

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

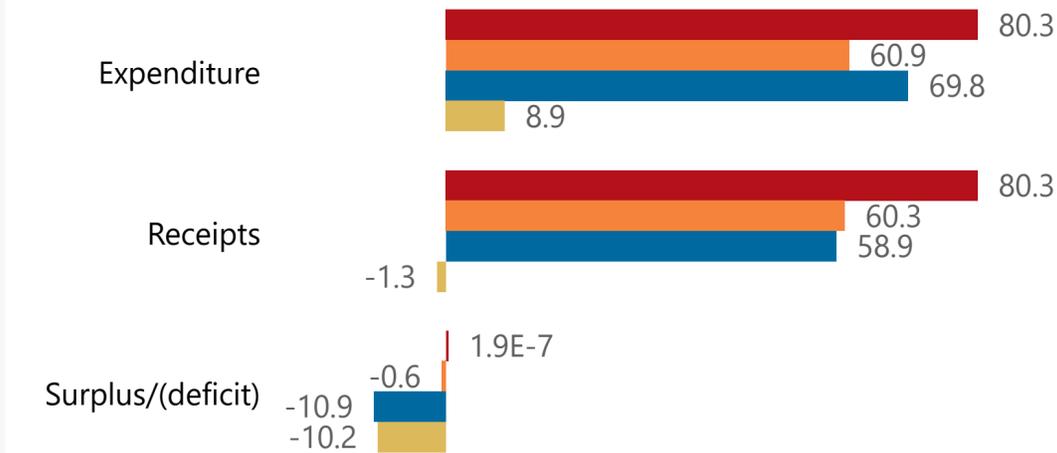
Approved receipts
80.3 73.4%

Approved spending
80.3 86.9%

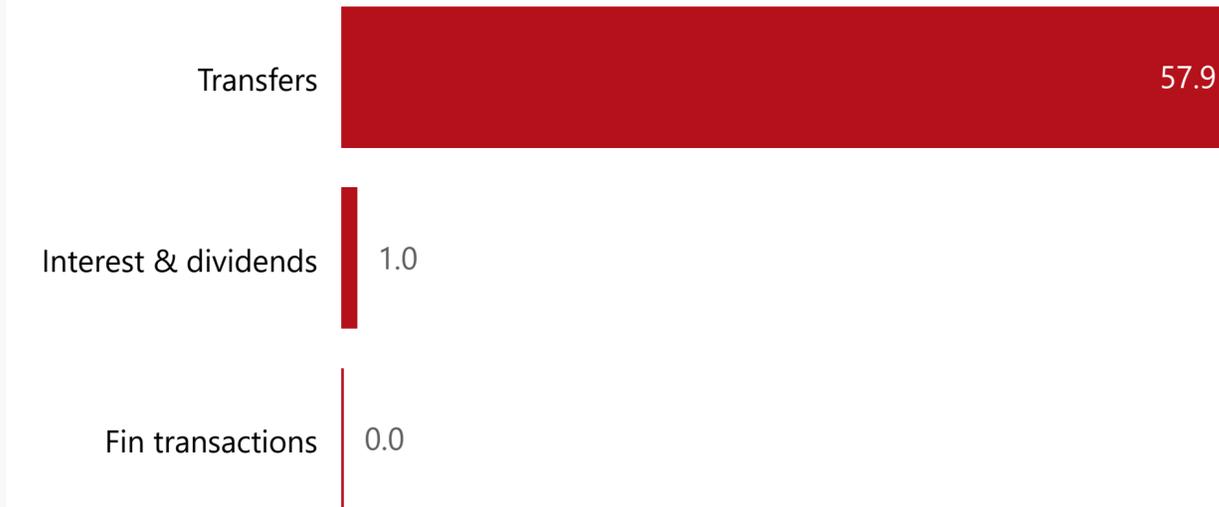
Surplus/(deficit)
1.9E-7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

Department

Cooperative Governance

Entity

The Municipal Demarcation Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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- R billion
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Approved sales of G&S

(Blank) (Blank)

Approved transfers

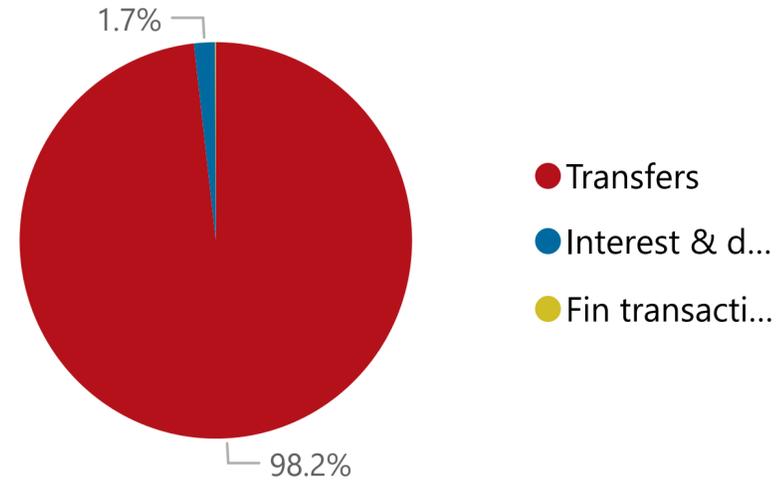
77.2 75.0%

Actual vs Forecast

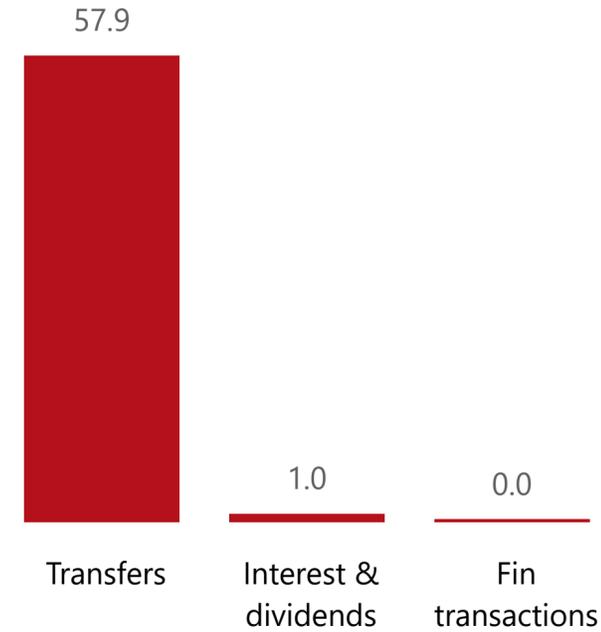
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

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Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	77.2	57.9	98.2%
⊕ Interest & dividends	3.2	1.0	1.7%
⊕ Fin transactions		0.0	0.1%
Total	80.3	58.9	100.0%

Public Entities Spending



national treasury

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REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
48.8 72.4%

Approved G&S
31.1 106.6%

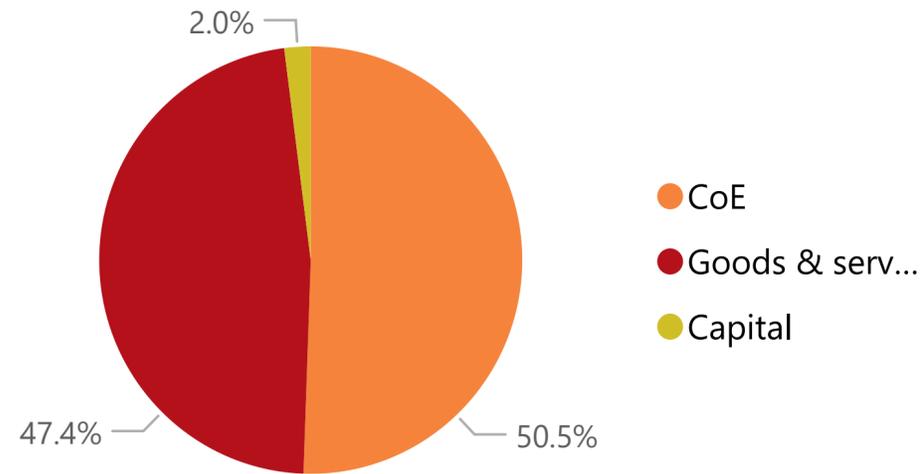
Approved transfers
(Blank) 73.4%

Actual vs Forecast

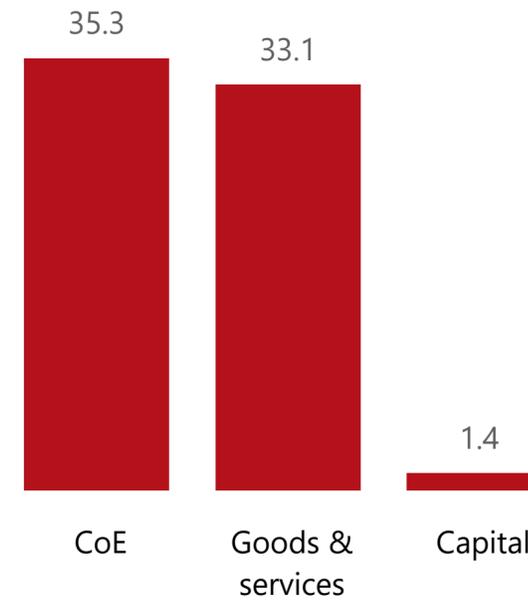
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

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All

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Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	48.8	35.3	50.5%
⊕ Goods & services	31.1	33.1	47.4%
⊕ Capital	0.5	1.4	2.0%
Total	80.3	69.8	100.0%