

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

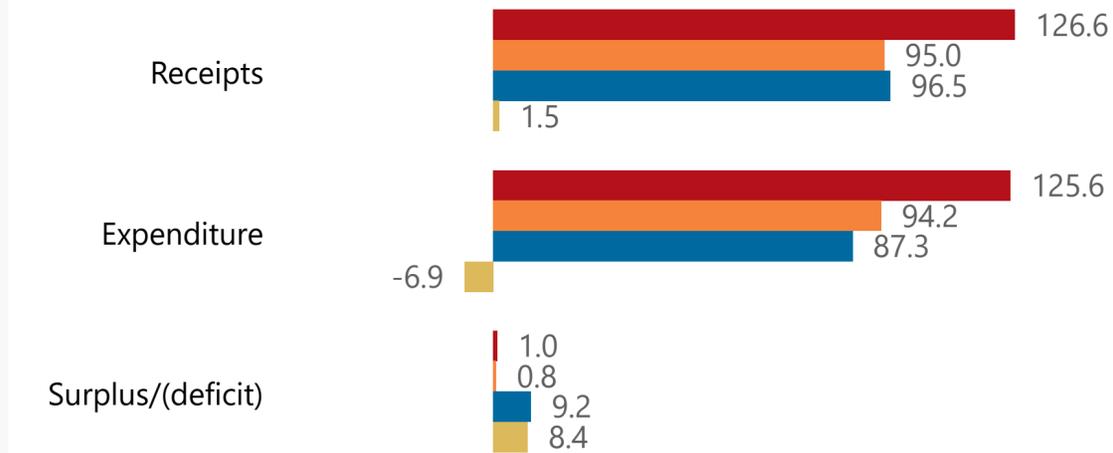
Approved receipts
126.6 76.2%

Approved spending
125.6 69.5%

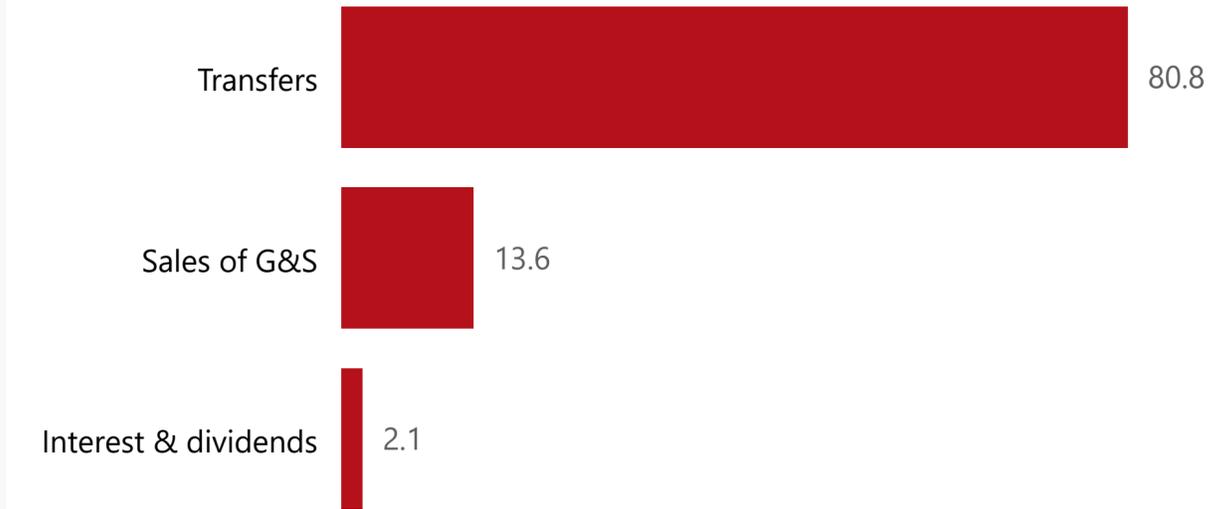
Surplus/(deficit)
1.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

Department

Communications and Digital Techn...

Entity

Film and Publication Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

16.1 84.0%

Approved transfers

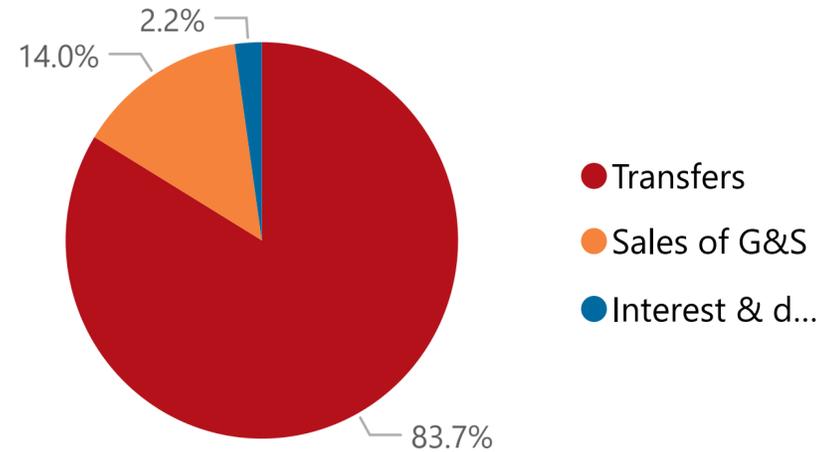
107.7 75.0%

Actual vs Forecast

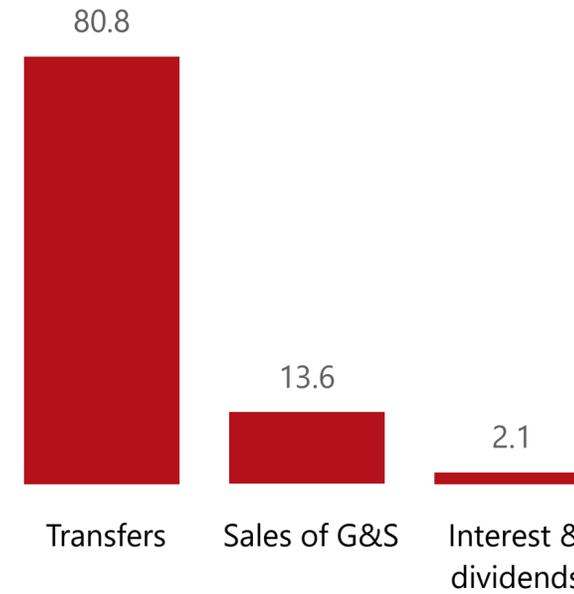
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

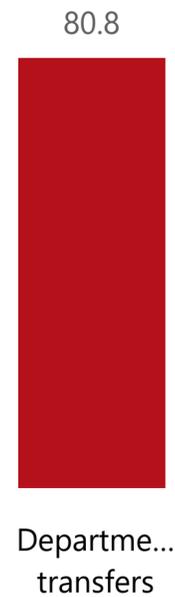
Department

Communications and Digital Techn...

Entity

Film and Publication Board

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	107.7	80.8	83.7%
⊕ Sales of G&S	16.1	13.6	14.0%
⊕ Interest & dividends	2.8	2.1	2.2%
Total	126.6	96.5	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
85.8 66.7%

Approved G&S
39.8 75.4%

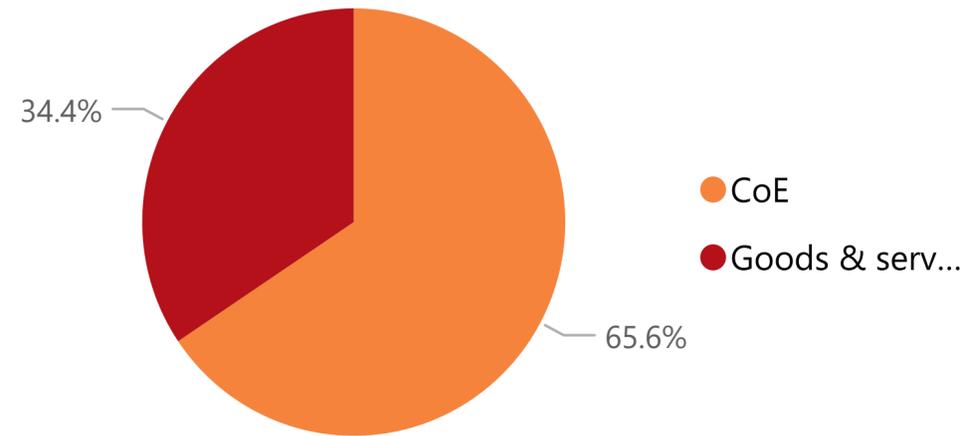
Approved transfers
(Blank) 76.2%

Actual vs Forecast

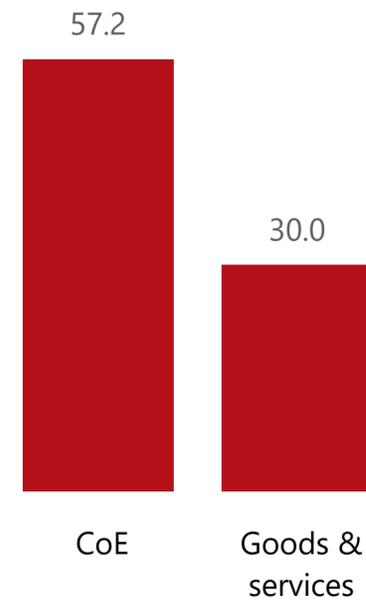
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	85.8	57.2	65.6%
⊕ Goods & services	39.8	30.0	34.4%
Total	125.6	87.3	100.0%