

Overview - Public Entities Quarterly Reporting

Approved receipts

15,937.5

100.7%

Approved spending

15,875.0

94.6%

Surplus/(deficit)

62.5

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

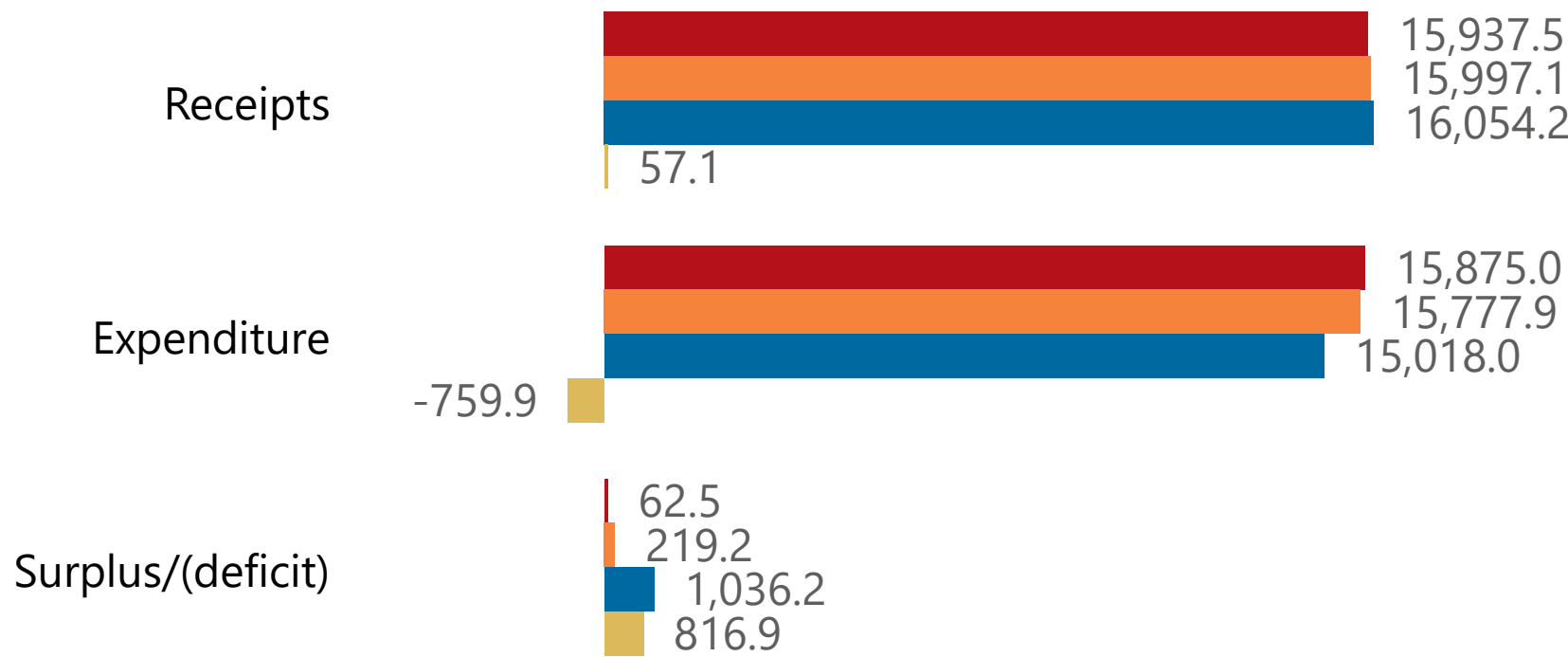


national treasury

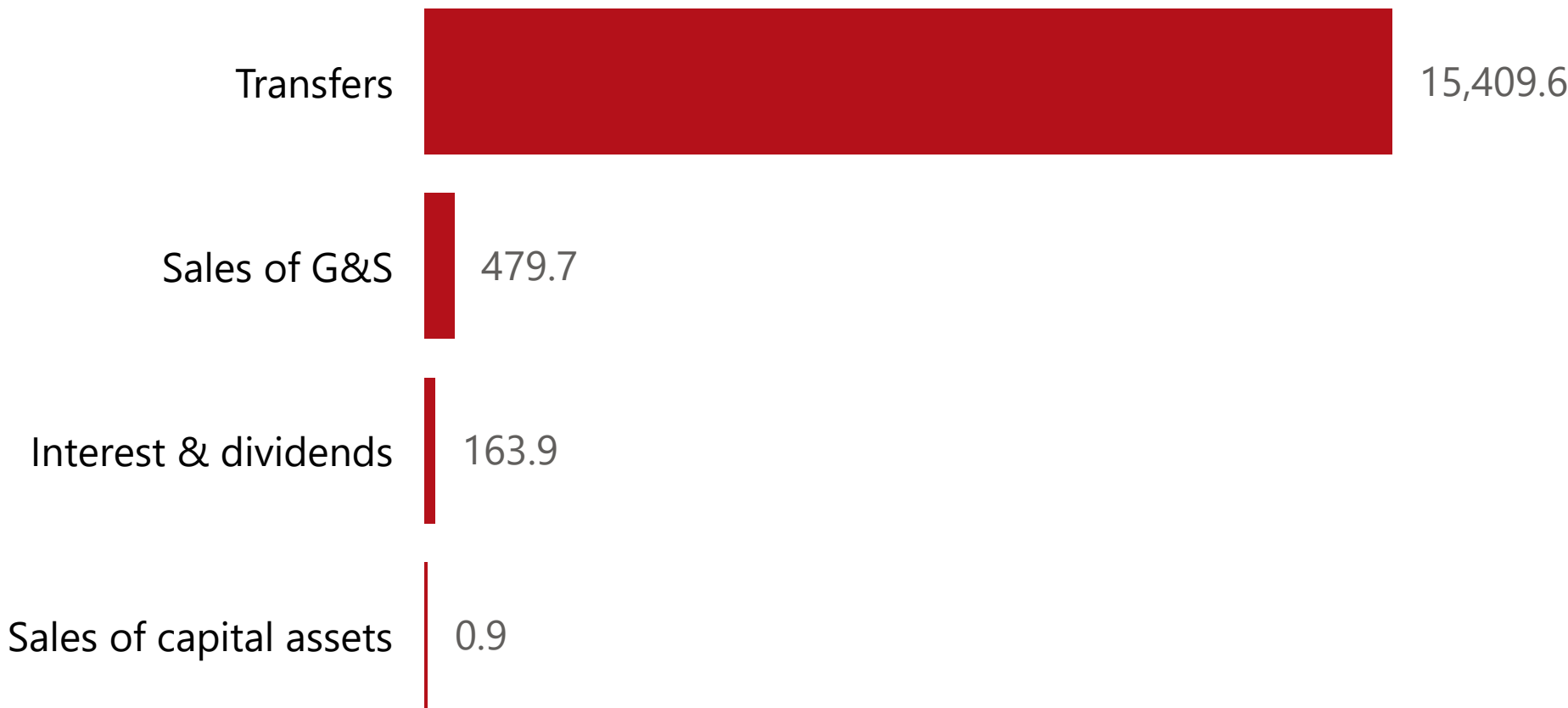
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

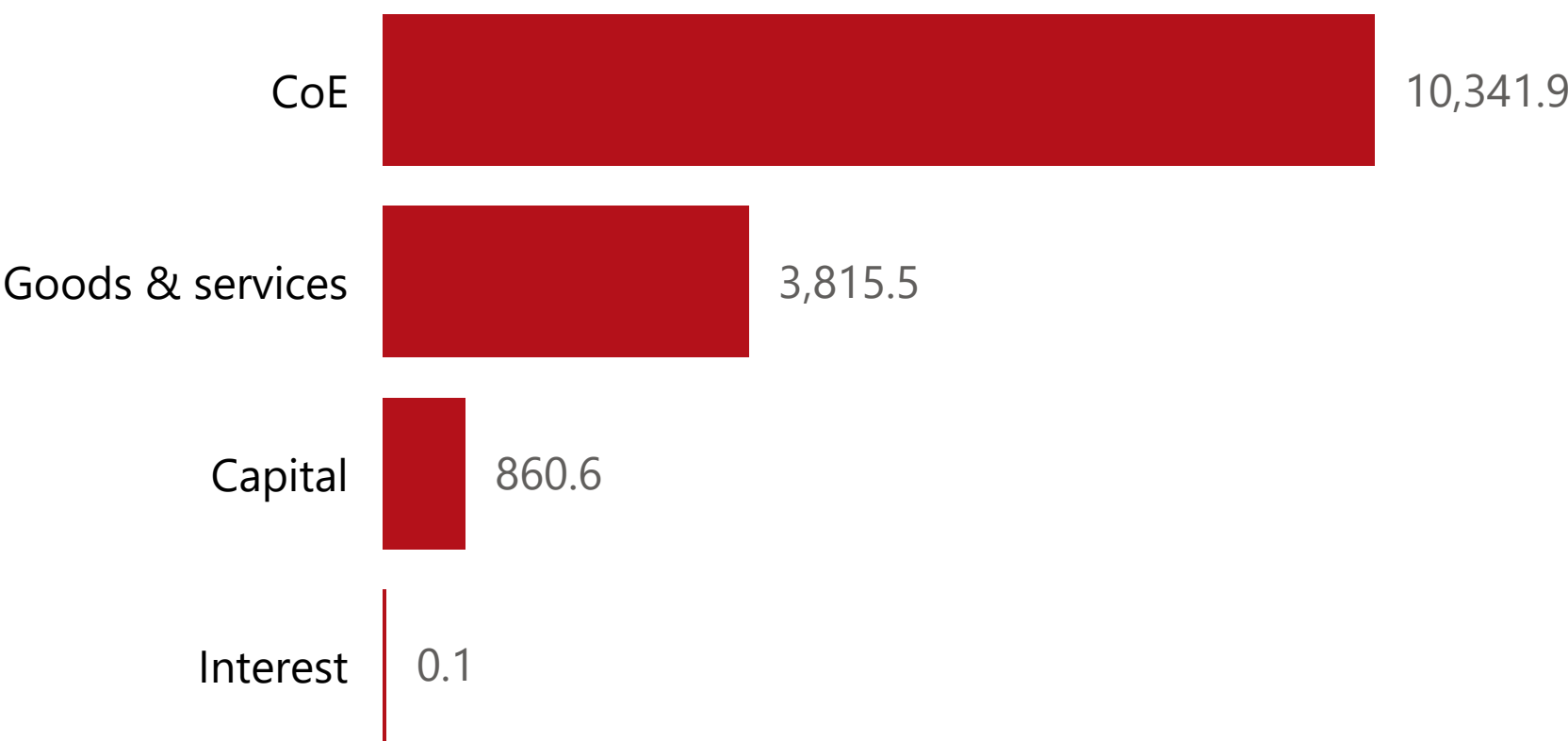
Department

National Treasury

Entity

South African Revenue Service

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

439.1

109.2%

Approved transfers

15,409.6

100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

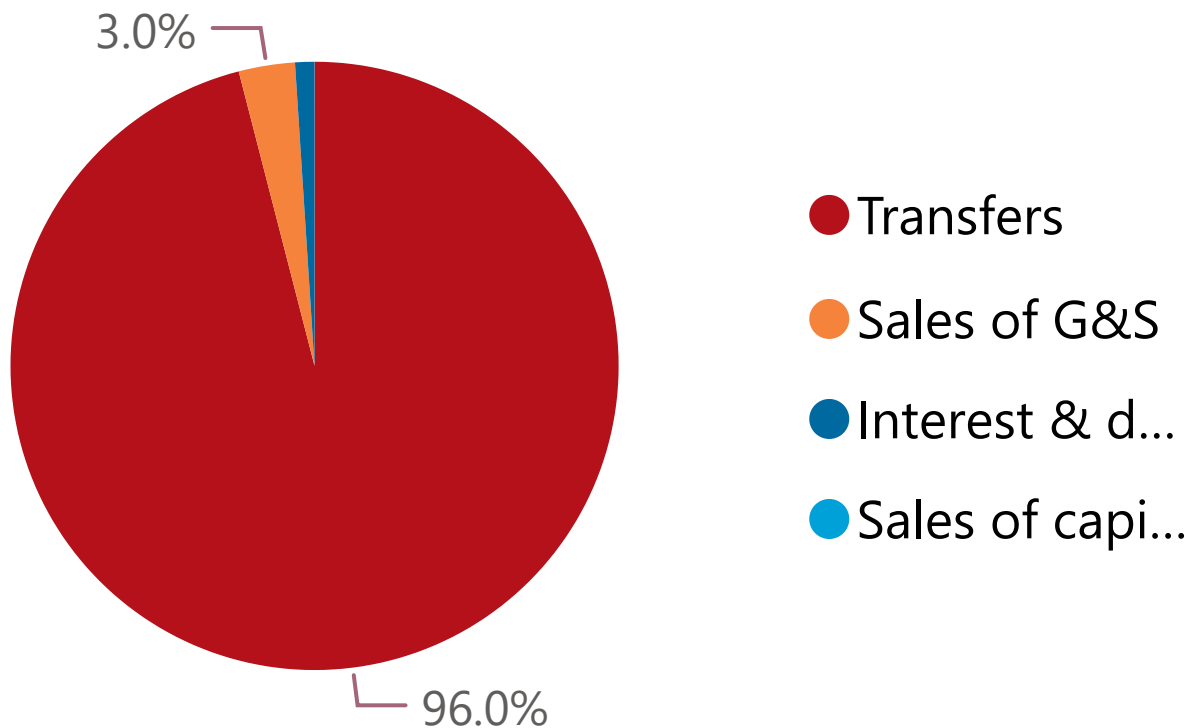
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

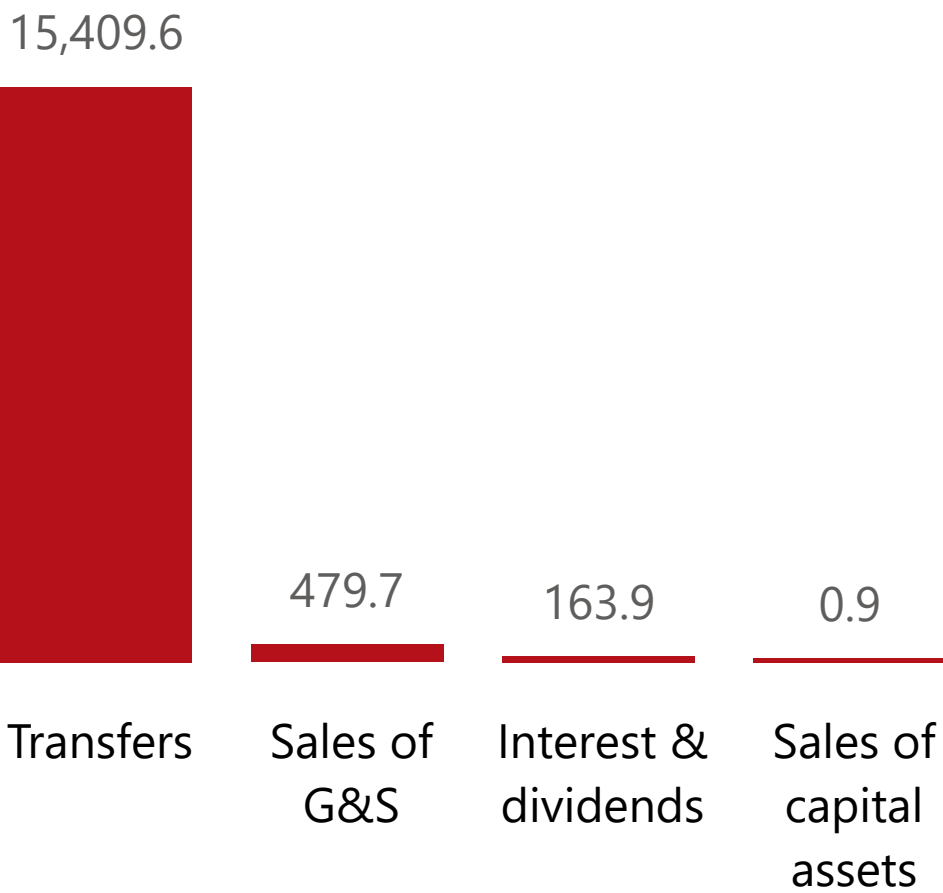
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

South African Revenue Service

Top 5 Transfers

15,409.6



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	15,409.6	15,409.6	96.0%
⊕ Sales of G&S	439.1	479.7	3.0%
⊕ Interest & dividends	88.7	163.9	1.0%
⊕ Sales of capital assets		0.9	0.0%
Total	15,937.5	16,054.2	100.0%

Public Entities Spending

Approved CoE

11,152.392.7%

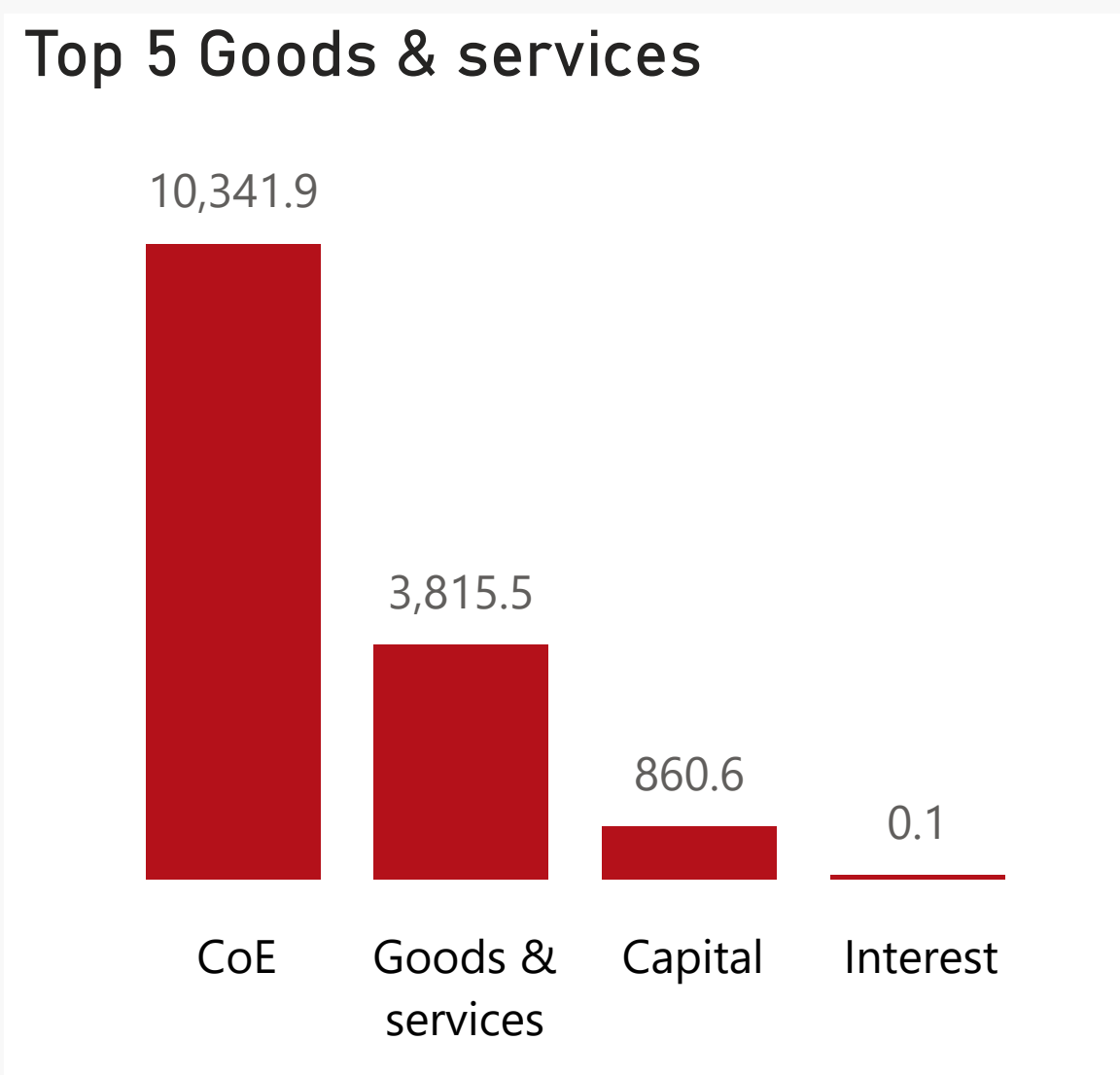
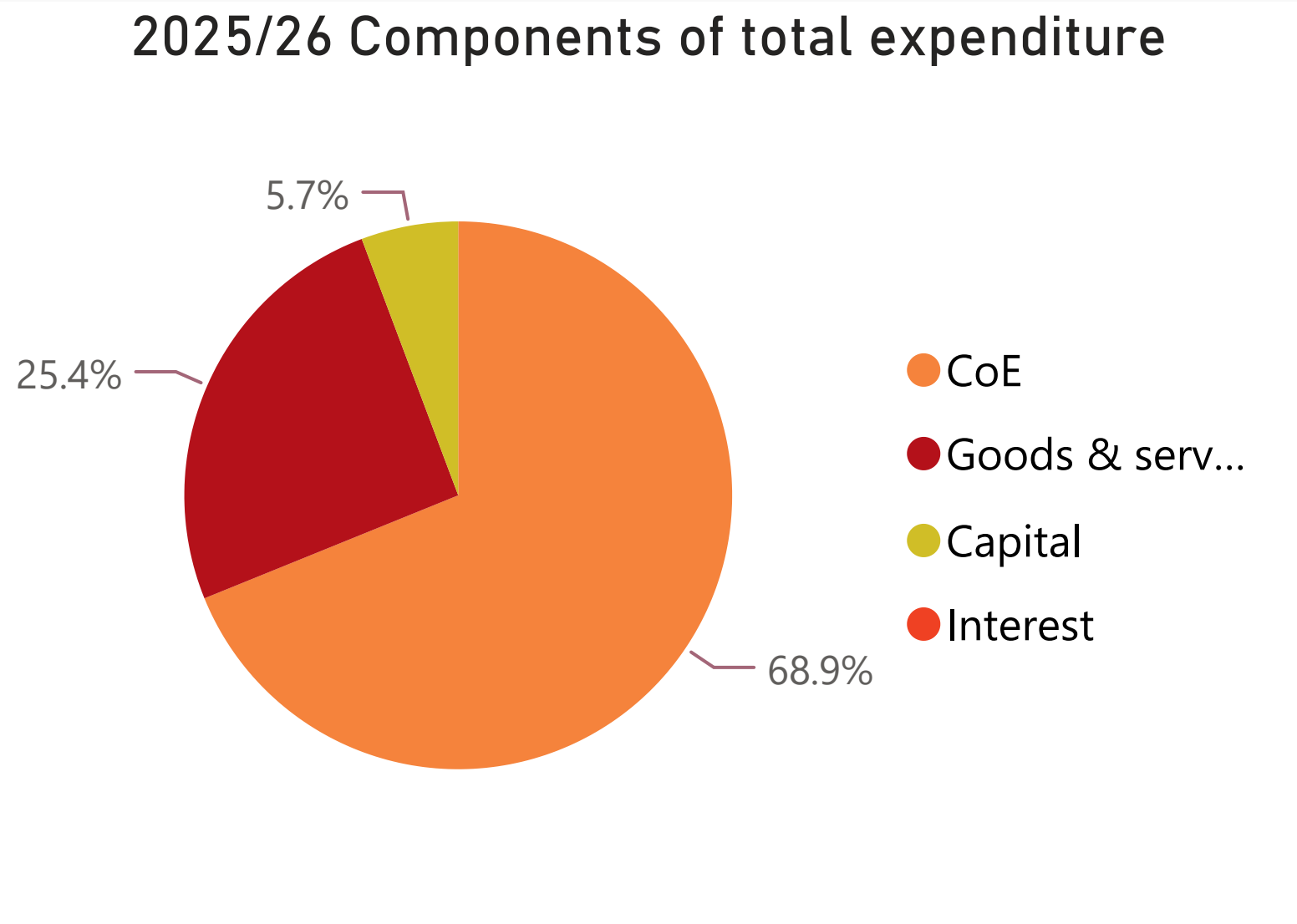
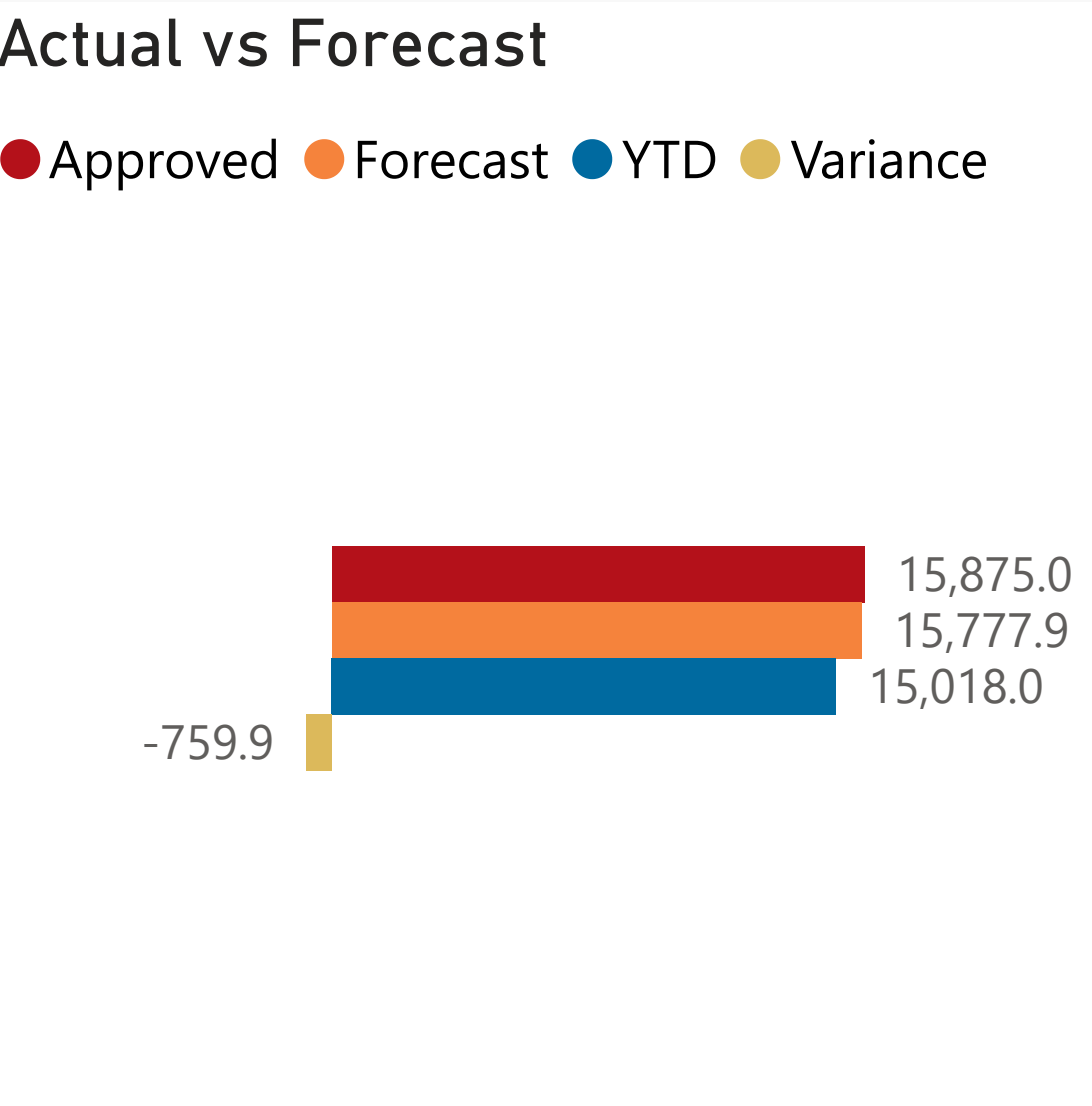
Approved G&S

3,598.1106.0%

Approved transfers

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



Quarter

4

Cluster

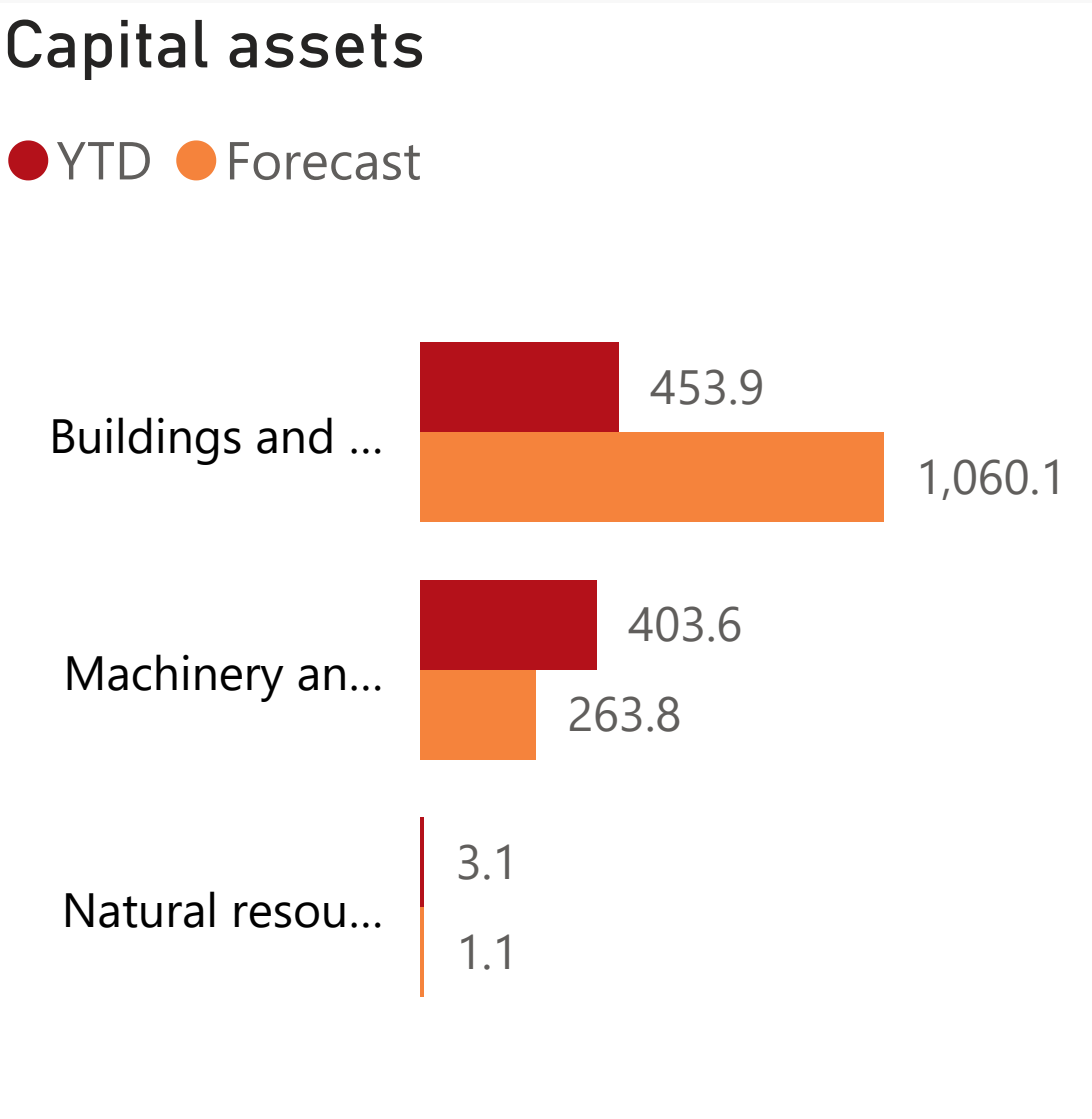
All

Department

National Treasury

Entity

South African Revenue Service



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	11,152.3	10,341.9	68.9%
⊕ Goods & services	3,598.1	3,815.5	25.4%
⊕ Capital	1,124.6	860.6	5.7%
⊕ Interest	0.1	0.1	0.0%
Total	15,875.0	15,018.0	100.0%