

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

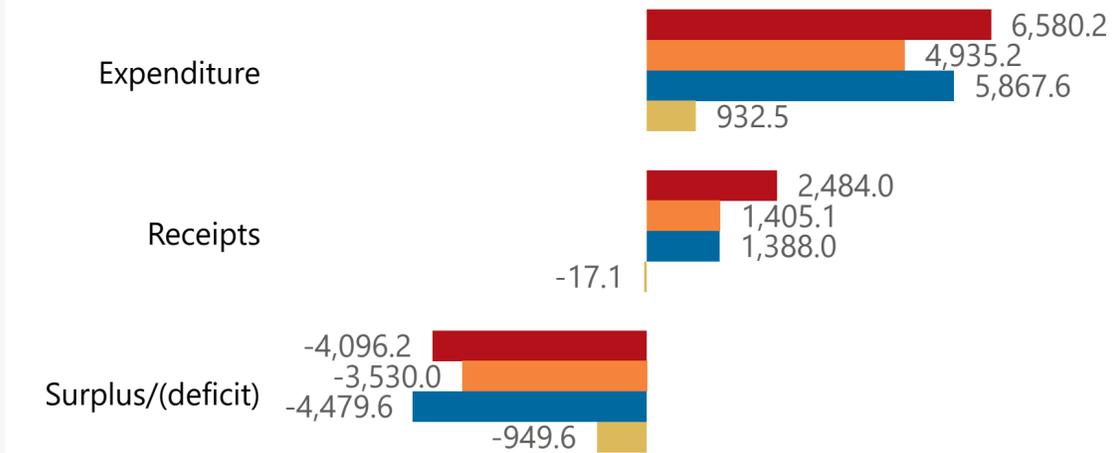
Approved receipts
2,484.0 55.9%

Approved spending
6,580.2 89.2%

Surplus/(deficit)
-4,096.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

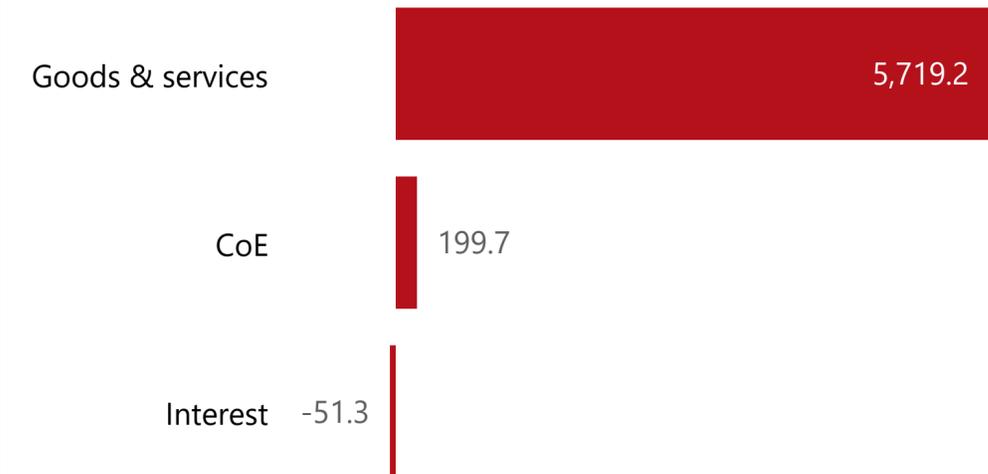
Department

Communications and Digital Techn...

Entity

PostBank

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Approved sales of G&S

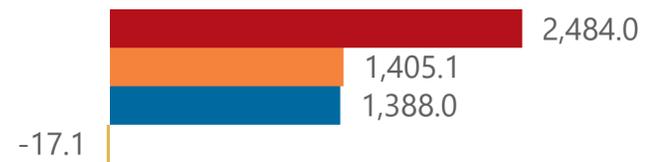
938.4 58.0%

Approved transfers

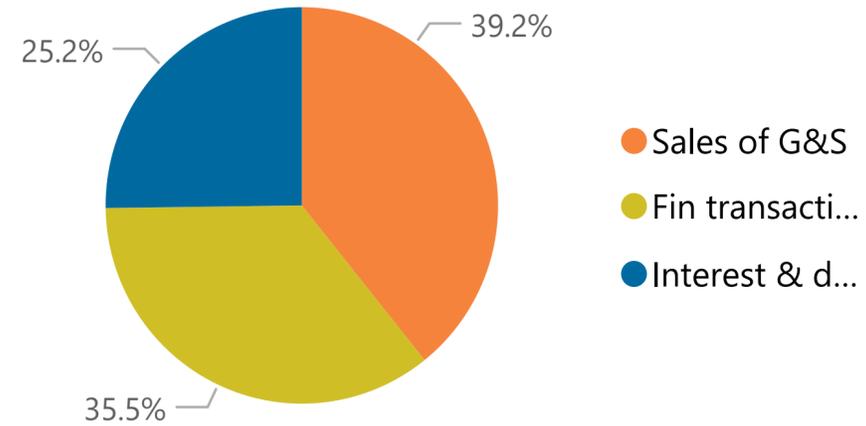
156.6 (Blank)

Actual vs Forecast

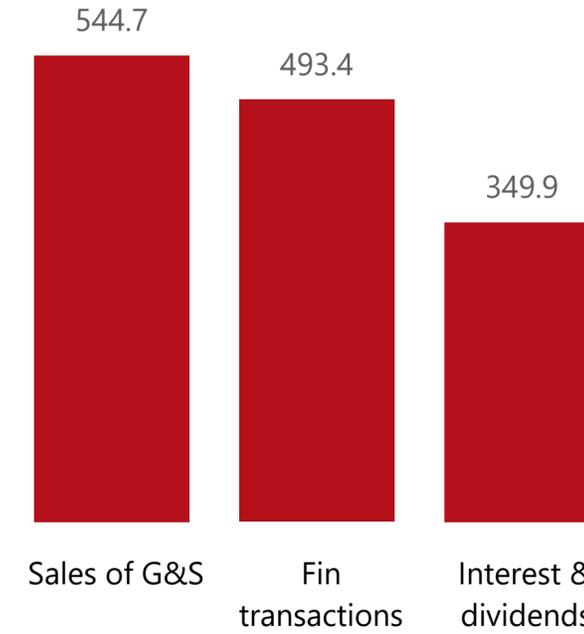
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Communications and Digital Techn...

Entity

PostBank

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	938.4	544.7	39.2%
⊕ Fin transactions	652.5	493.4	35.5%
⊕ Interest & dividends	736.5	349.9	25.2%
⊕ Transfers	156.6		
Total	2,484.0	1,388.0	100.0%

Public Entities Spending



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
254.5 78.5%

Approved G&S
6,184.5 92.5%

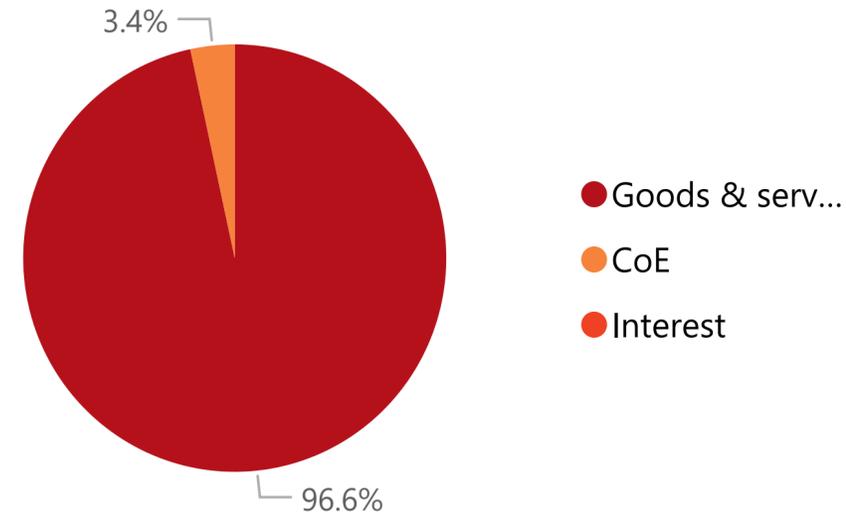
Approved transfers
(Blank) 55.9%

Actual vs Forecast

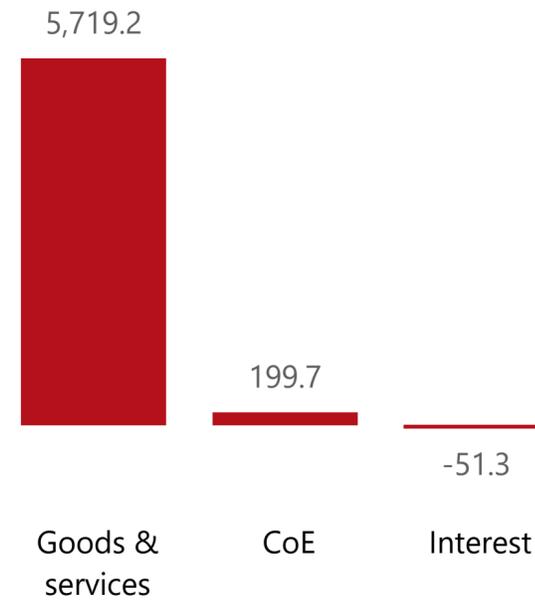
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Communications and Digital Techn...

Entity

PostBank

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	6,184.5	5,719.2	97.5%
⊕ CoE	254.5	199.7	3.4%
⊕ Capital	57.2		
⊕ Interest	83.9	-51.3	-0.9%
Total	6,580.2	5,867.6	100.0%