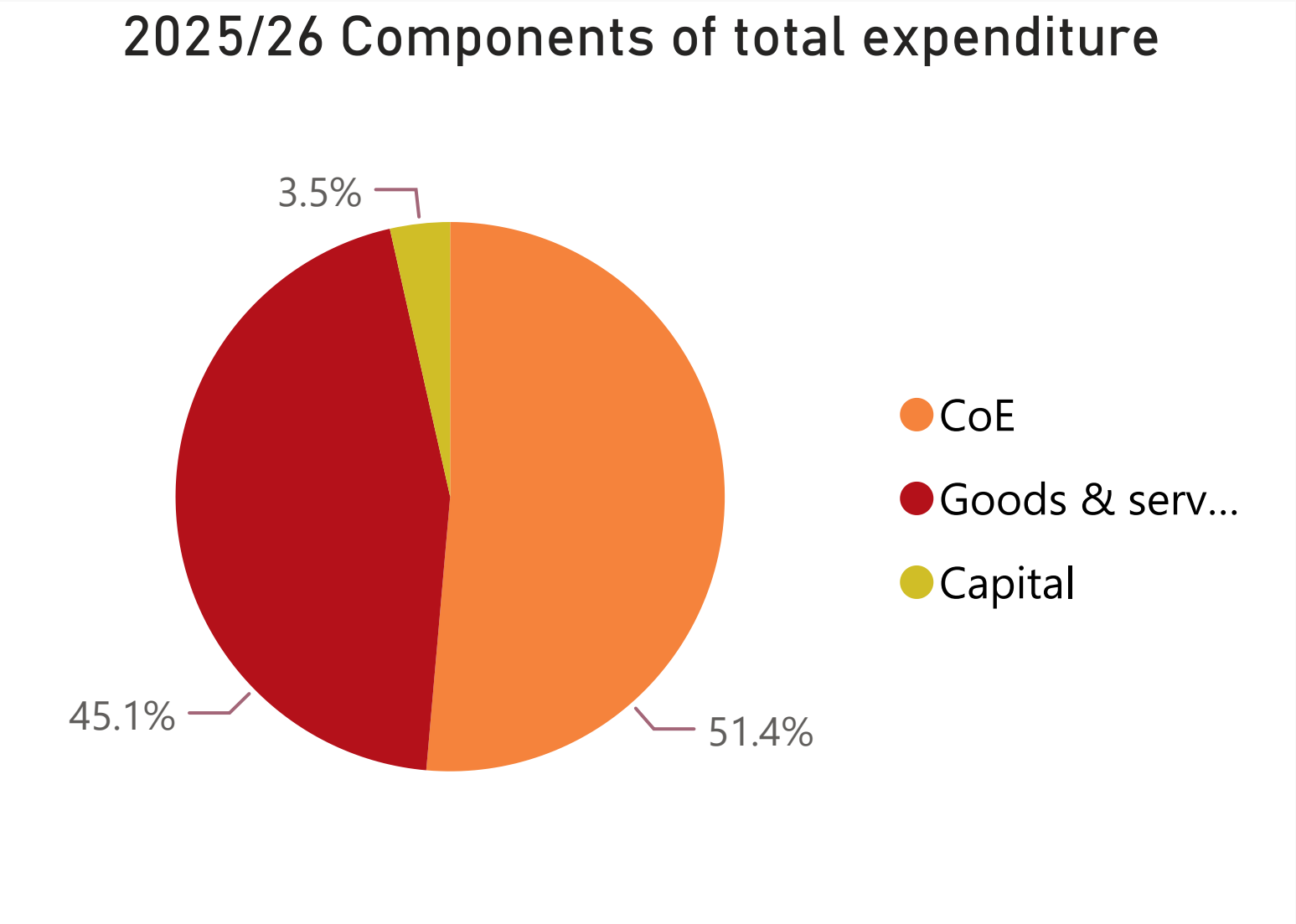
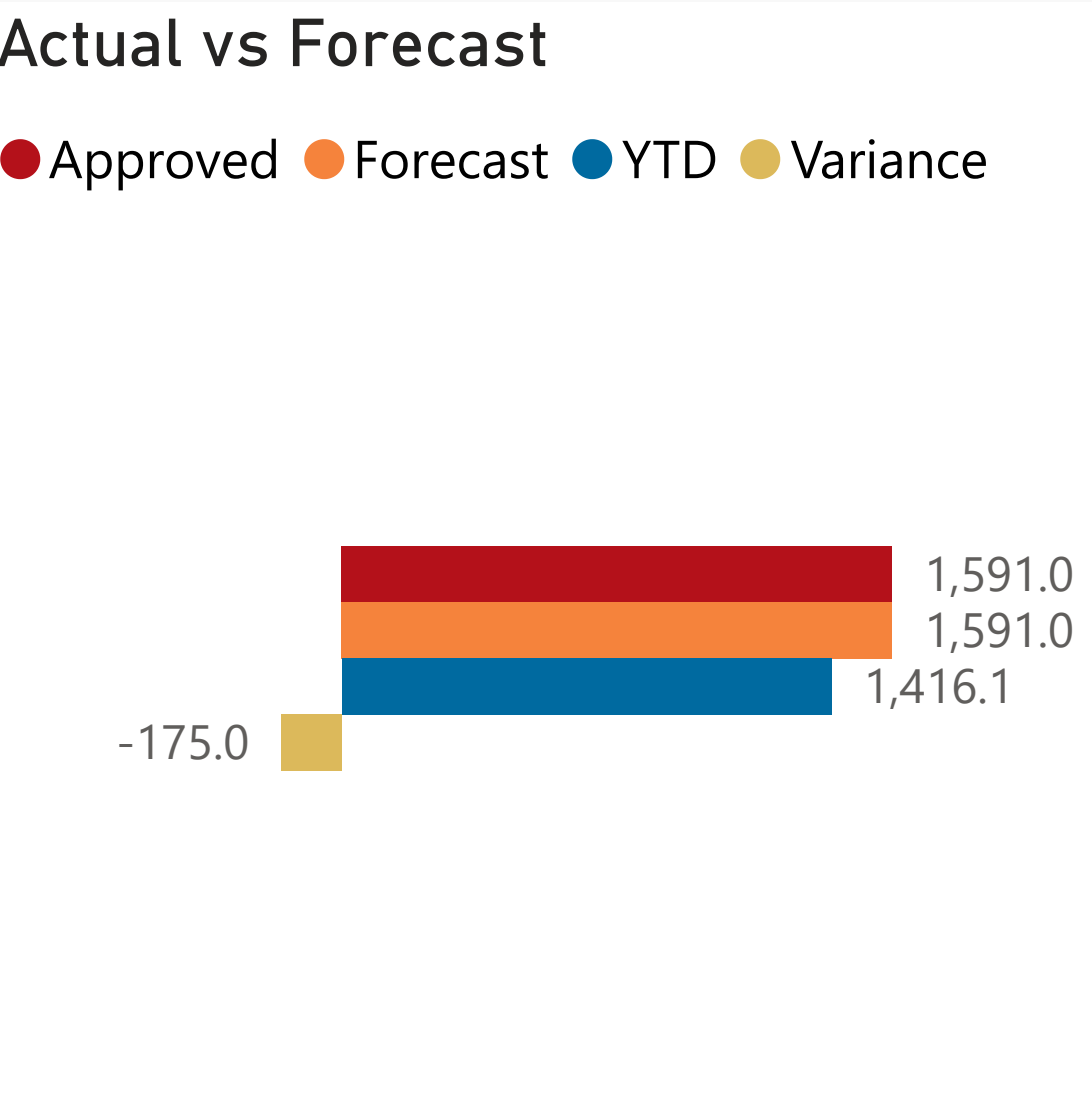
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	1,649.5	1,247.8	100.0%
Total	1,649.5	1,247.8	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
804.990.4%	786.181.2%	(Blank)(Blank)

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



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	804.9	727.7	51.4%
⊕ Goods & services	786.1	638.4	45.1%
⊕ Capital		50.0	3.5%
Total	1,591.0	1,416.1	100.0%

Quarter

4

Cluster

All

Department

National Treasury

Entity

Government Pensions Administratio...