

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

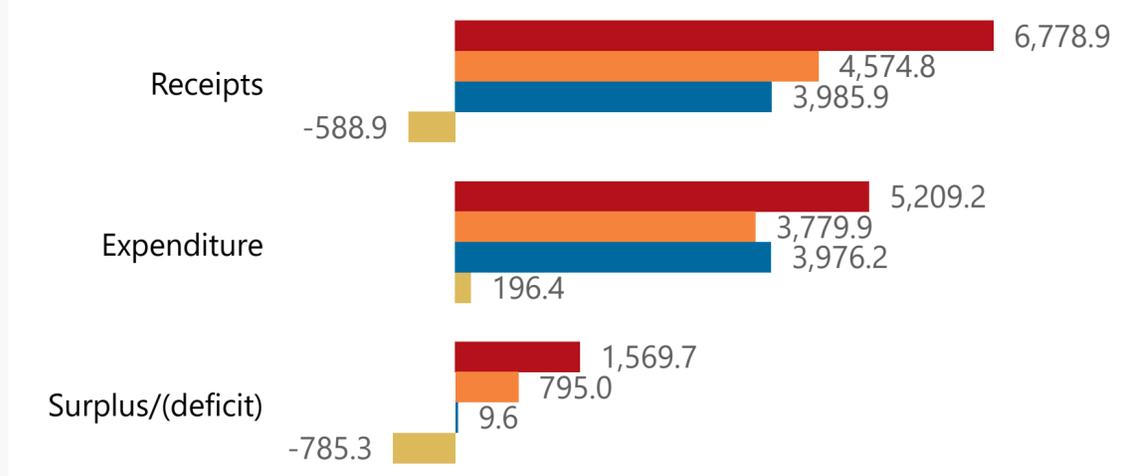
Approved receipts
6,778.9 58.8%

Approved spending
5,209.2 76.3%

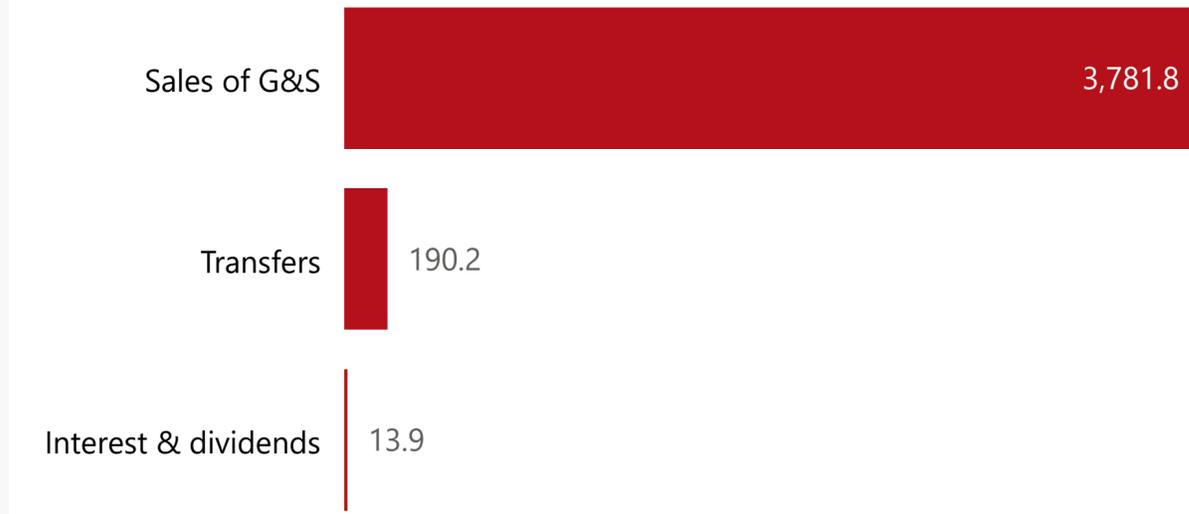
Surplus/(deficit)
1,569.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

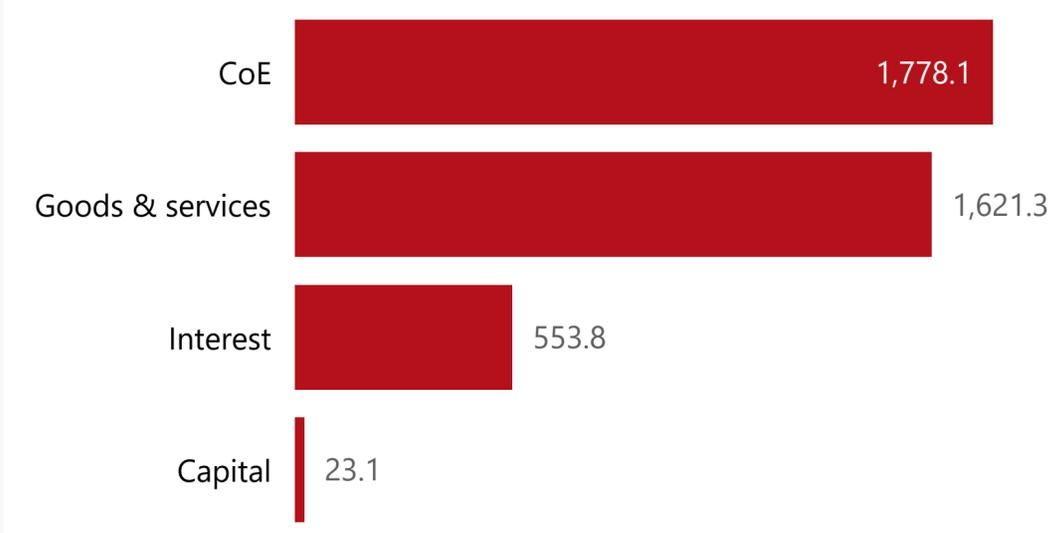
Department

Communications and Digital Techn...

Entity

South African Broadcasting Corpora...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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Approved sales of G&S

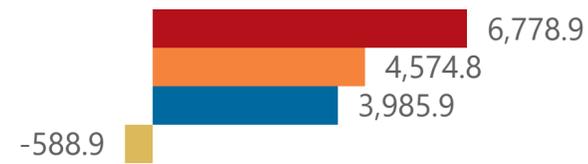
6,322.9 59.8%

Approved transfers

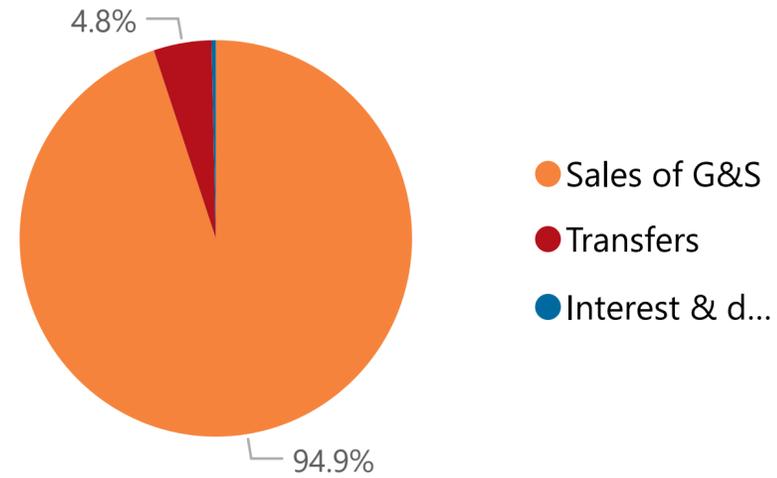
456.1 41.7%

Actual vs Forecast

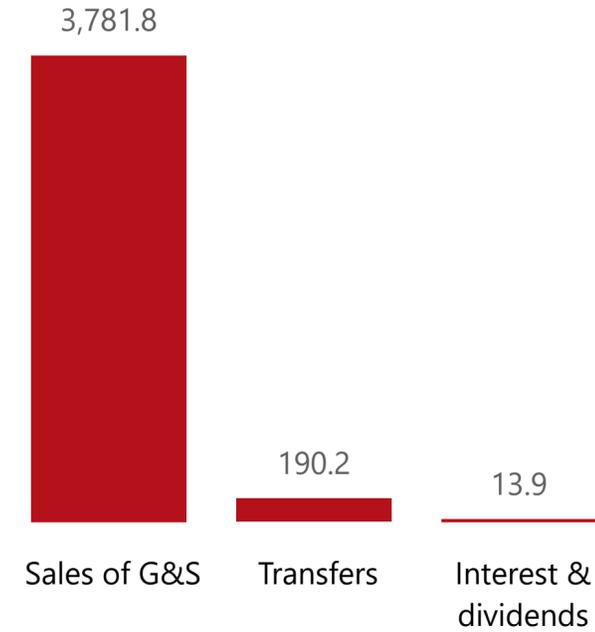
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

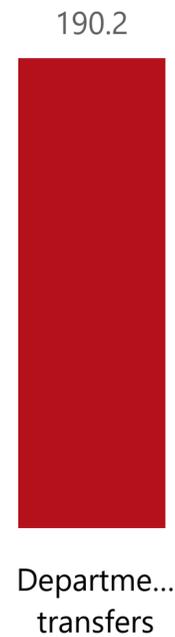
Department

Communications and Digital Techn...

Entity

South African Broadcasting Corpora...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	6,322.9	3,781.8	94.9%
⊕ Transfers	456.1	190.2	4.8%
⊕ Interest & dividends		13.9	0.3%
Total	6,778.9	3,985.9	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
2,409.1 73.8%

Approved G&S
2,793.1 58.0%

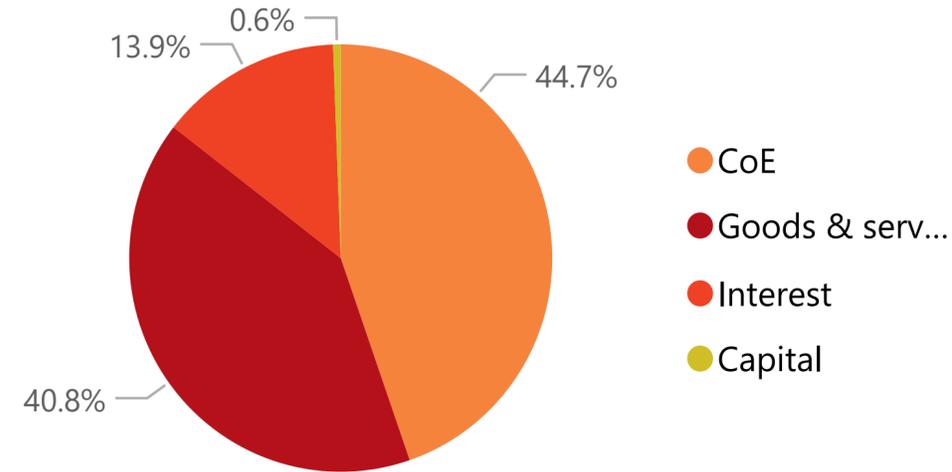
Approved transfers
(Blank) 58.8%

Actual vs Forecast

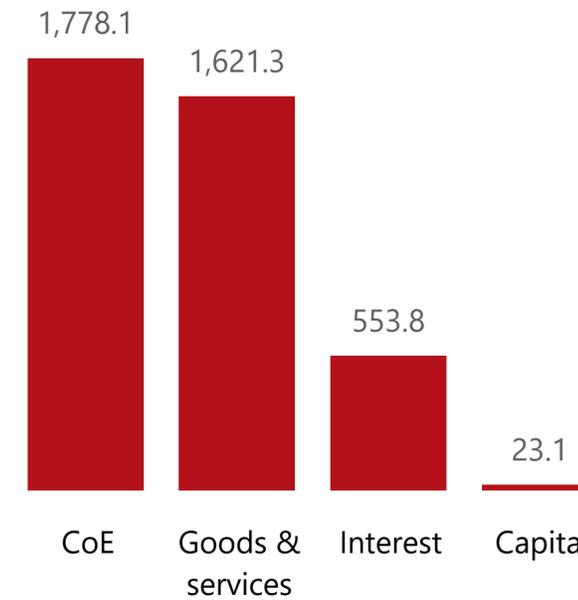
● Approved ● Forecast ● YTD ● Variance



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	2,409.1	1,778.1	44.7%
⊕ Goods & services	2,793.1	1,621.3	40.8%
⊕ Interest	7.1	553.8	13.9%
⊕ Capital		23.1	0.6%
Total	5,209.2	3,976.2	100.0%