

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

217.2

60.7%

Approved spending

221.5

92.5%

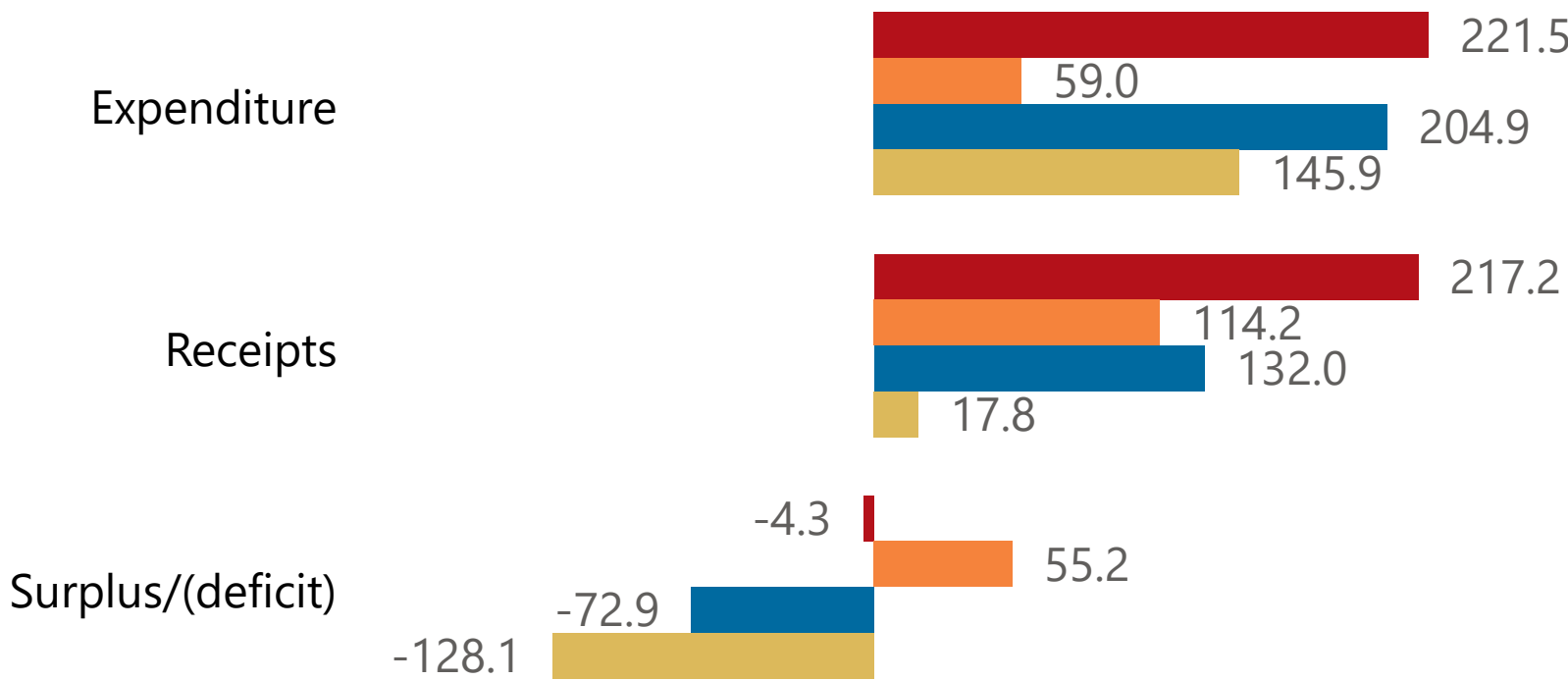
Surplus/(deficit)

-4.3

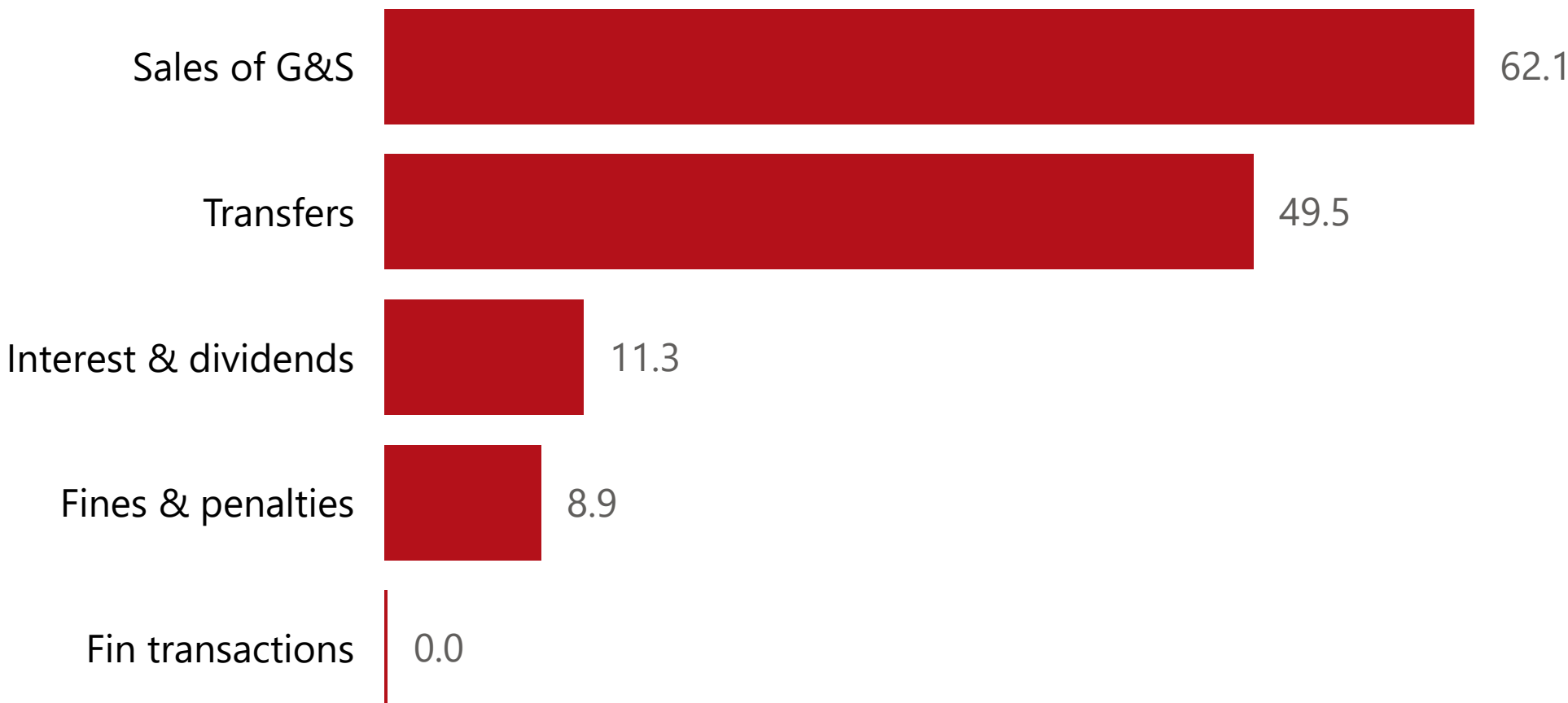
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

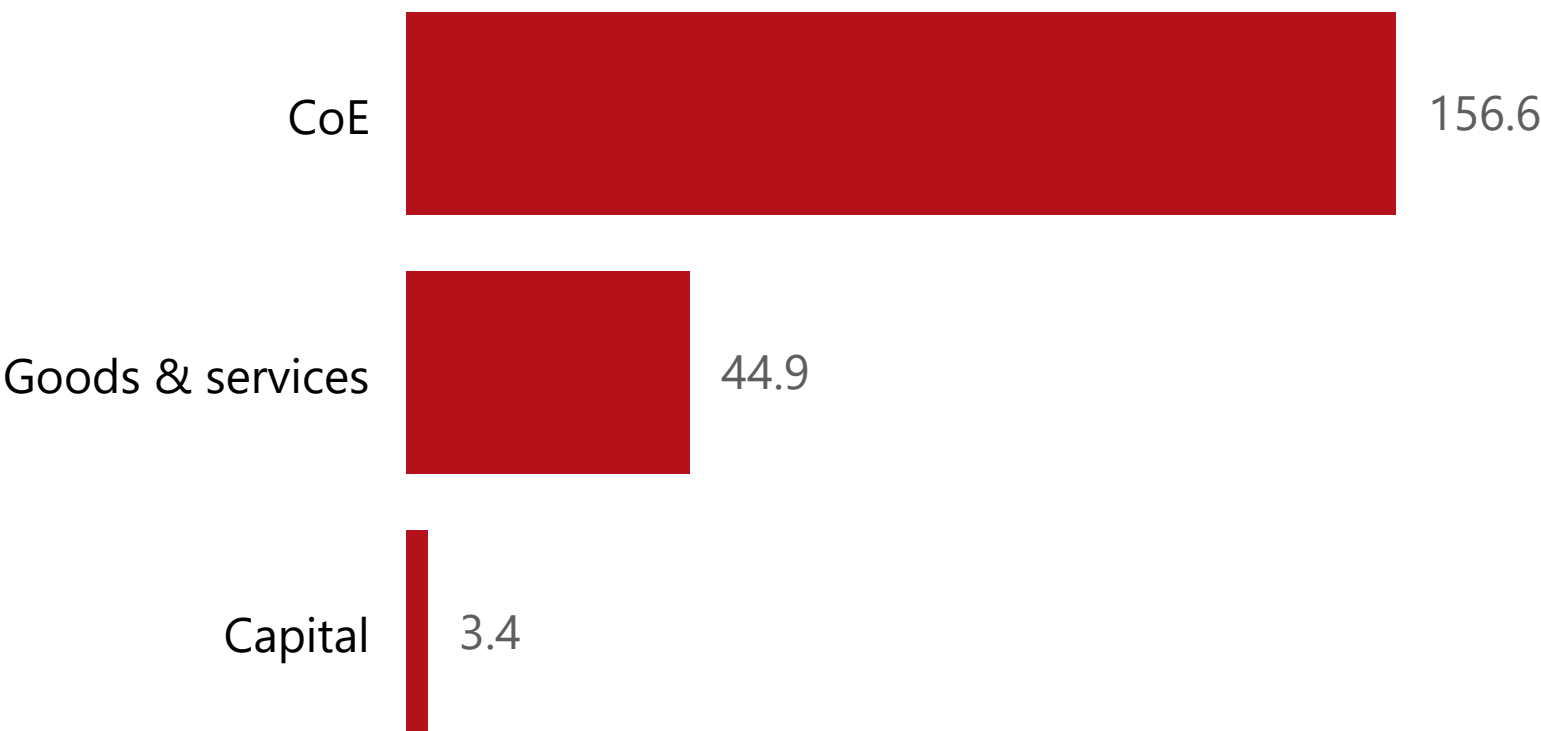
Department

National Treasury

Entity

Independent Regulatory Board for ...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

136.9

45.4%

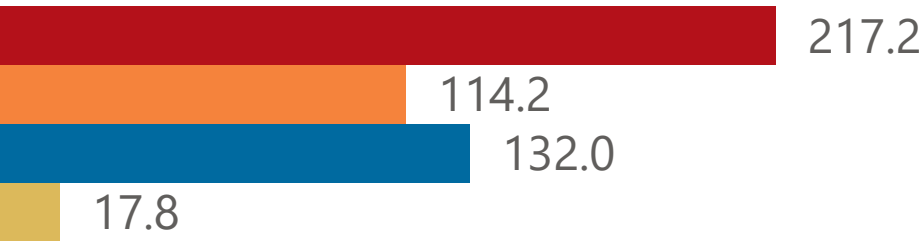
Approved transfers

47.4

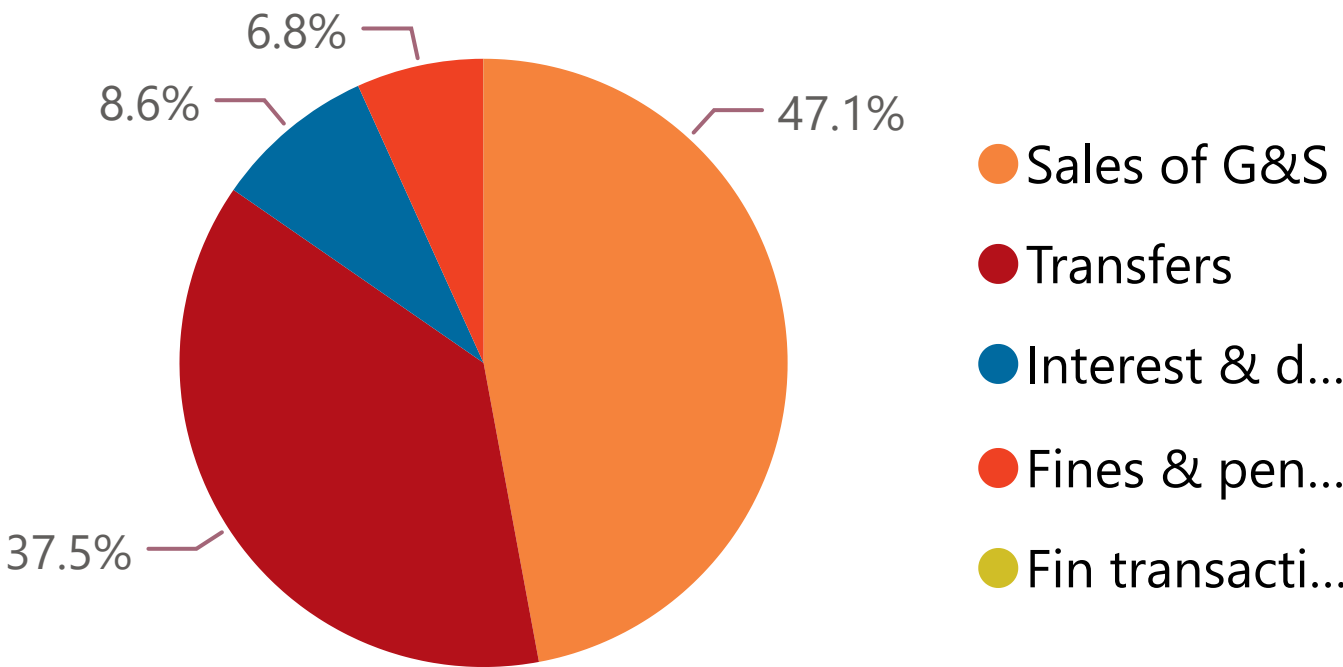
104.5%

Actual vs Forecast

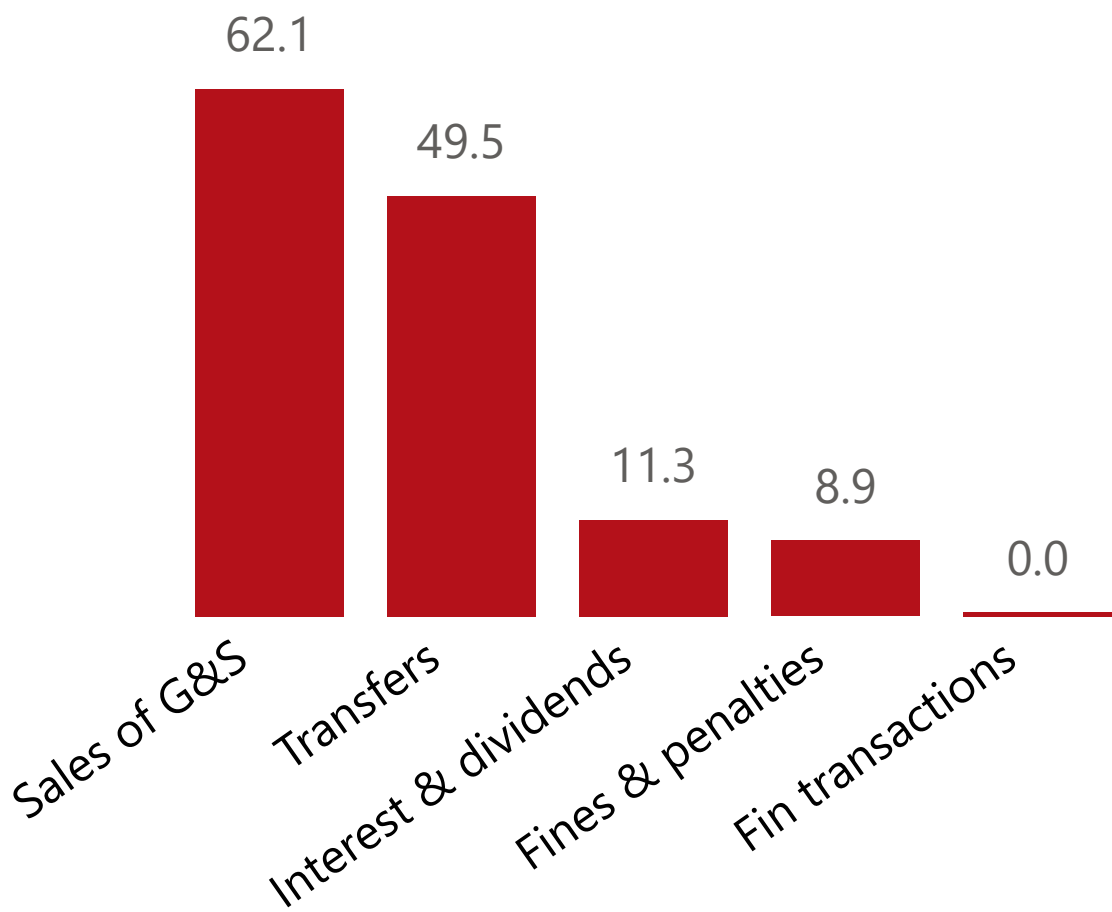
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Top 5 Transfers

49.5



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	136.9	62.1	47.1%
+ Transfers	47.4	49.5	37.5%
+ Interest & dividends	6.3	11.3	8.6%
+ Fines & penalties	26.6	8.9	6.8%
+ Fin transactions		0.0	0.0%
Total	217.2	132.0	100.0%

○ R billion
● R million
○ R thousand



national treasury

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Quarter

4

Cluster

All

Department

National Treasury

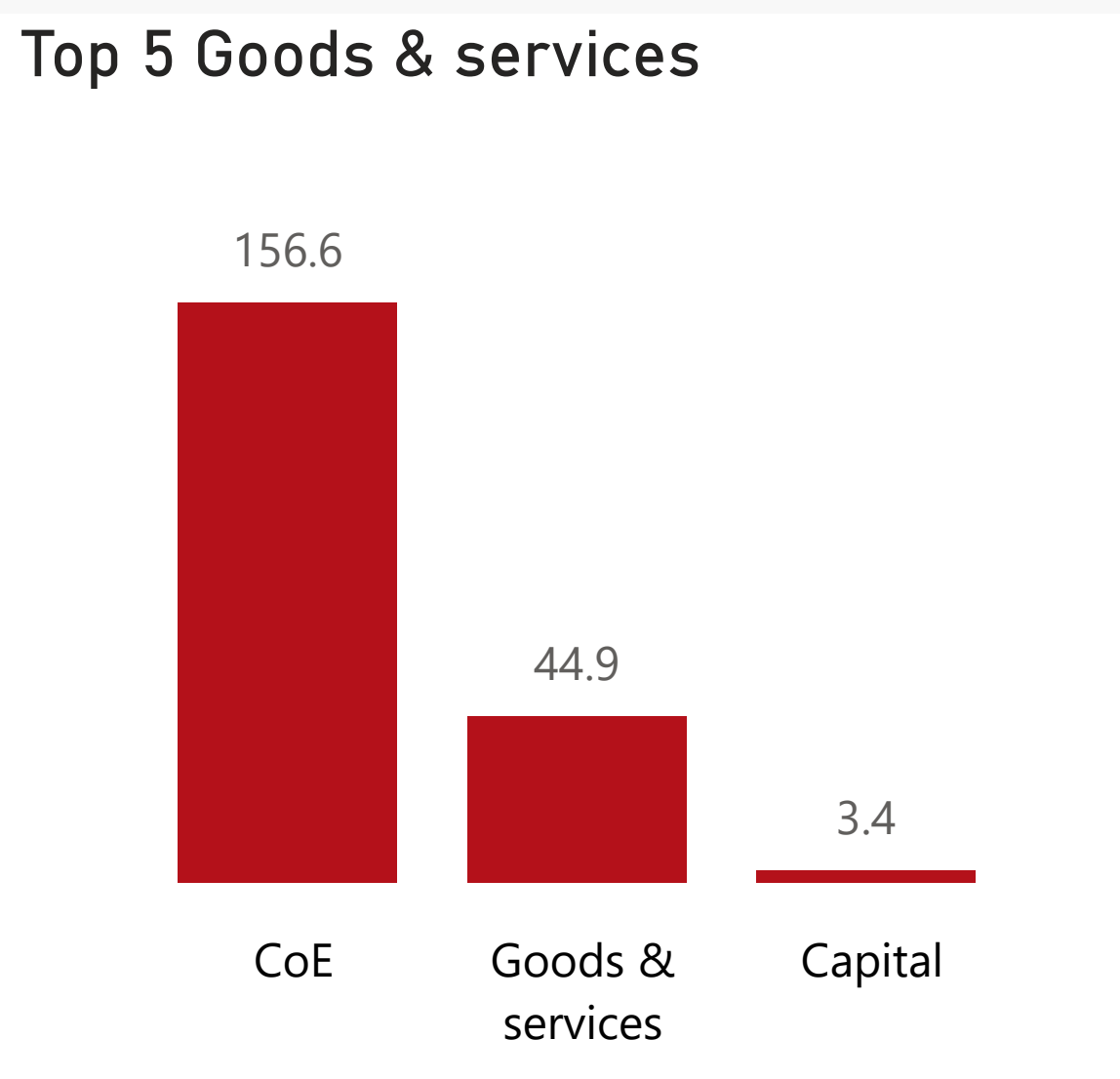
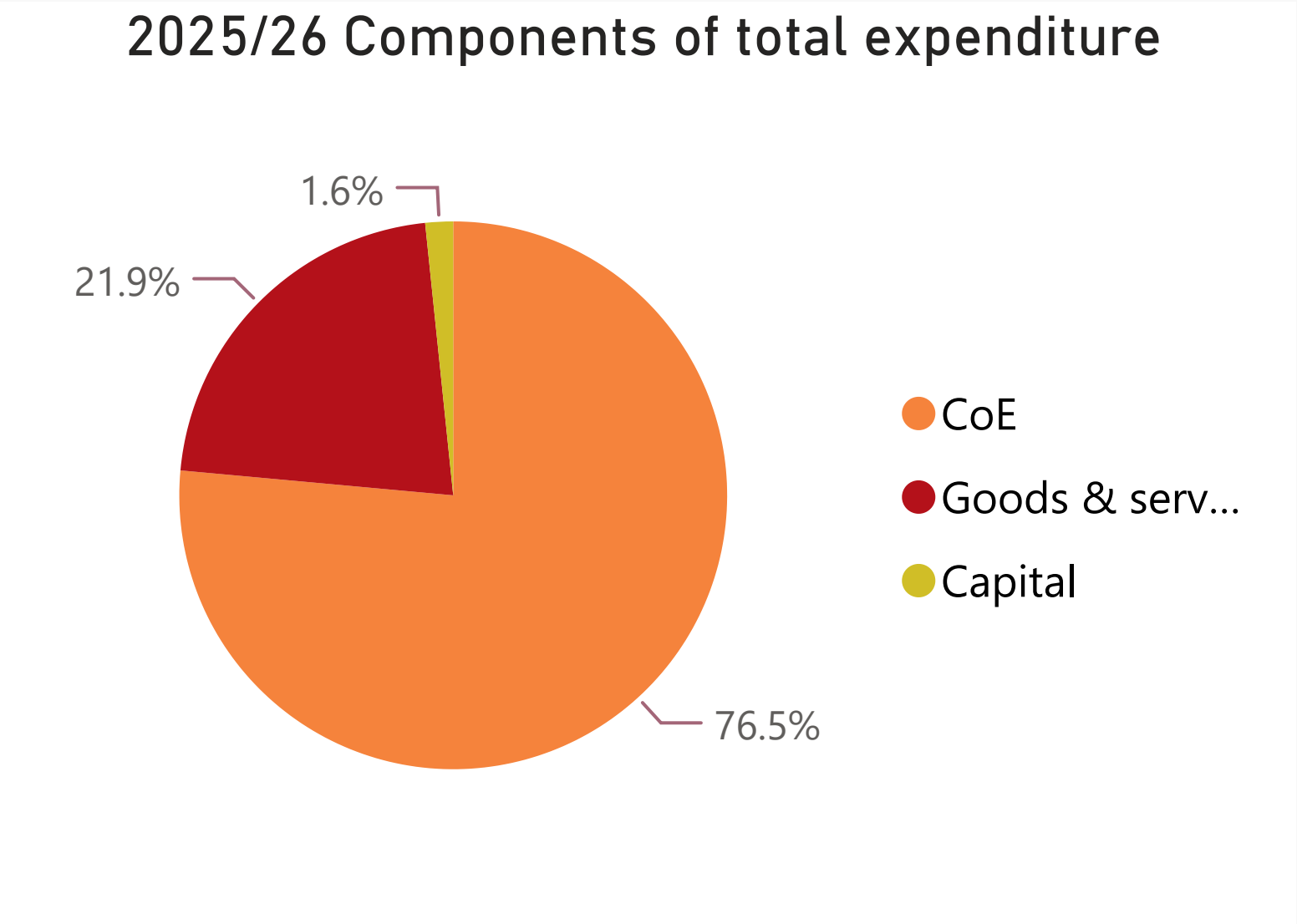
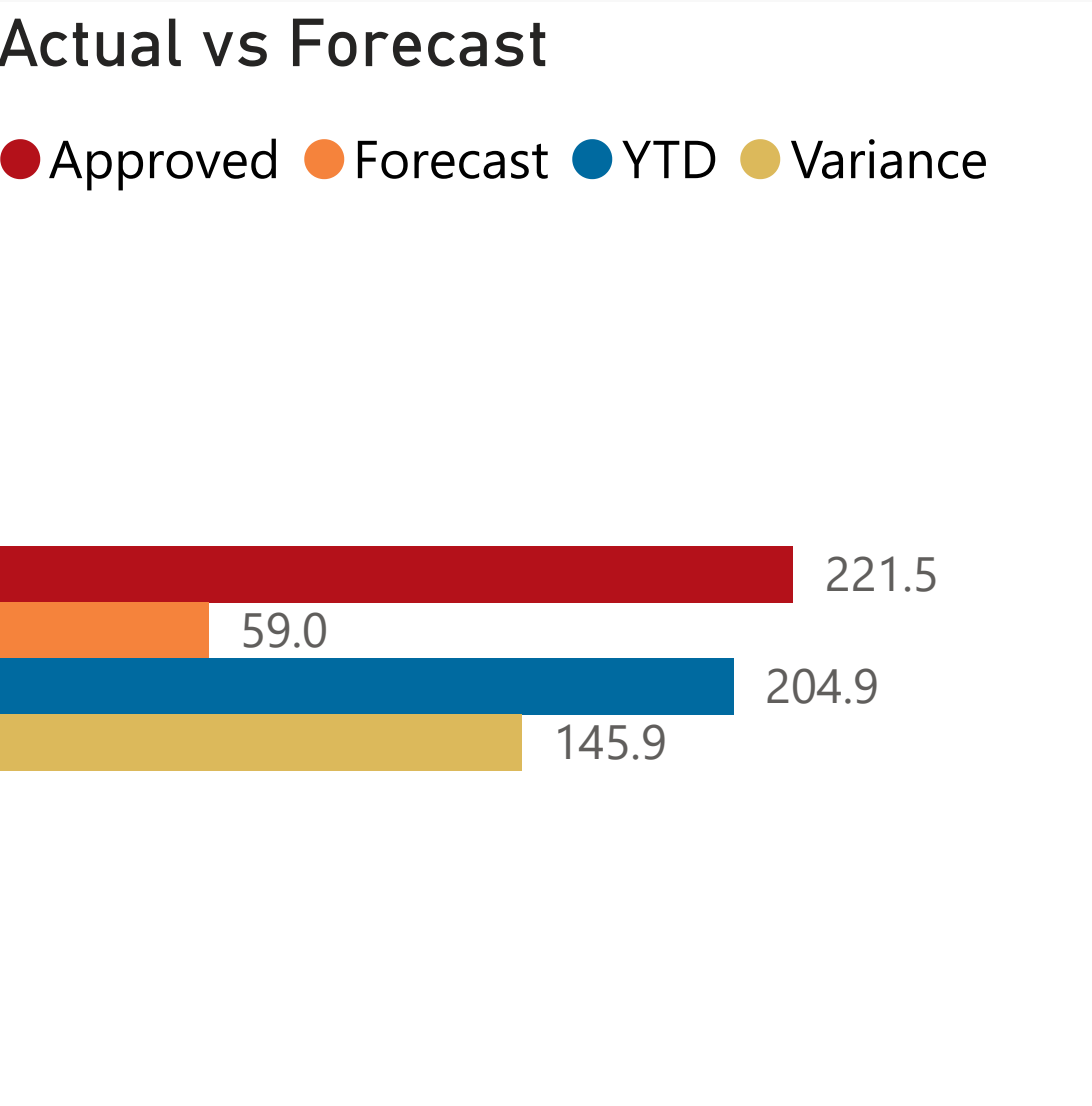
Entity

Independent Regulatory Board for ...

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
142.8109.7%	68.965.1%	(Blank)(Blank)

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



Quarter

4

Cluster

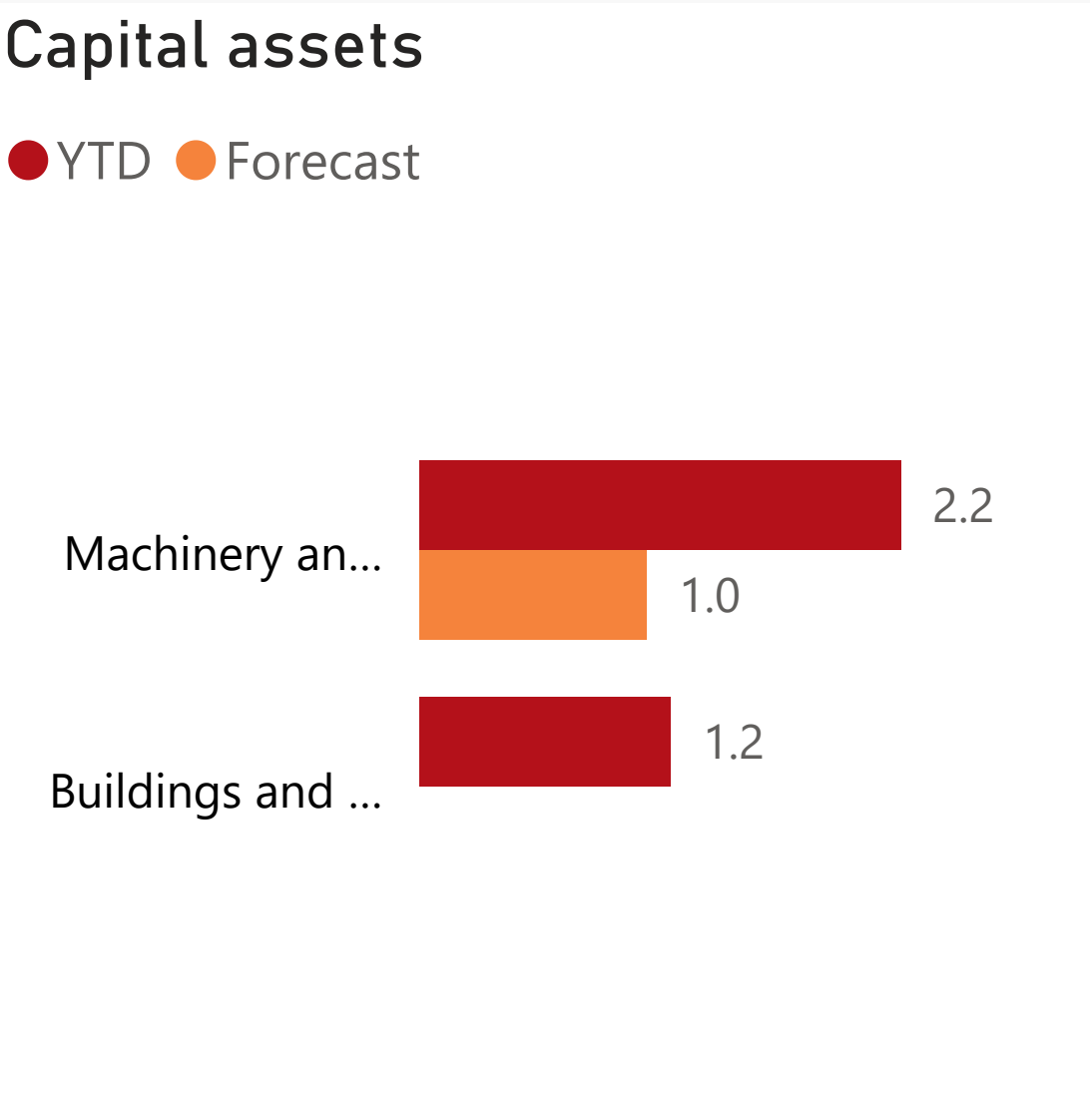
All

Department

National Treasury

Entity

Independent Regulatory Board for ...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	142.8	156.6	76.5%
⊕ Goods & services	68.9	44.9	21.9%
⊕ Capital	9.8	3.4	1.6%
Total	221.5	204.9	100.0%