

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

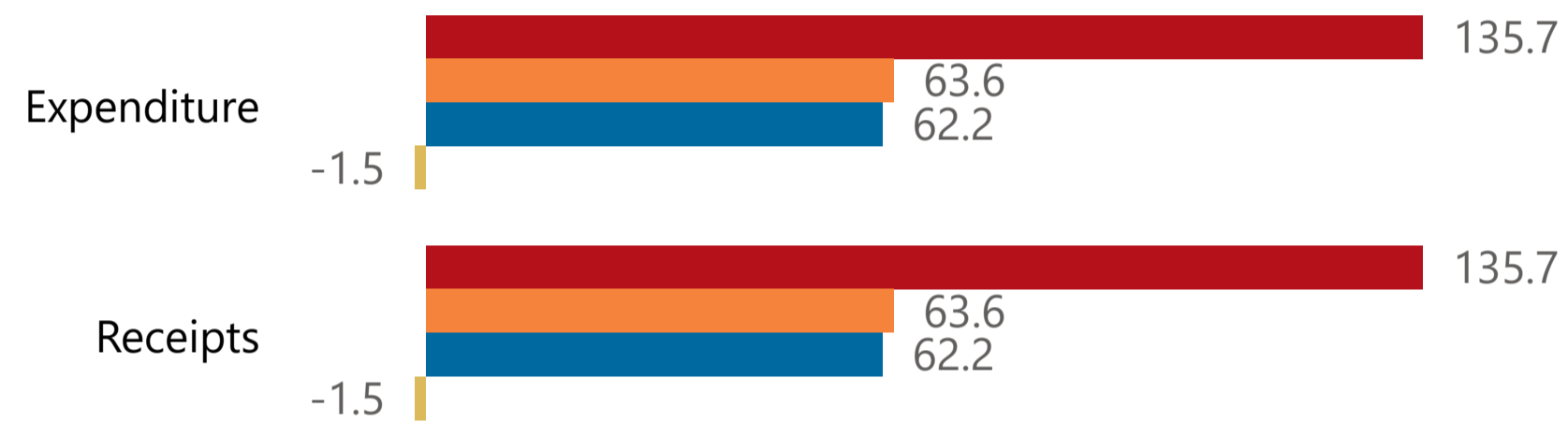
Approved receipts
135.7 45.8%

Approved spending
135.7 45.8%

Surplus/(deficit)
(Blank)

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



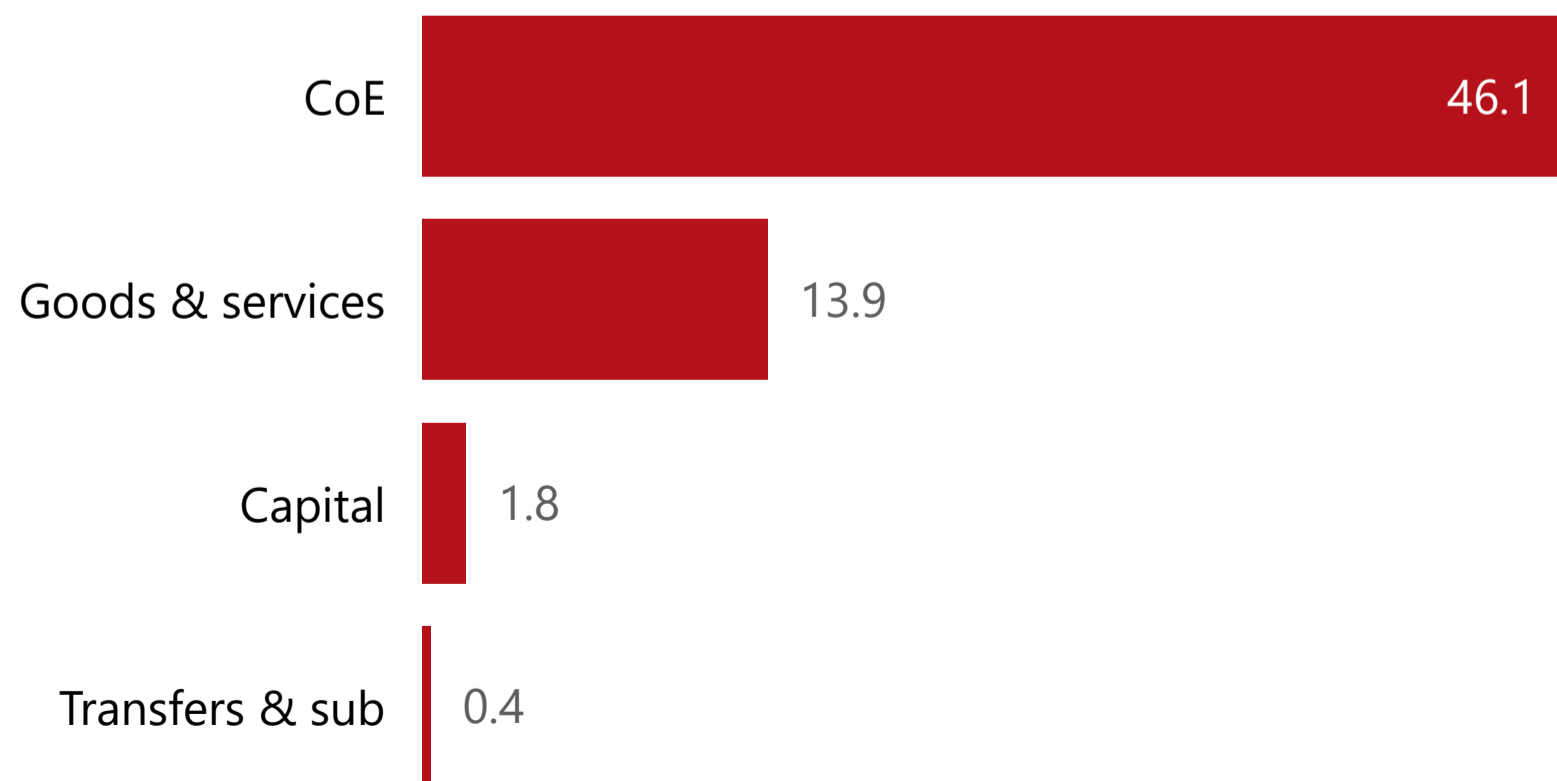
Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

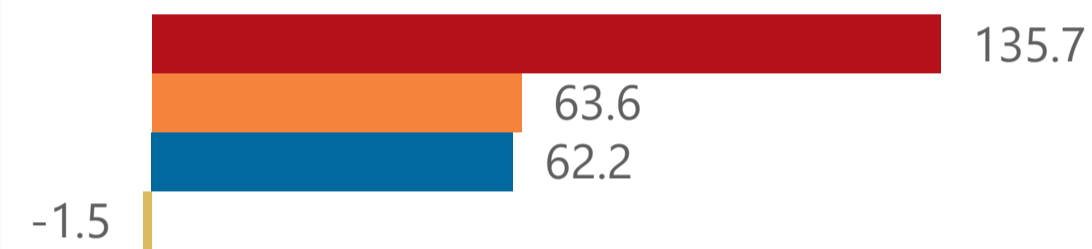
(Blank) (Blank)

Approved transfers

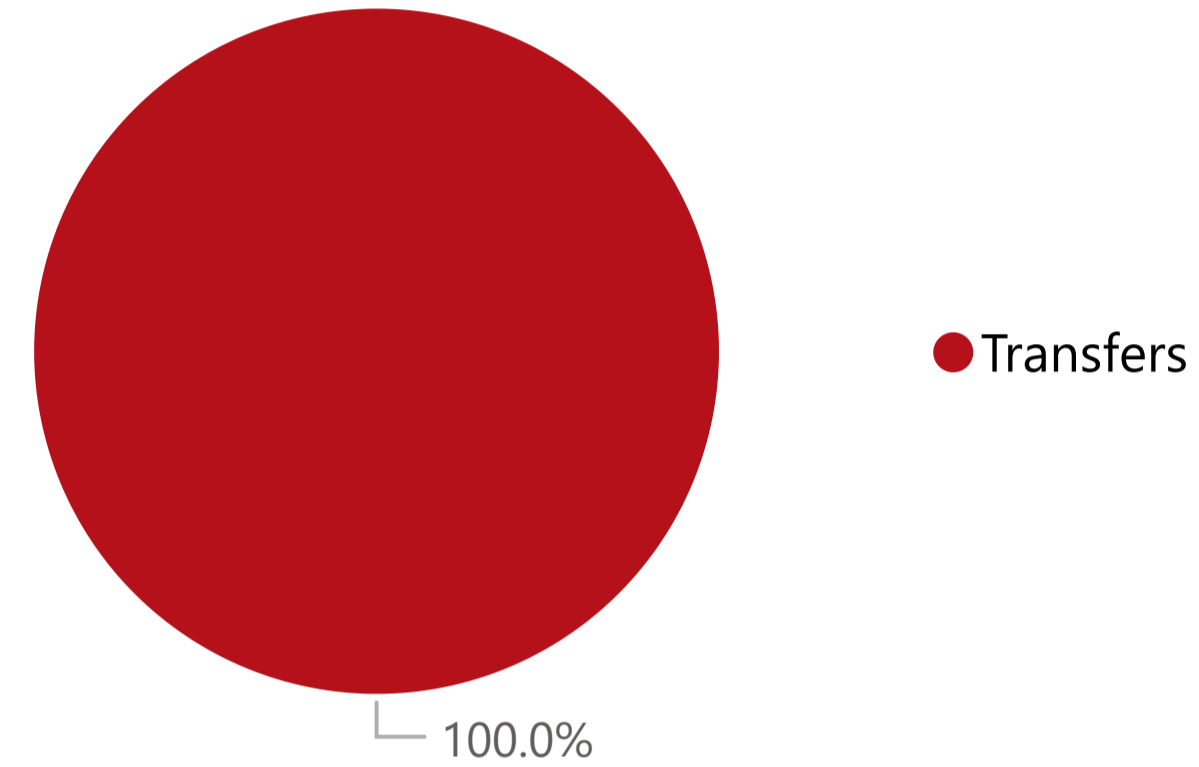
135.7 45.8%

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
⊕ Transfers	135.7	62.2	100.0%
Total	135.7	62.2	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

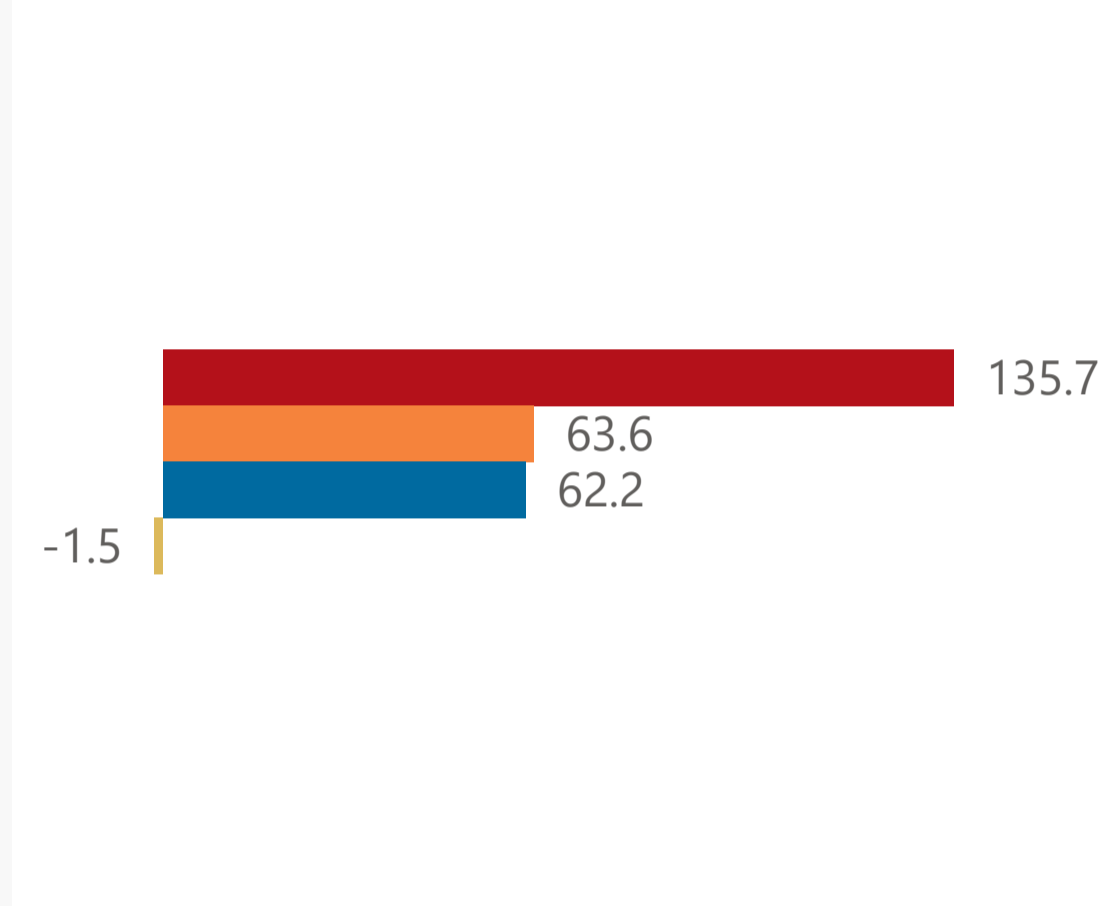
Approved CoE
105.1 43.9%

Approved G&S
29.9 46.5%

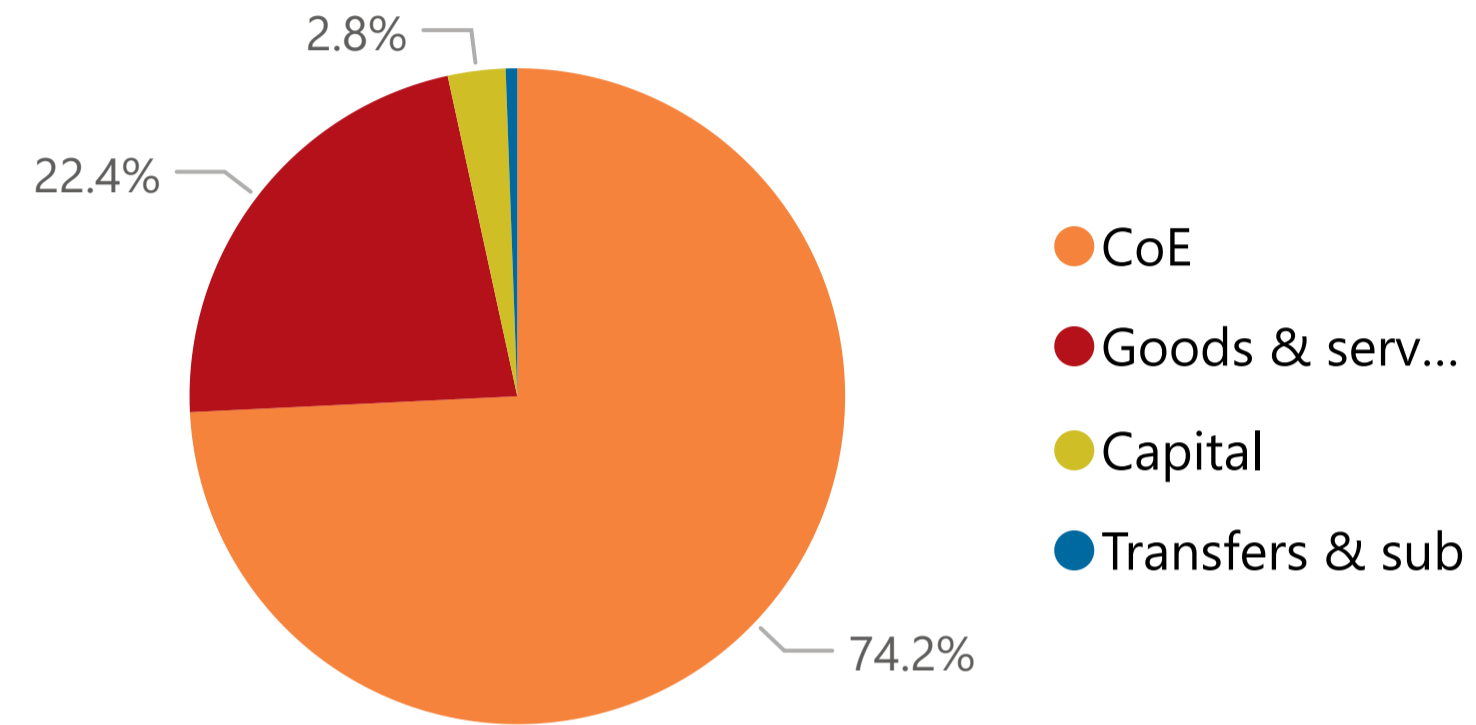
Approved transfers
(Blank) 45.8%

Actual vs Forecast

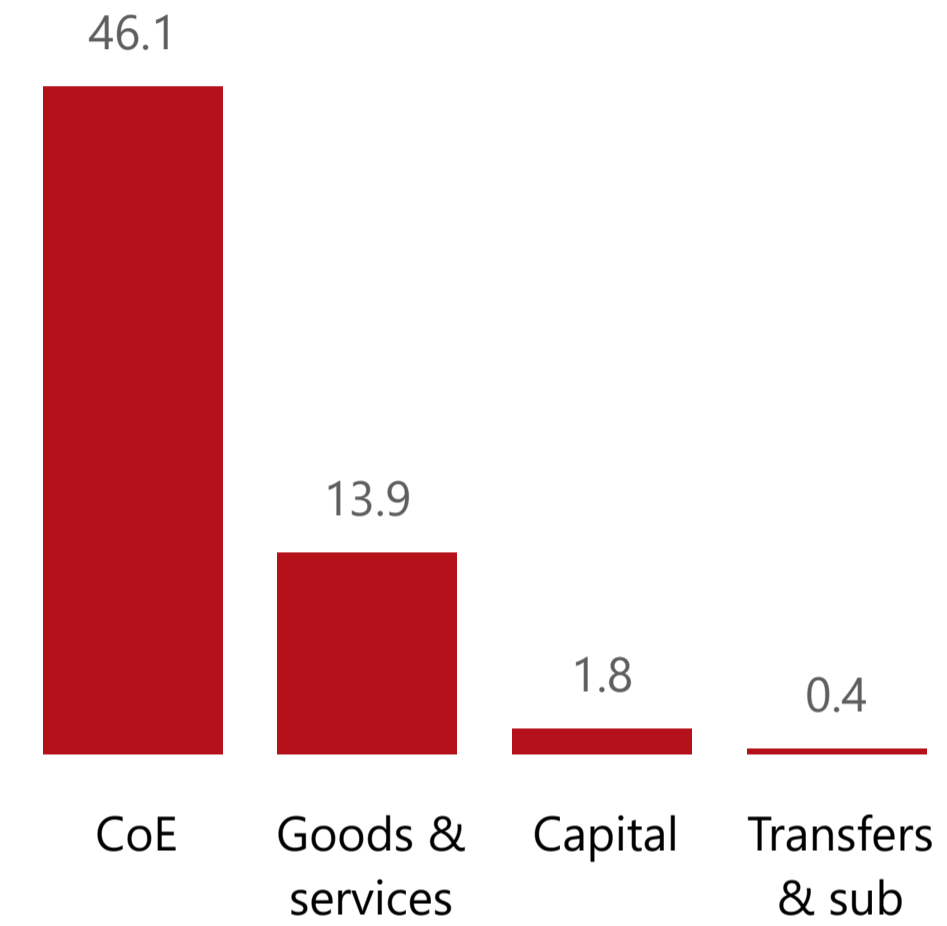
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

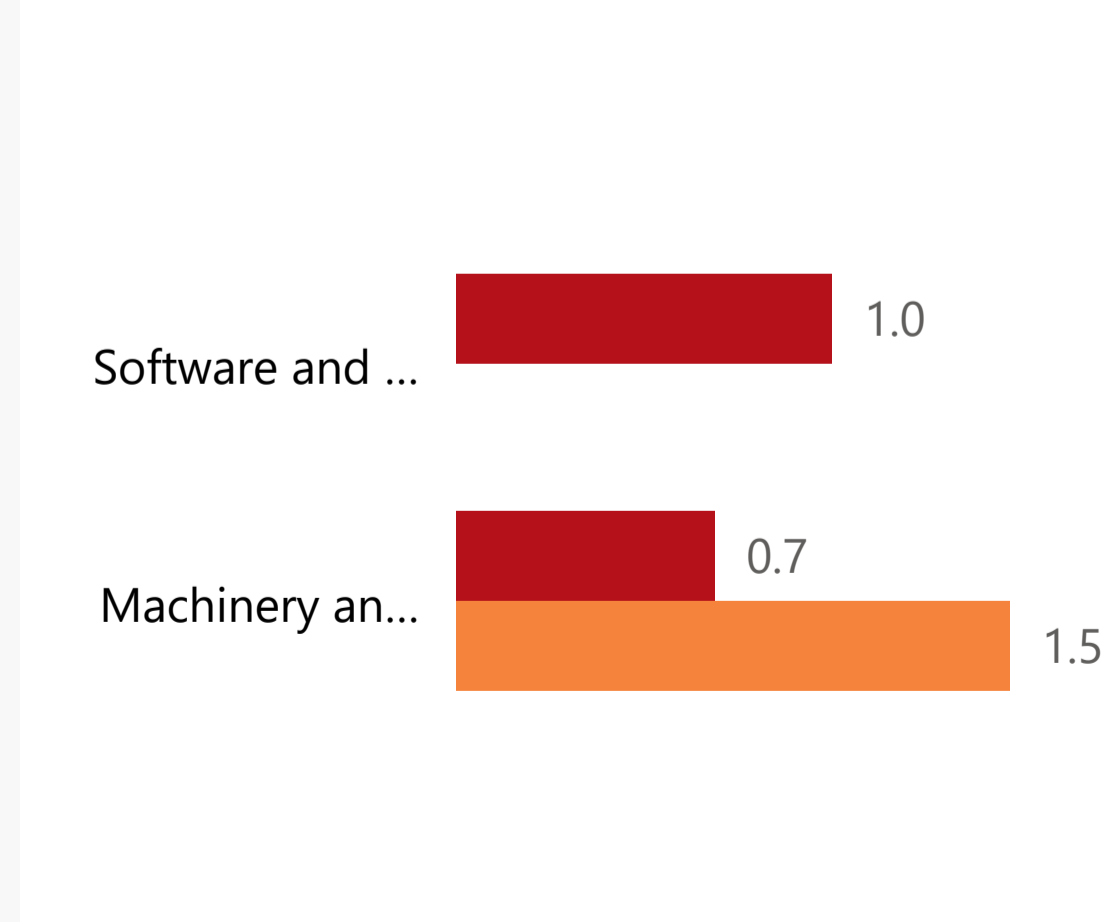
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	105.1	46.1	74.2%
⊕ Goods & services	29.9	13.9	22.4%
⊕ Capital	0.7	1.8	2.8%
⊕ Transfers & sub		0.4	0.6%
Total	135.7	62.2	100.0%