

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

617.7

134.6%

Approved spending

660.1

82.6%

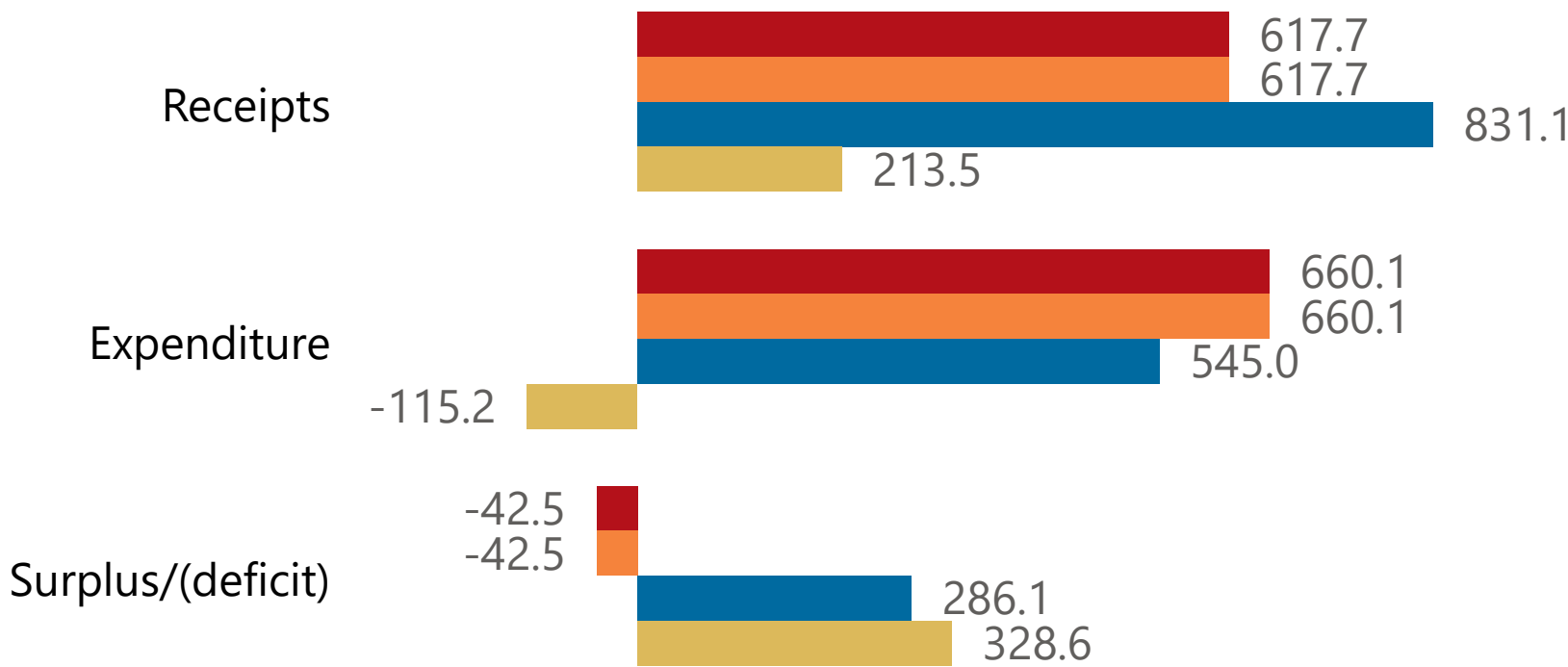
Surplus/(deficit)

-42.5

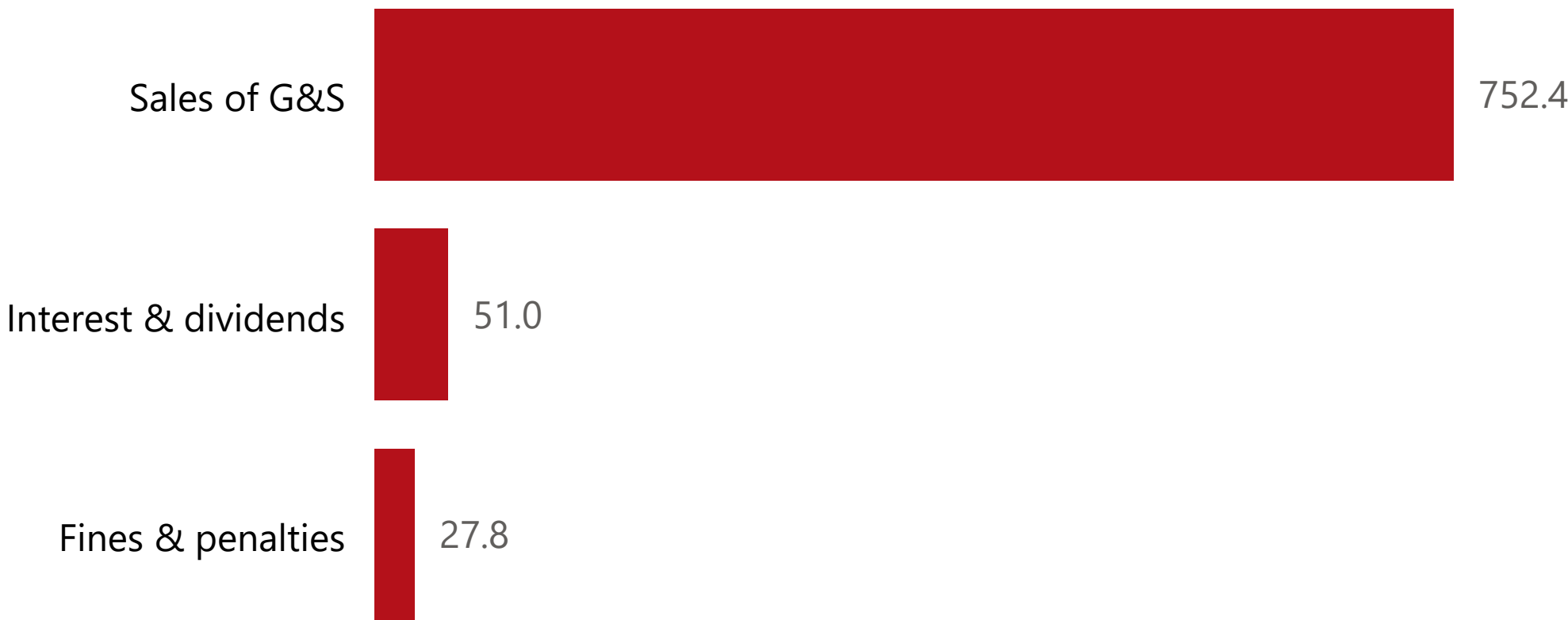
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

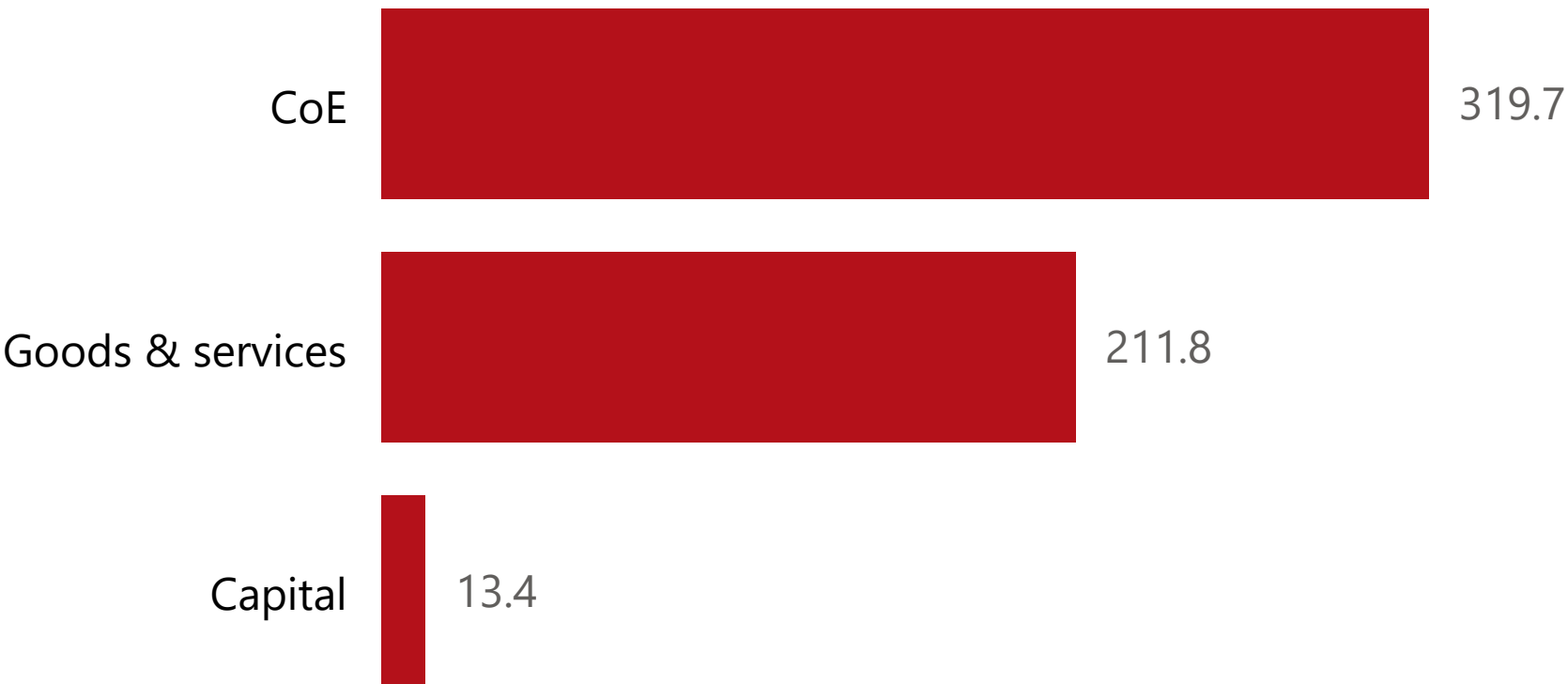
Department

Police

Entity

Private Security Industry Regulatory... ▾

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

574.5

131.0%

Approved transfers

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(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

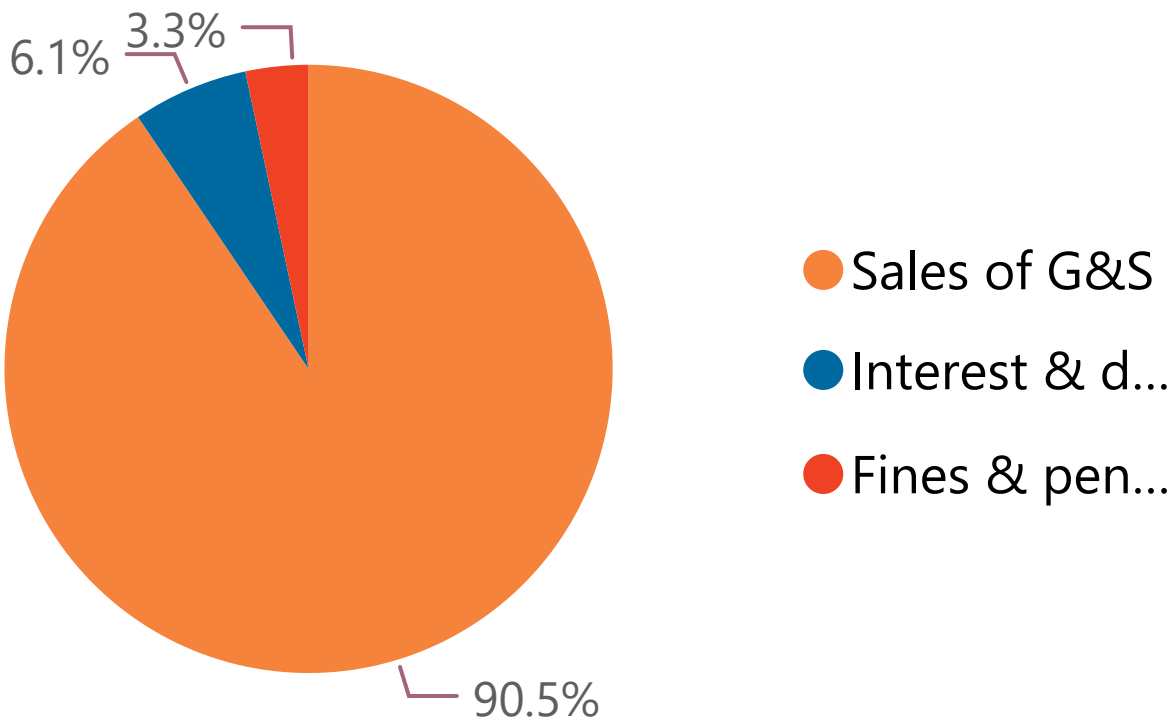
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

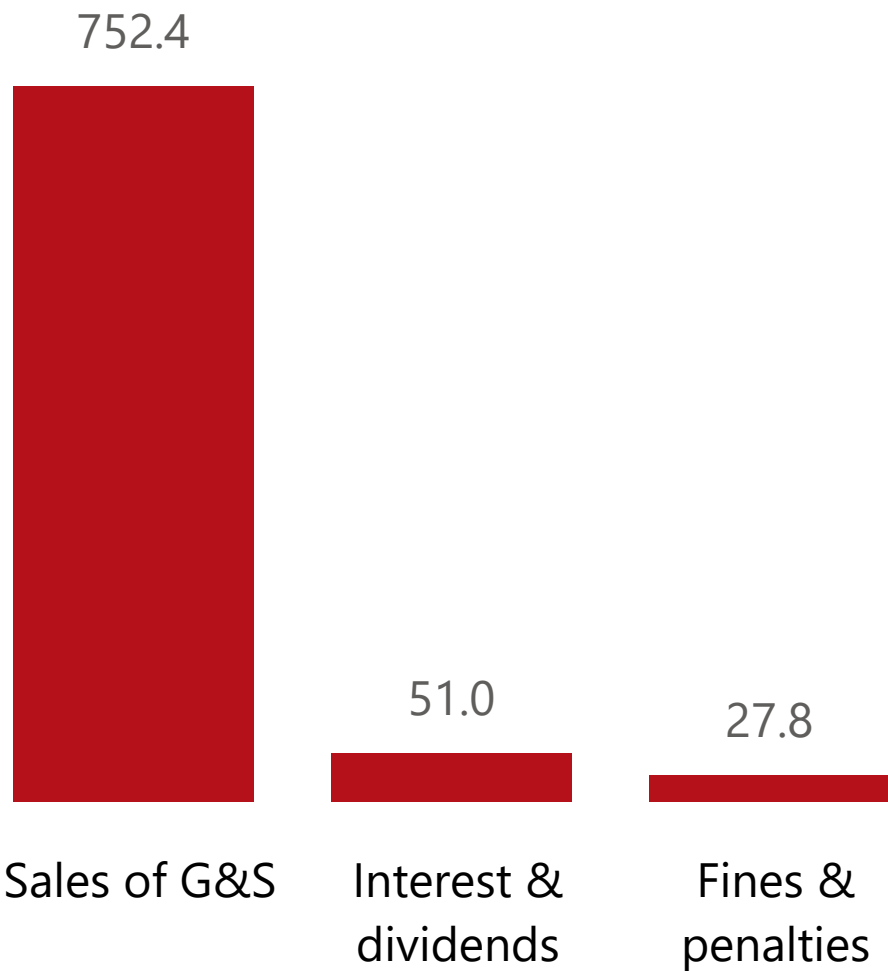
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Police

Entity

Private Security Industry Regulatory...

Top 5 Transfers

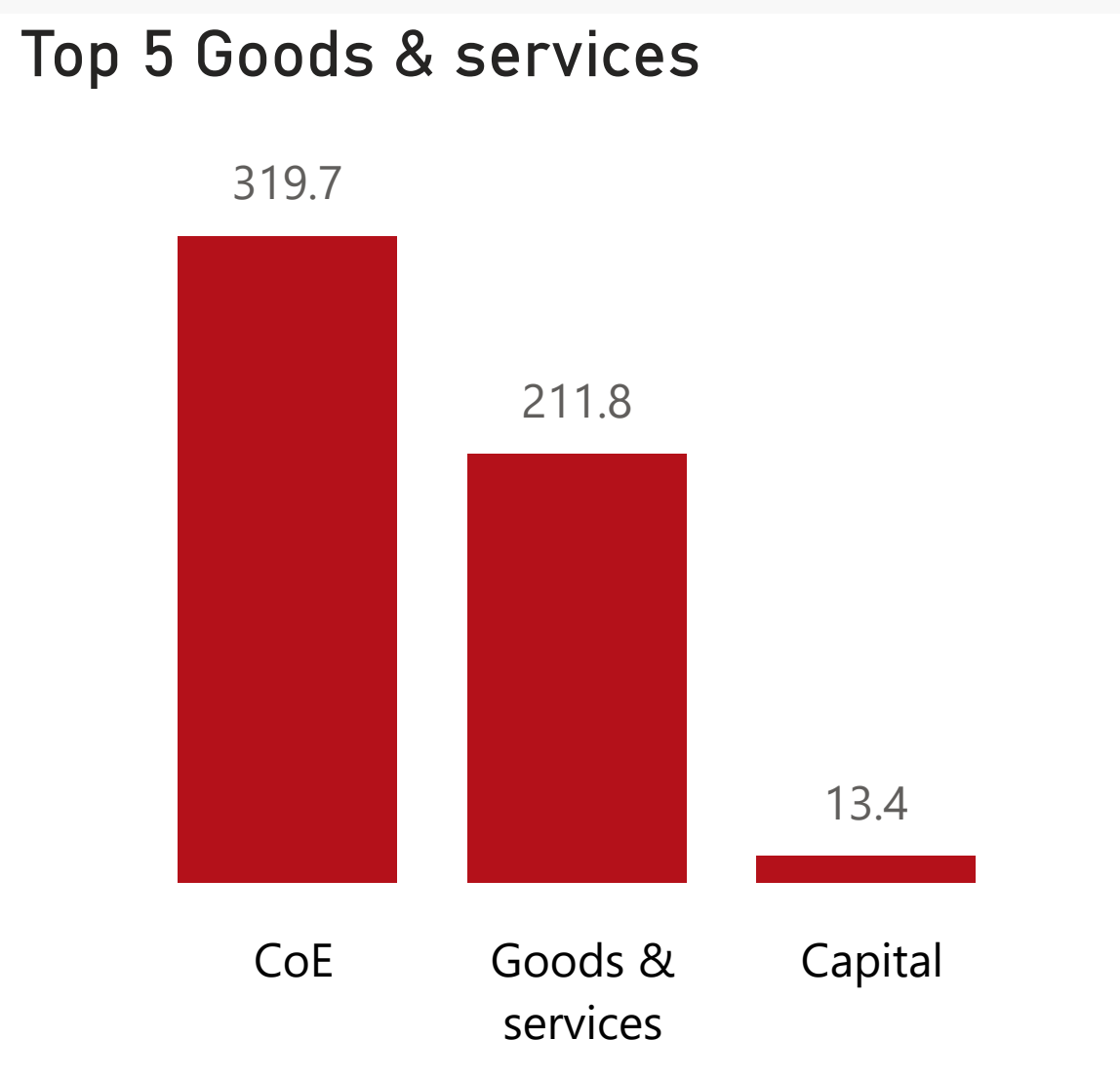
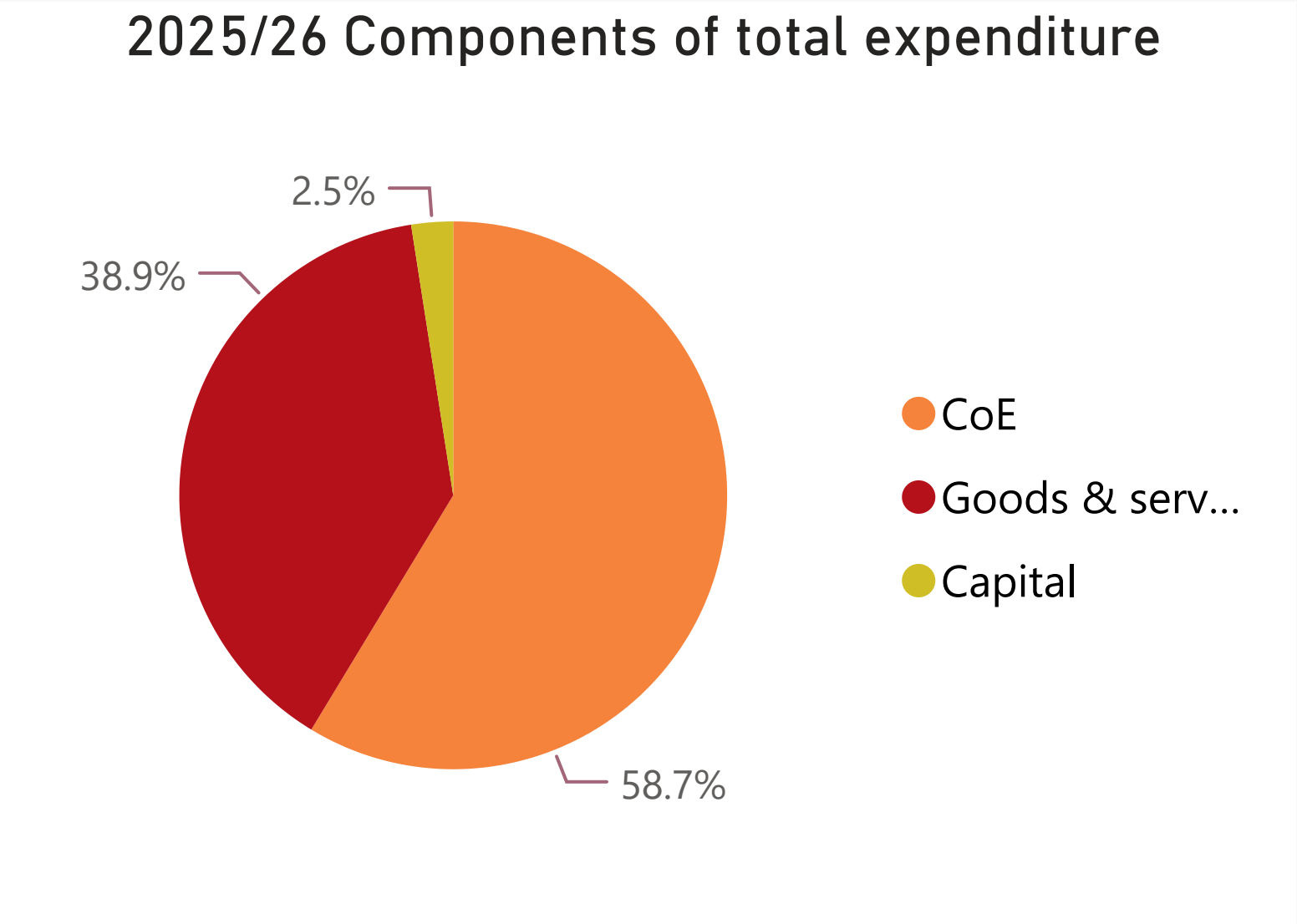
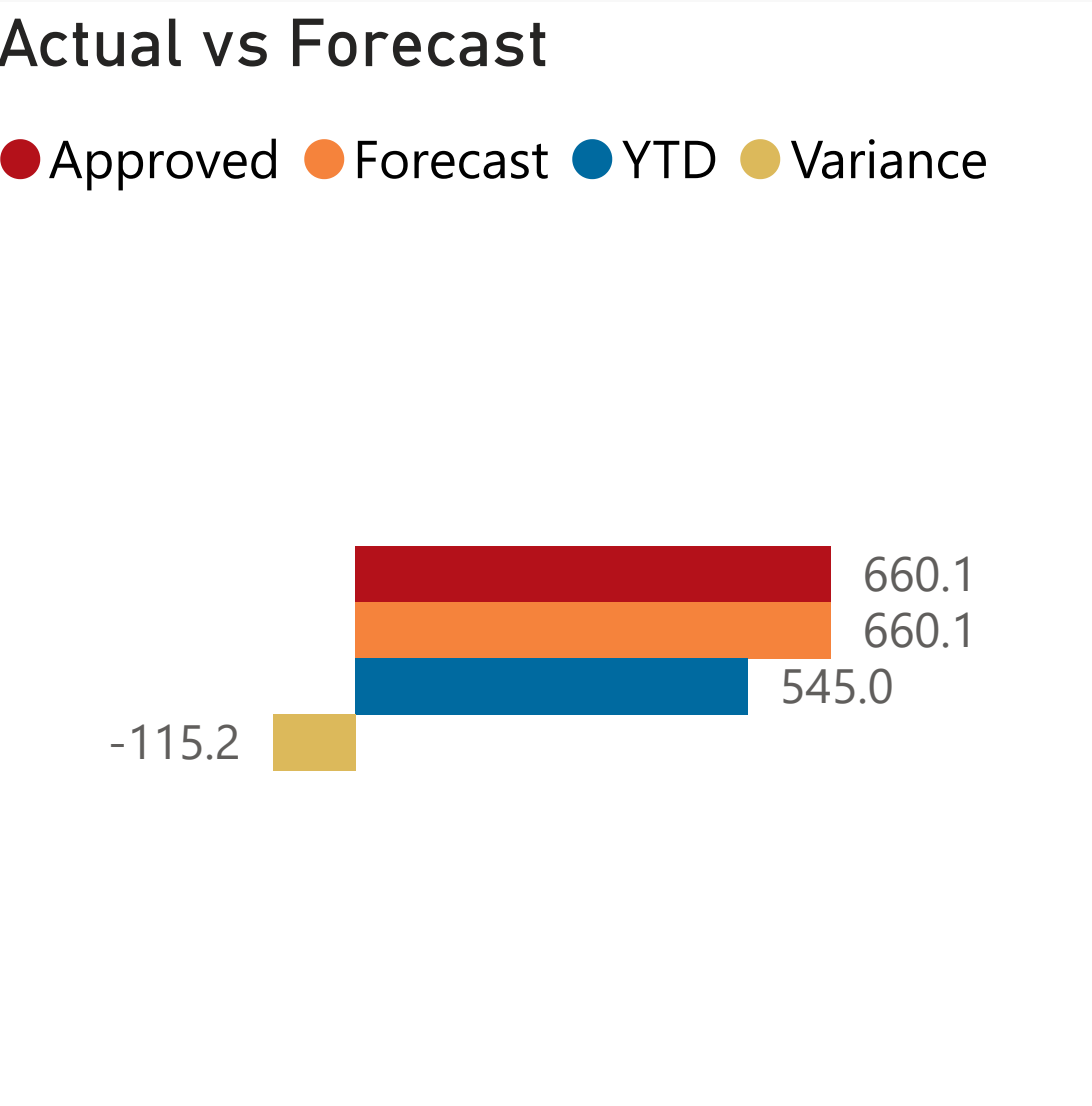
Receipts

Level 3	Approved	YTD	% YTD
+Sales of G&S	574.5	752.4	90.5%
+Interest & dividends	27.5	51.0	6.1%
+Fines & penalties	15.6	27.8	3.3%
Total	617.7	831.1	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
325.898.1%	282.375.0%	(Blank)(Blank)

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



Quarter

4

Cluster

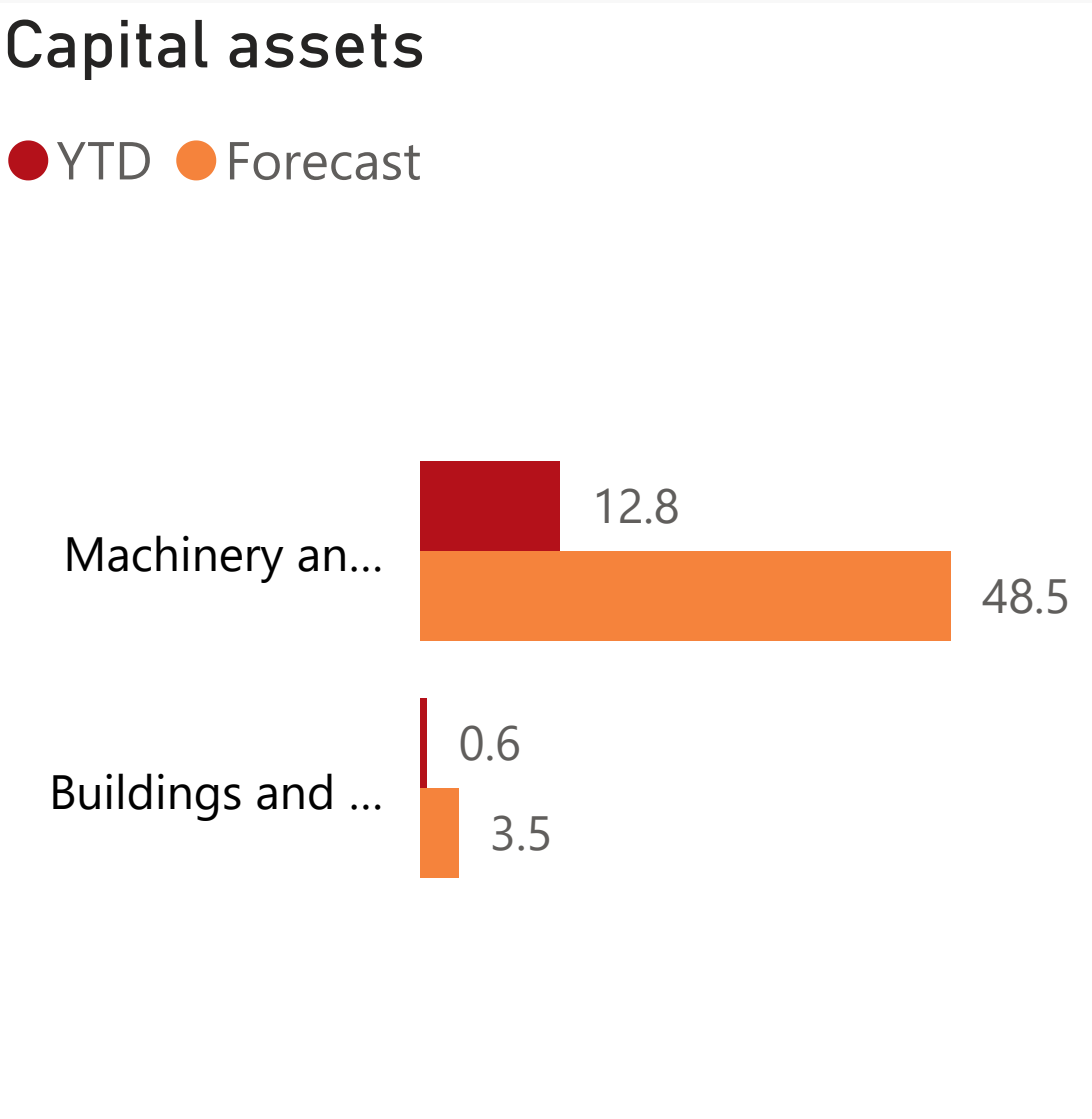
All

Department

Police

Entity

Private Security Industry Regulatory...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	325.8	319.7	58.7%
⊕ Goods & services	282.3	211.8	38.9%
⊕ Capital	52.0	13.4	2.5%
Total	660.1	545.0	100.0%