

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

8,021.0 92.9%

Approved spending

4,476.1 83.1%

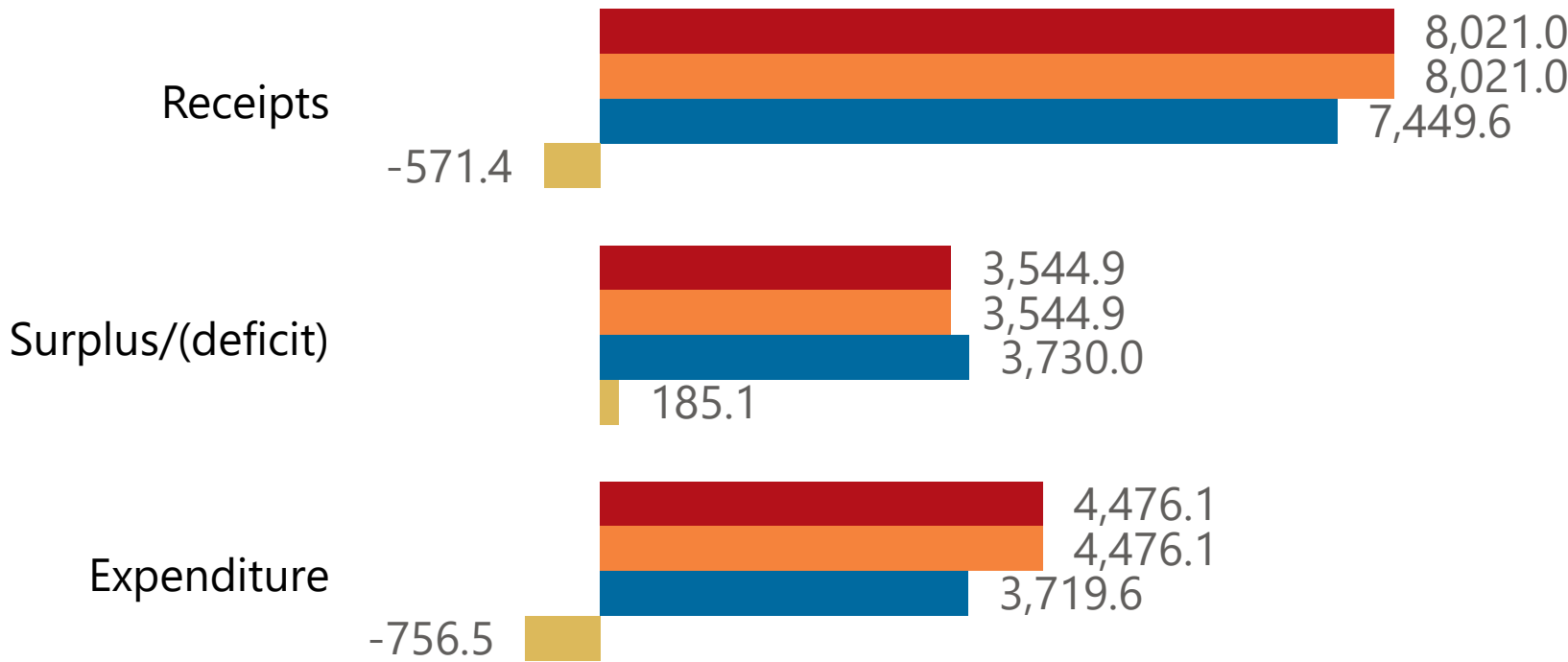
Surplus/(deficit)

3,544.9

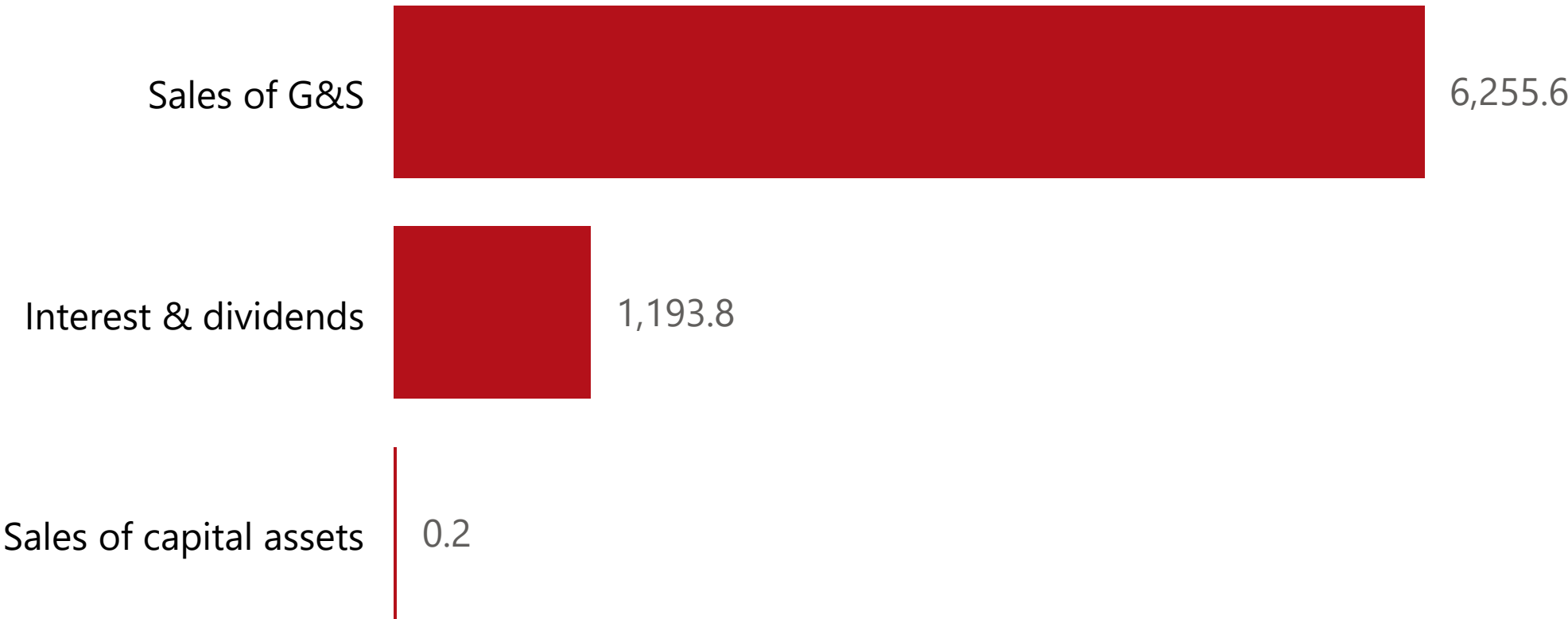
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

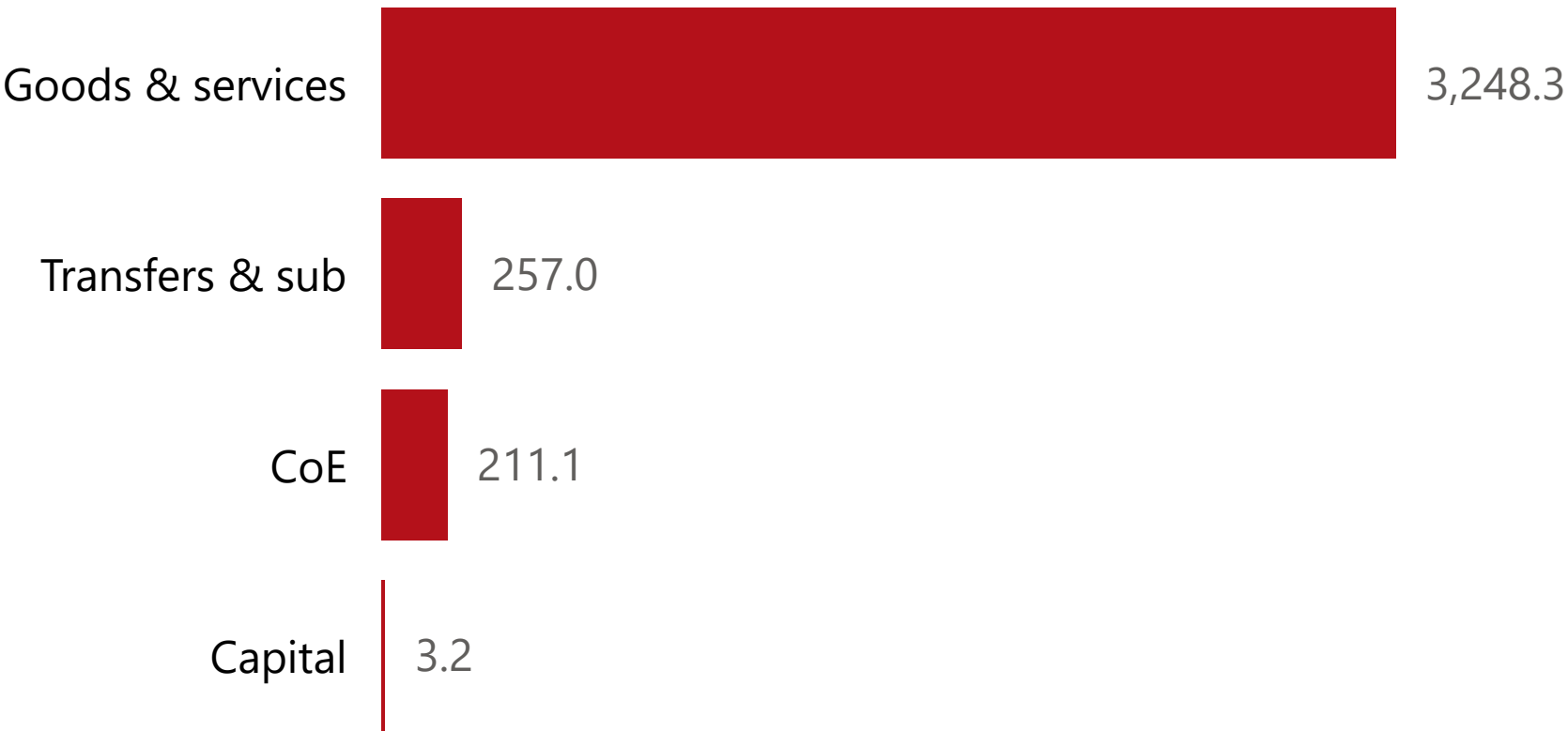
Department

National Treasury

Entity

Sasria Limited

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

6,503.0

96.2%

Approved transfers

(Blank)

(Blank)

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



national treasury

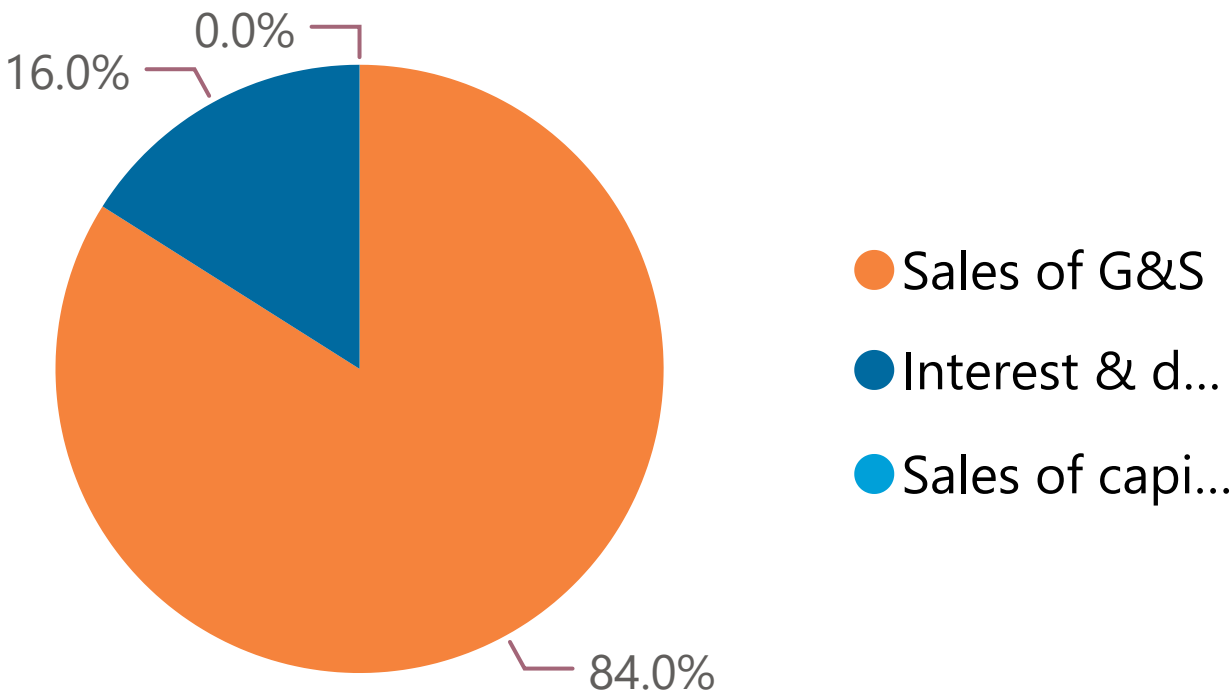
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Actual vs Forecast

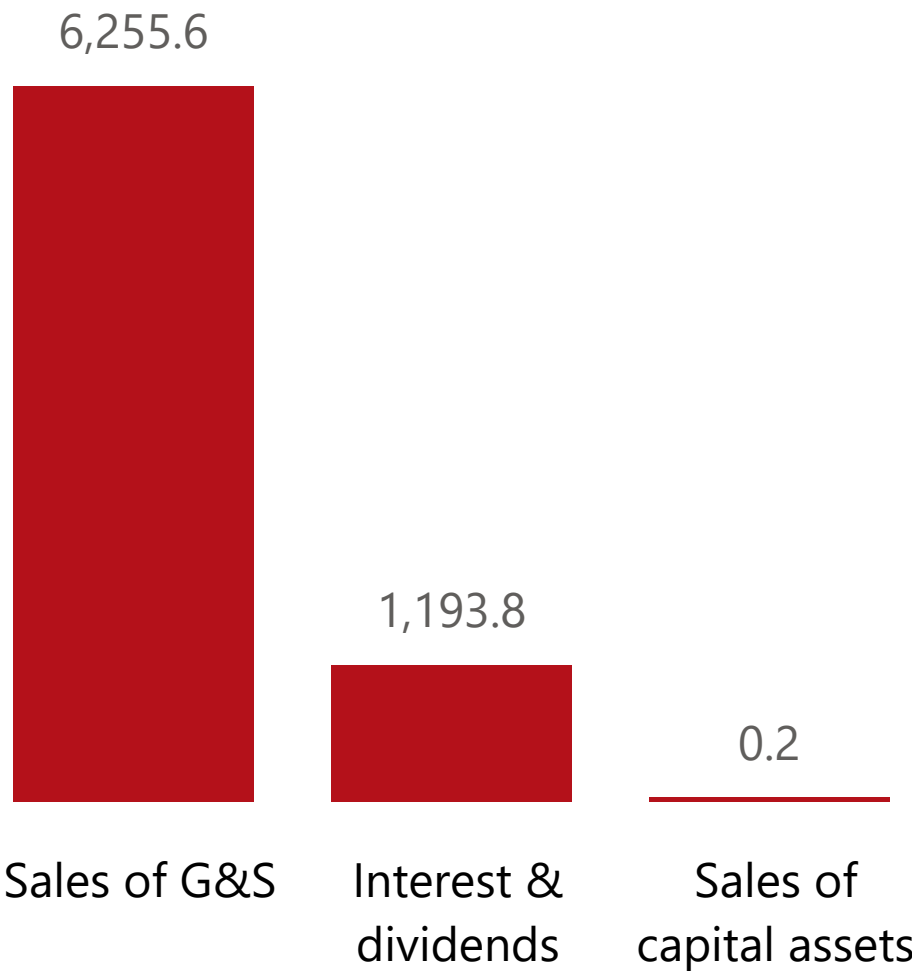
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Sasria Limited

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+Sales of G&S	6,503.0	6,255.6	84.0%
+Interest & dividends	1,518.0	1,193.8	16.0%
+Sales of capital assets		0.2	0.0%
Total	8,021.0	7,449.6	100.0%

Public Entities Spending

Approved CoE

272.777.4%

Approved G&S

4,196.777.4%

Approved transfers

(Blank)0.0%

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



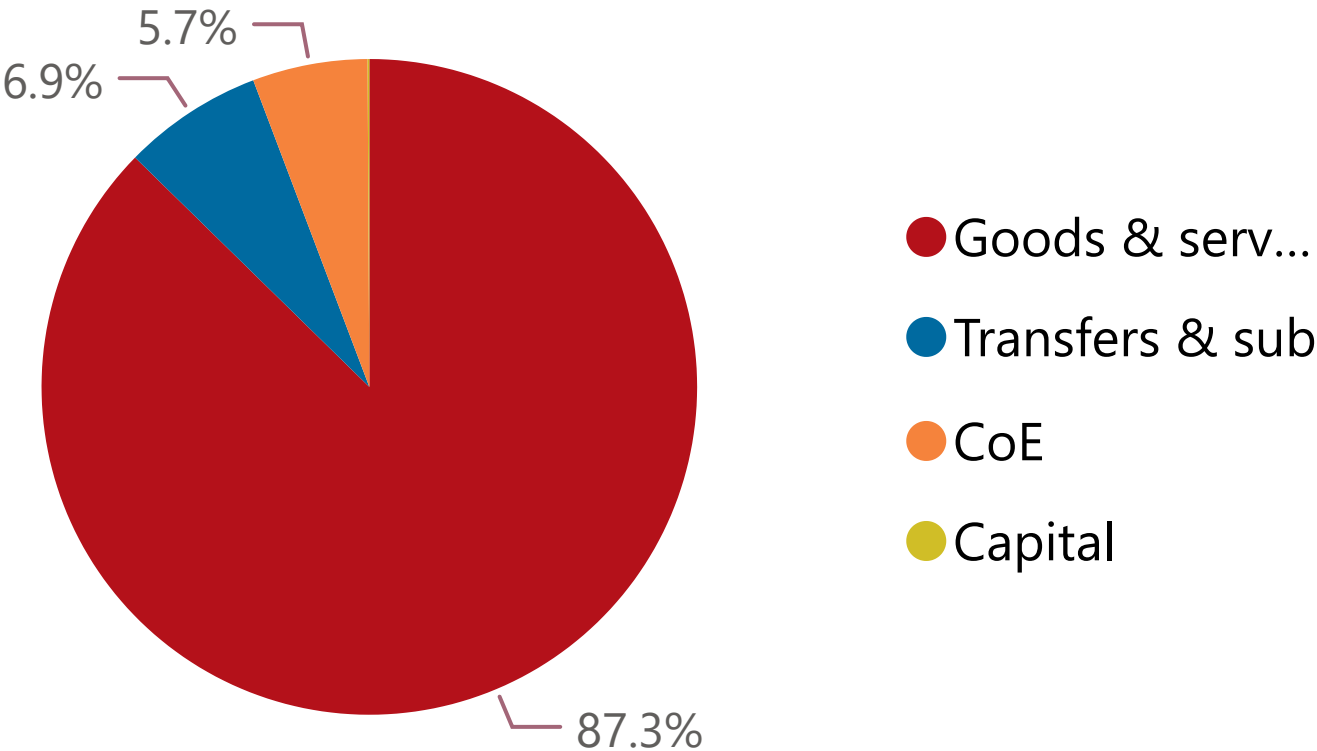
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Actual vs Forecast

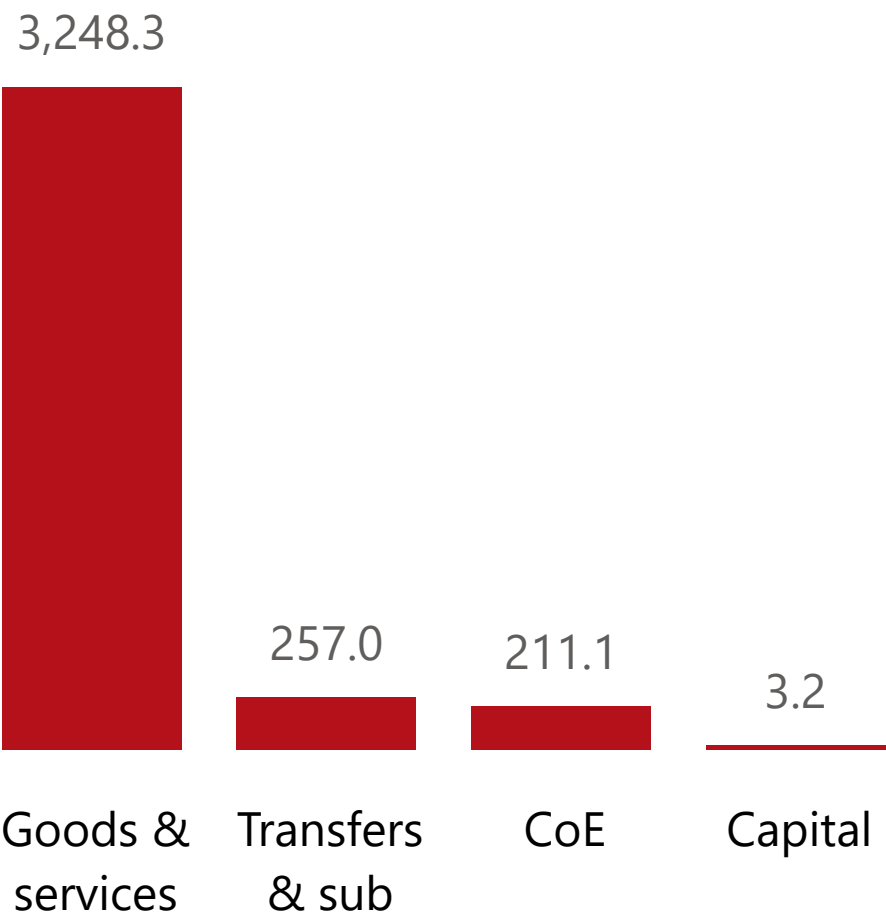
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

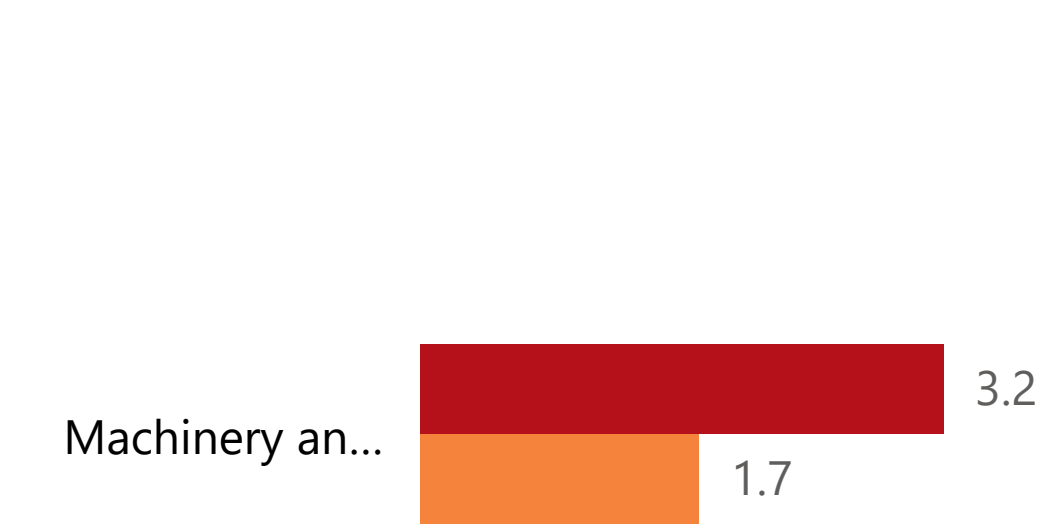
National Treasury

Entity

Sasria Limited

Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	4,196.7	3,248.3	87.3%
⊕ Transfers & sub		257.0	6.9%
⊕ CoE	272.7	211.1	5.7%
⊕ Capital	6.7	3.2	0.1%
Total	4,476.1	3,719.6	100.0%