

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

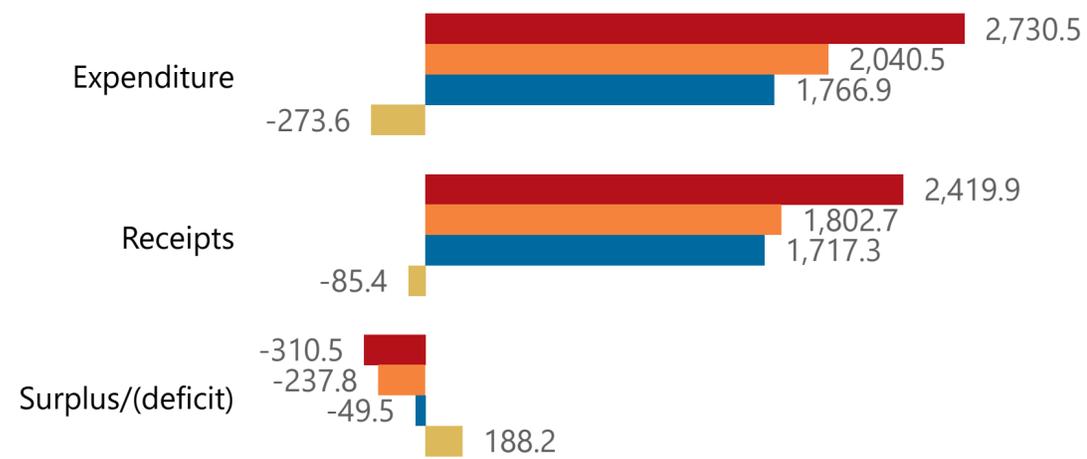
Approved receipts
2,419.9 71.0%

Approved spending
2,730.5 64.7%

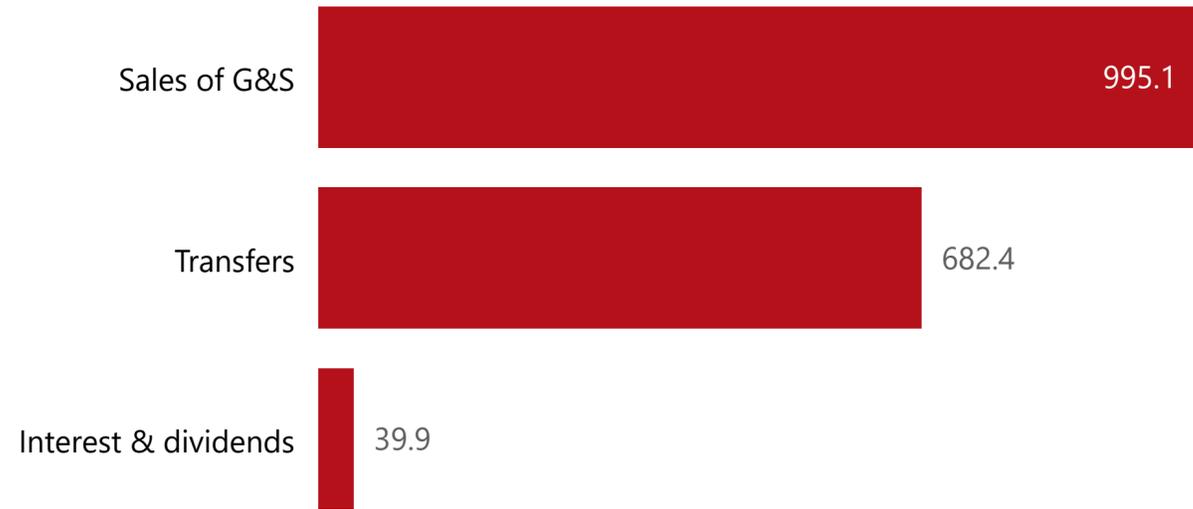
Surplus/(deficit)
-310.5

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

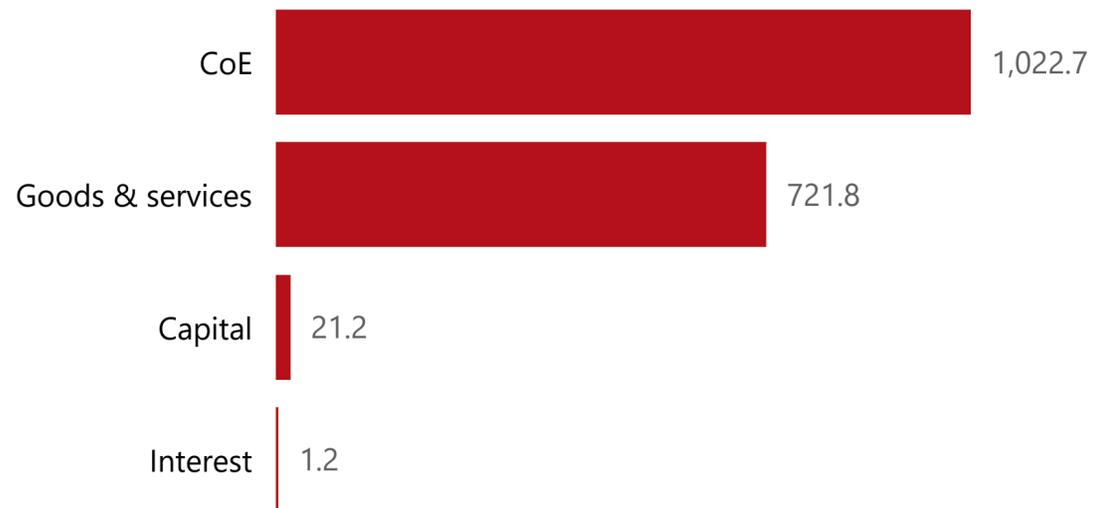
Department

Communications and Digital Techn...

Entity

South African Post Office Limited

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

1,882.6 52.9%

Approved transfers

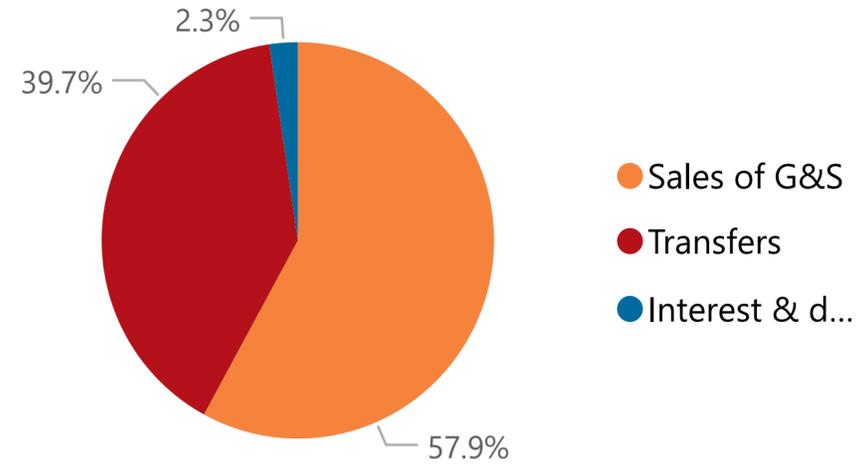
497.7 137.1%

Actual vs Forecast

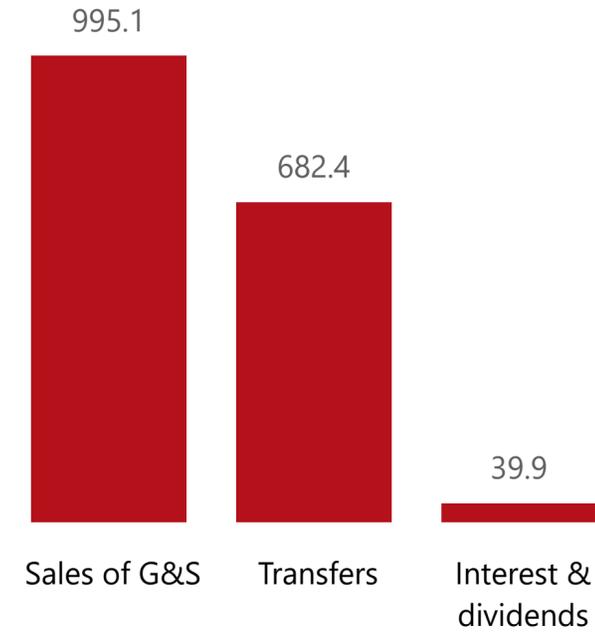
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

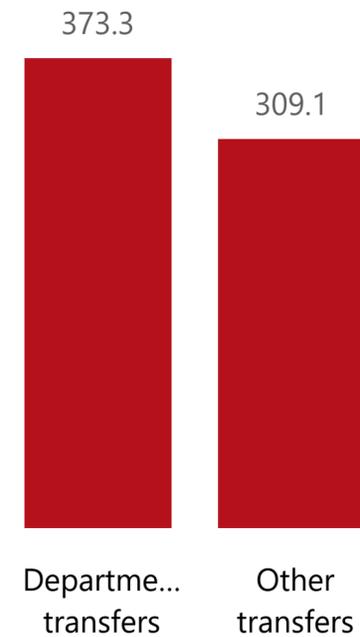
Department

Communications and Digital Techn...

Entity

South African Post Office Limited

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	1,882.6	995.1	57.9%
⊕ Transfers	497.7	682.4	39.7%
⊕ Interest & dividends	39.6	39.9	2.3%
Total	2,419.9	1,717.3	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

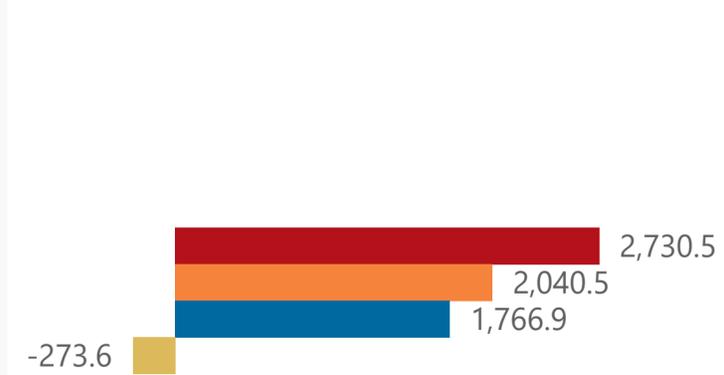
Approved CoE
1,483.0 69.0%

Approved G&S
1,228.3 58.8%

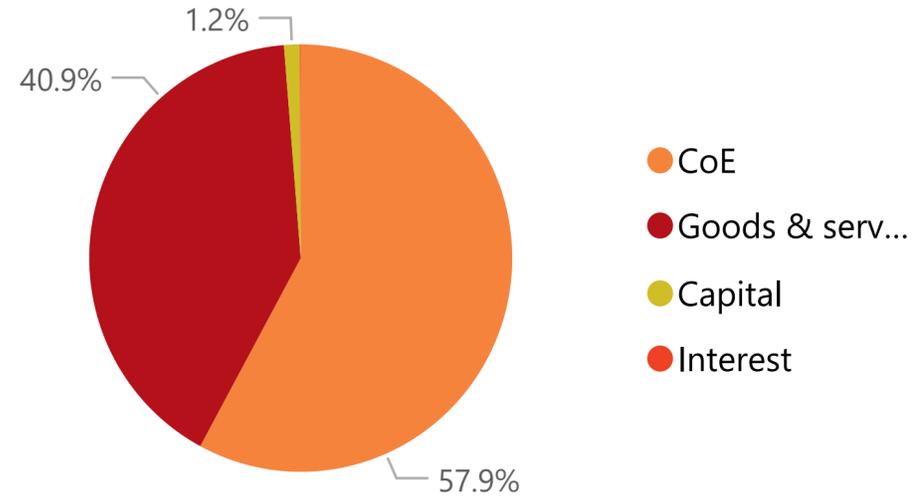
Approved transfers
(Blank) 71.0%

Actual vs Forecast

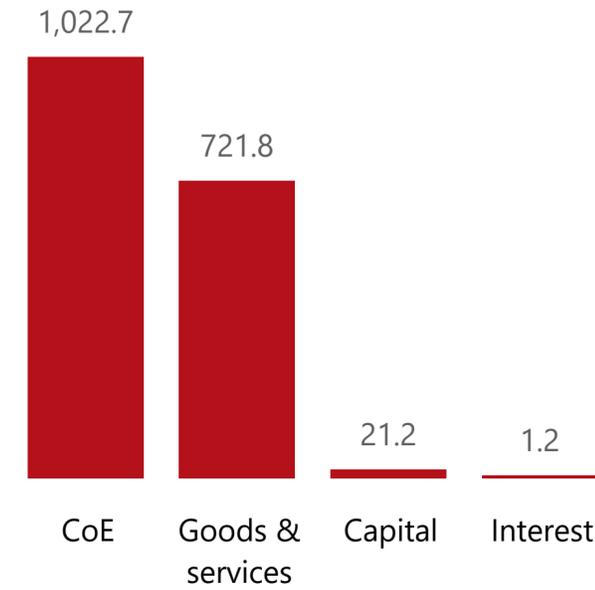
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

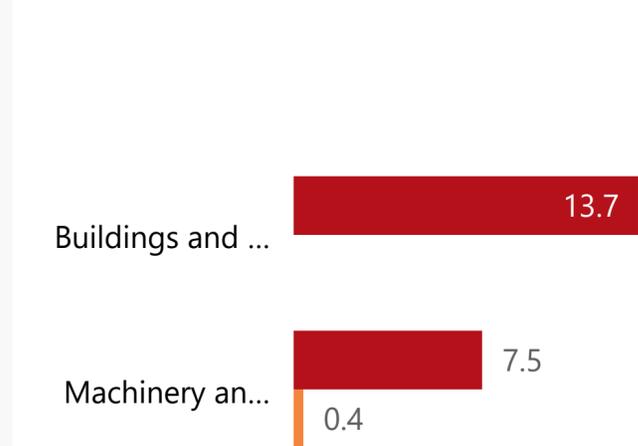
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	1,483.0	1,022.7	57.9%
⊕ Goods & services	1,228.3	721.8	40.9%
⊕ Capital	17.6	21.2	1.2%
⊕ Interest	1.6	1.2	0.1%
Total	2,730.5	1,766.9	100.0%