

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

3,993.4 78.9%

Approved spending

5,217.4 67.6%

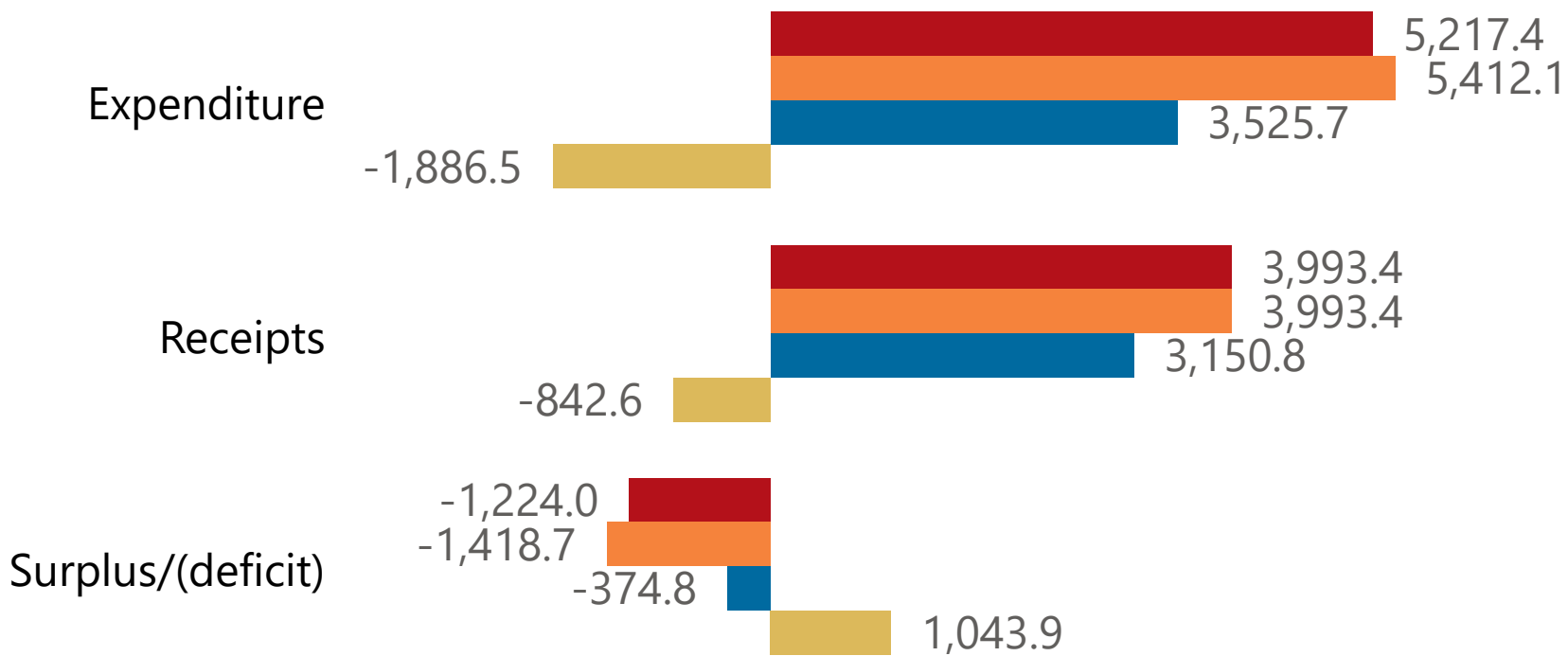
Surplus/(deficit)

-1,224.0

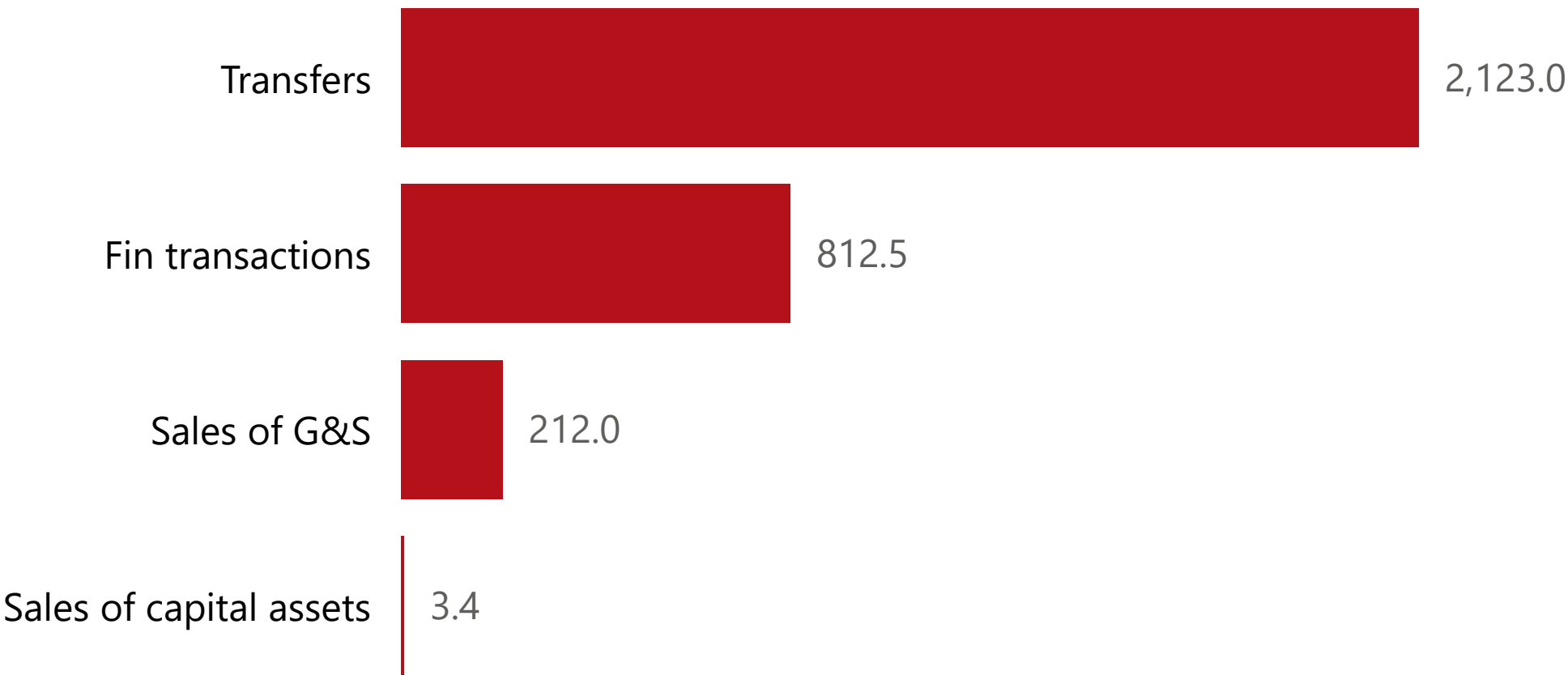
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

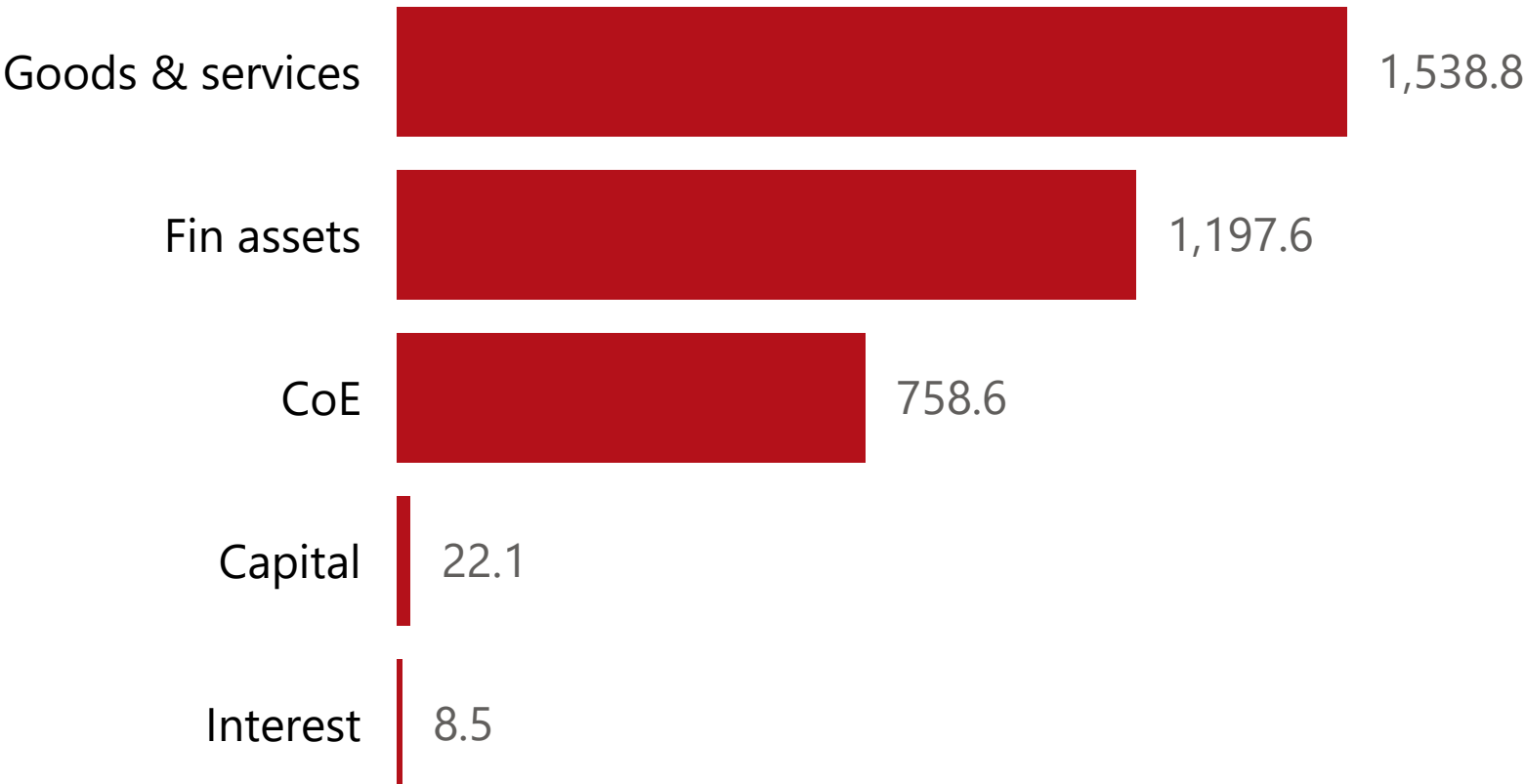
Department

Small Business Development

Entity

Small Enterprise Development Fina...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

216.4

98.0%

Approved transfers

2,091.1

101.5%



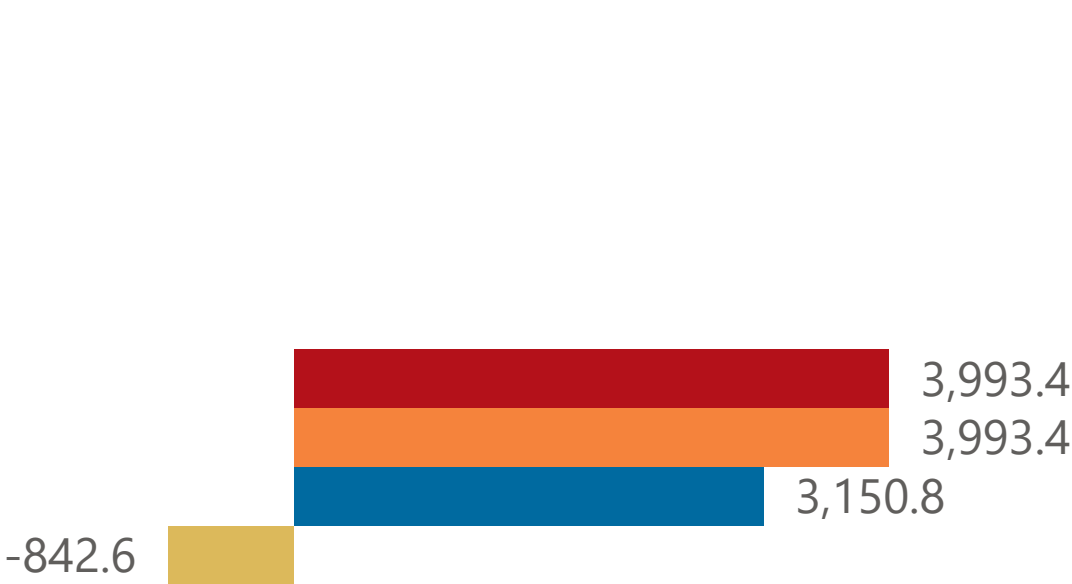
national treasury

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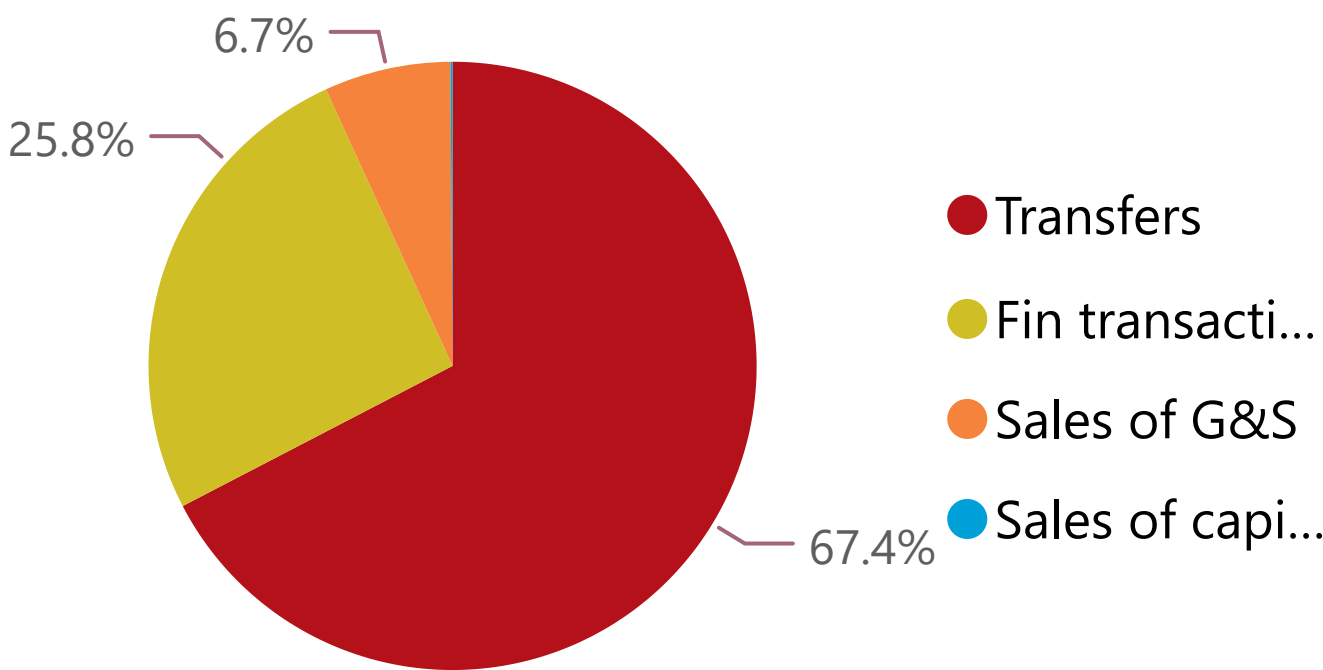
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

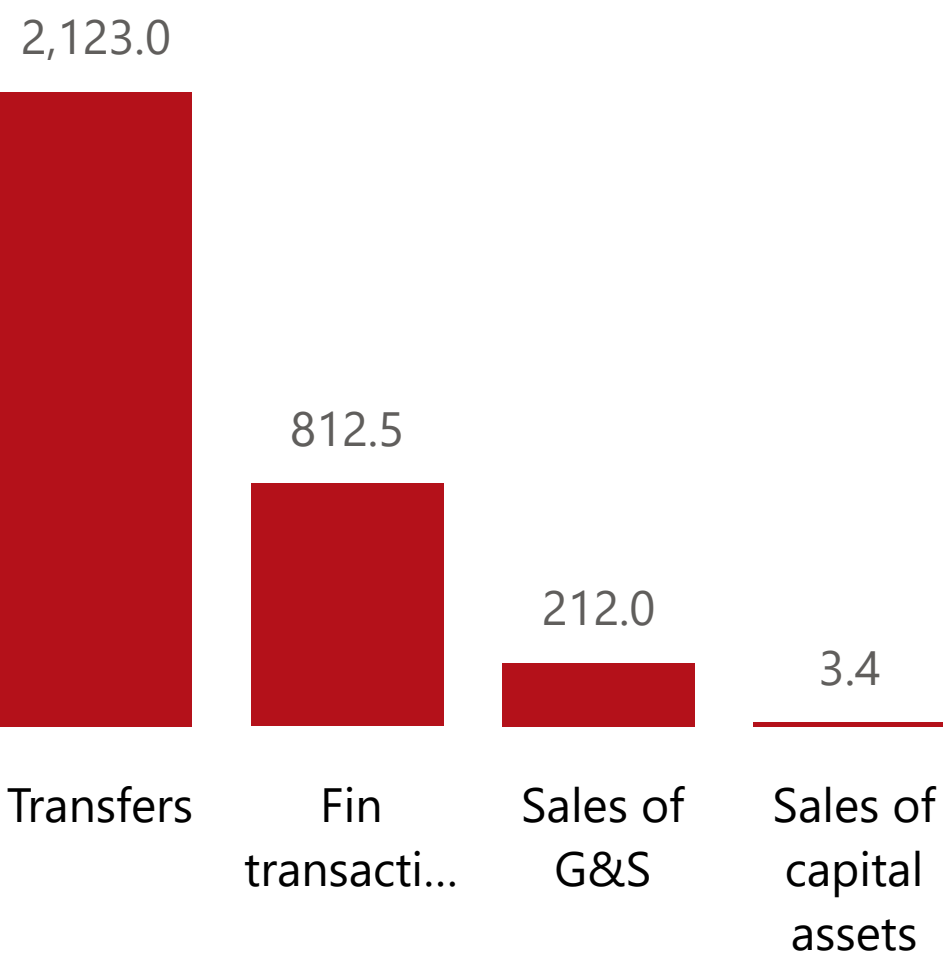
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

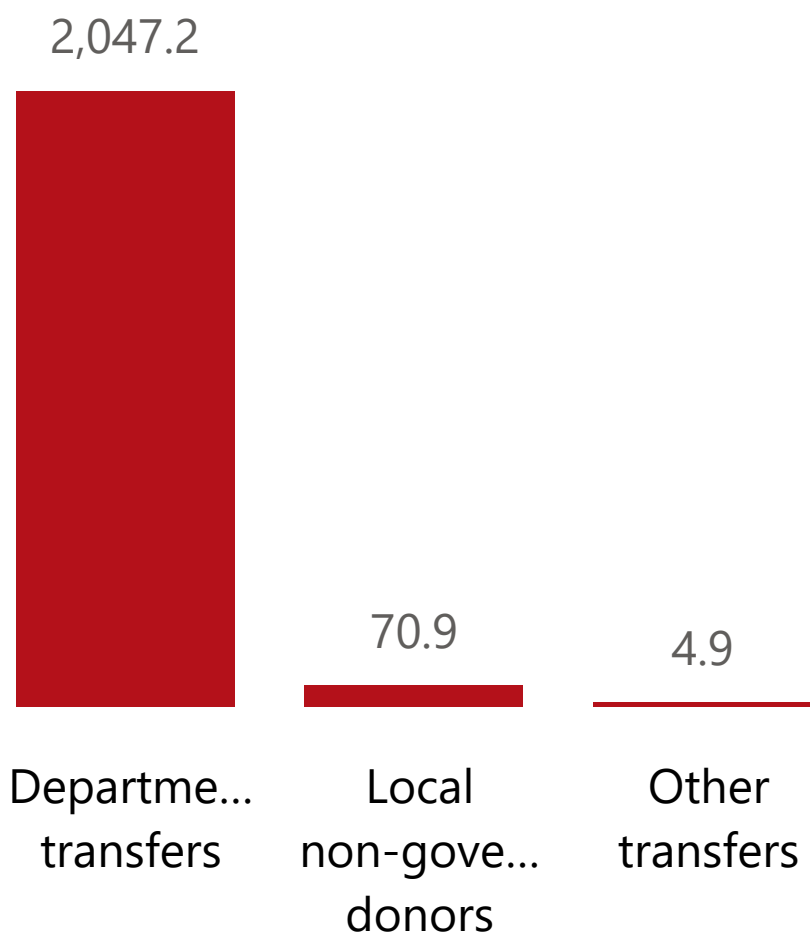
Department

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Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	2,091.1	2,123.0	67.4%
⊕ Fin transactions	1,372.7	812.5	25.8%
⊕ Sales of G&S	216.4	212.0	6.7%
⊕ Sales of capital assets	2.0	3.4	0.1%
⊕ Interest & dividends	311.3		
Total	3,993.4	3,150.8	100.0%

Public Entities Spending

Approved CoE

939.980.7%

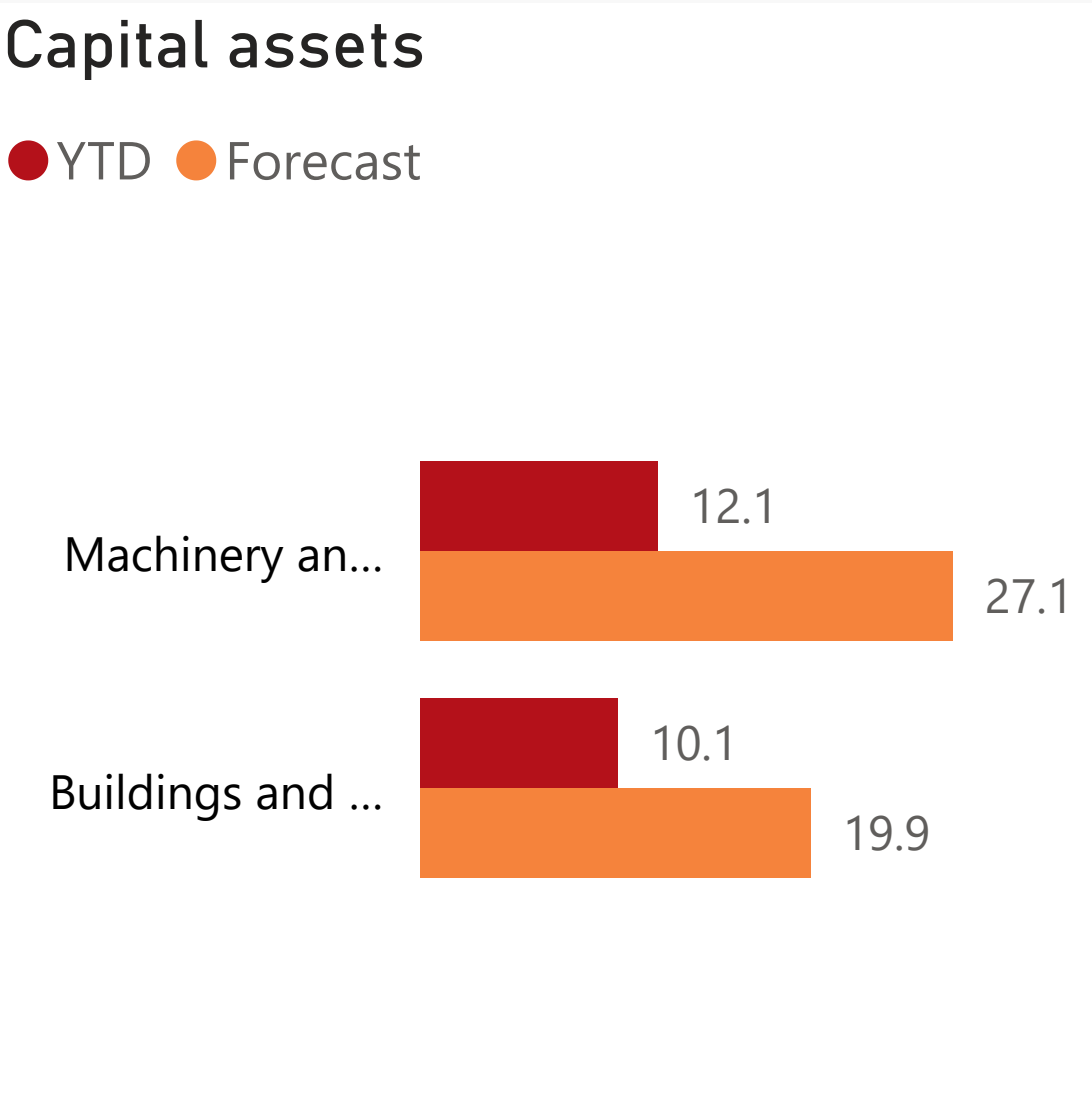
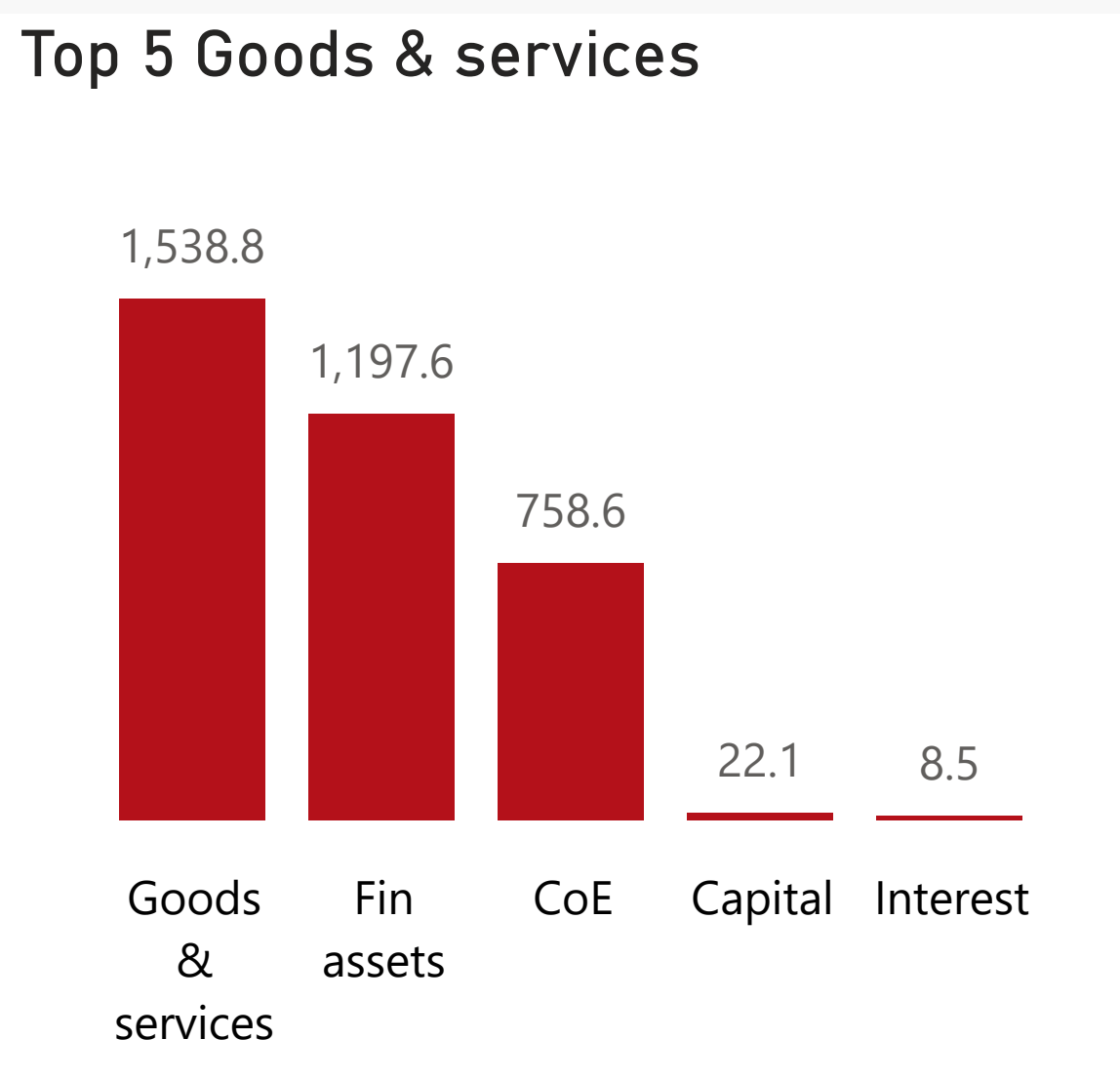
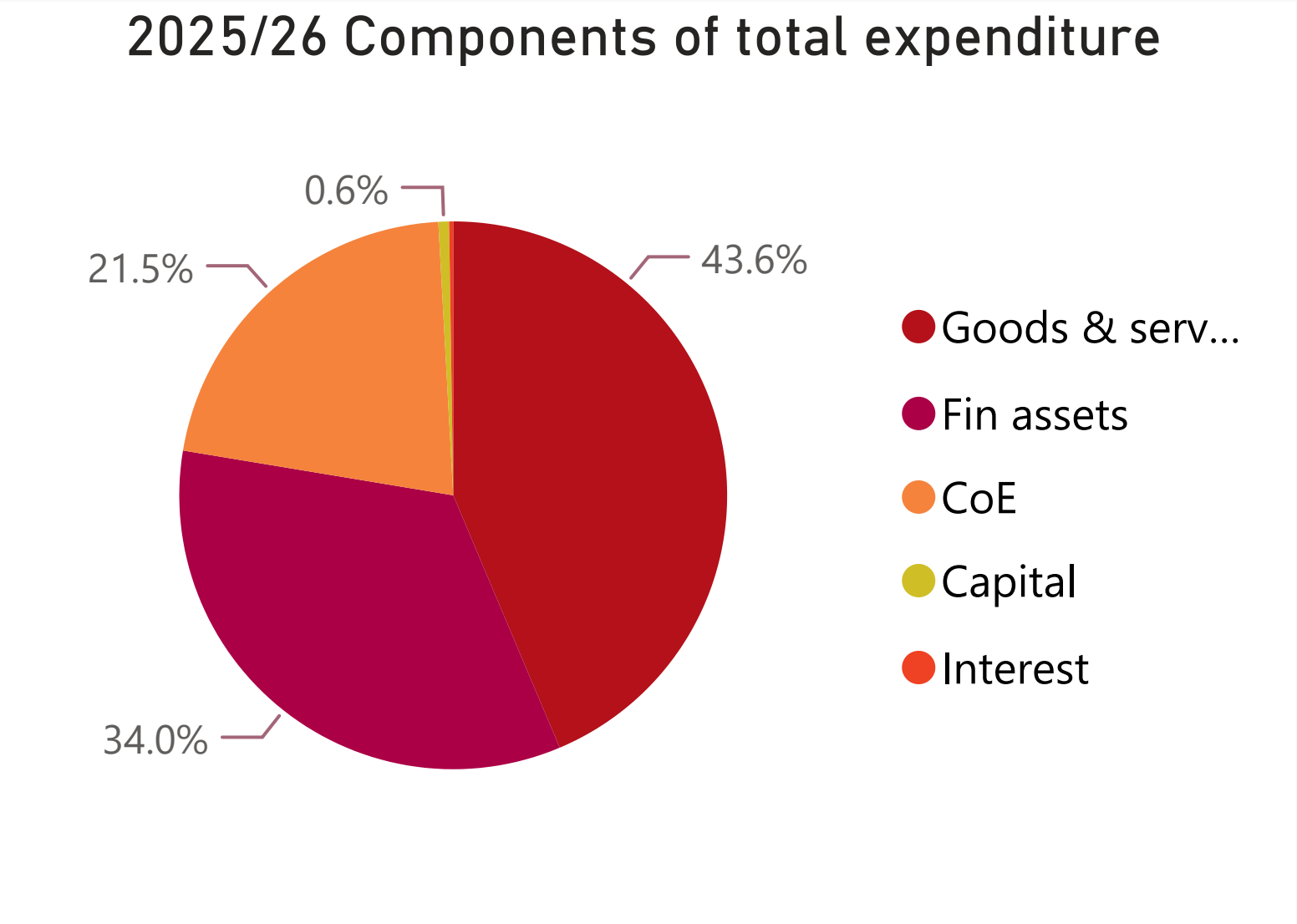
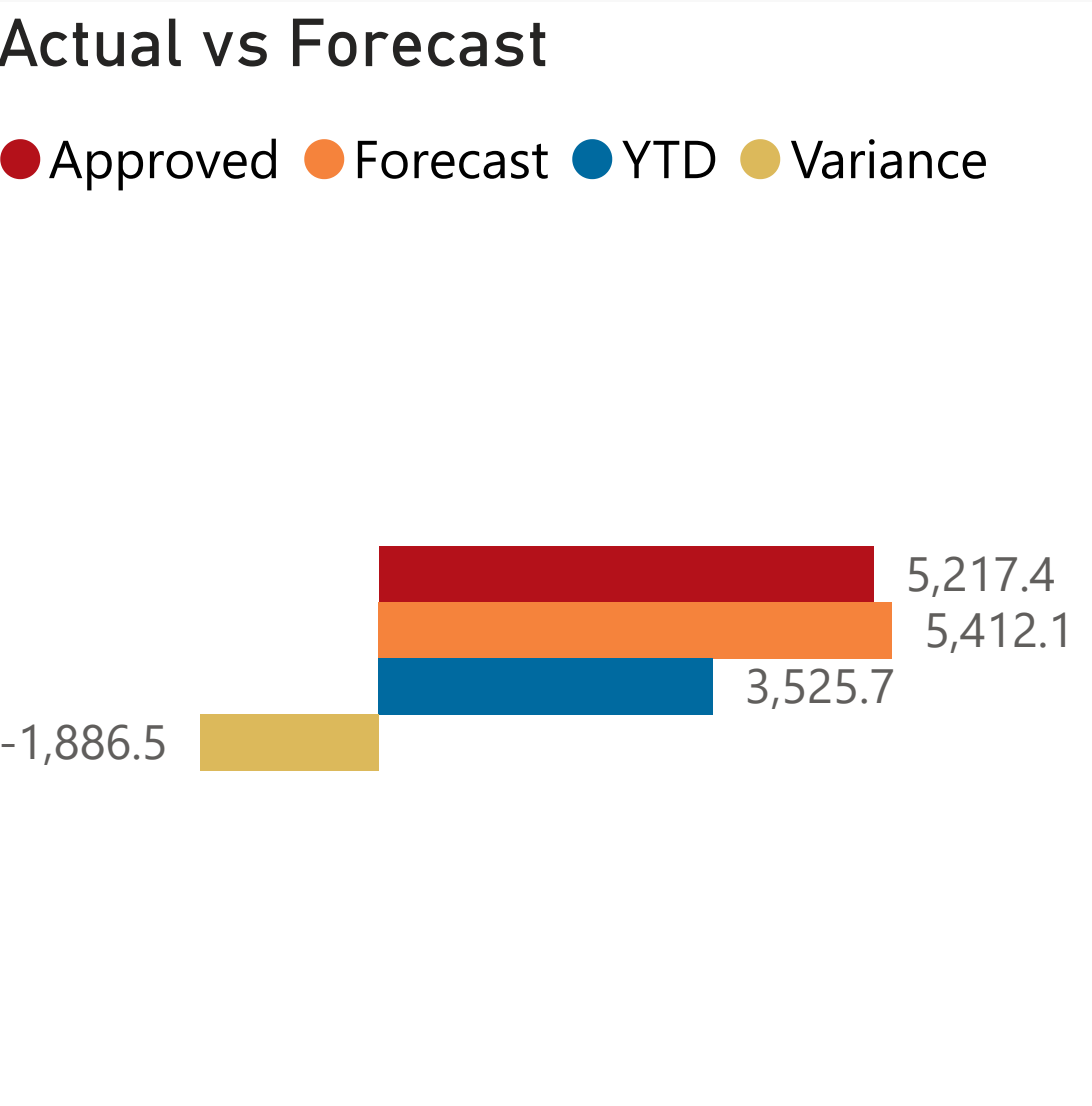
Approved G&S

1,821.484.5%

Approved transfers

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



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1,821.4	1,538.8	43.6%
⊕ Fin assets	2,409.2	1,197.6	34.0%
⊕ CoE	939.9	758.6	21.5%
⊕ Capital	47.0	22.1	0.6%
⊕ Interest		8.5	0.2%
Total	5,217.4	3,525.7	100.0%

Quarter

4

Cluster

All

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