

Overview - Public Entities Quarterly Reporting

Approved receipts

8,735.3

106.2%

Approved spending

8,268.1

103.4%

Surplus/(deficit)

467.2

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

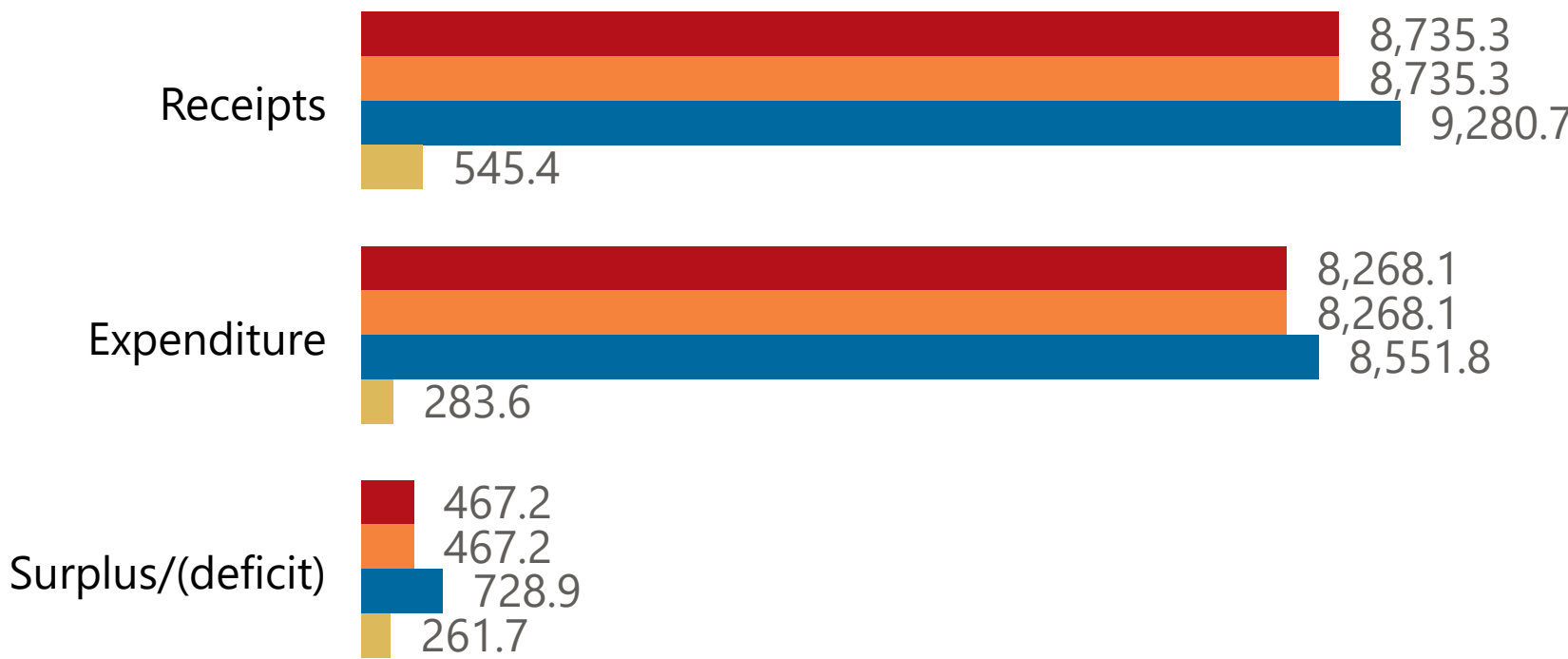


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

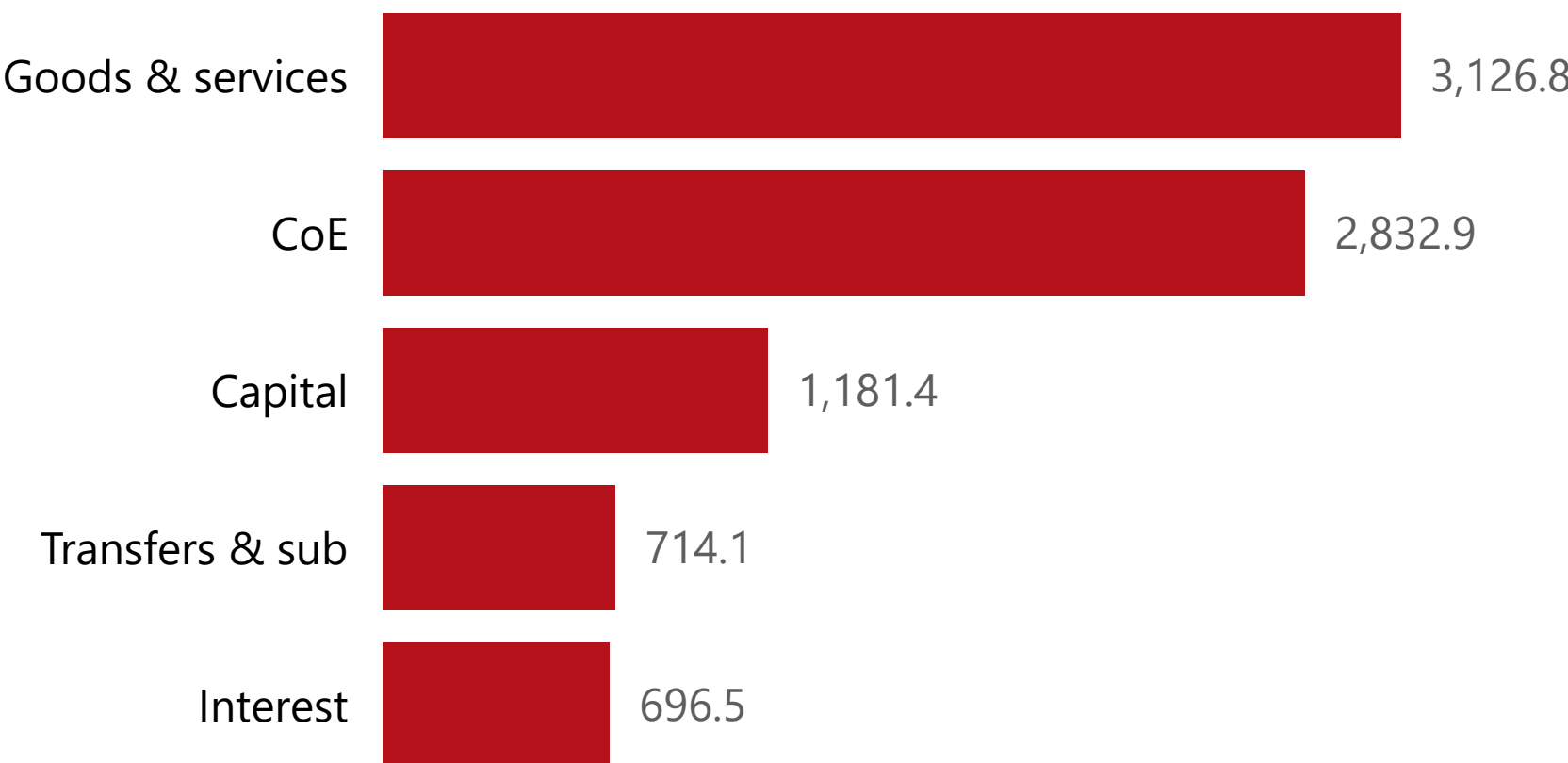
Department

Transport

Entity

Airports Company South Africa

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

8,735.3

100.7%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

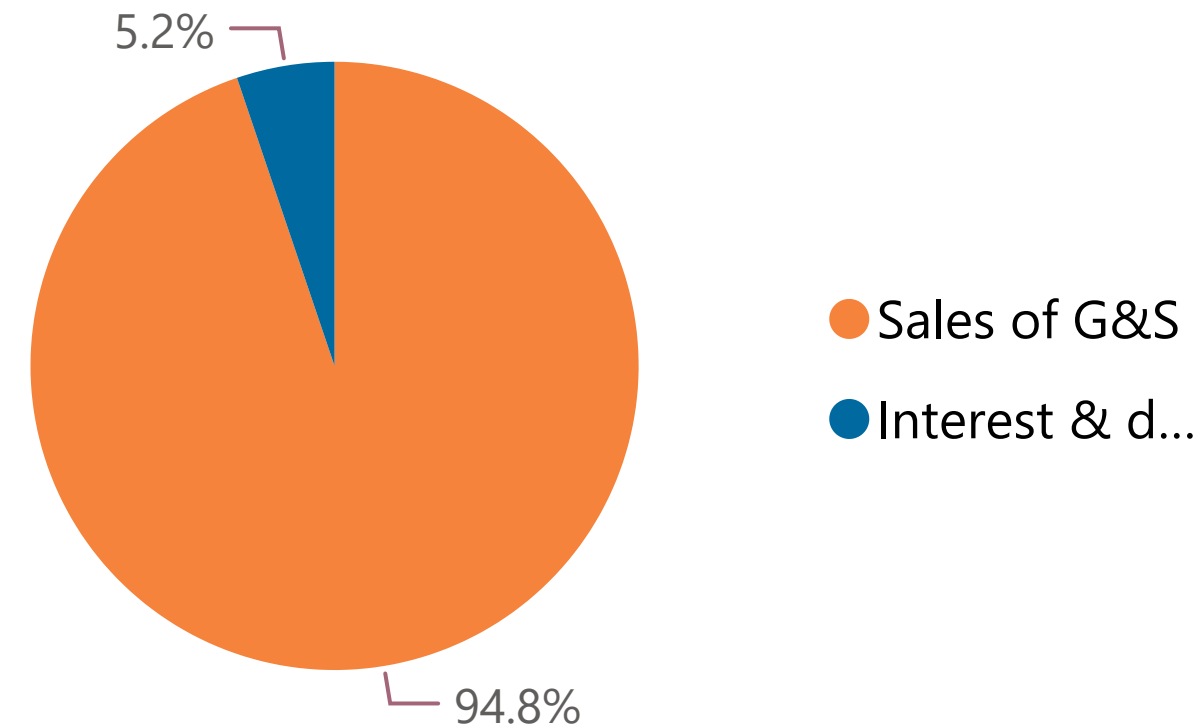
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

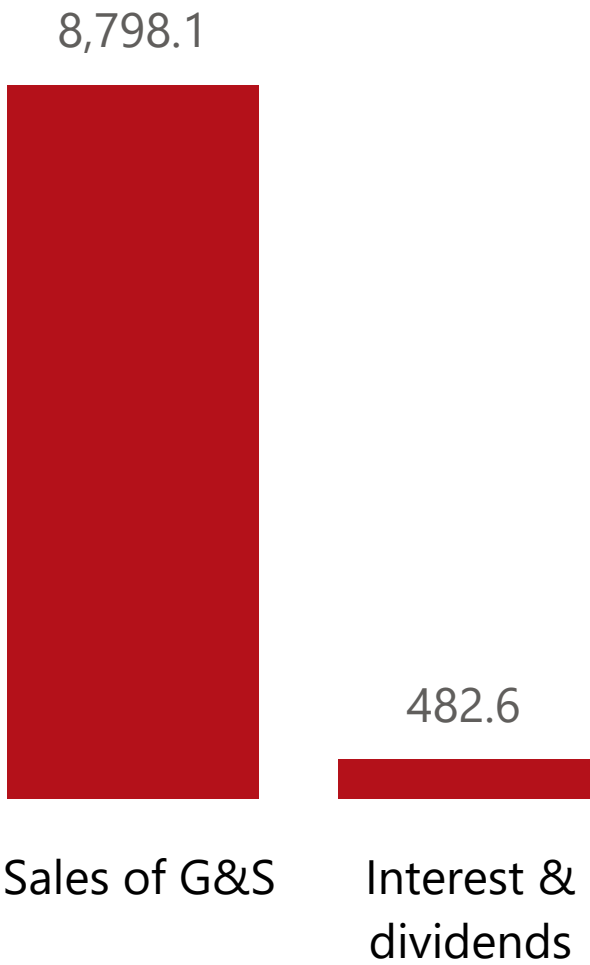
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Transport

Entity

Airports Company South Africa

Top 5 Transfers

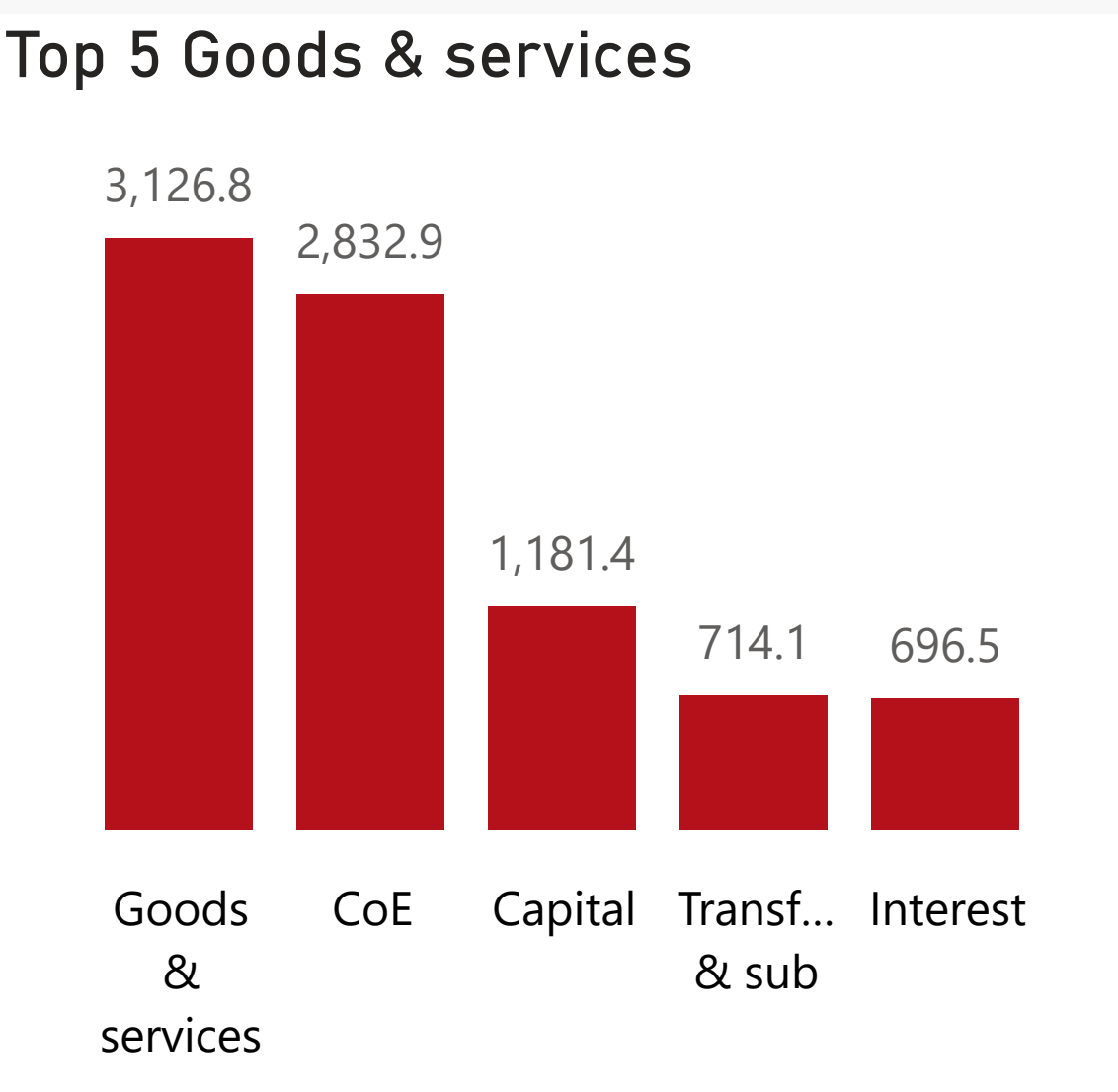
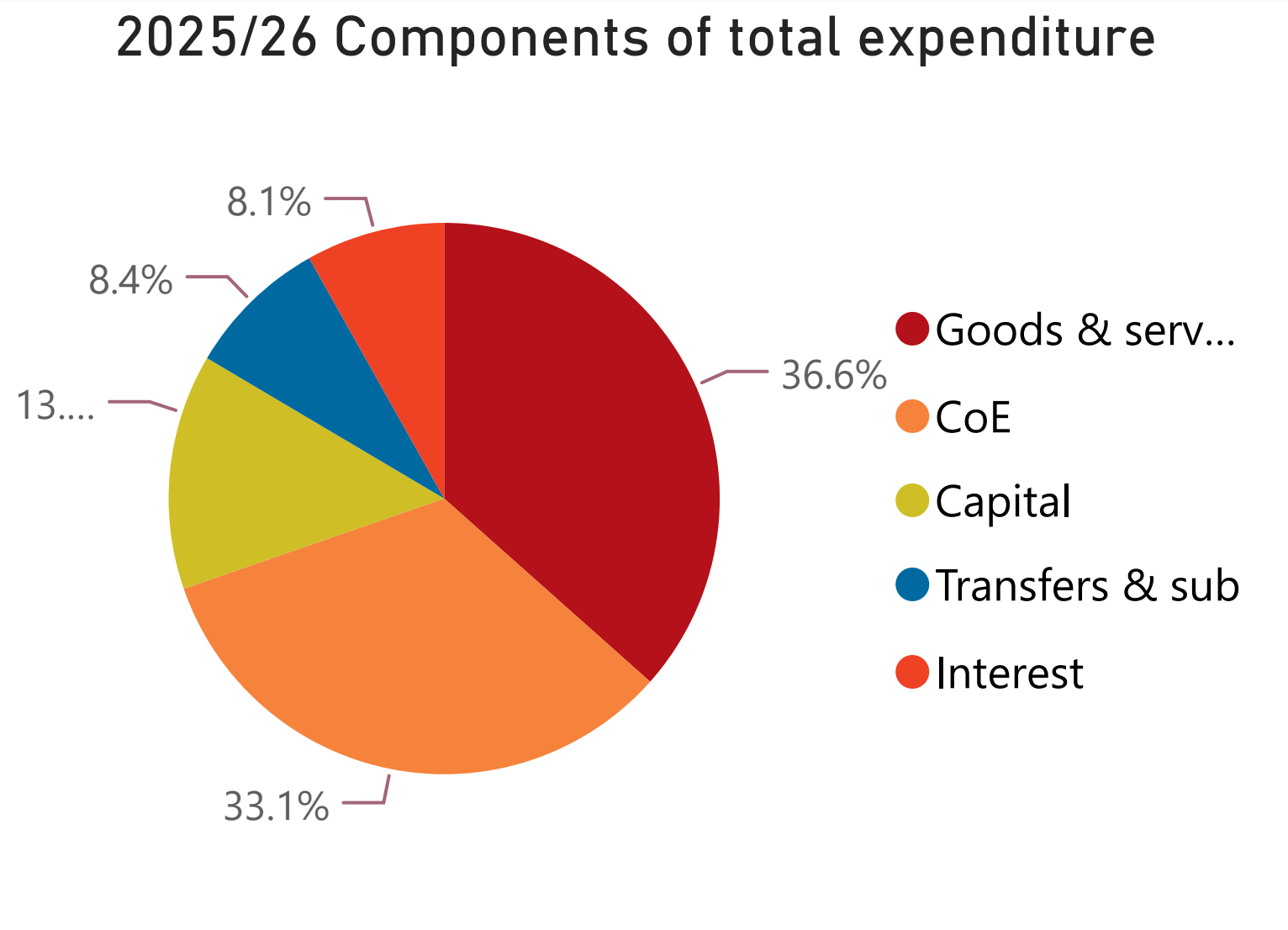
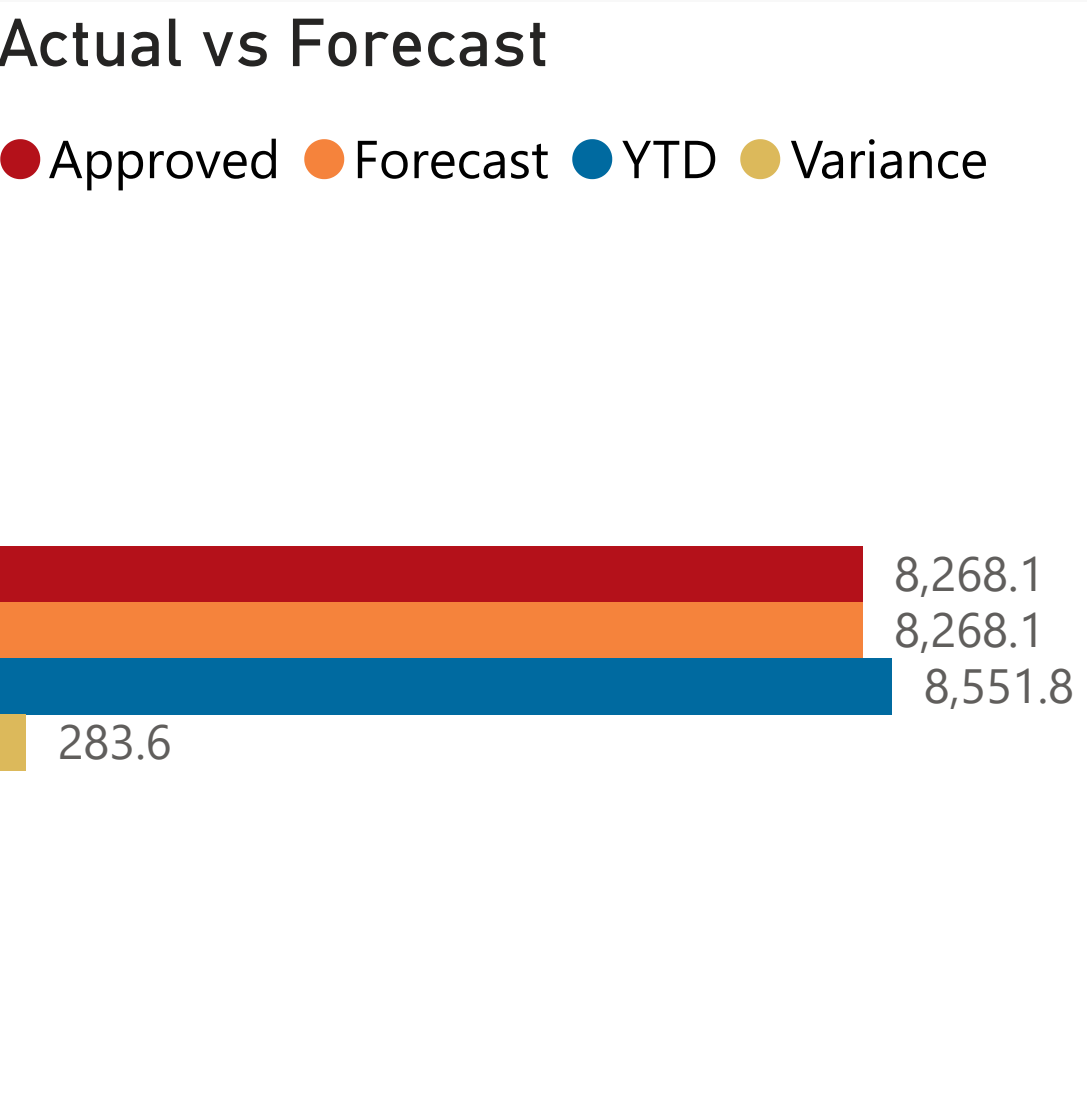
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	8,735.3	8,798.1	94.8%
⊕ Interest & dividends		482.6	5.2%
Total	8,735.3	9,280.7	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
2,511.3112.8%	3,054.9102.4%	388.8183.7%

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



Quarter

4

Cluster

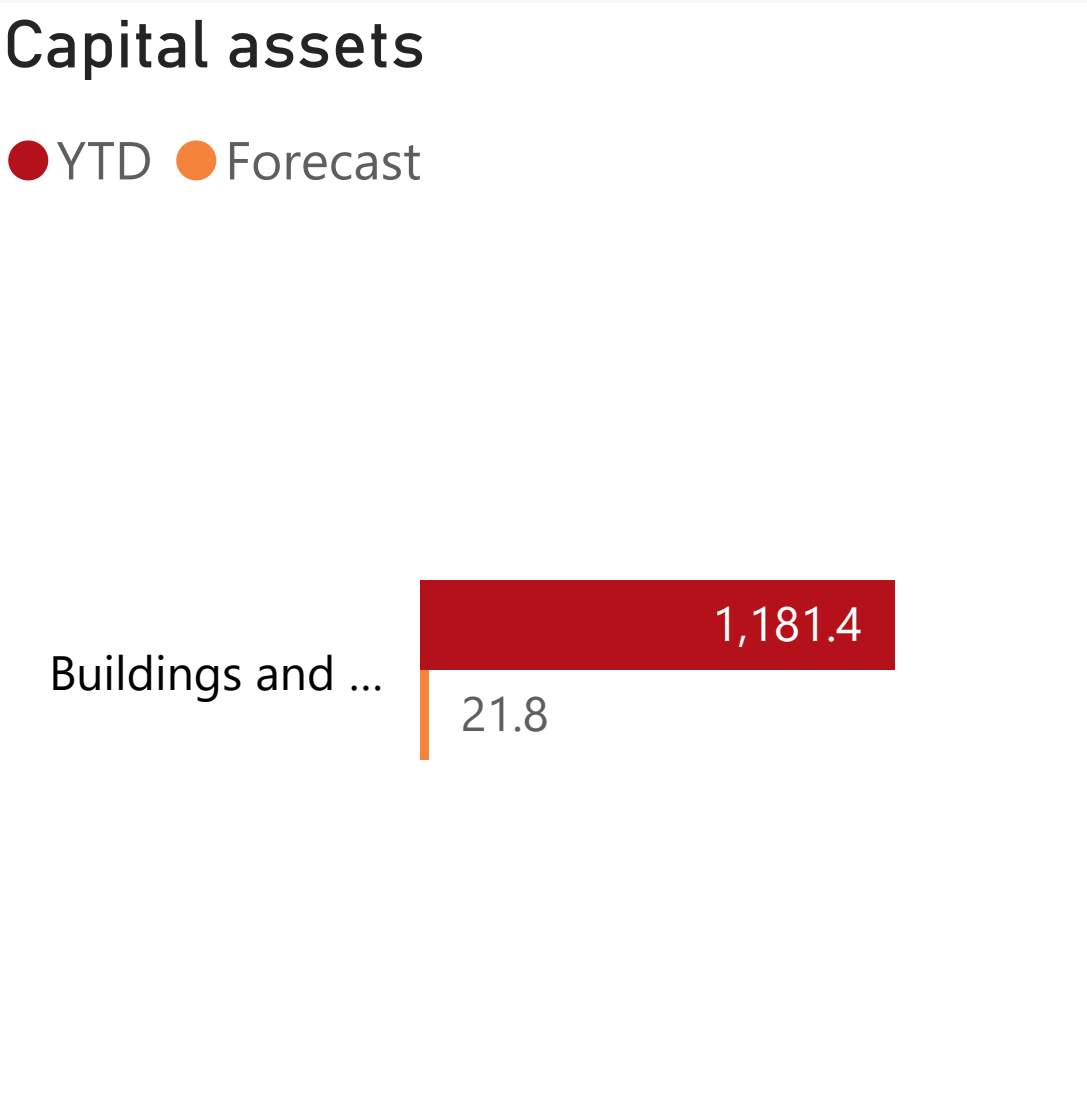
All

Department

Transport

Entity

Airports Company South Africa



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	3,054.9	3,126.8	36.6%
⊕ CoE	2,511.3	2,832.9	33.1%
⊕ Capital	2,313.0	1,181.4	13.8%
⊕ Transfers & sub	388.8	714.1	8.4%
⊕ Interest		696.5	8.1%
Total	8,268.1	8,551.8	100.0%