

Overview - Public Entities Quarterly Reporting

Approved receipts

112.7

104.0%

Approved spending

112.7

109.9%

Surplus/(deficit)

0.0

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

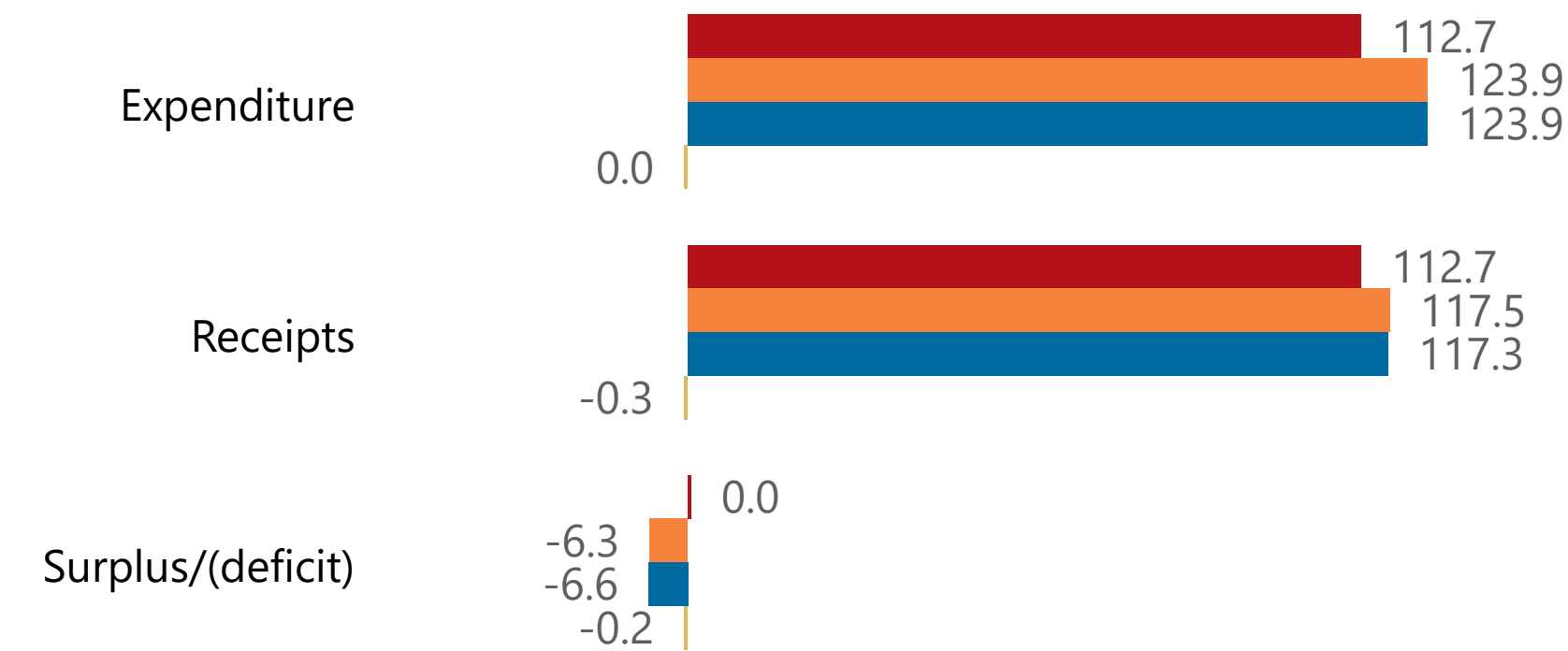


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

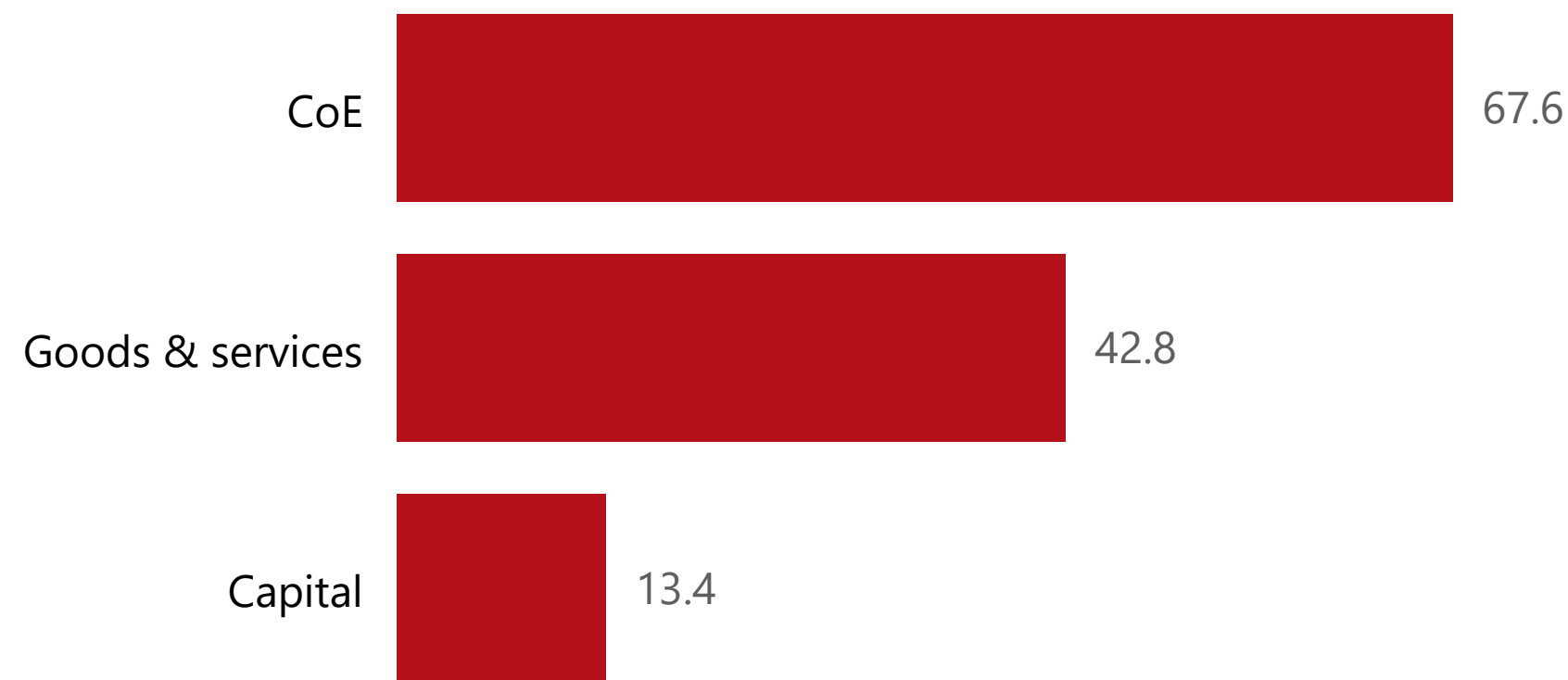
Department

National Treasury

Entity

Office of the Pension Funds Adjudic...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

111.6

104.2%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

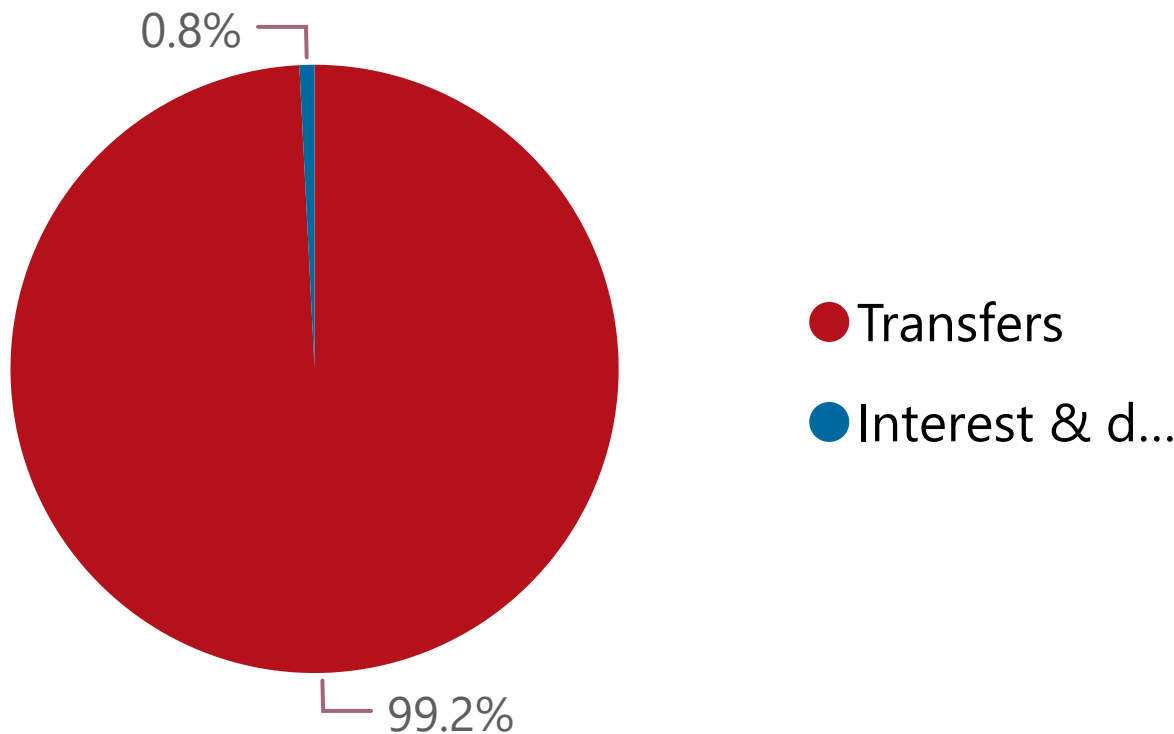
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

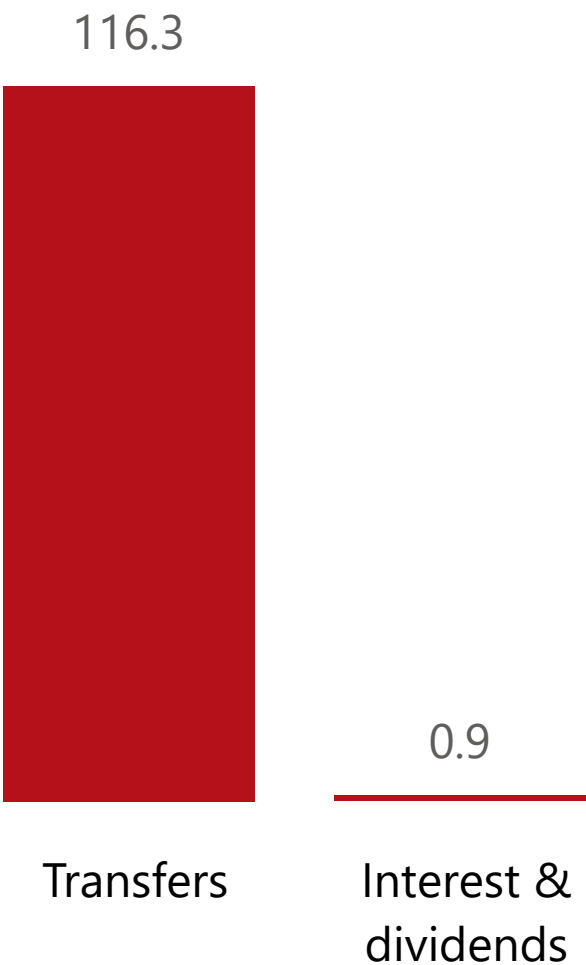
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

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Office of the Pension Funds Adjudic...

Top 5 Transfers



Receipts

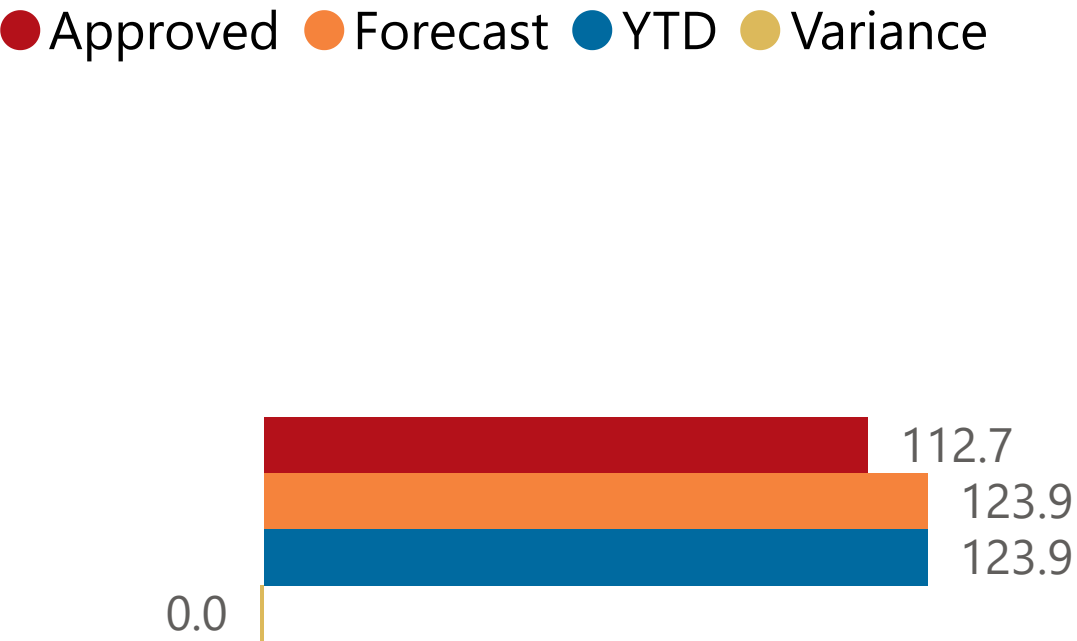
Level 3	Approved	YTD	% YTD
⊕ Transfers	111.6	116.3	99.2%
⊕ Interest & dividends	1.1	0.9	0.8%
Total	112.7	117.3	100.0%

Public Entities Spending

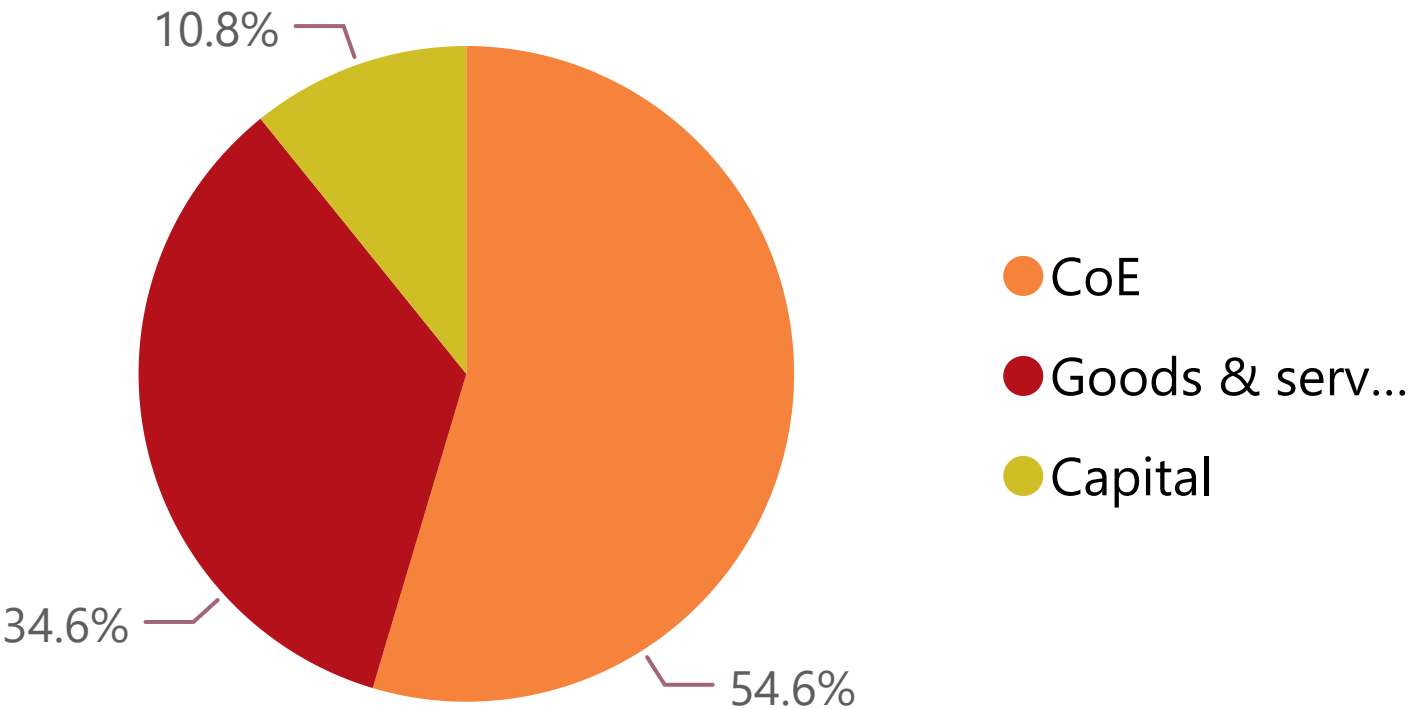
Approved CoE	Approved G&S	Approved transfers
65.3103.6%	40.4106.1%	(Blank)(Blank)

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

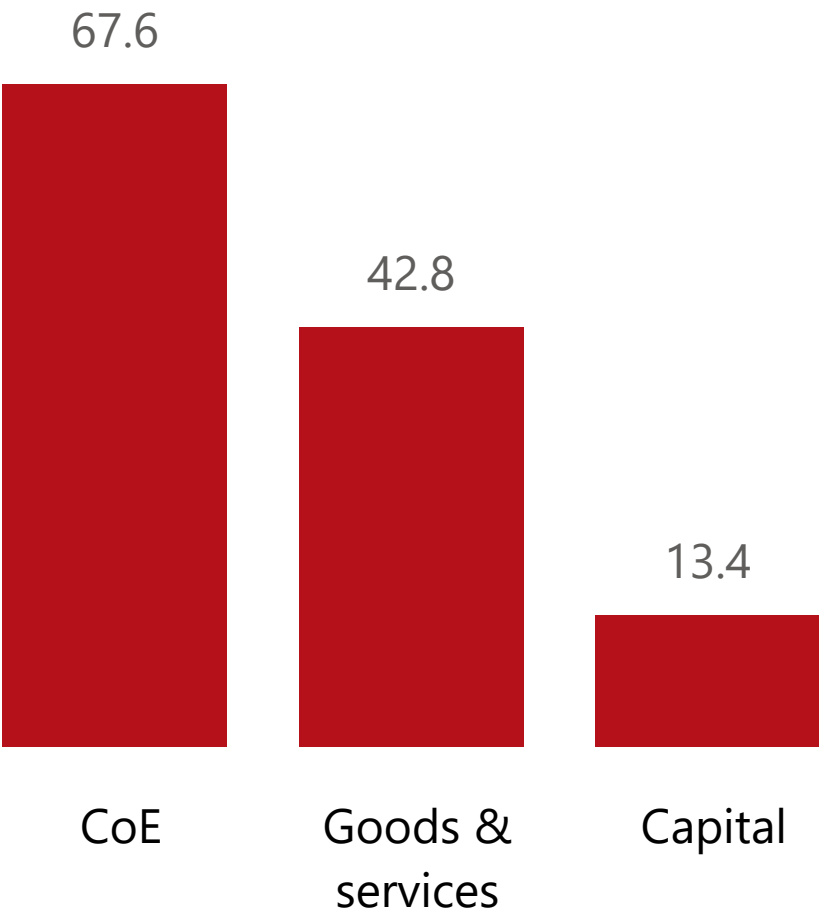
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

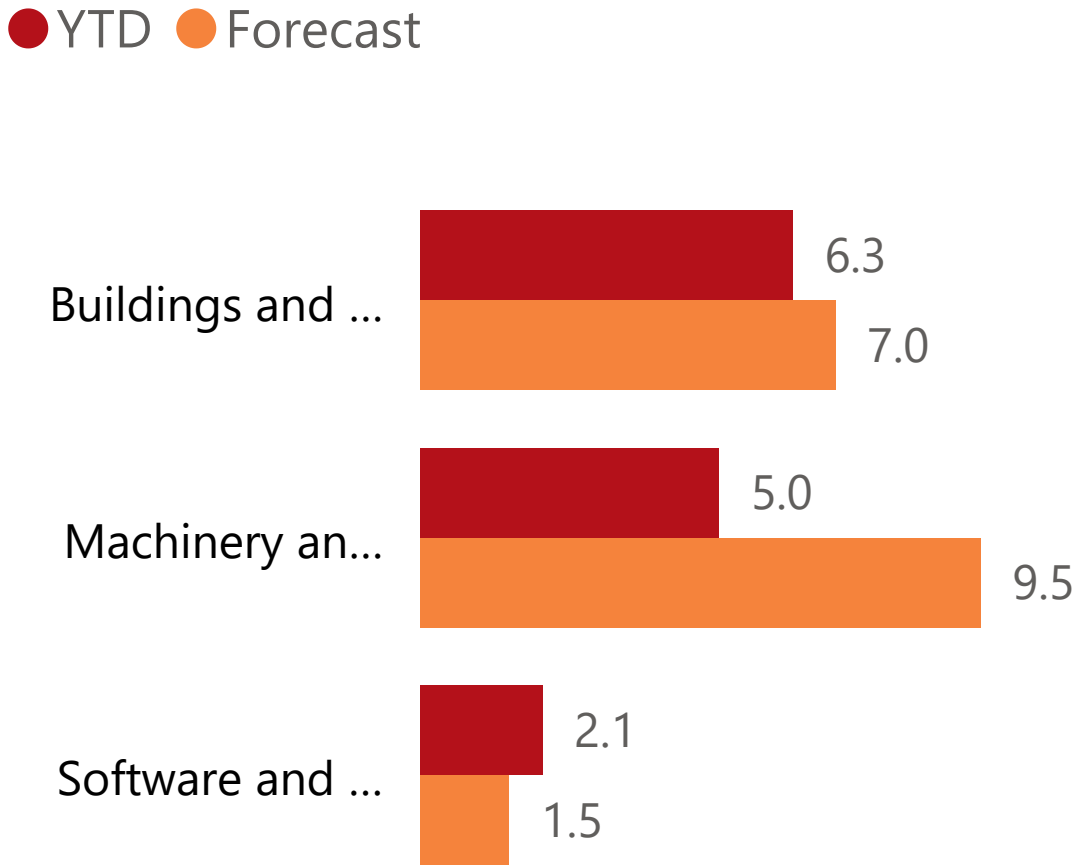
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Office of the Pension Funds Adjudic...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	65.3	67.6	54.6%
⊕ Goods & services	40.4	42.8	34.6%
⊕ Capital	7.1	13.4	10.8%
Total	112.7	123.9	100.0%