

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

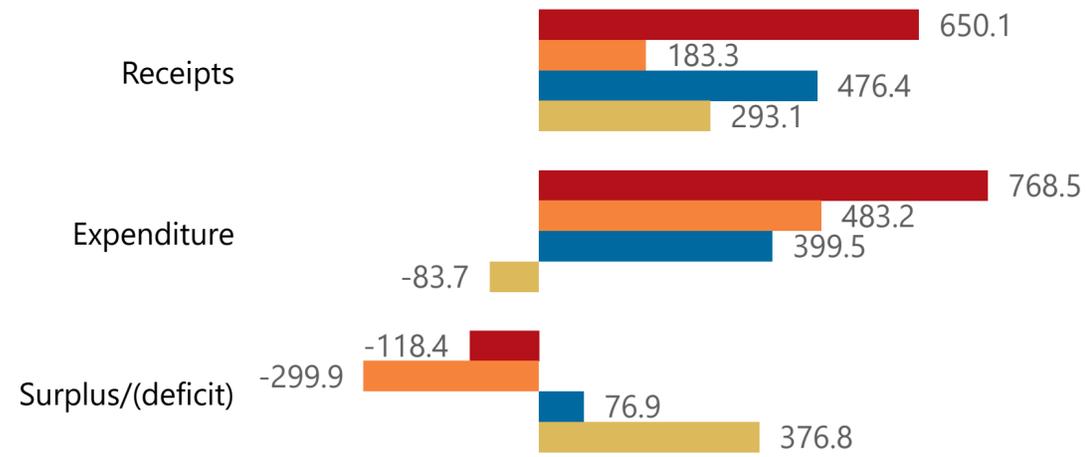
Approved receipts
650.1 73.3%

Approved spending
768.5 52.0%

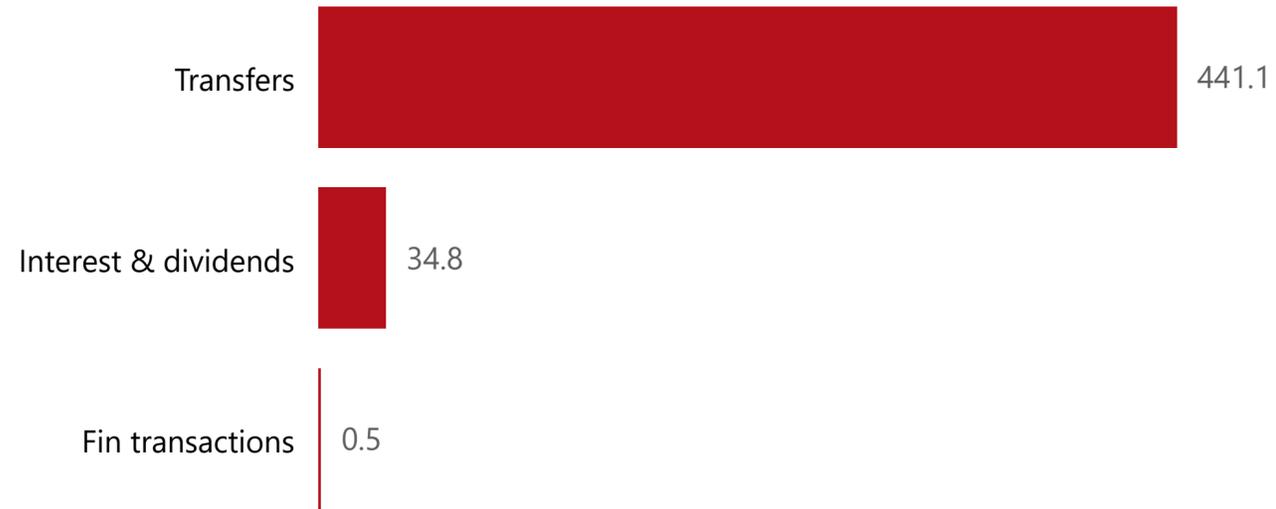
Surplus/(deficit)
-118.4

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

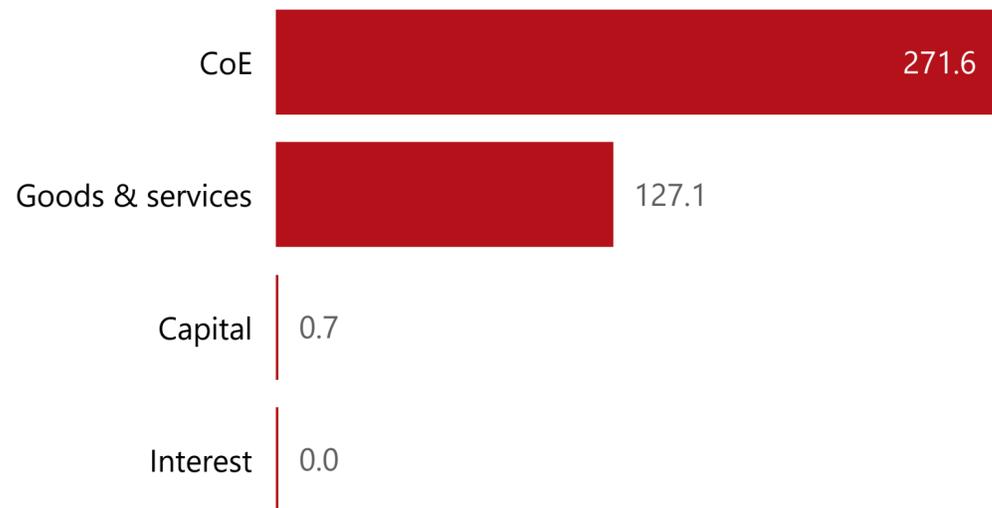
Department

Communications and Digital Techn...

Entity

The Independent Communications ...

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
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- R thousand

Approved sales of G&S

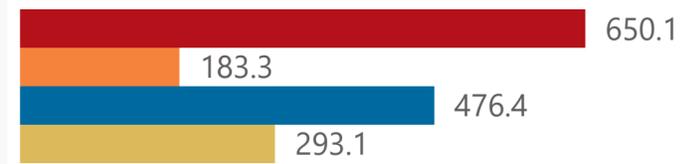
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Approved transfers

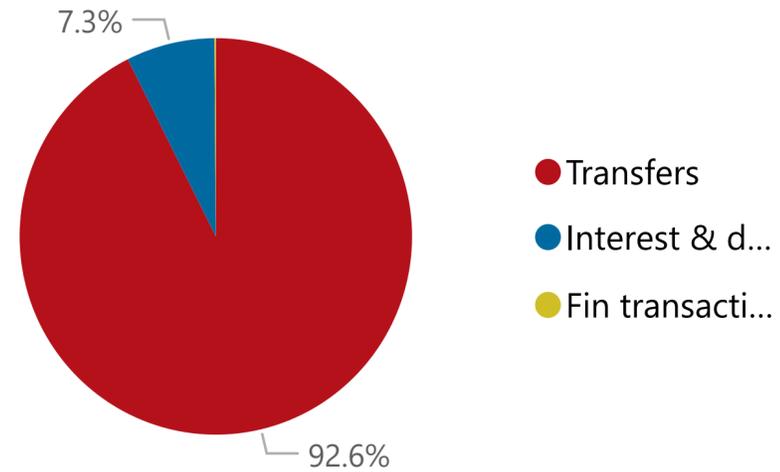
588.1 75.0%

Actual vs Forecast

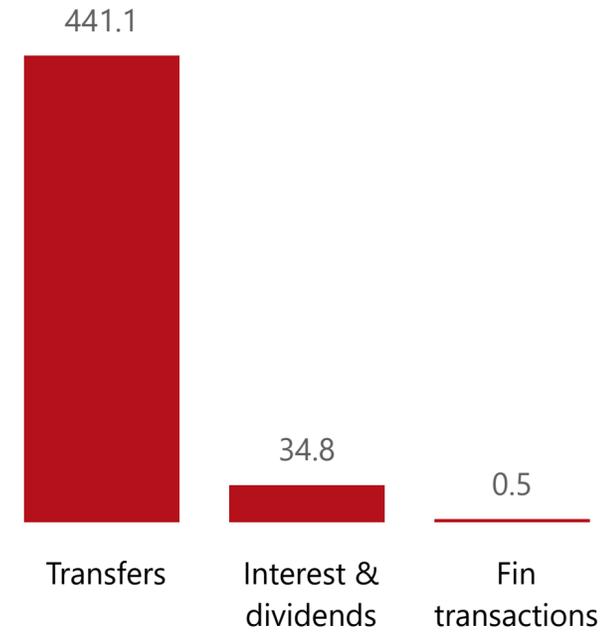
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

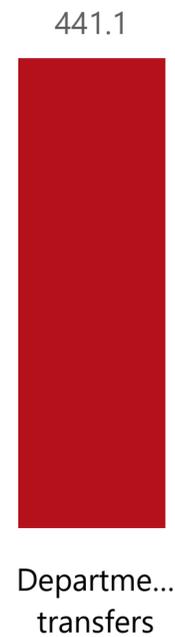
Department

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Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	588.1	441.1	92.6%
⊕ Interest & dividends	62.0	34.8	7.3%
⊕ Fin transactions		0.5	0.1%
Total	650.1	476.4	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

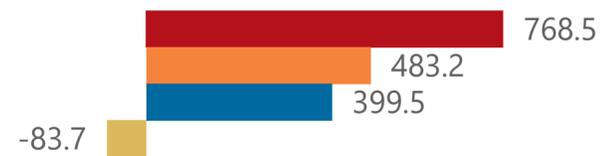
Approved CoE
389.8 69.7%

Approved G&S
249.8 50.9%

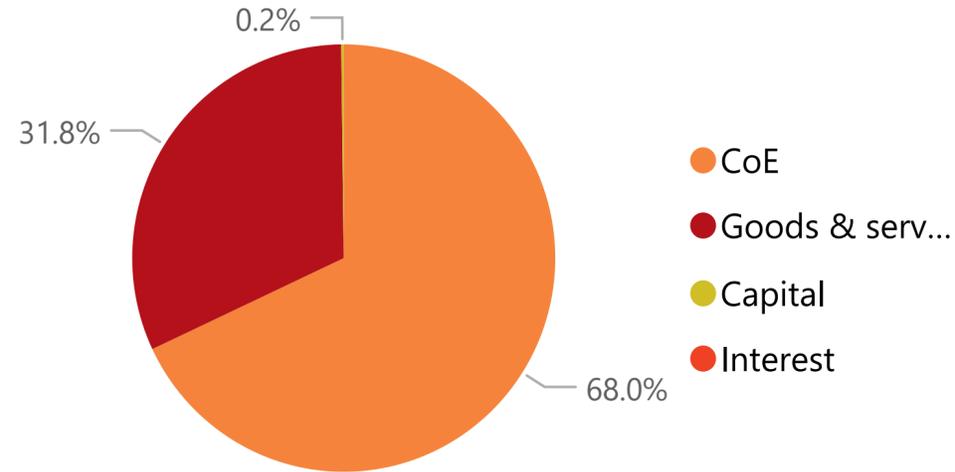
Approved transfers
(Blank) 73.3%

Actual vs Forecast

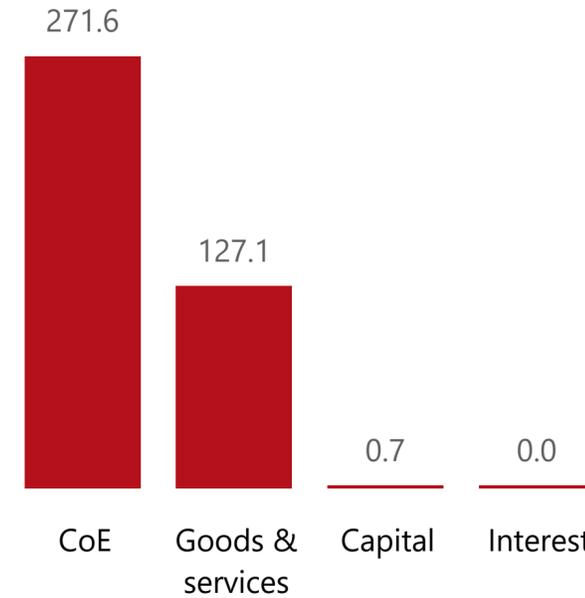
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

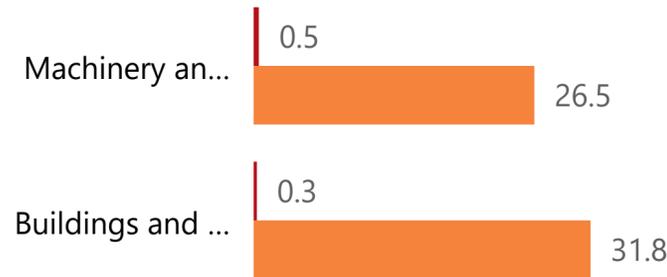
Communications and Digital Techn...

Entity

The Independent Communications ...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	389.8	271.6	68.0%
⊕ Goods & services	249.8	127.1	31.8%
⊕ Capital	128.9	0.7	0.2%
⊕ Interest	0.1	0.0	0.0%
Total	768.5	399.5	100.0%