

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

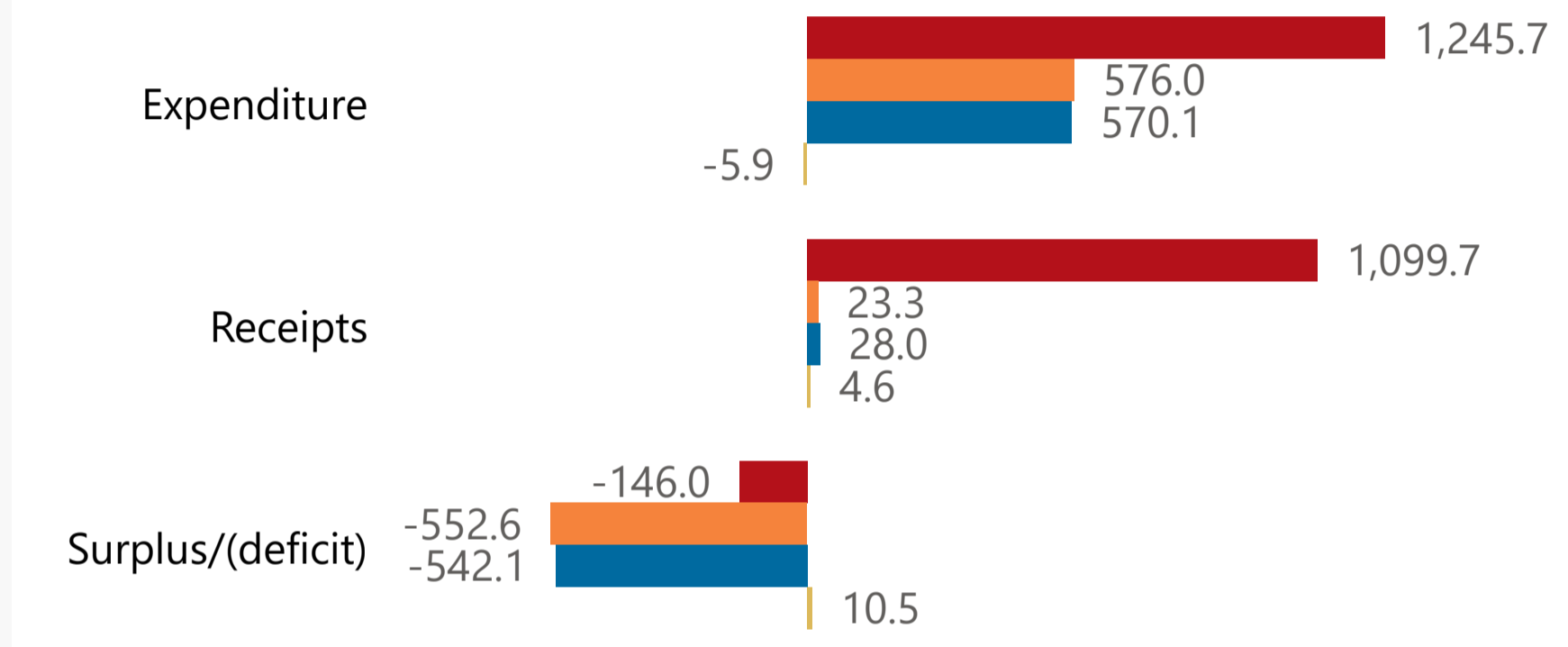
Approved receipts  
**1,099.7** 2.5%

Approved spending  
**1,245.7** 45.8%

Surplus/(deficit)  
**-146.0**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



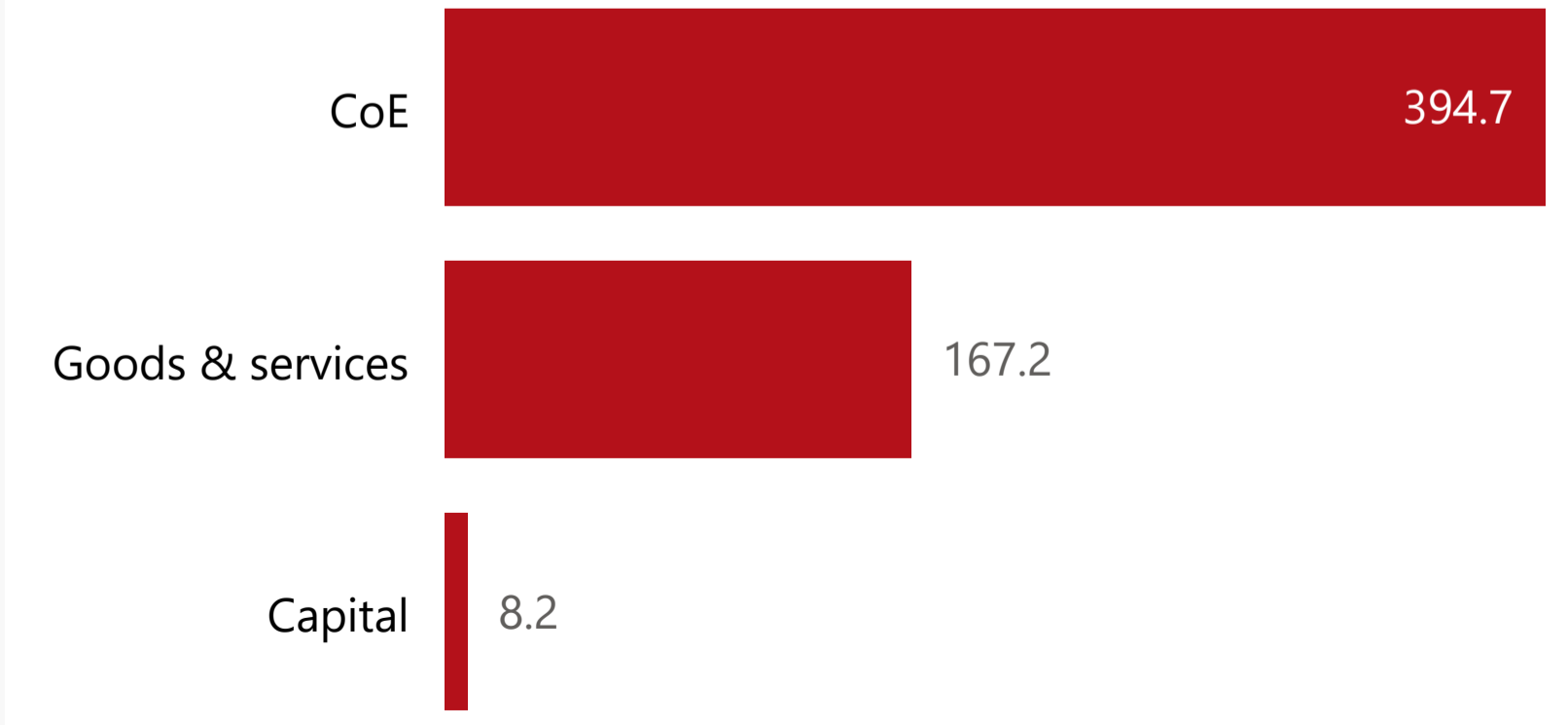
## Quarter

## Cluster

## Department

## Entity

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

Department:  
National Treasury  
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- R thousand

Approved sales of G&S  
**1,058.7** 0.0%

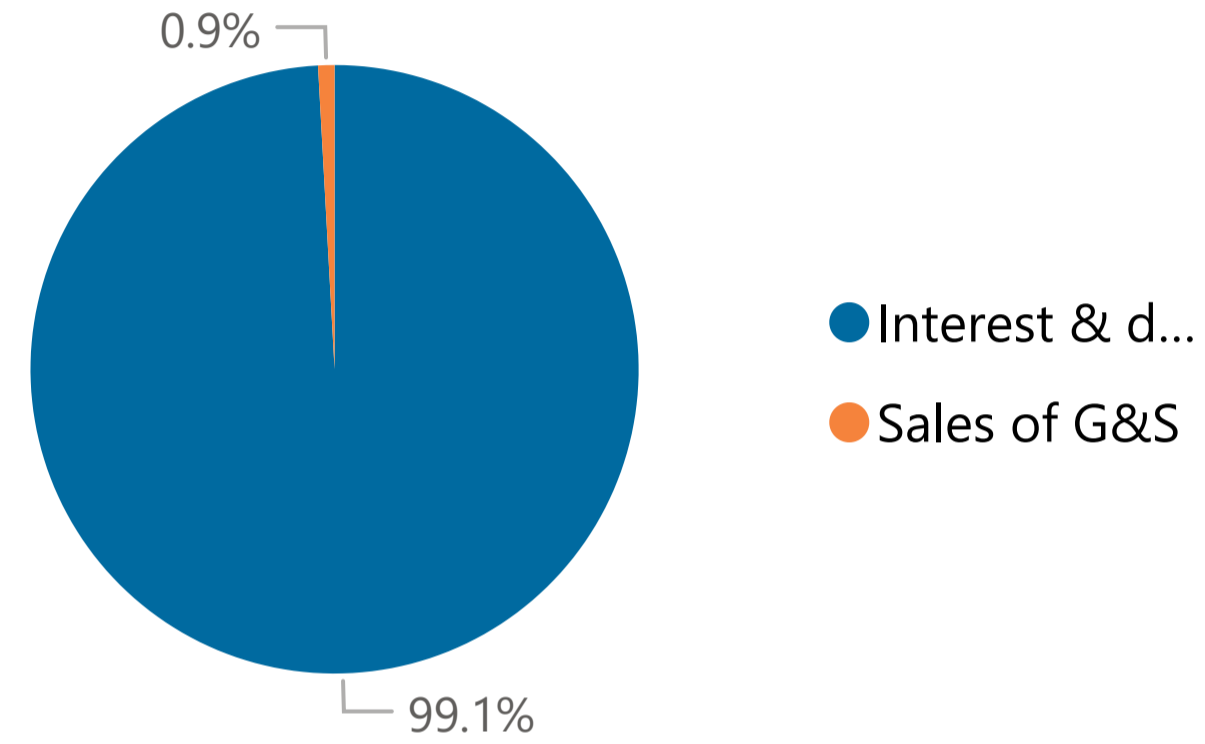
Approved transfers  
**(Blank)** (Blank)

## Actual vs Forecast

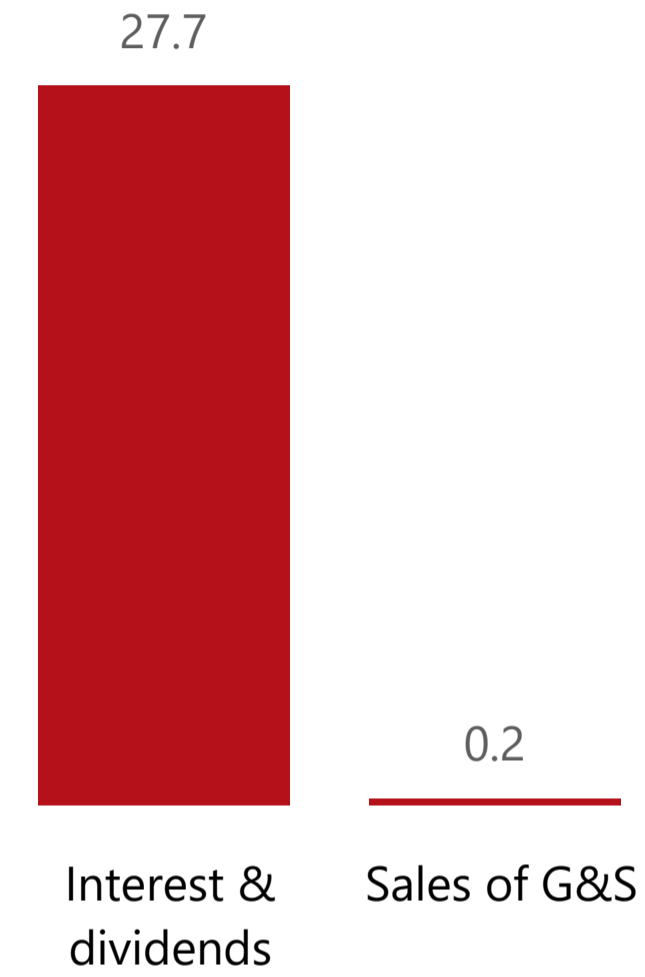
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

## Cluster

## Department

## Entity

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Interest & dividends	41.1	27.7	99.1%
⊕ Sales of G&S	1,058.7	0.2	0.9%
<b>Total</b>	<b>1,099.7</b>	<b>28.0</b>	<b>100.0%</b>

# Public Entities Spending



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

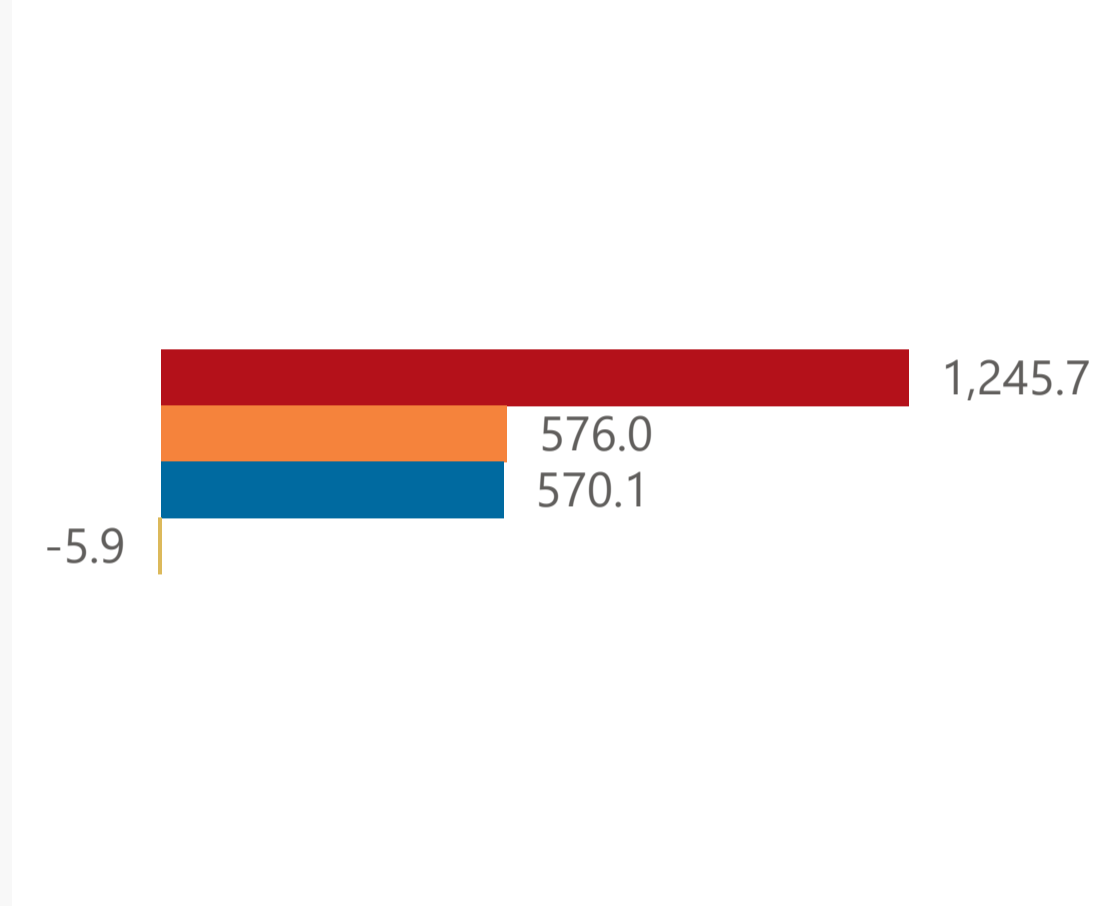
Approved CoE  
**757.0** 52.1%

Approved G&S  
**331.3** 50.5%

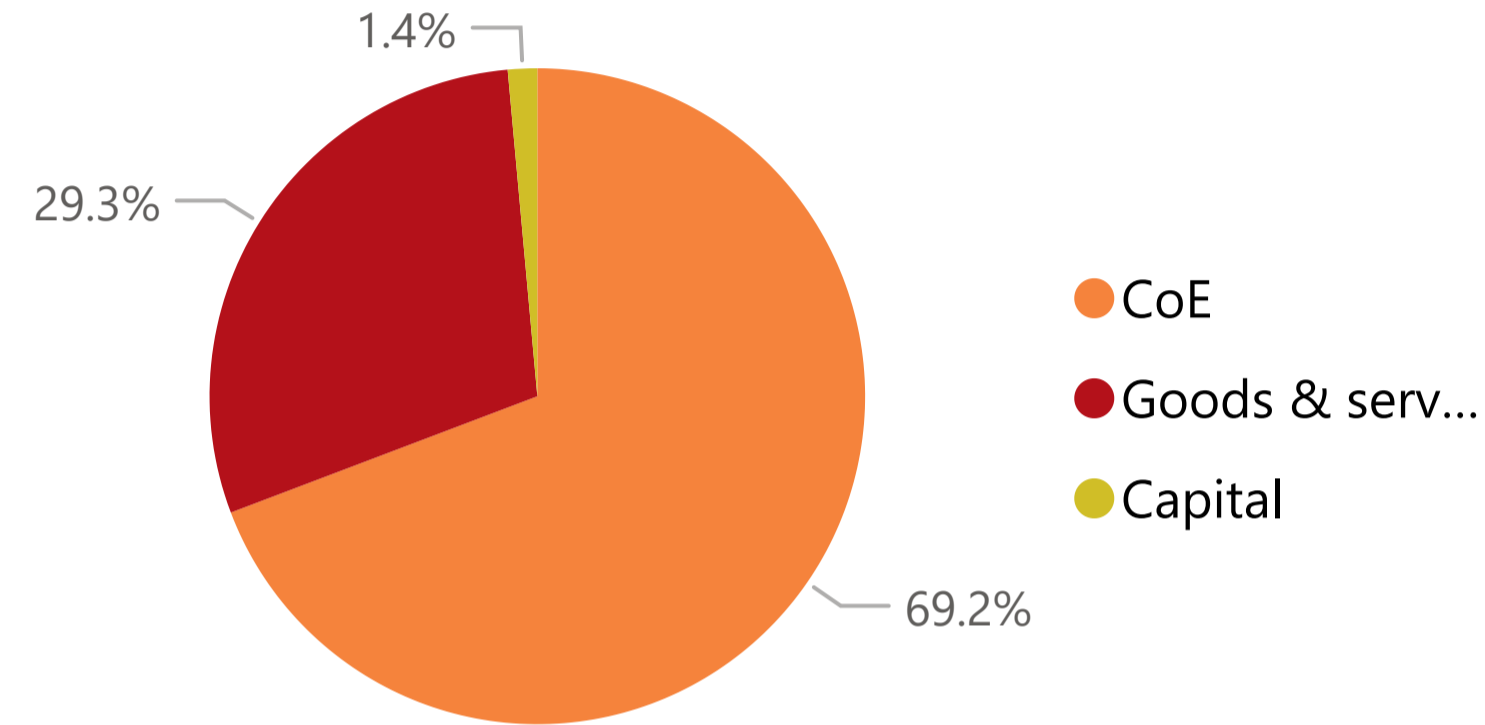
Approved transfers  
**(Blank)** 2.5%

## Actual vs Forecast

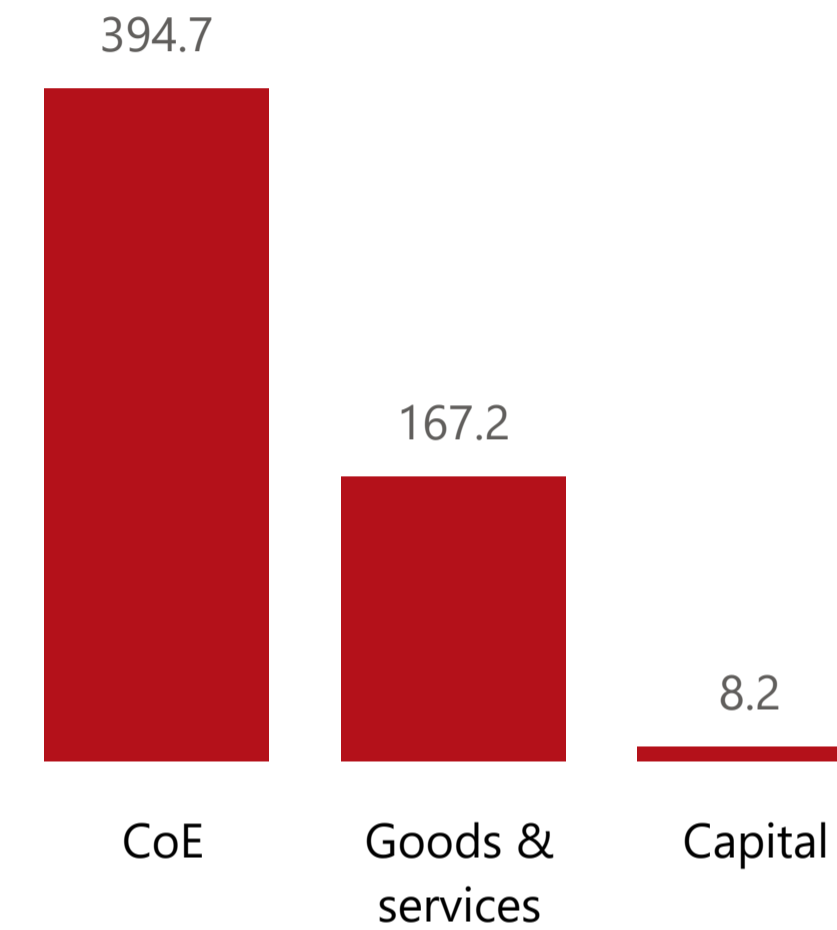
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

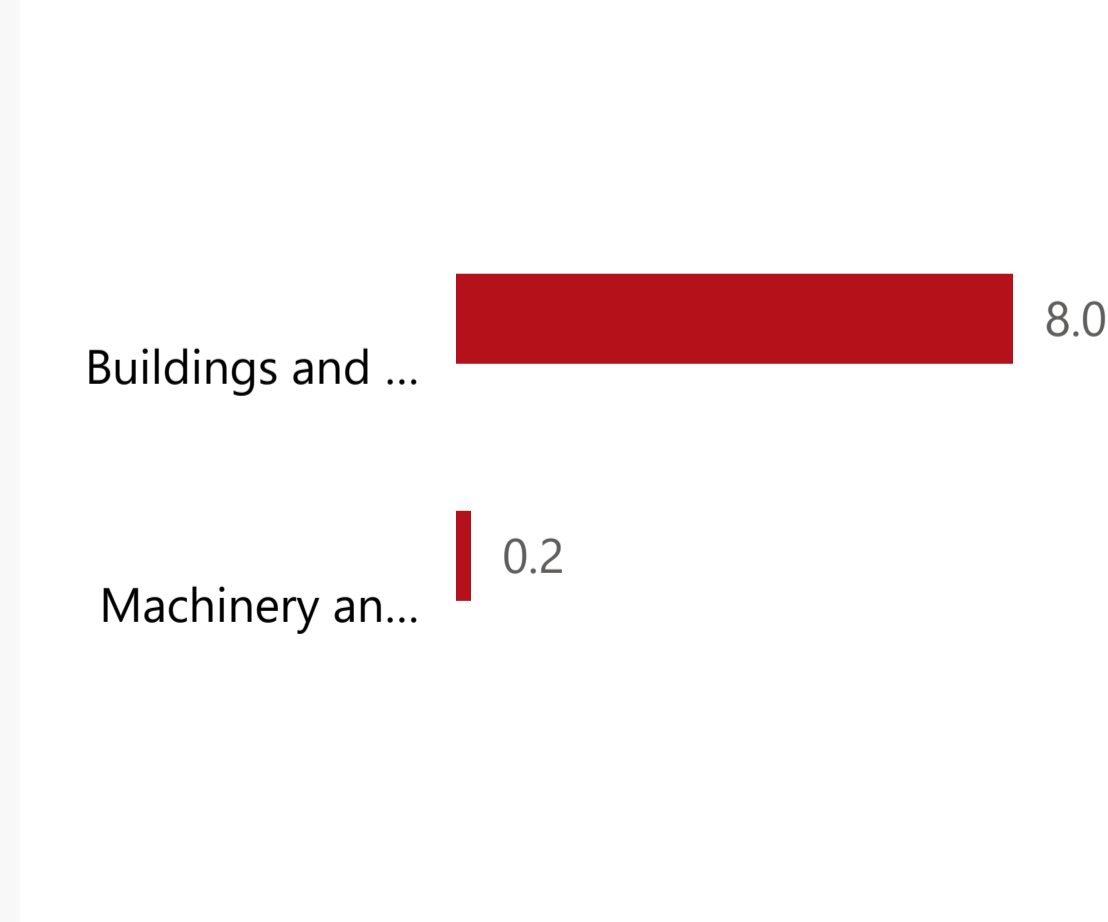
## Cluster

## Department

## Entity

## Capital assets

● YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	757.0	394.7	69.2%
⊕ Goods & services	331.3	167.2	29.3%
⊕ Capital	157.5	8.2	1.4%
<b>Total</b>	<b>1,245.7</b>	<b>570.1</b>	<b>100.0%</b>