

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

2,459.9

97.5%

Approved spending

1,859.2

91.4%

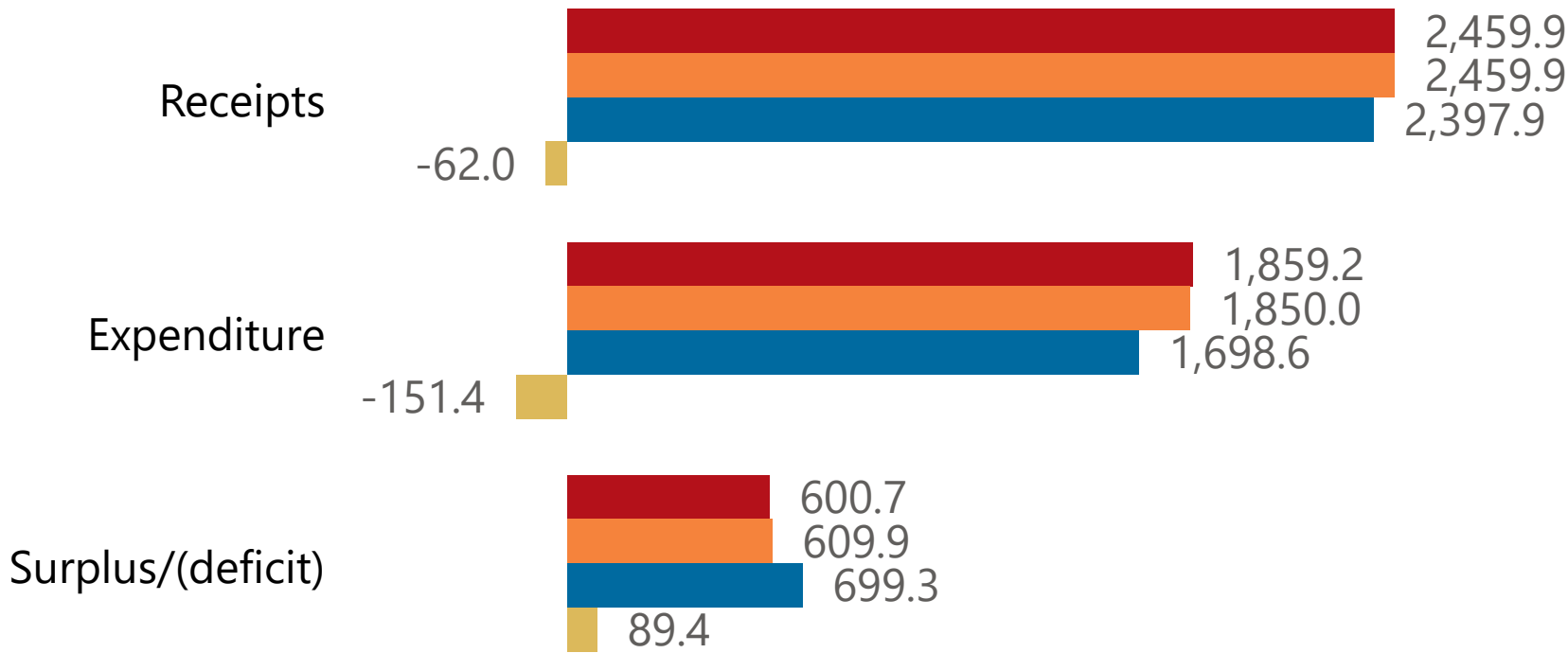
Surplus/(deficit)

600.7

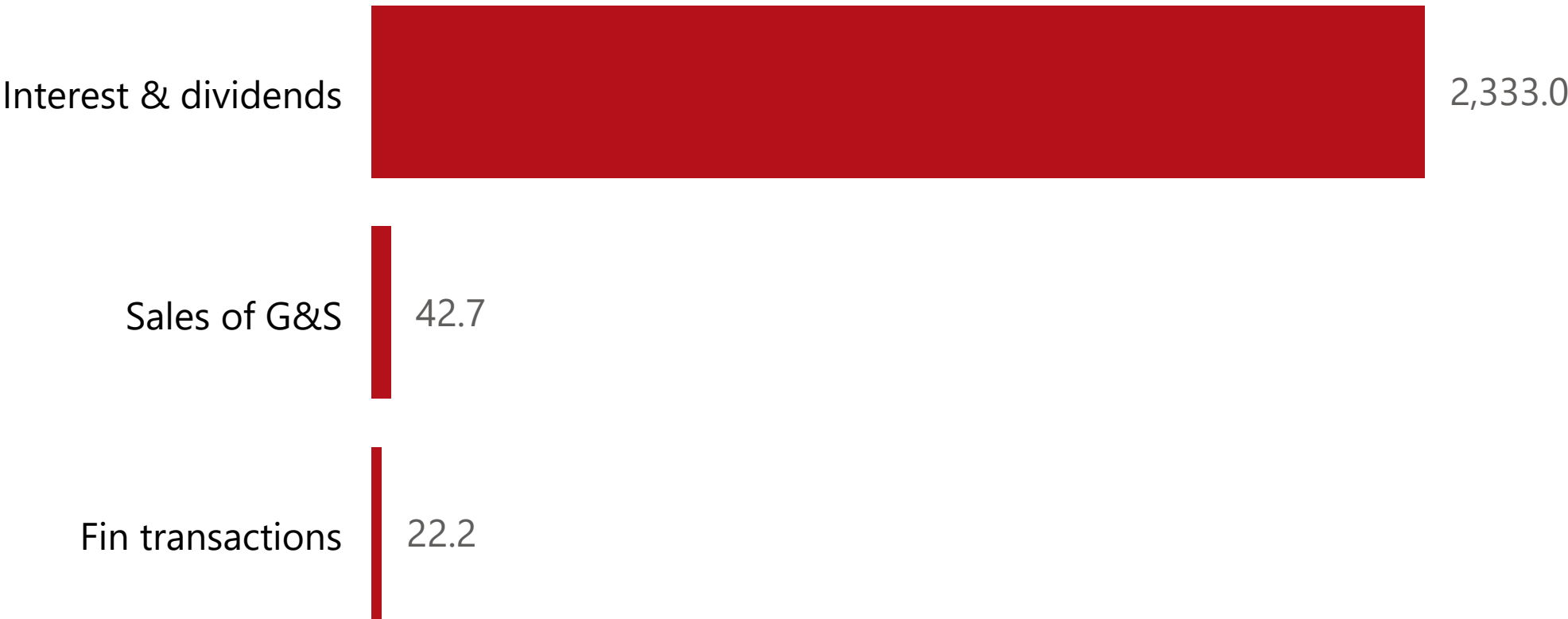
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

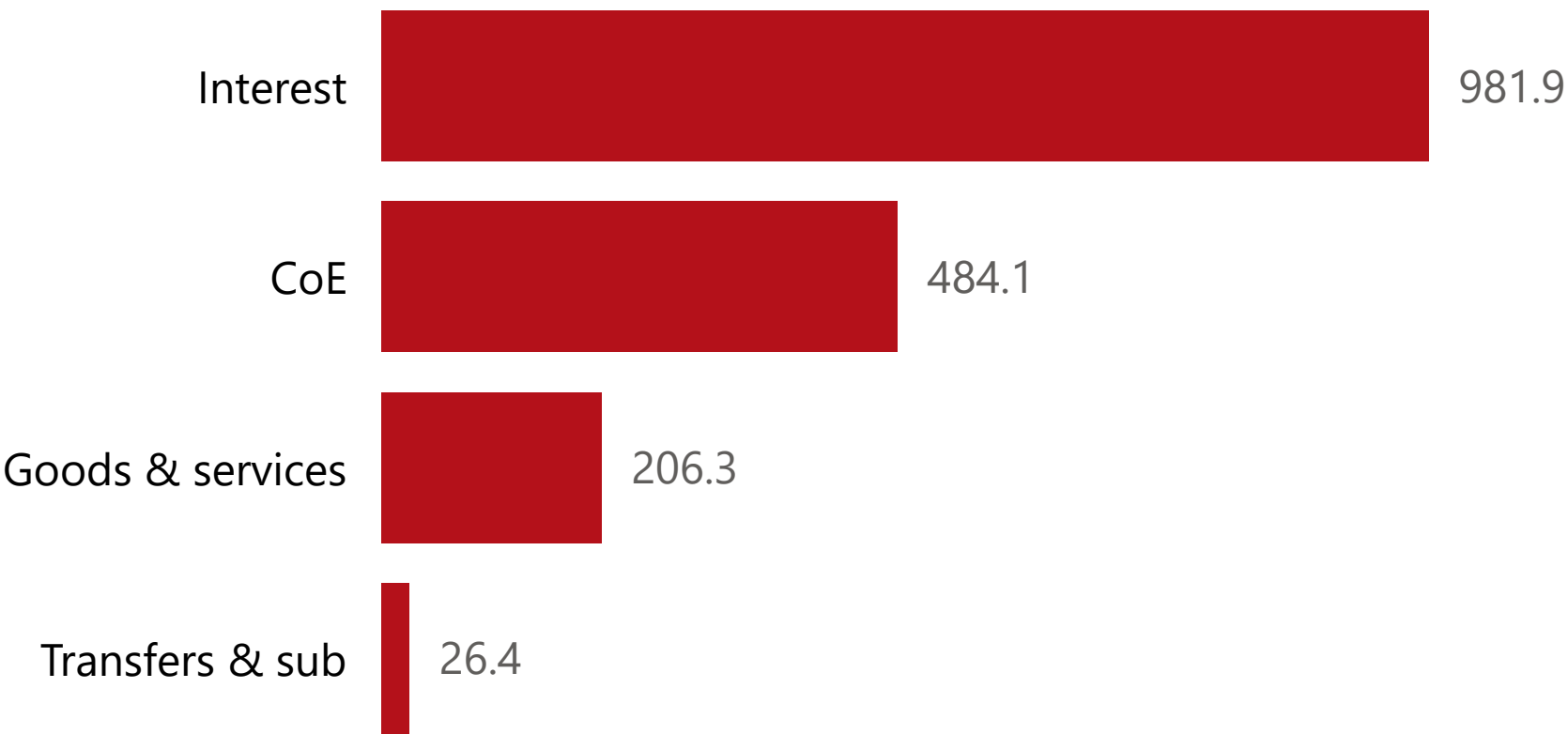
Department

National Treasury

Entity

Land and Agricultural Development...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

207.5

20.6%

Approved transfers

(Blank)

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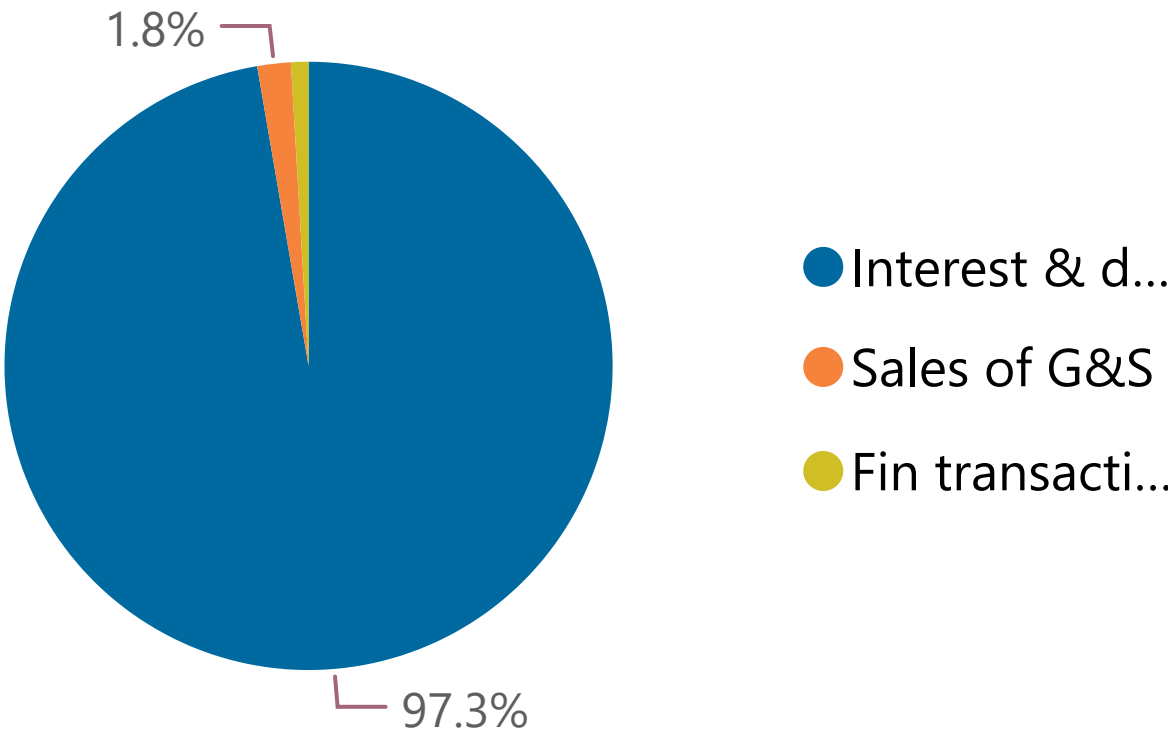
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

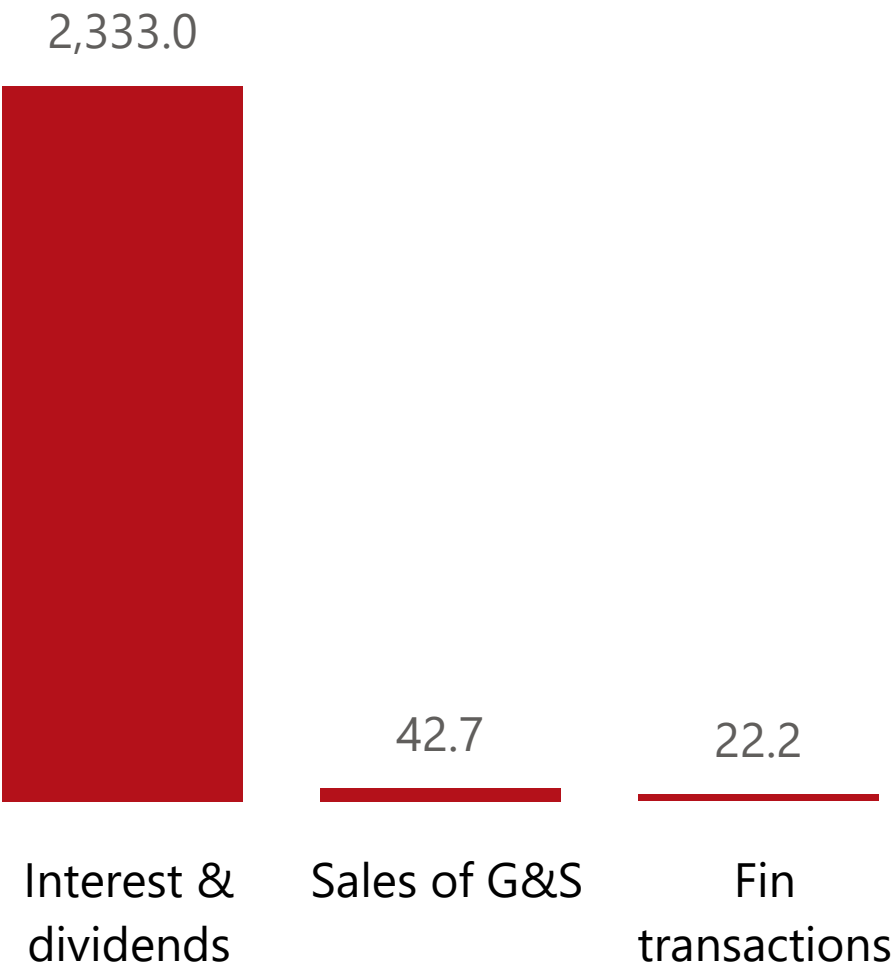
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Land and Agricultural Development...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Interest & dividends	2,224.7	2,333.0	97.3%
⊕ Sales of G&S	207.5	42.7	1.8%
⊕ Fin transactions	27.7	22.2	0.9%
Total	2,459.9	2,397.9	100.0%

Public Entities Spending

Approved CoE

563.585.9%

Approved G&S

346.859.5%

Approved transfers

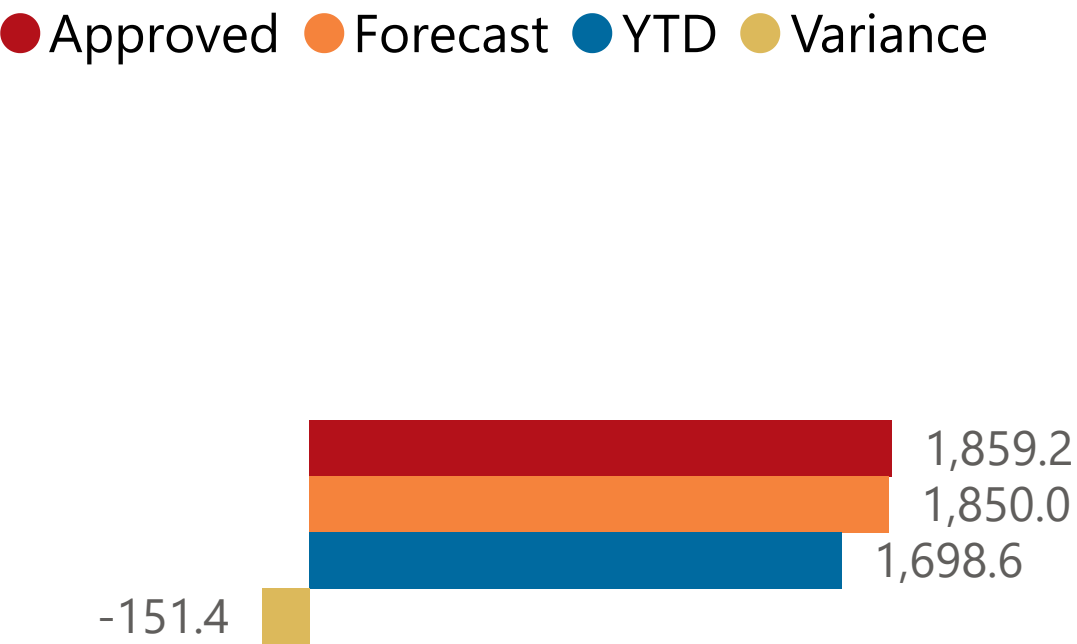
38.069.4%

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

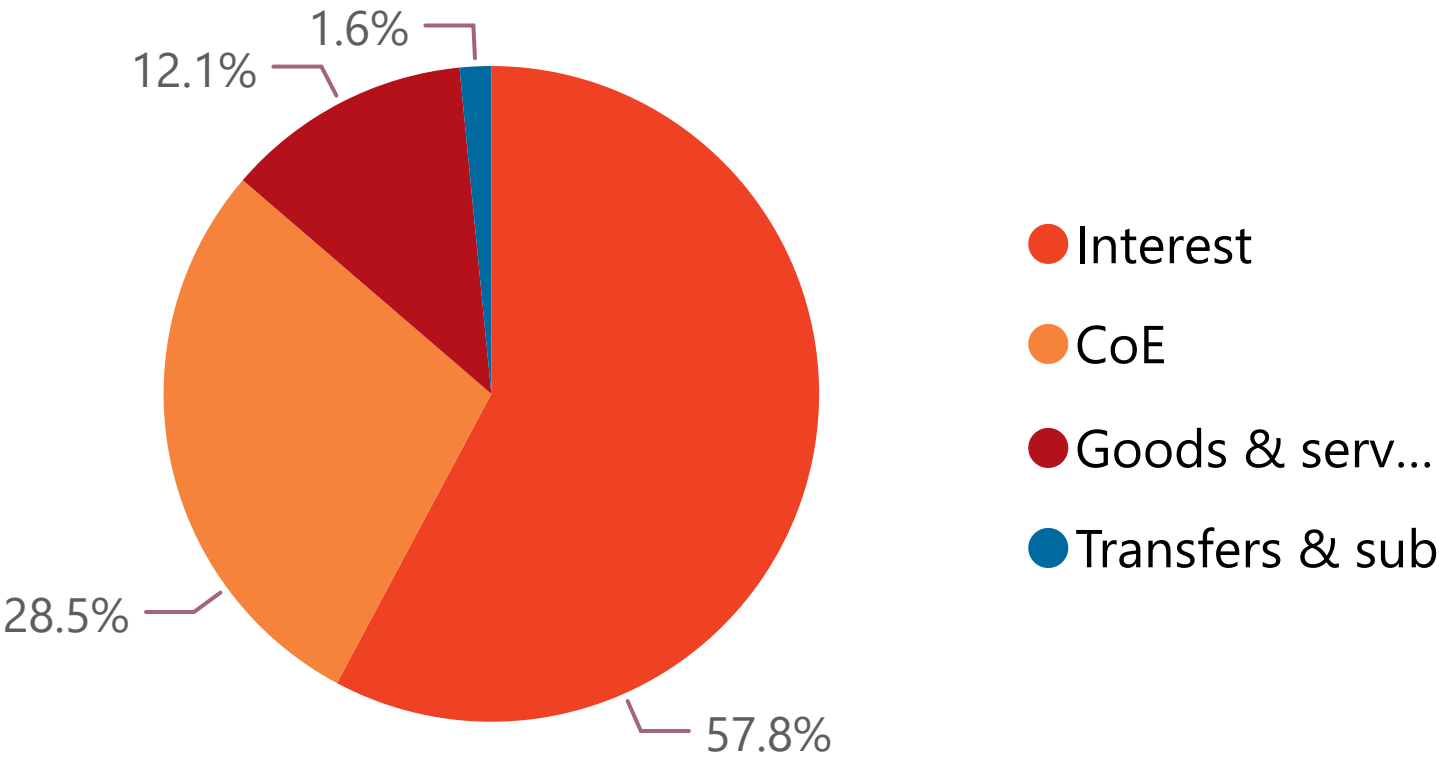


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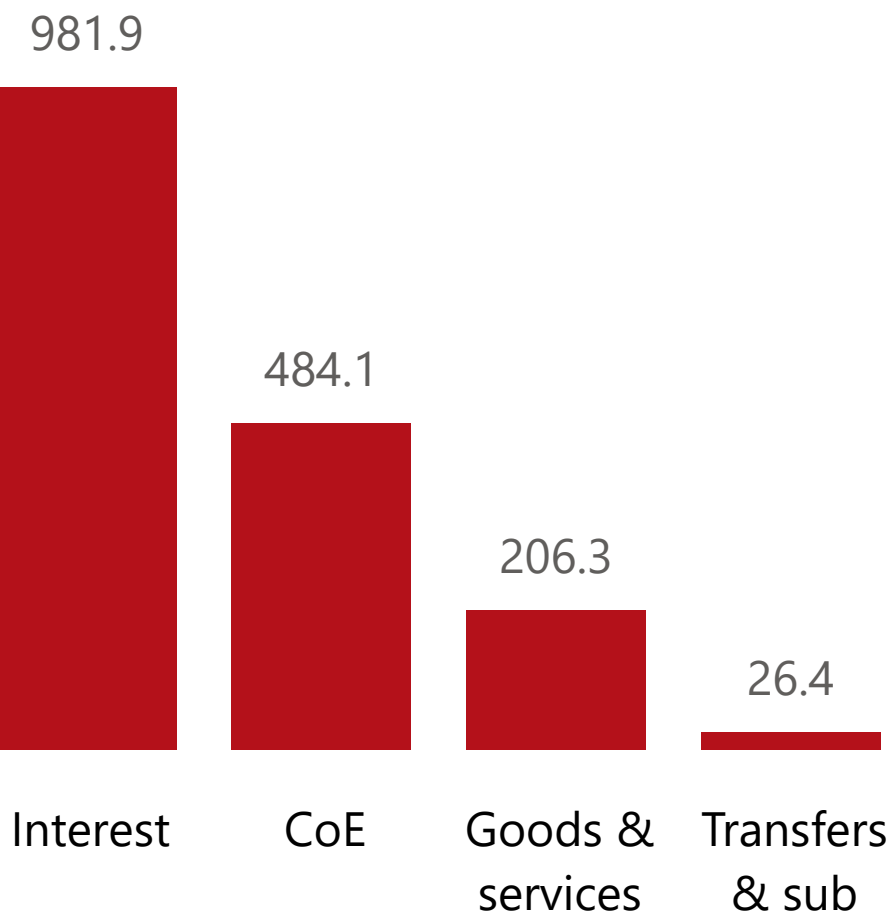
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
Interest	910.9	981.9	57.8%
CoE	563.5	484.1	28.5%
Goods & services	346.8	206.3	12.1%
Transfers & sub	38.0	26.4	1.6%
Total	1,859.2	1,698.6	100.0%