

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved receipts

19.4 111.3%

Approved spending

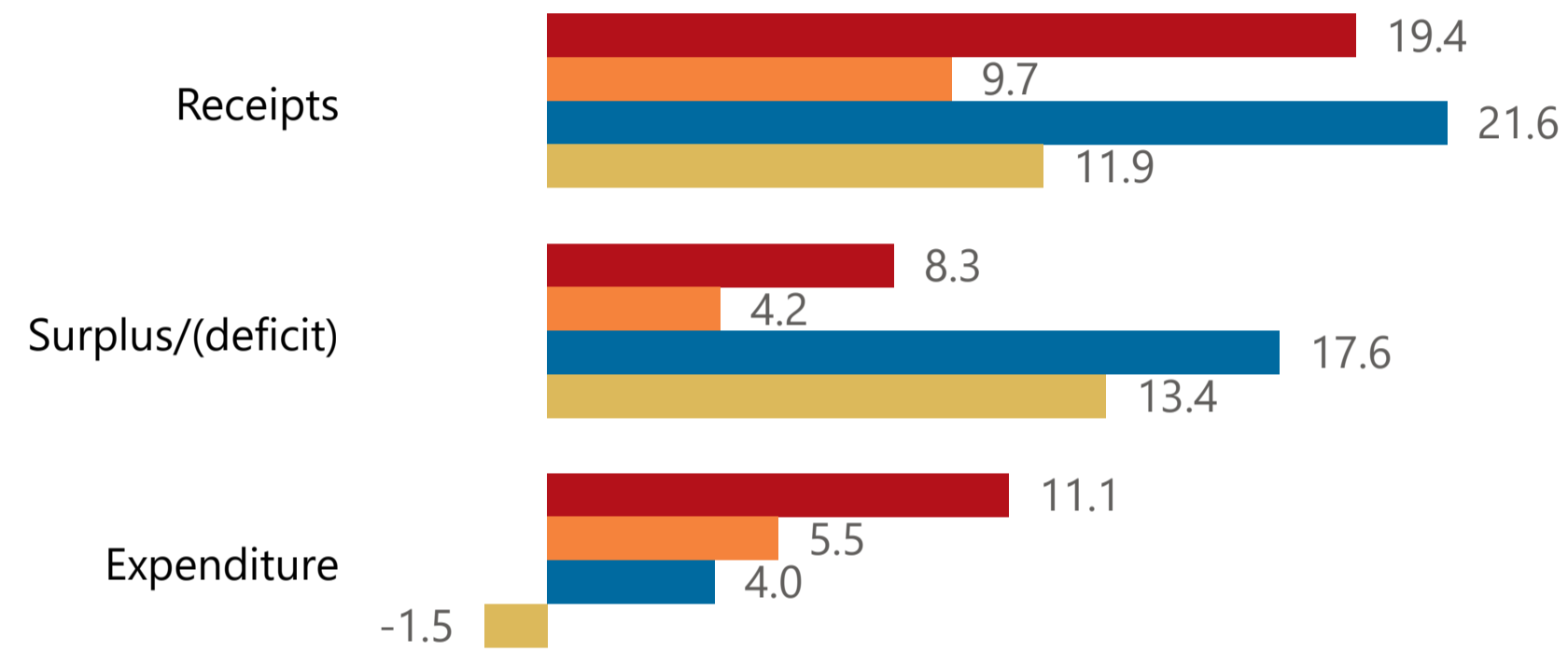
11.1 36.3%

Surplus/(deficit)

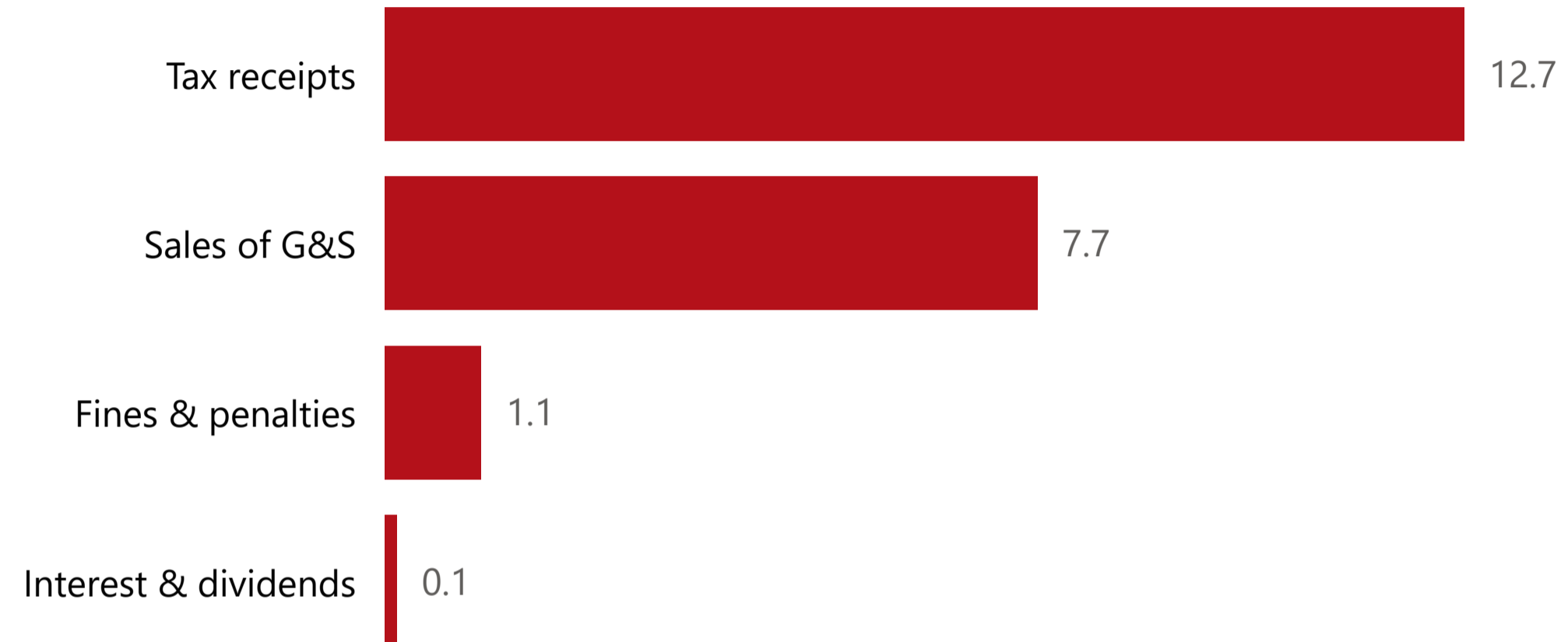
8.3

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



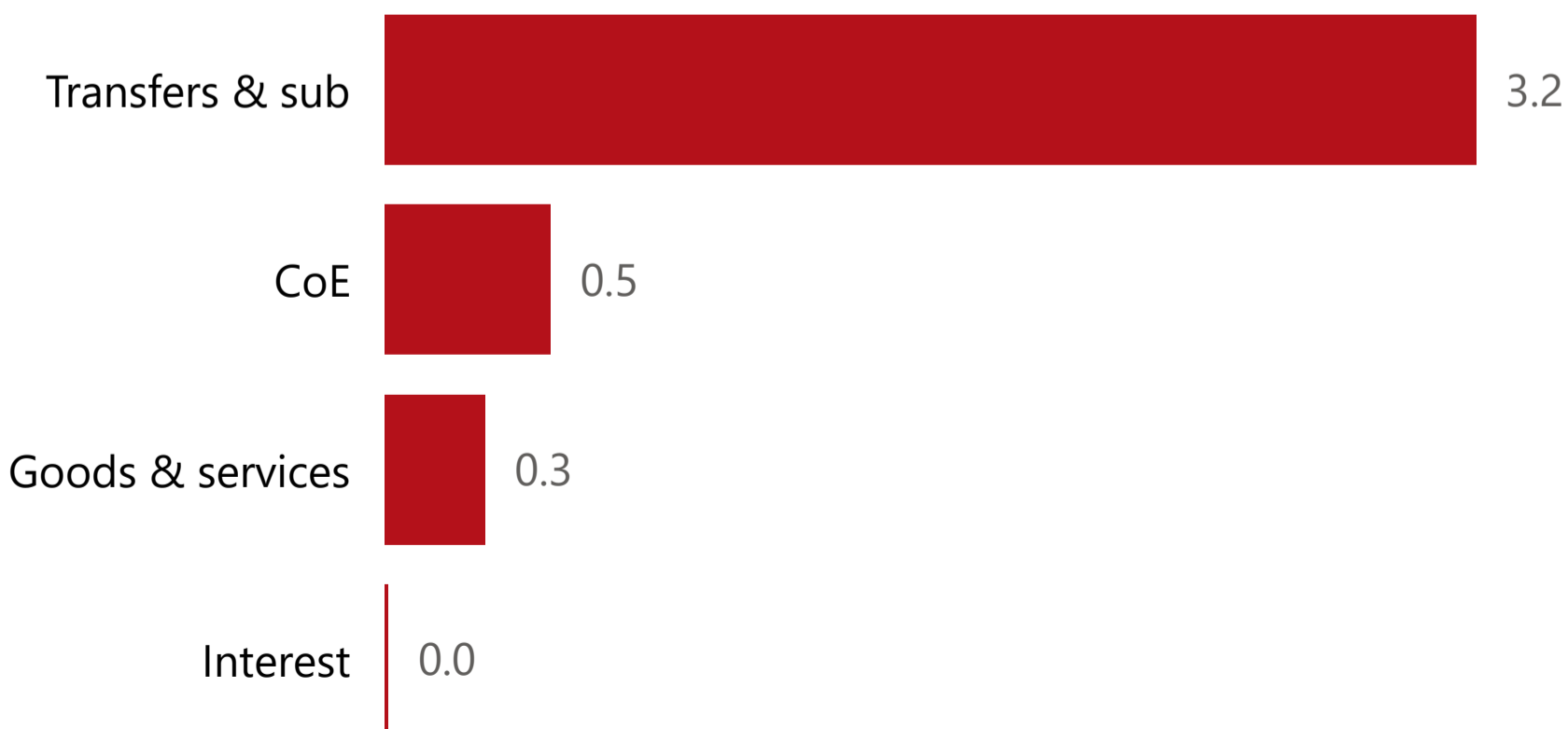
Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Approved sales of G&S

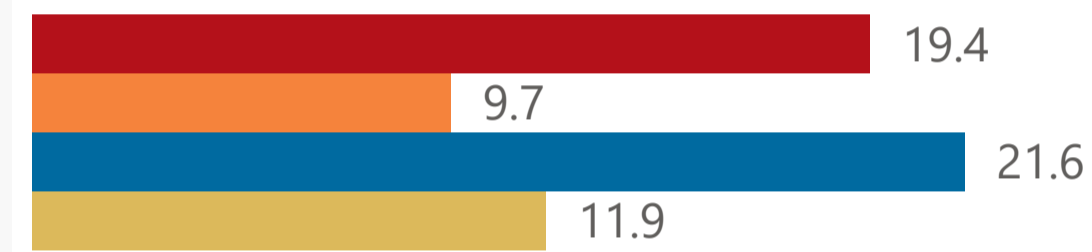
3.5 218.9%

Approved transfers

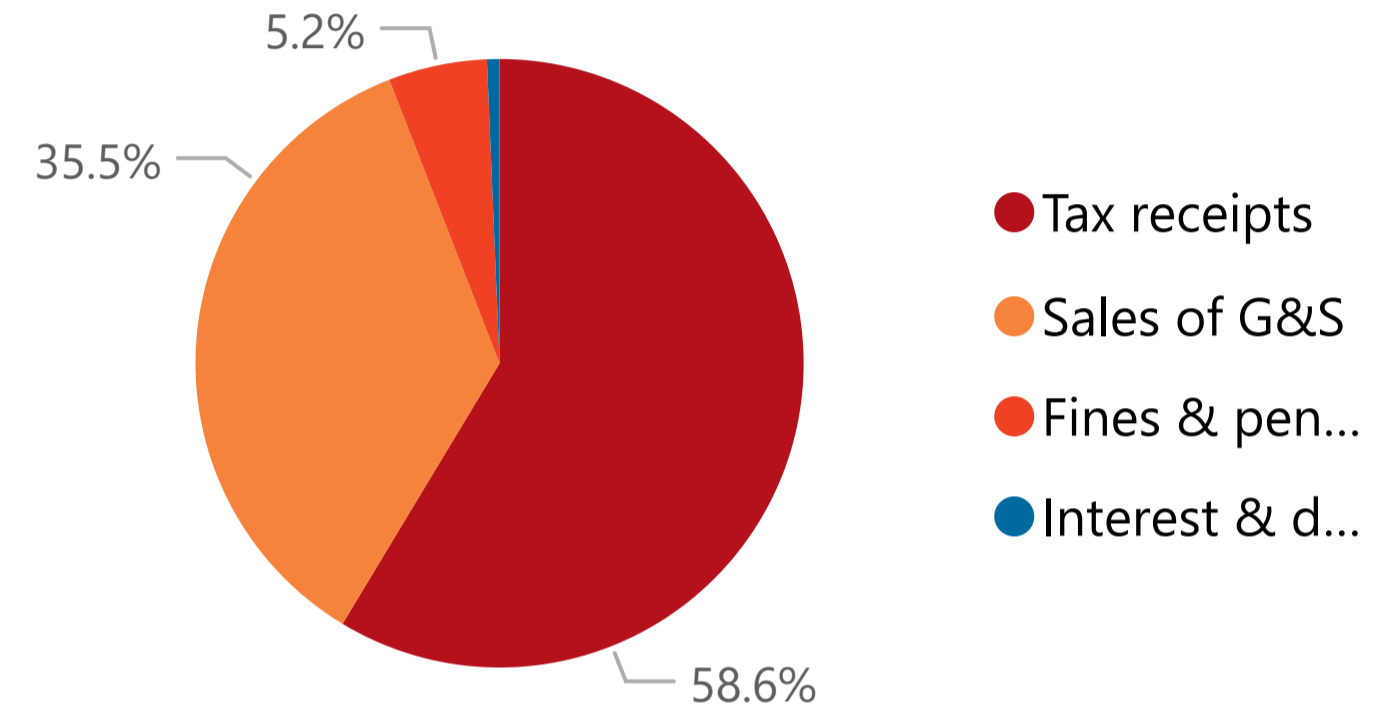
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Actual vs Forecast

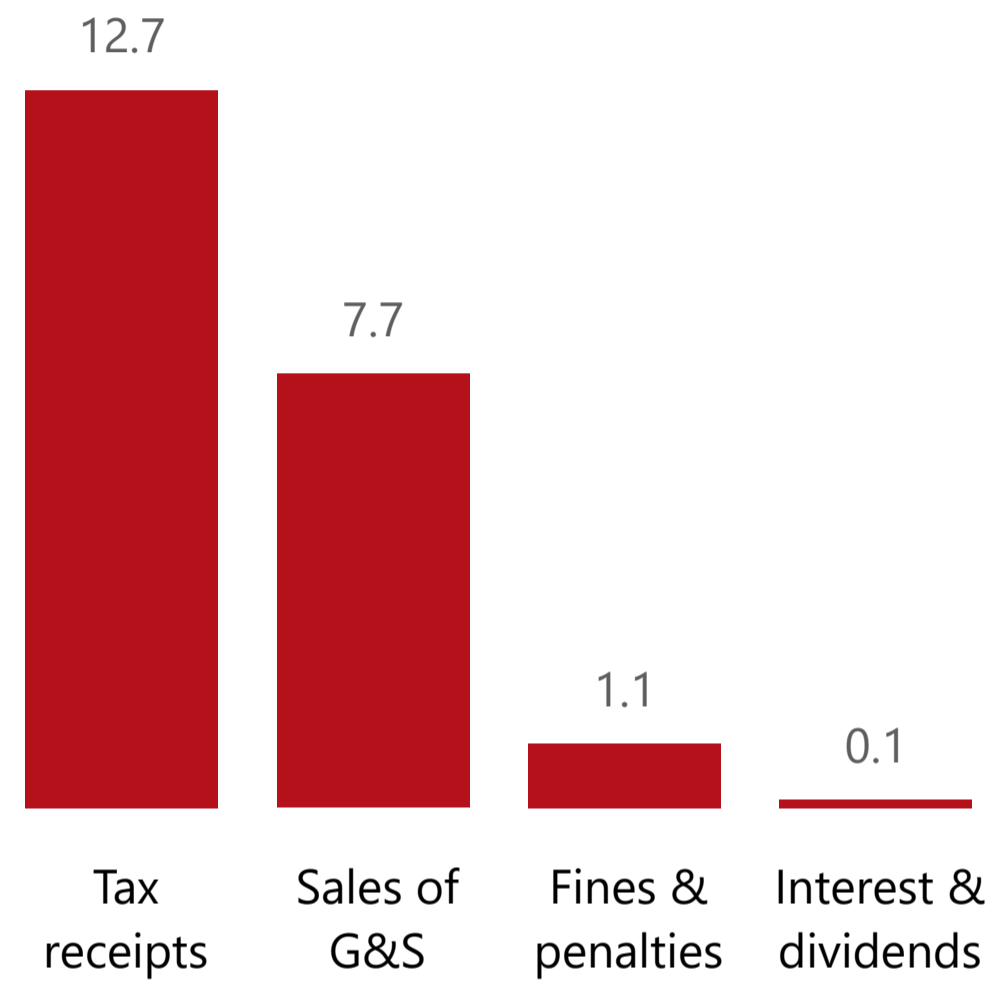
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	12.4	12.7	58.6%
⊕ Sales of G&S	3.5	7.7	35.5%
⊕ Fines & penalties	3.2	1.1	5.2%
⊕ Interest & dividends	0.3	0.1	0.7%
Total	19.4	21.6	100.0%

Public Entities Spending



national treasury

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REPUBLIC OF SOUTH AFRICA

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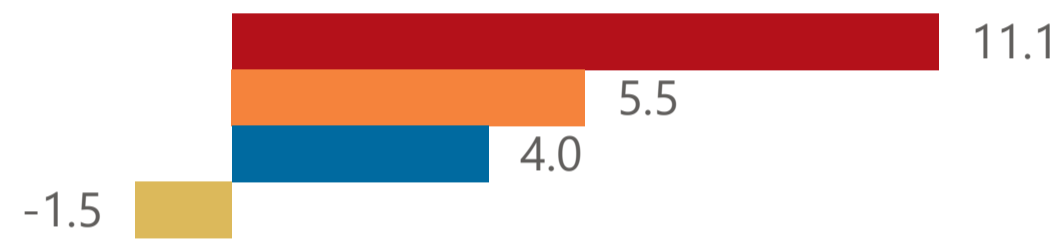
Approved CoE
1.9 26.5%

Approved G&S
2.0 14.7%

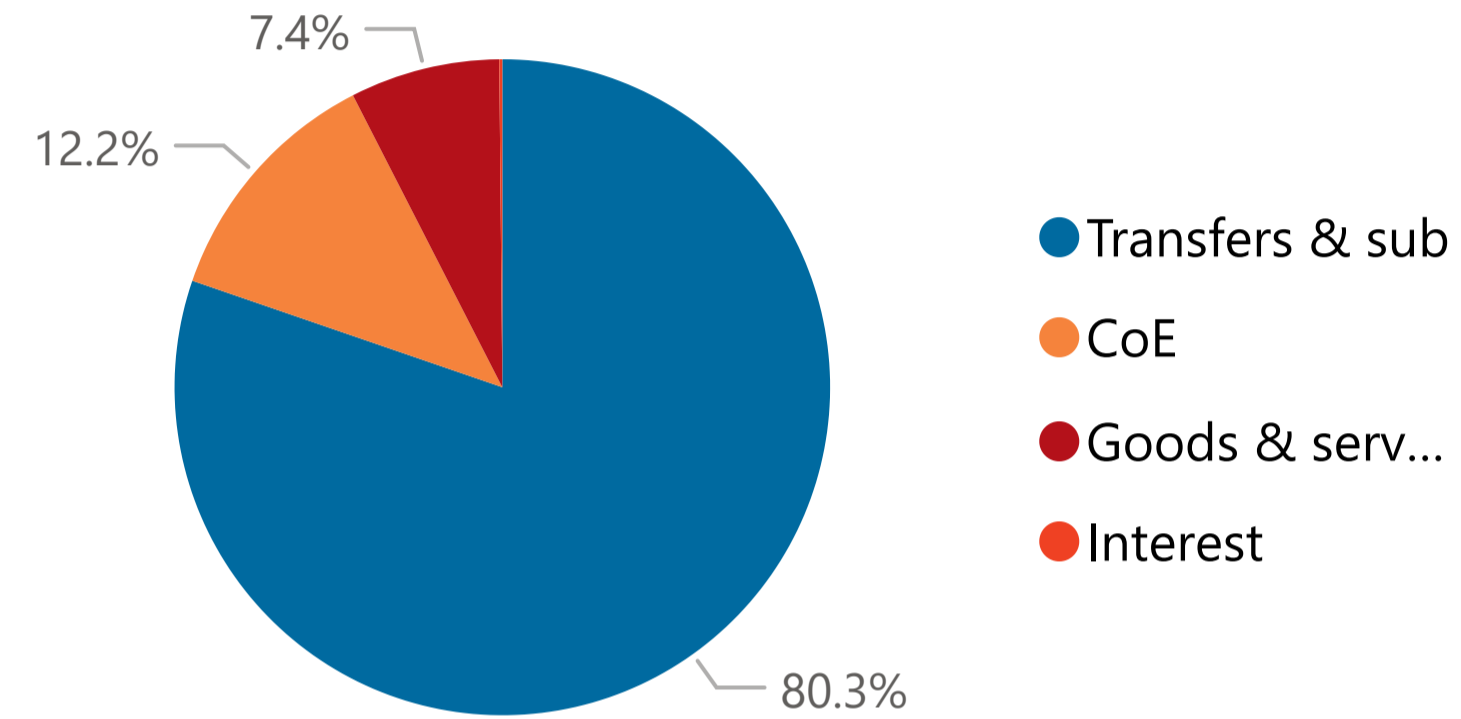
Approved transfers
7.2 111.3%

Actual vs Forecast

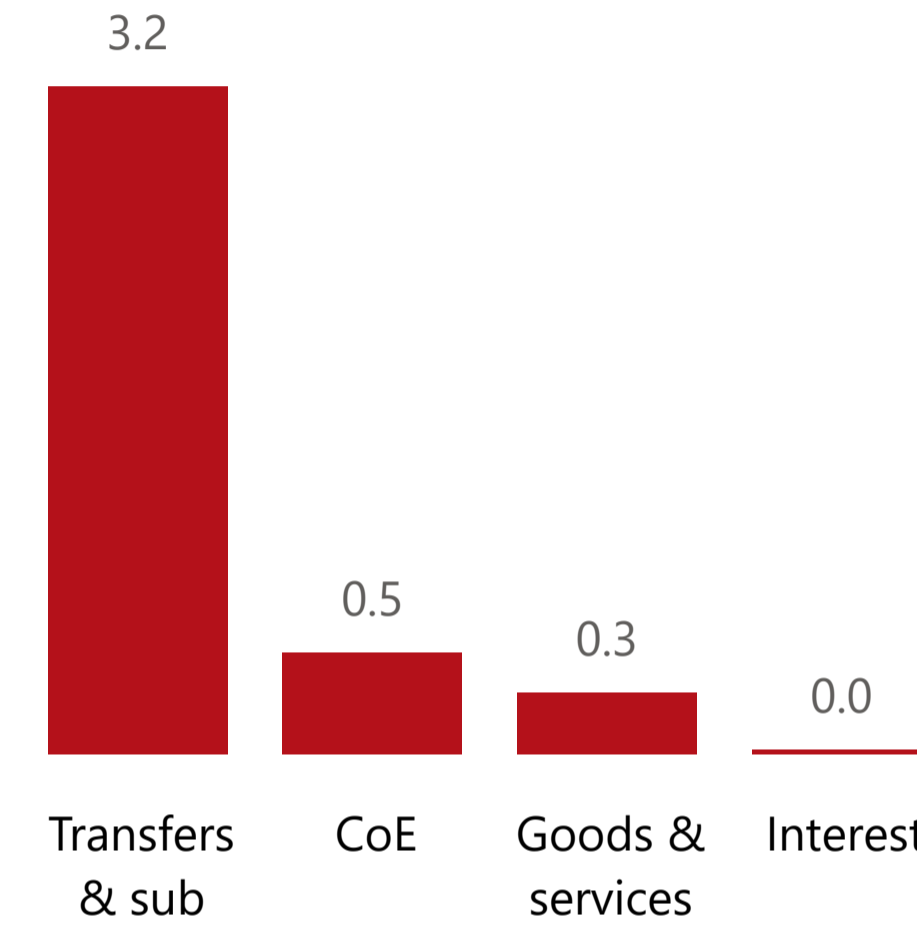
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	7.2	3.2	80.3%
⊕ CoE	1.9	0.5	12.2%
⊕ Goods & services	2.0	0.3	7.4%
⊕ Interest		0.0	0.1%
Total	11.1	4.0	100.0%