

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

257.9

612.7%

Approved spending

256.9

479.2%

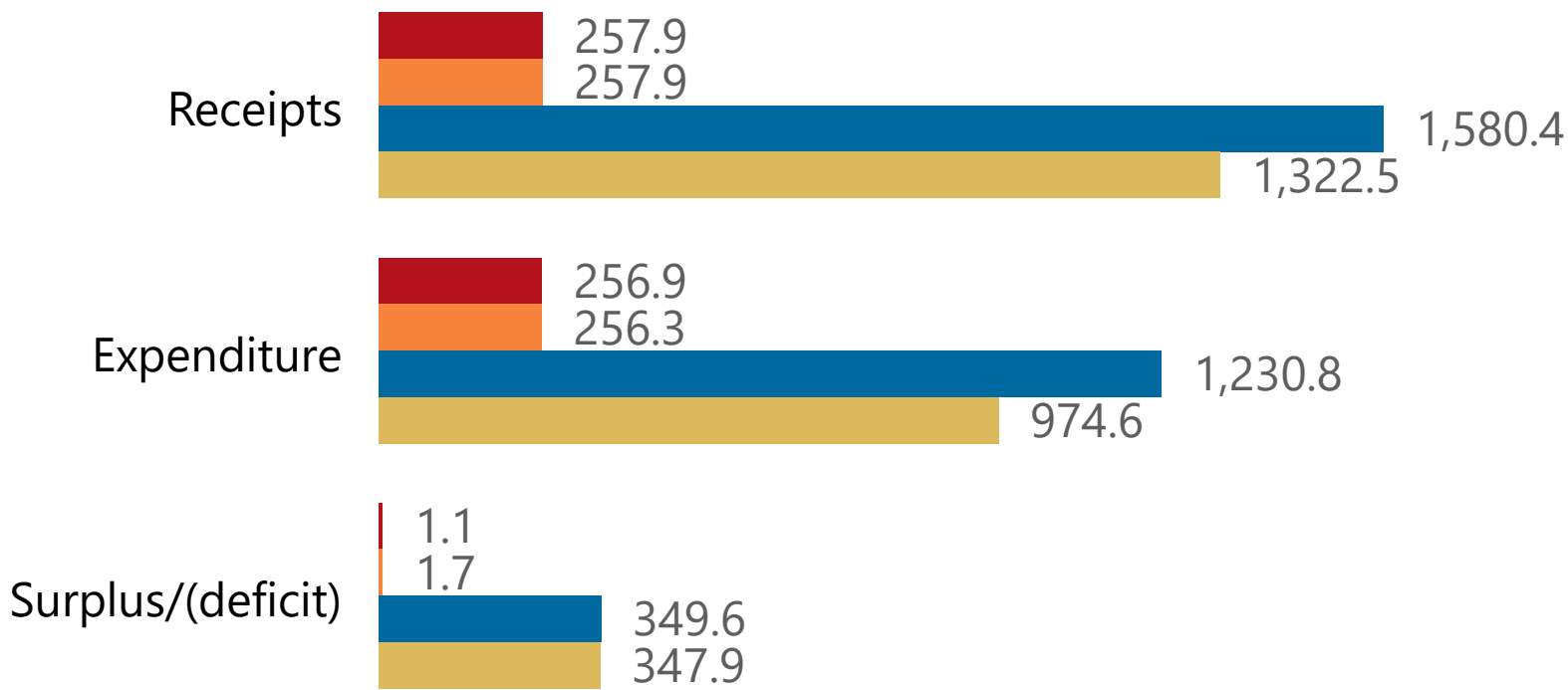
Surplus/(deficit)

1.1

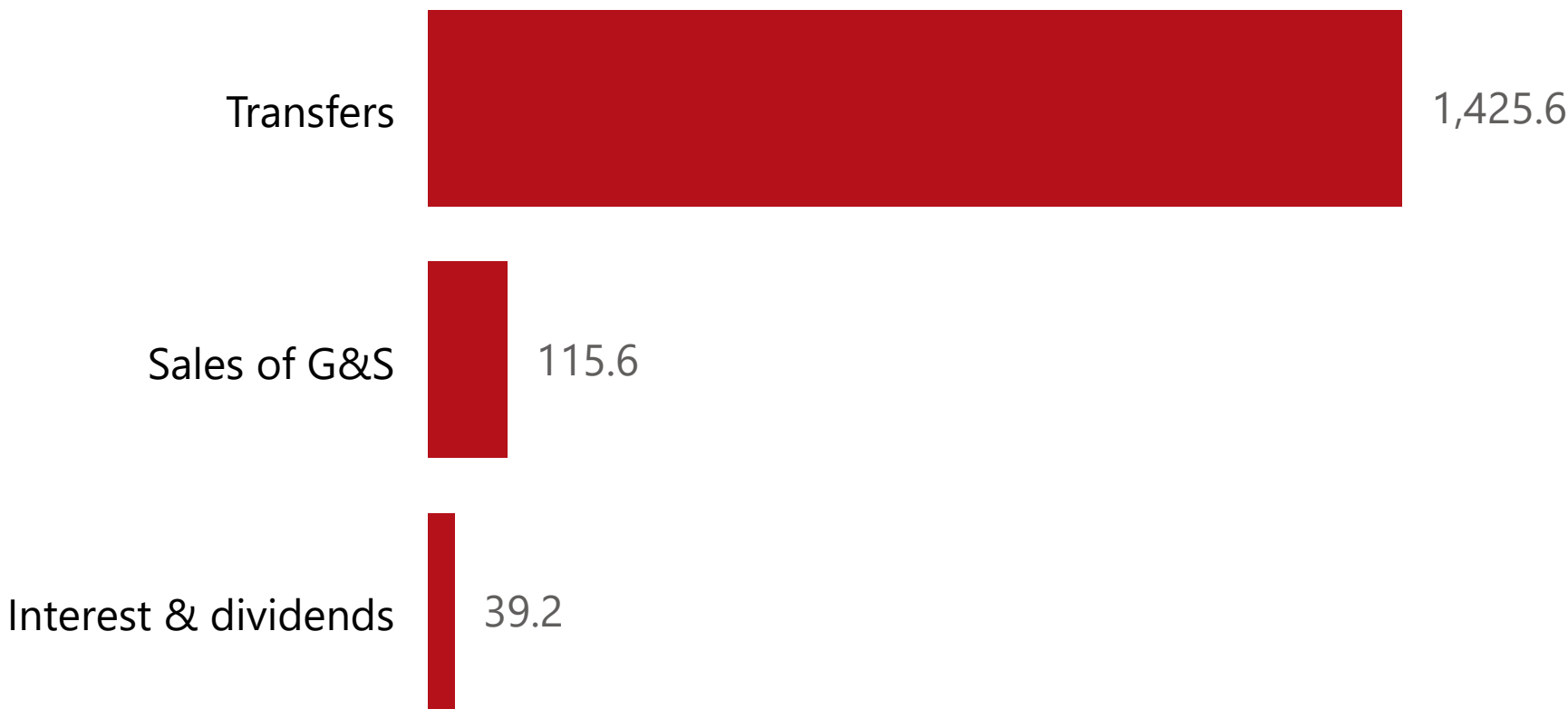
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

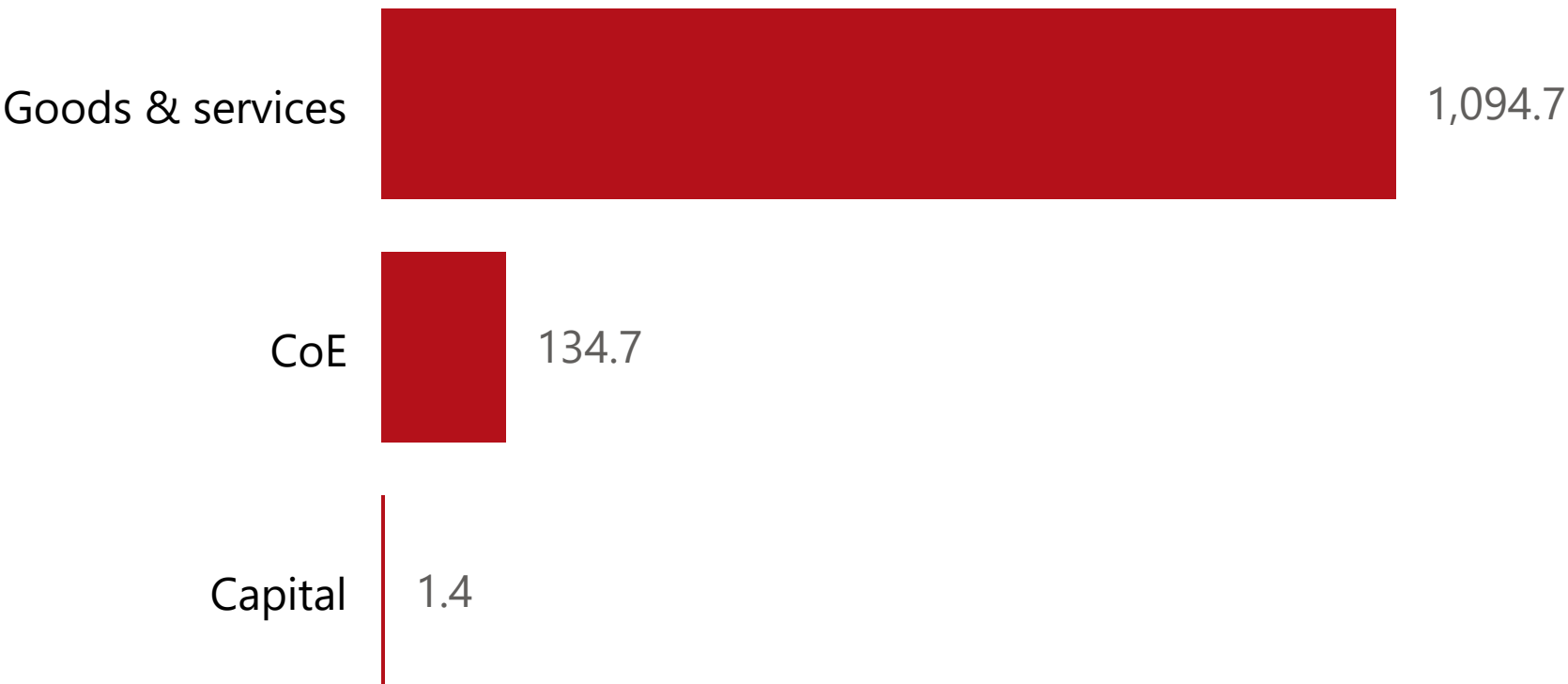
Department

National Treasury

Entity

Government Technical Advisory Cen... ▾

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

130.5

88.6%

Approved transfers

77.6

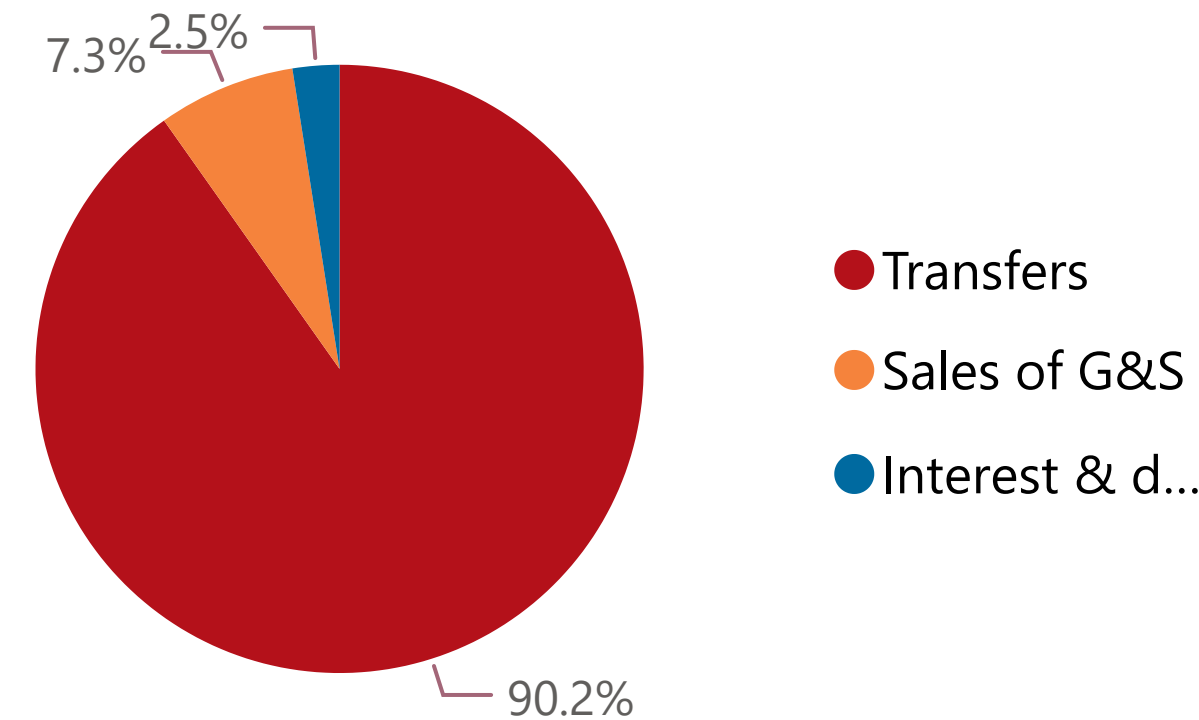
1838.2%

Actual vs Forecast

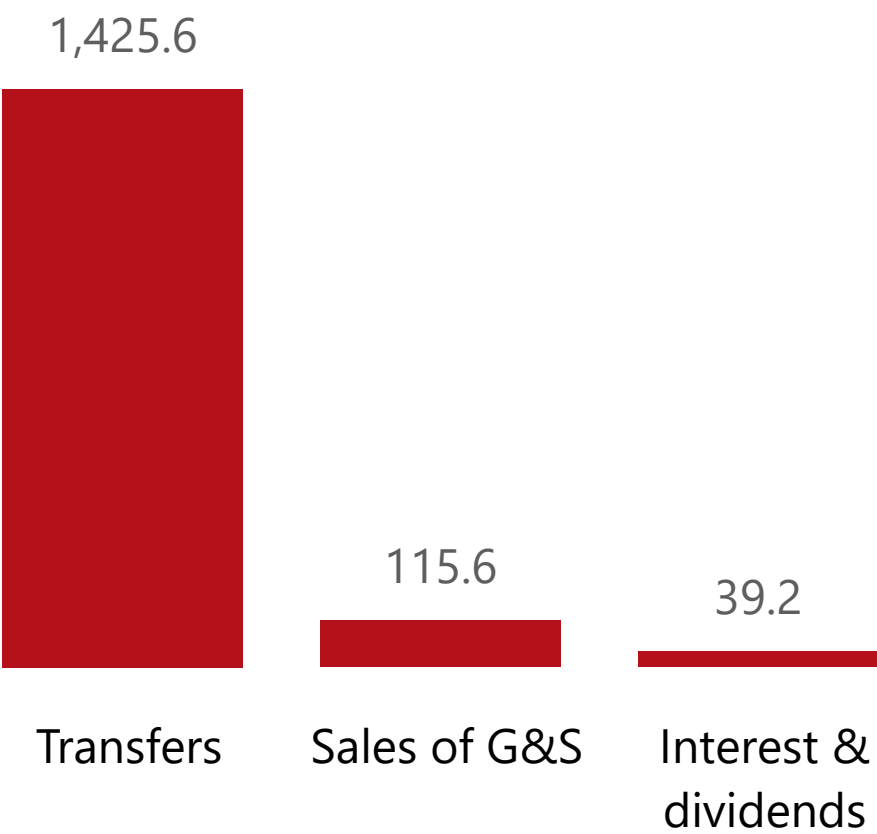
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	77.6	1,425.6	90.2%
⊕ Sales of G&S	130.5	115.6	7.3%
⊕ Interest & dividends	49.9	39.2	2.5%
Total	257.9	1,580.4	100.0%

- R billion
- R million
- R thousand



national treasury

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Quarter

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All

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Public Entities Spending

Approved CoE

148.191.0%

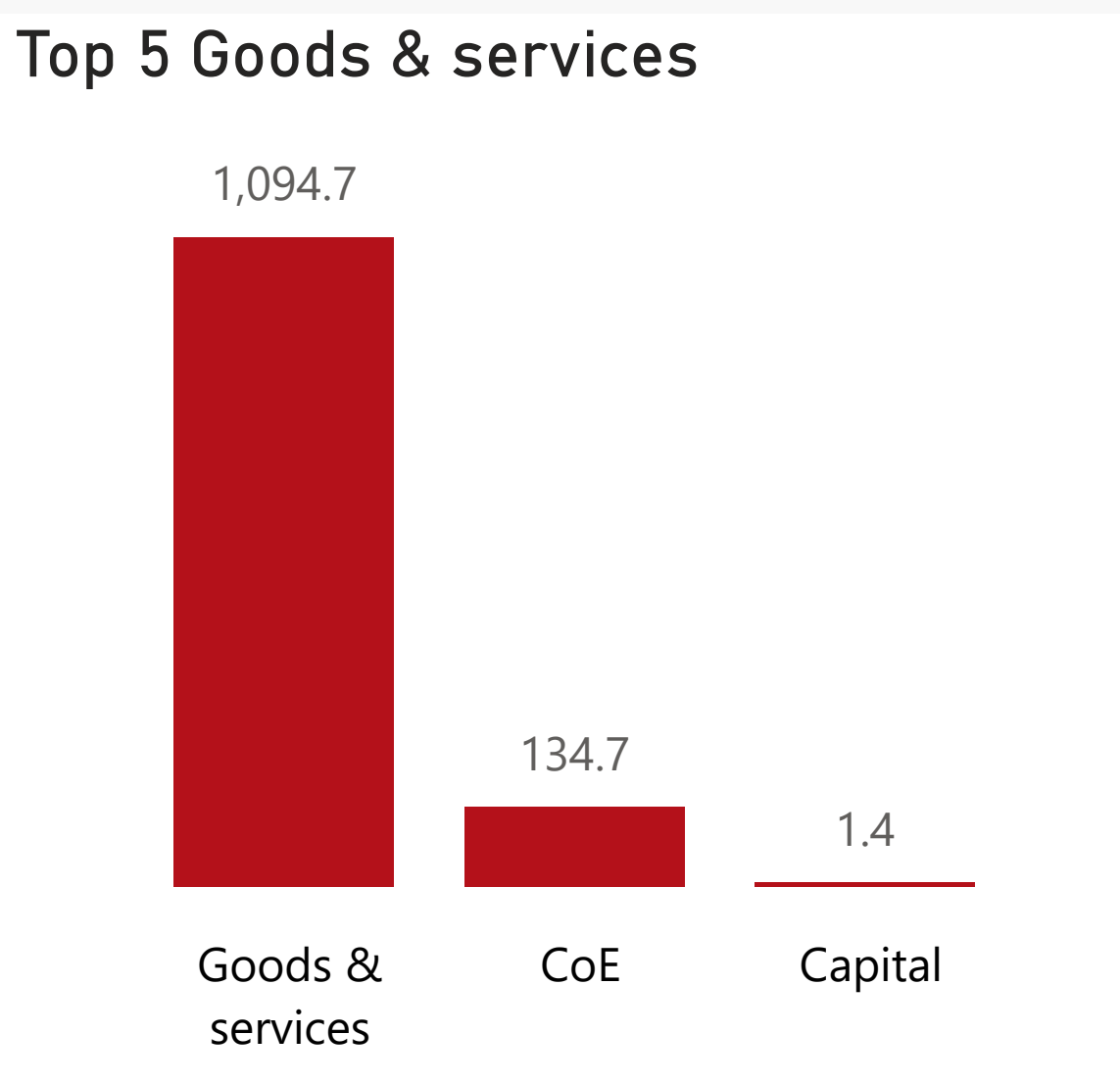
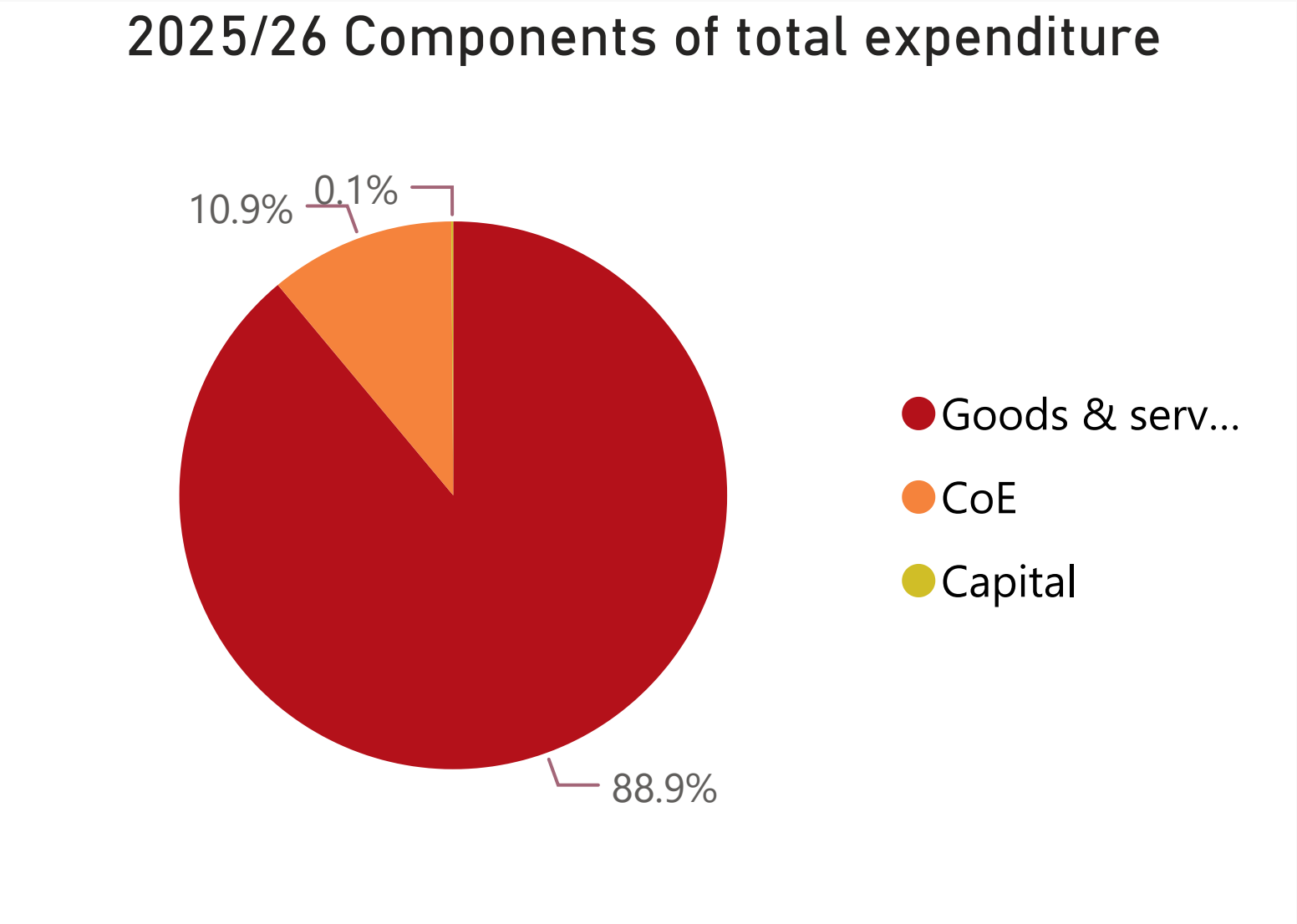
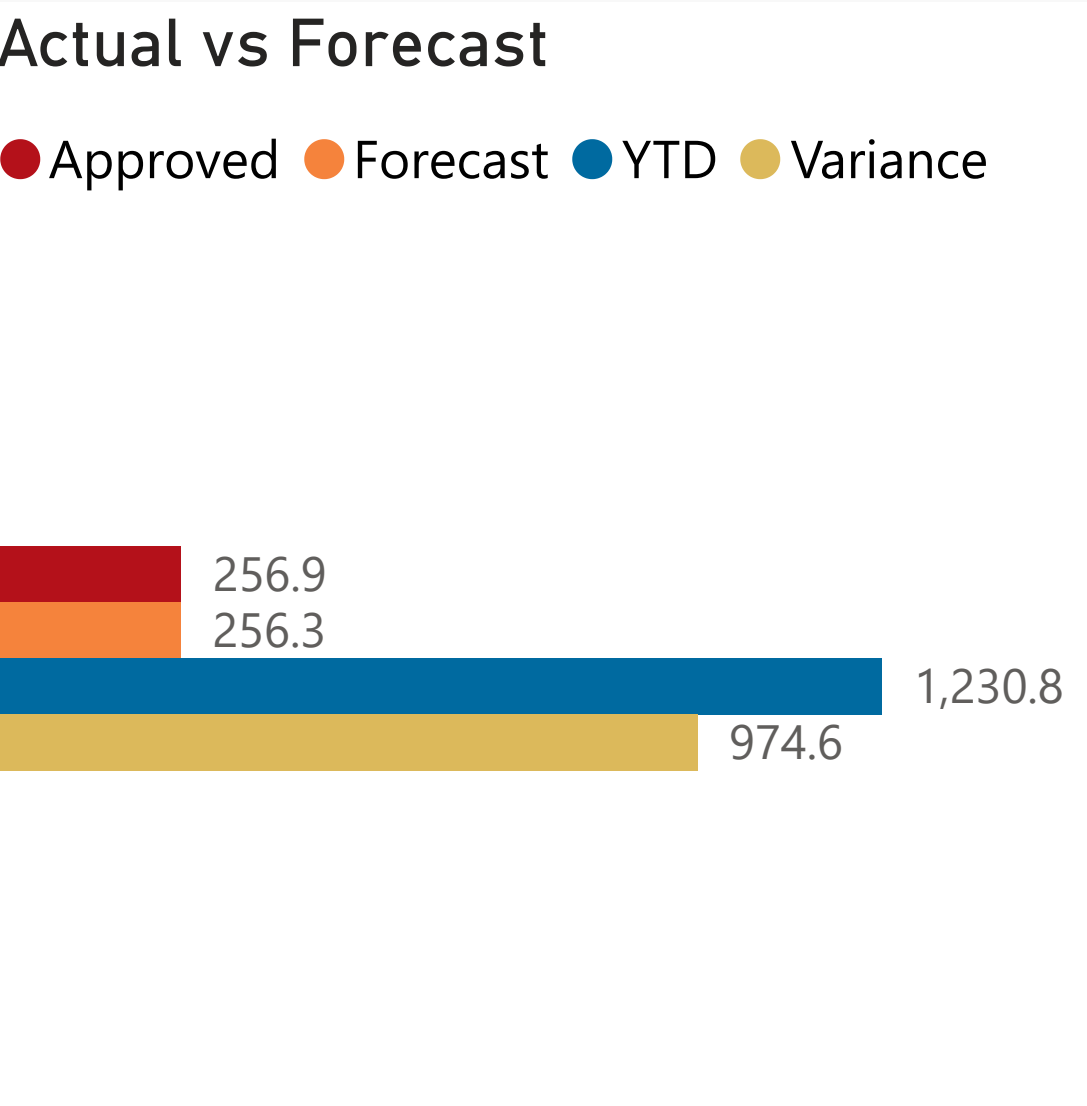
Approved G&S

108.01014.0%

Approved transfers

0.0(Blank)

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



Quarter

4

Cluster

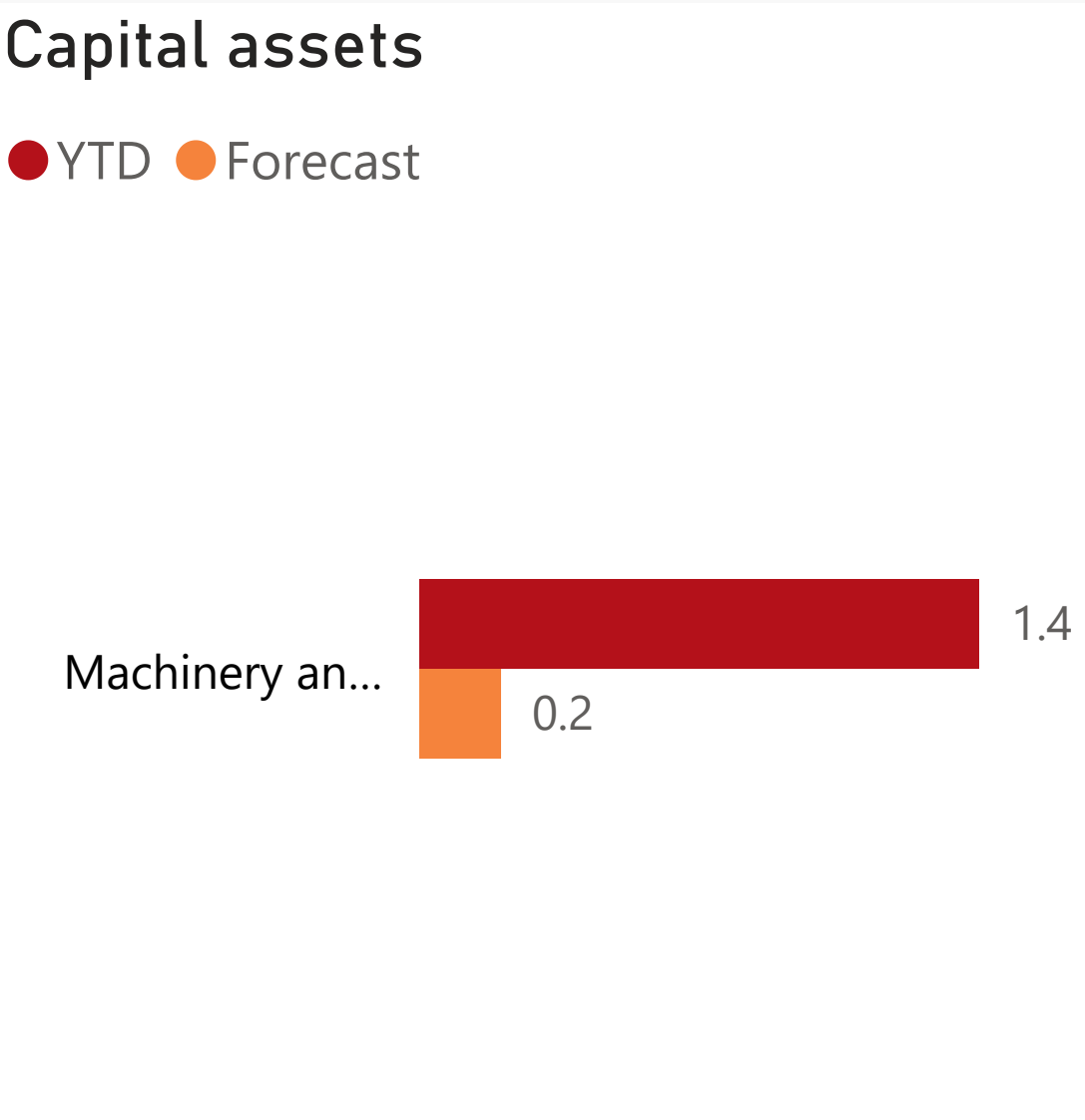
All

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National Treasury

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Expenditure

Level 3	Approved	YTD	% YTD
+ Goods & services	108.0	1,094.7	88.9%
+ CoE	148.1	134.7	10.9%
+ Capital	0.8	1.4	0.1%
+ Transfers & sub	0.0		
Total	256.9	1,230.8	100.0%