

Overview - Public Entities Quarterly Reporting

Approved receipts

11,855.9

124.0%

Approved spending

25,824.2

62.9%

Surplus/(deficit)

-13,968.4

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

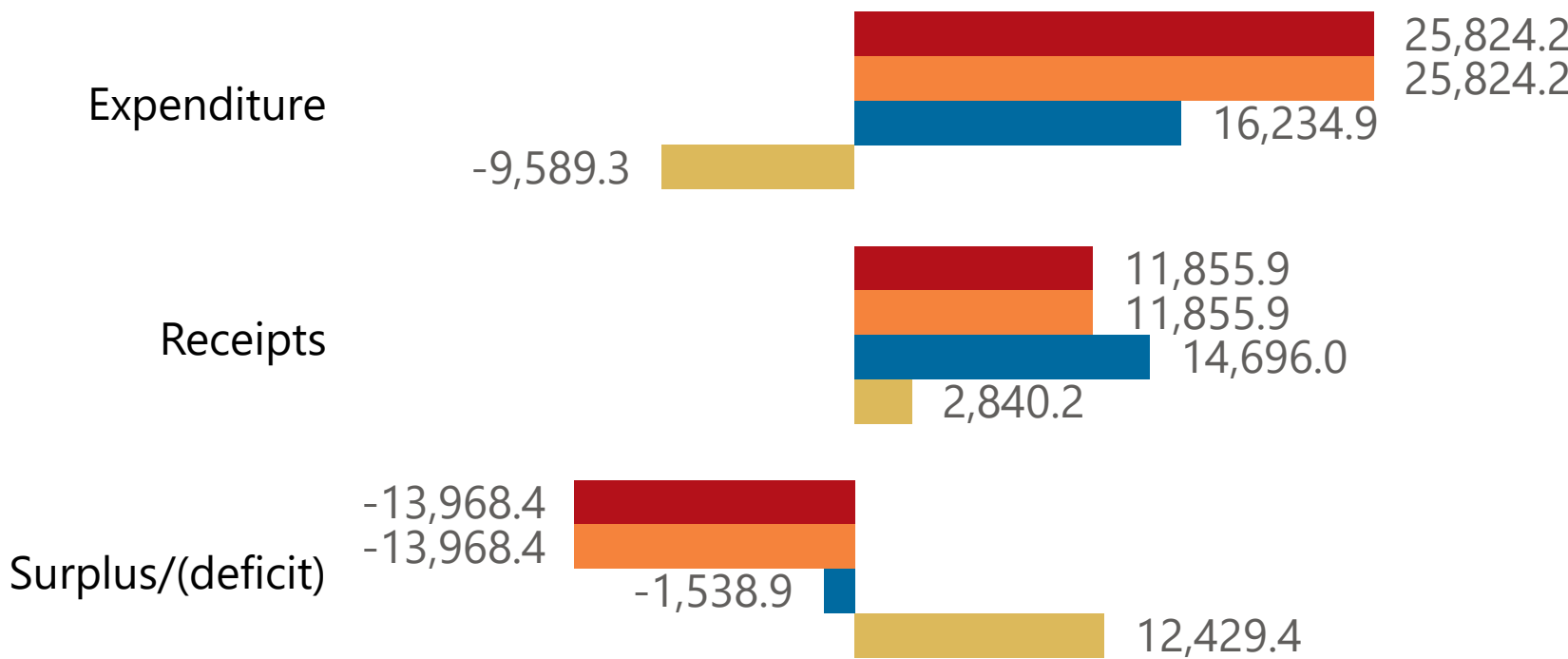


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

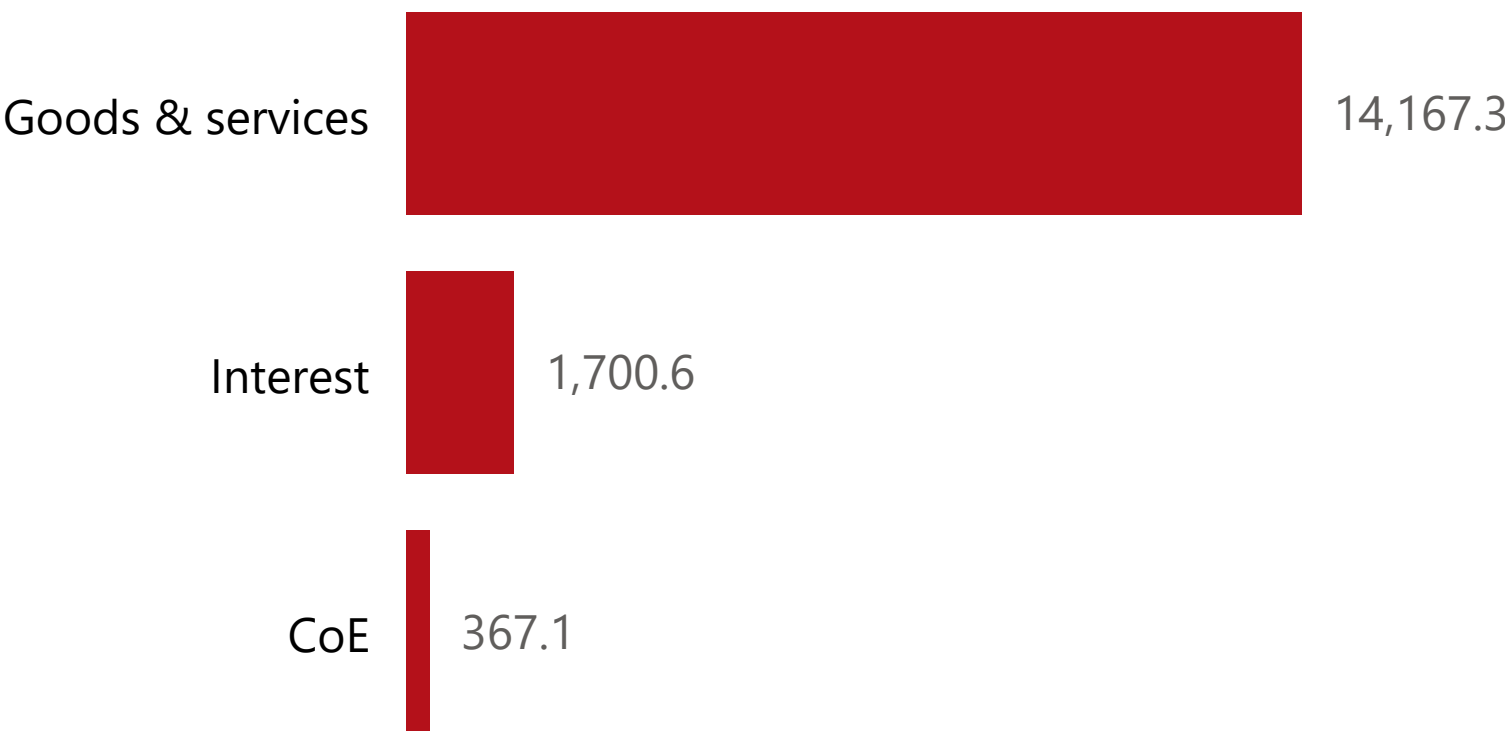
Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

11,556.1 121.0%

Approved transfers

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

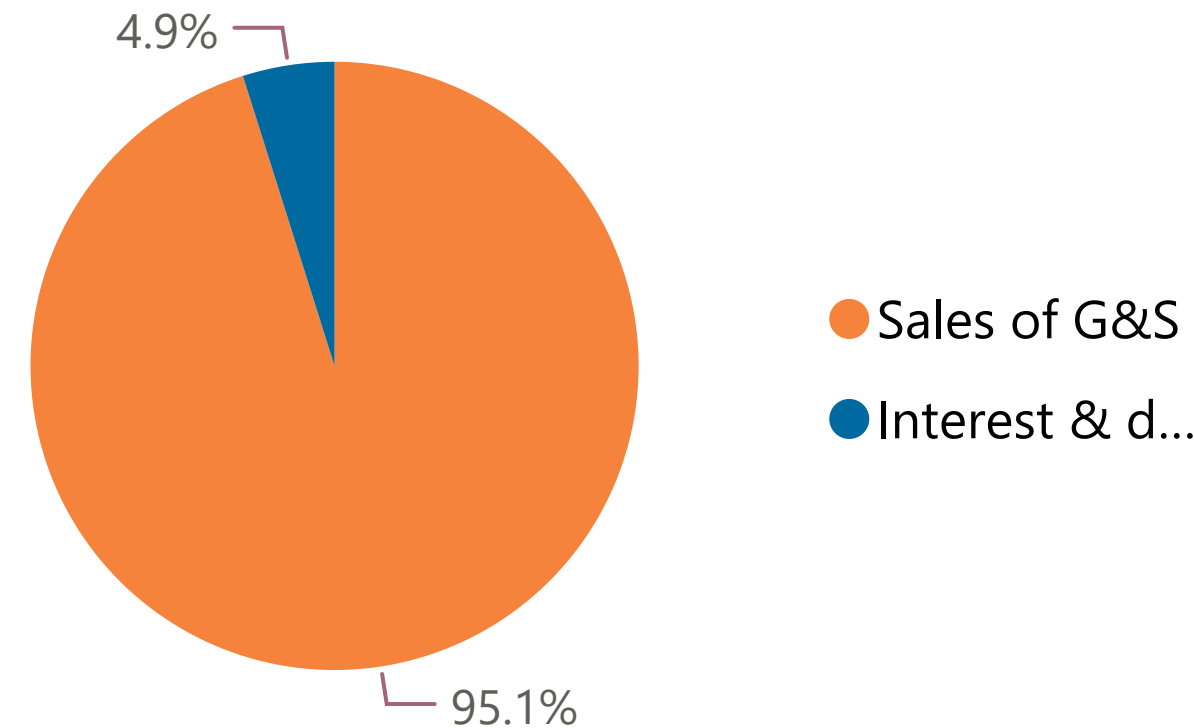
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

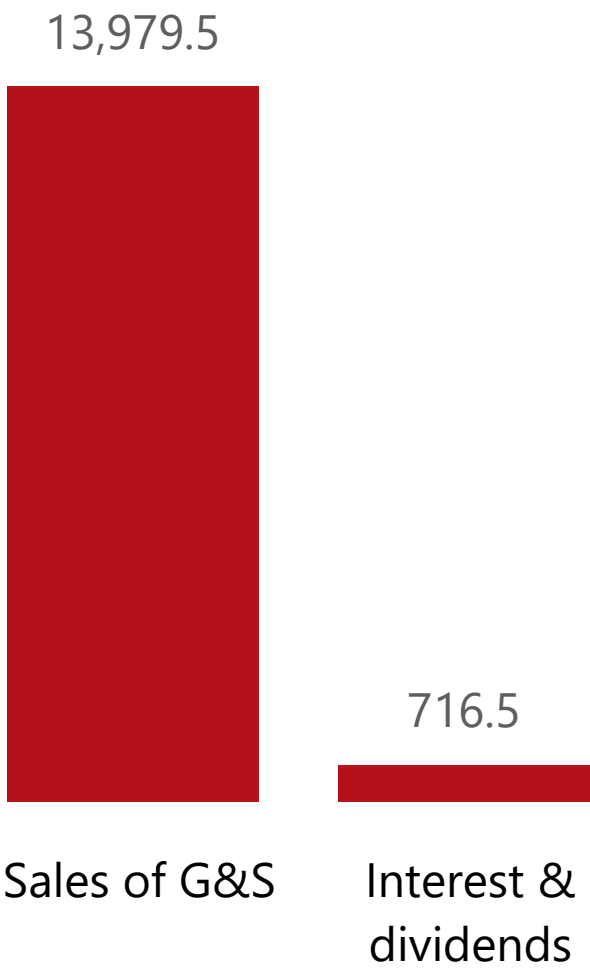
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	11,556.1	13,979.5	95.1%
⊕ Interest & dividends	299.7	716.5	4.9%
Total	11,855.9	14,696.0	100.0%

Public Entities Spending

Approved CoE

423.886.6%

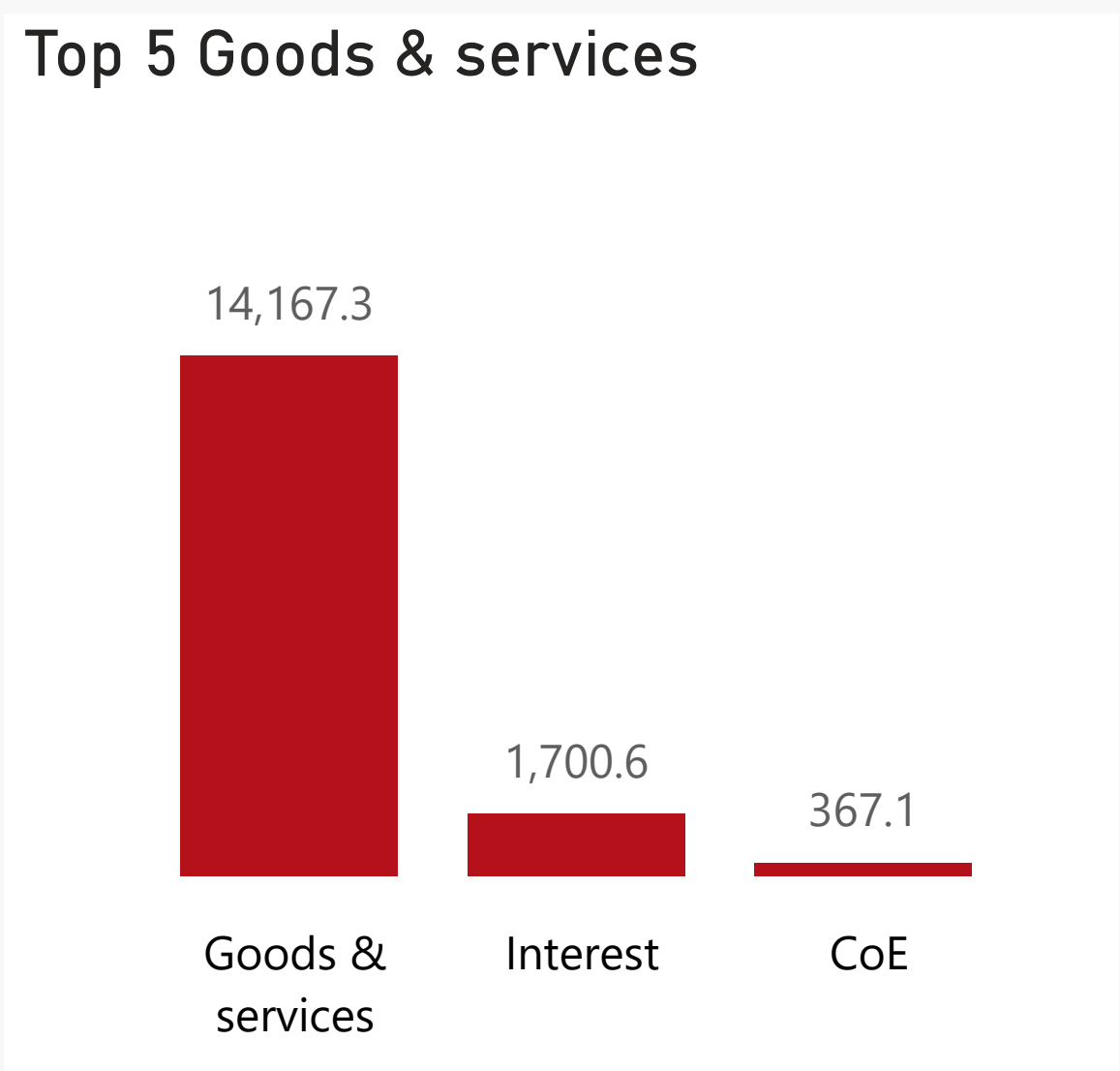
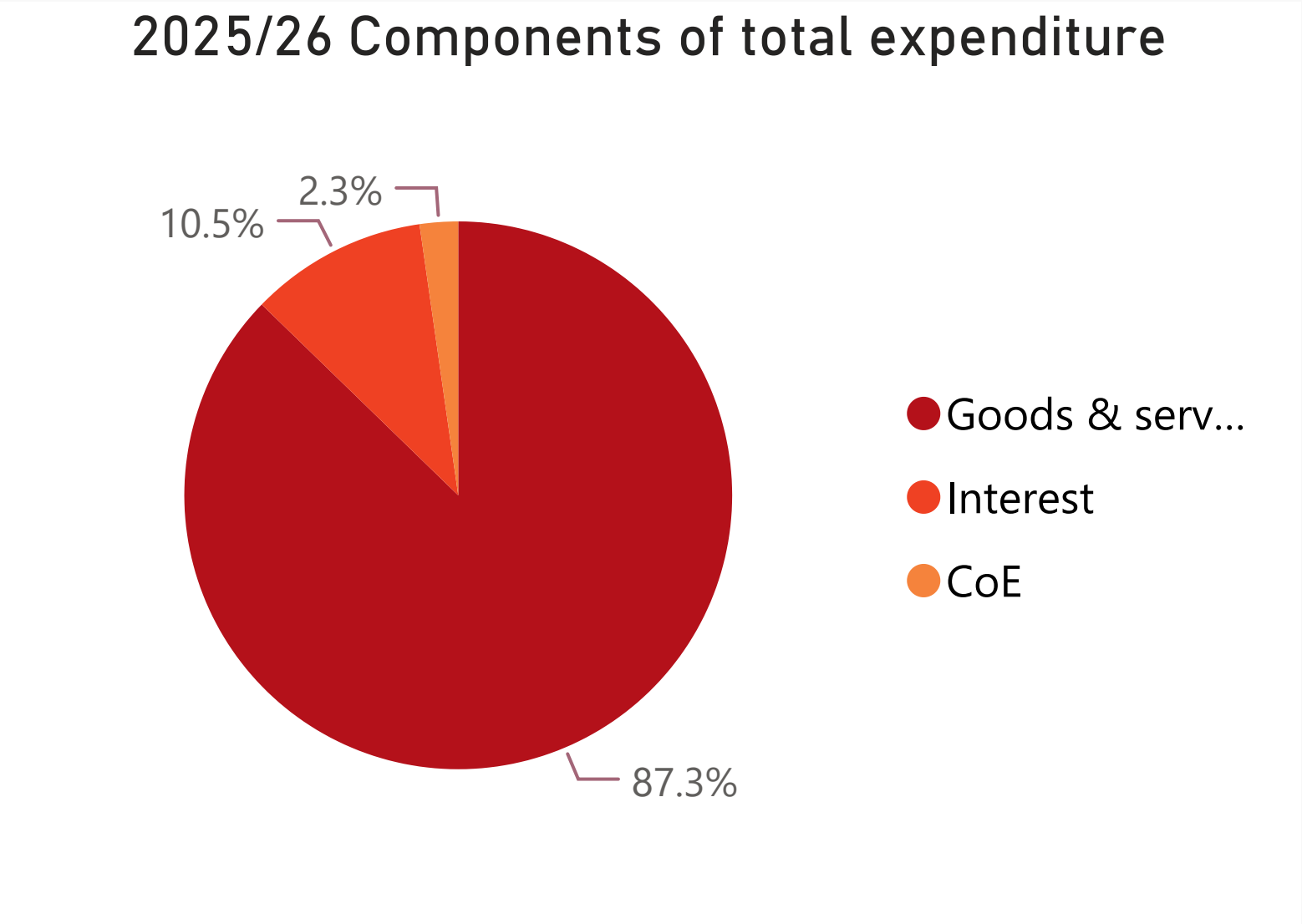
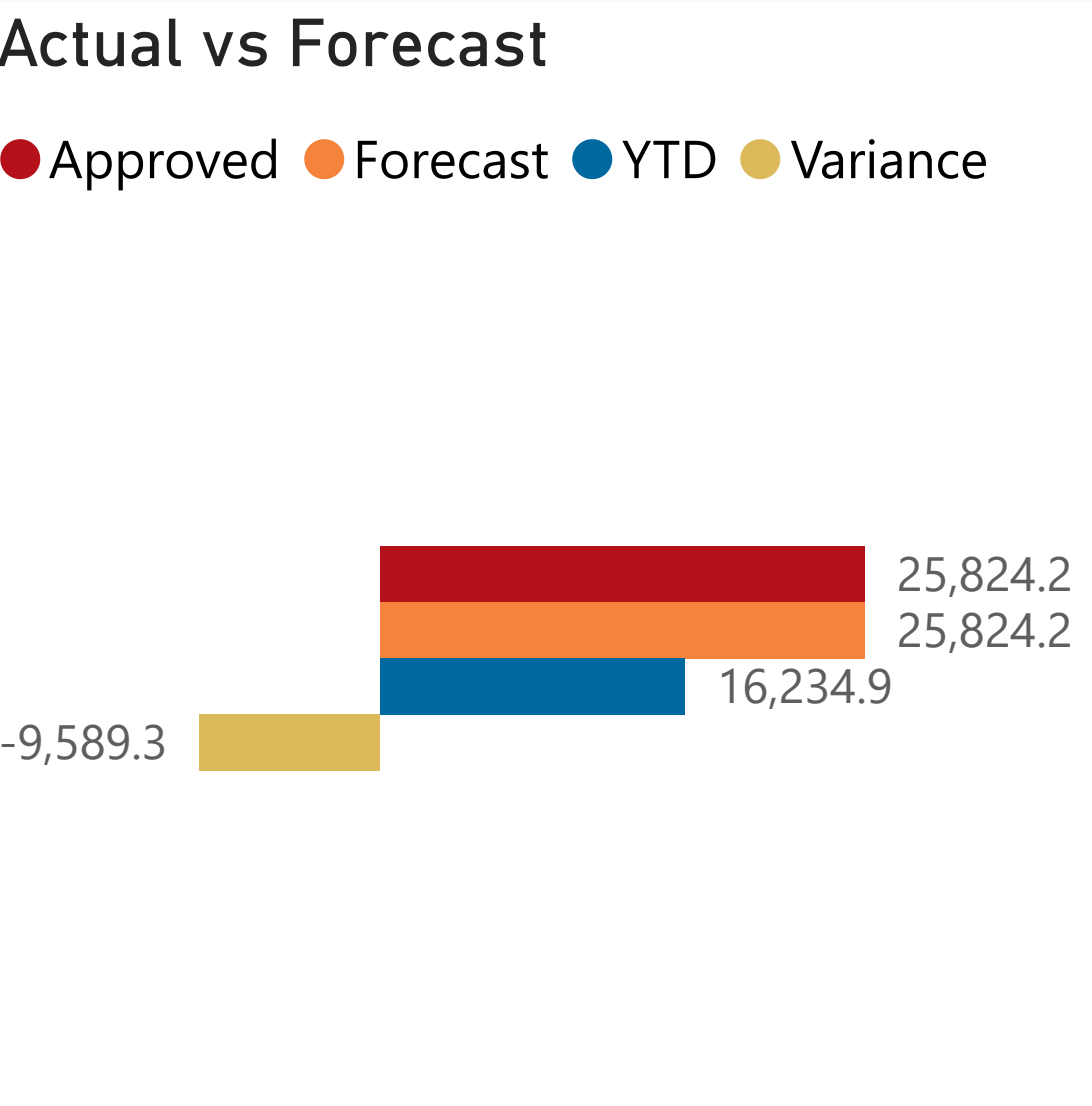
Approved G&S

23,114.961.3%

Approved transfers

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



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ Goods & services	23,114.9	14,167.3	87.3%
+ Interest	2,285.5	1,700.6	10.5%
+ CoE	423.8	367.1	2.3%
Total	25,824.2	16,234.9	100.0%

Quarter

4

Cluster

All

Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority