

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

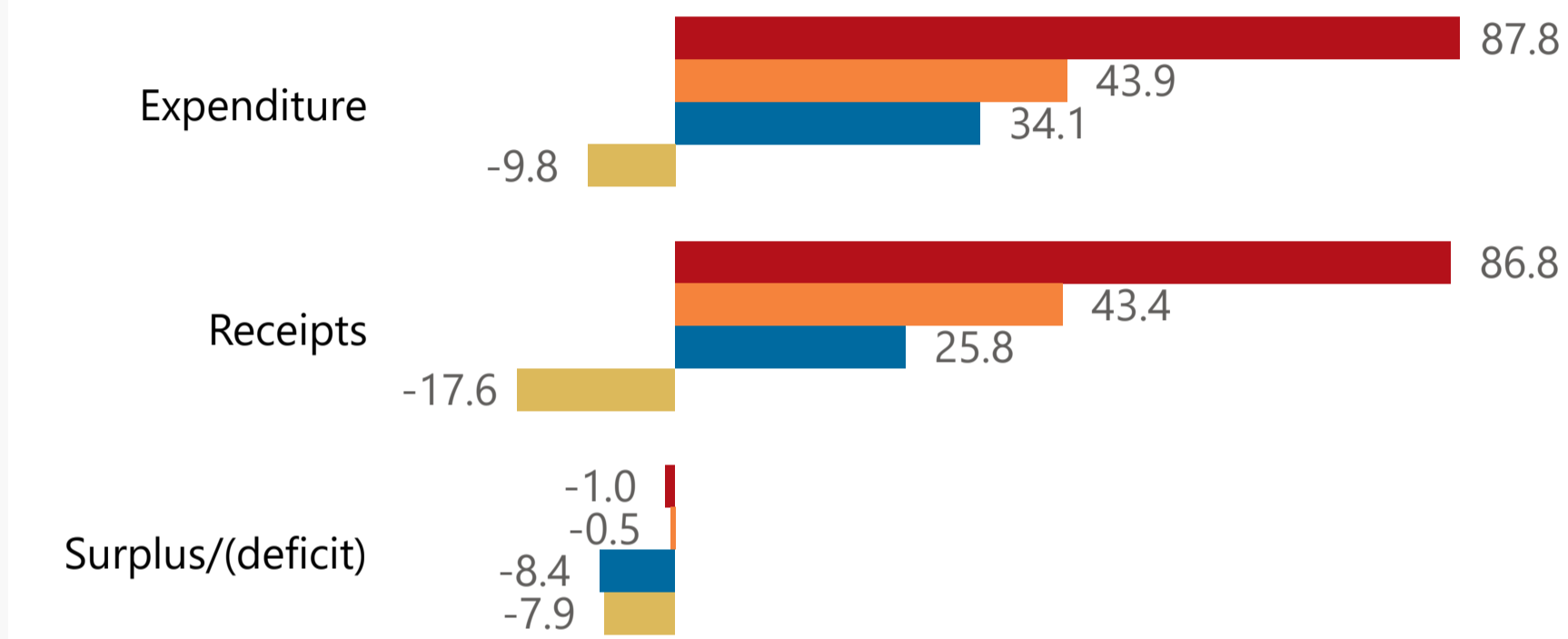
Approved receipts
86.8 29.7%

Approved spending
87.8 38.9%

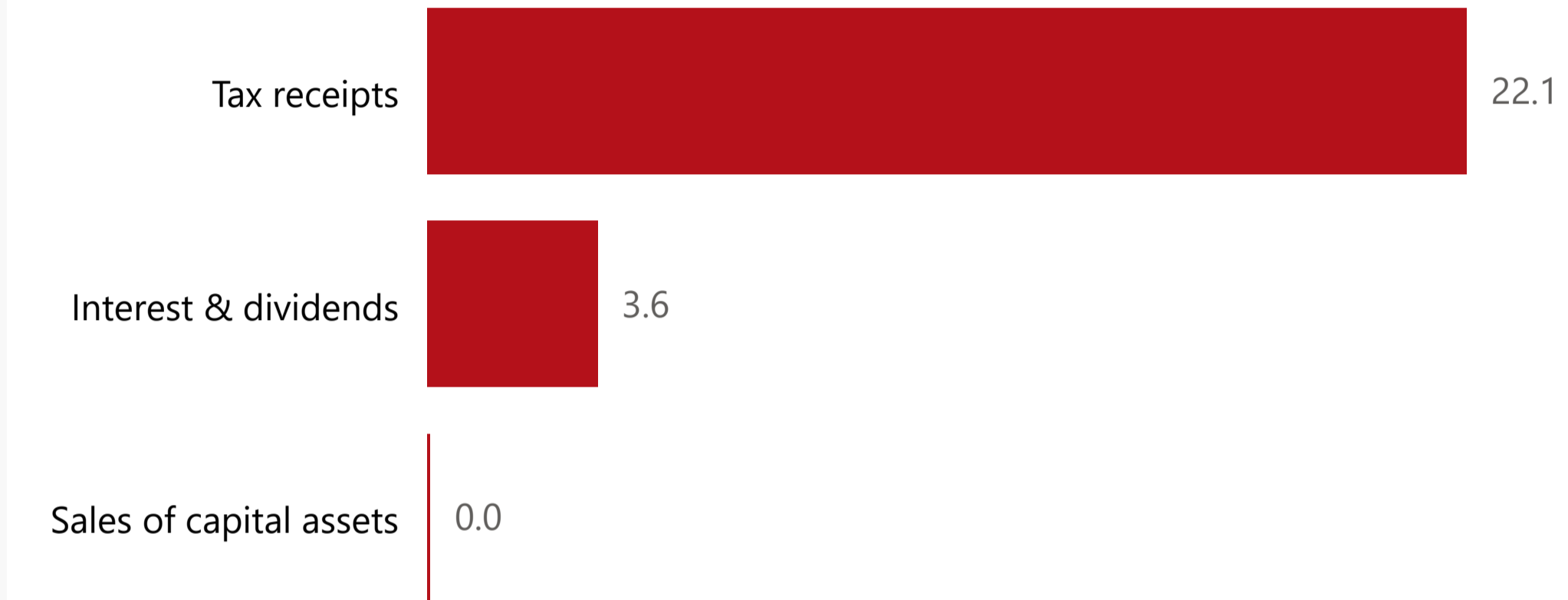
Surplus/(deficit)
-1.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



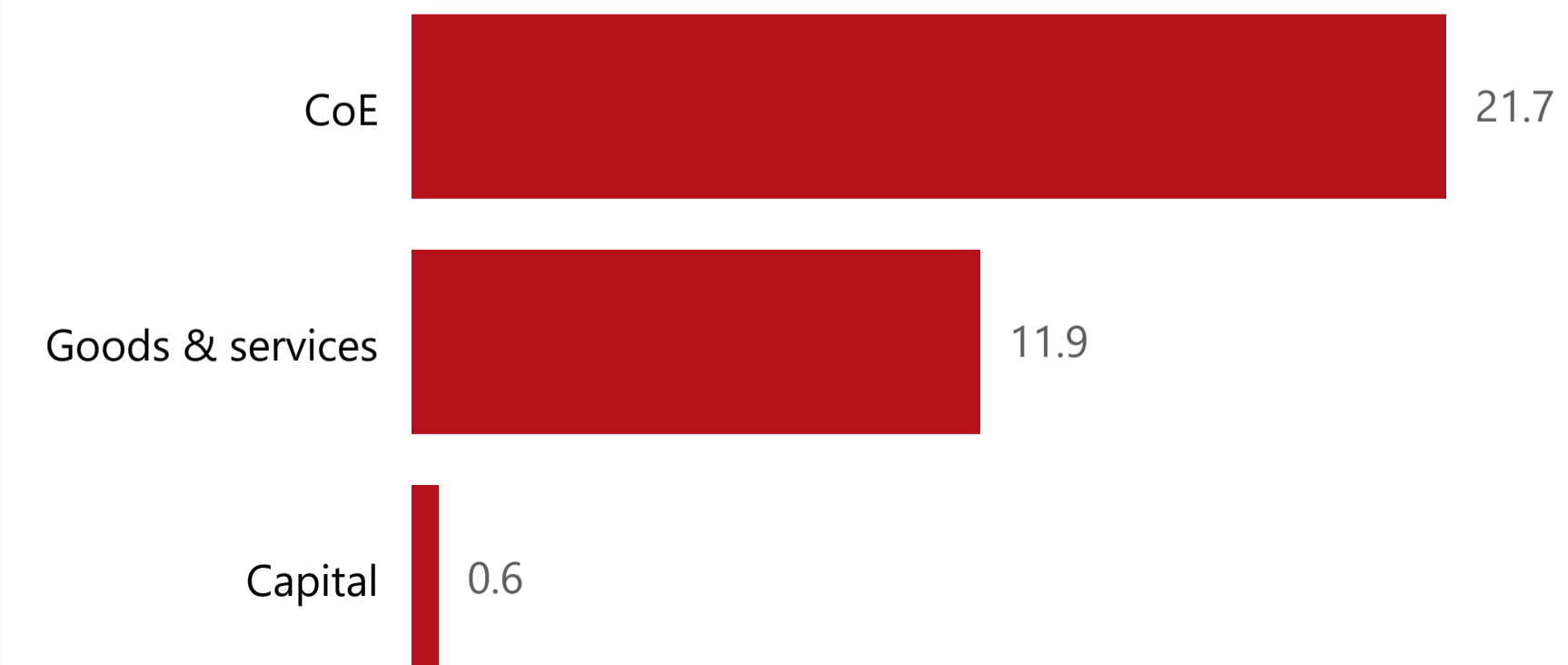
Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
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- R billion
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Approved sales of G&S

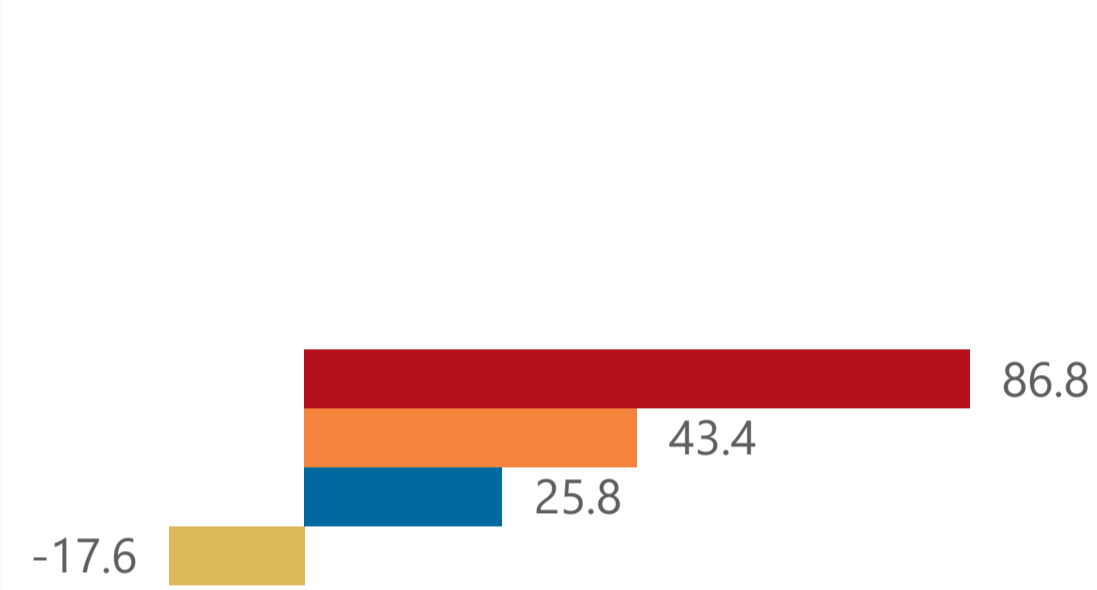
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Approved transfers

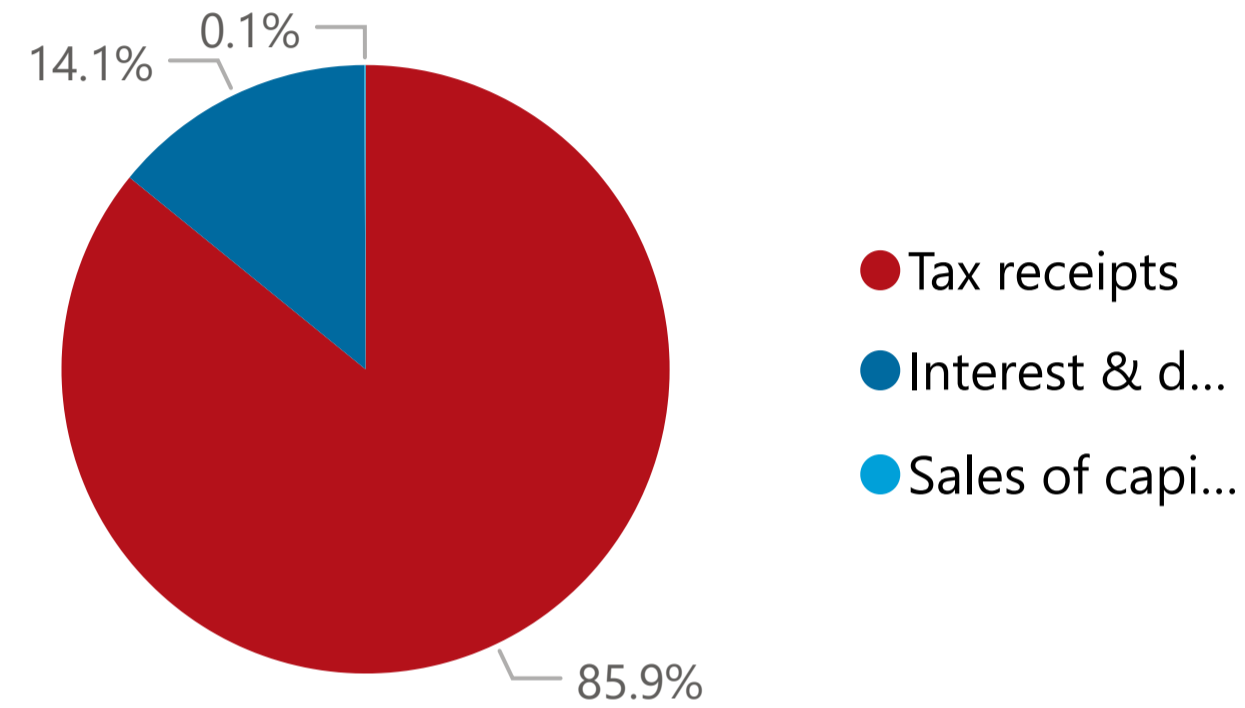
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Actual vs Forecast

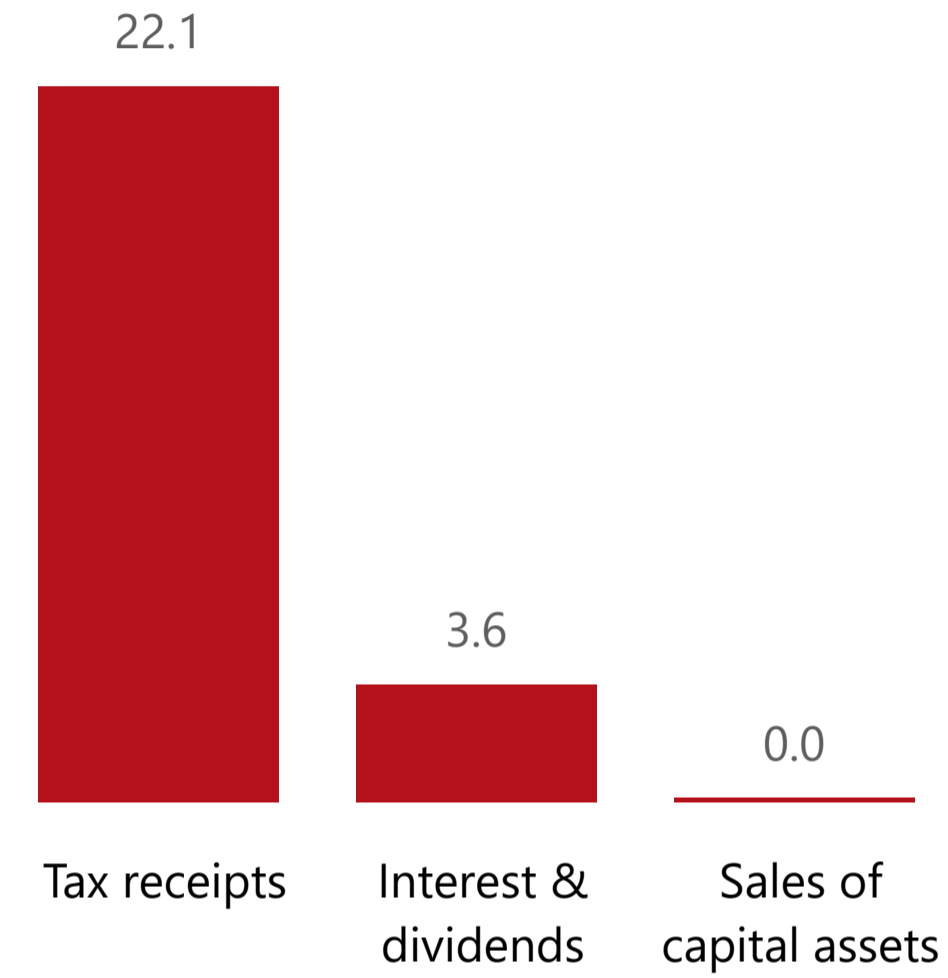
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	86.8	22.1	85.9%
⊕ Interest & dividends		3.6	14.1%
⊕ Sales of capital assets		0.0	0.1%
Total	86.8	25.8	100.0%

Public Entities Spending



national treasury

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- R billion
- R million
- R thousand

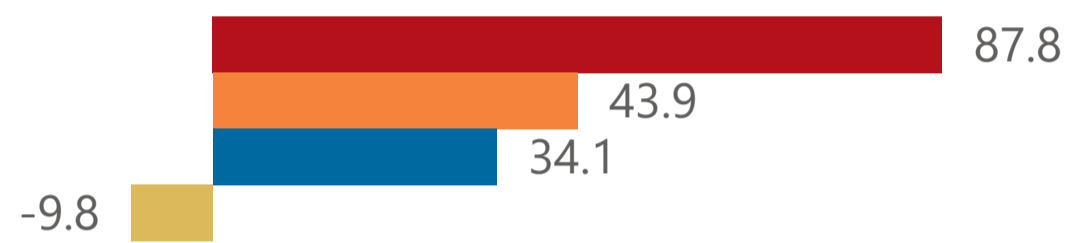
Approved CoE
55.3 39.2%

Approved G&S
31.8 37.4%

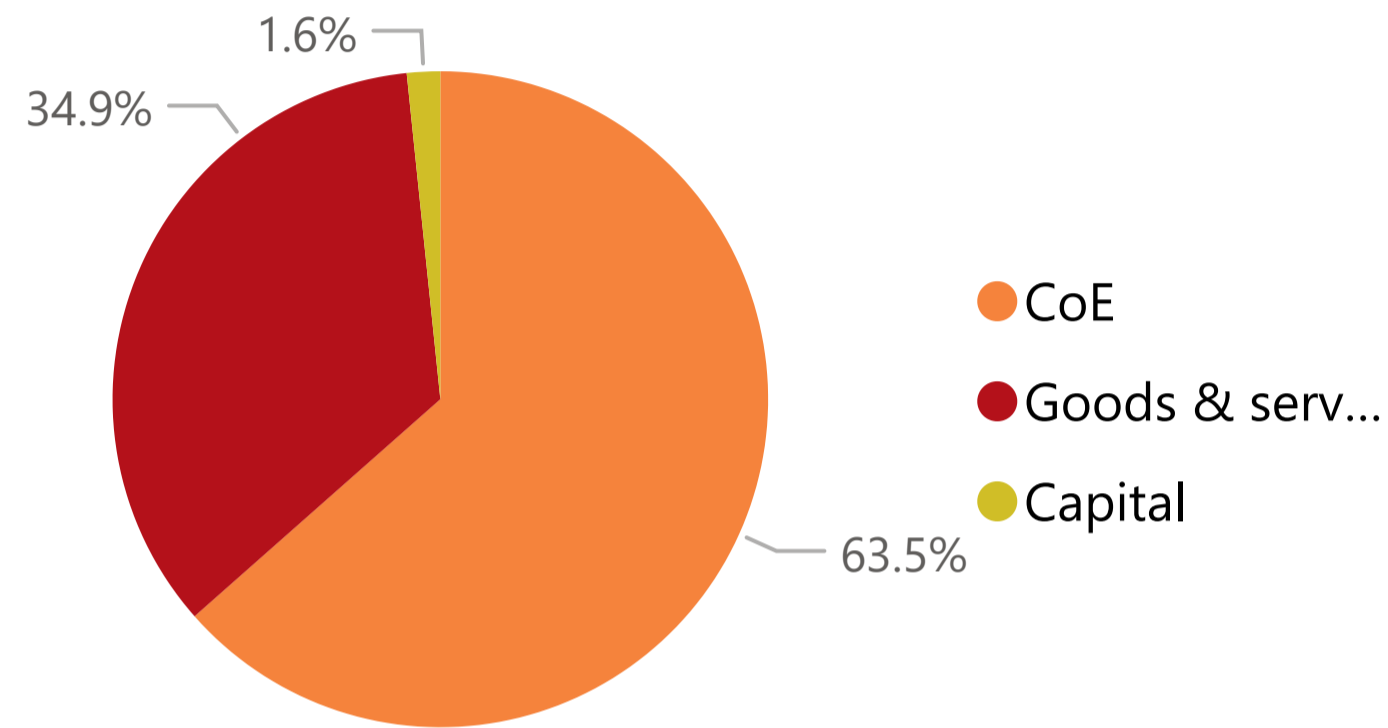
Approved transfers
(Blank) 29.7%

Actual vs Forecast

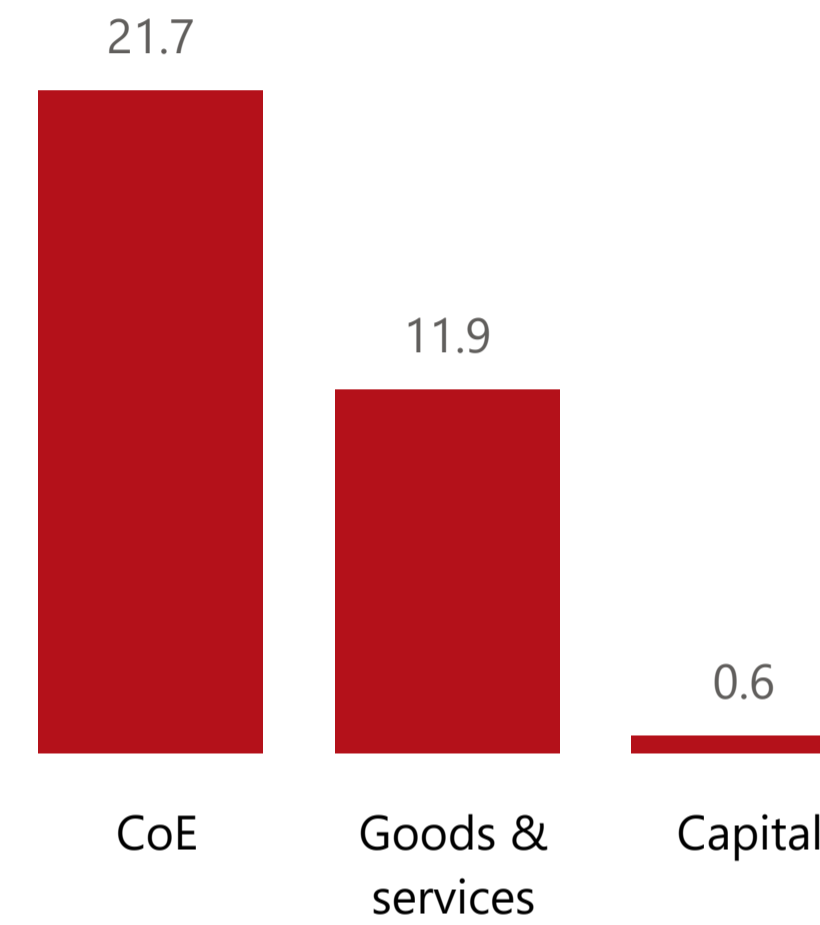
● Approved ● Forecast ● YTD ● Variance



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	55.3	21.7	63.5%
⊕ Goods & services	31.8	11.9	34.9%
⊕ Capital	0.7	0.6	1.6%
Total	87.8	34.1	100.0%