

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

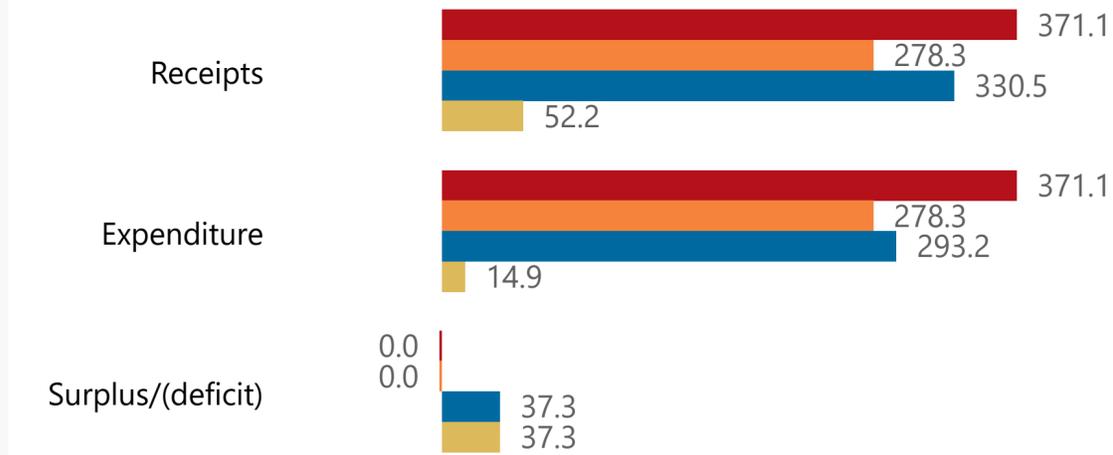
Approved receipts
371.1 89.1%

Approved spending
371.1 79.0%

Surplus/(deficit)
0.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

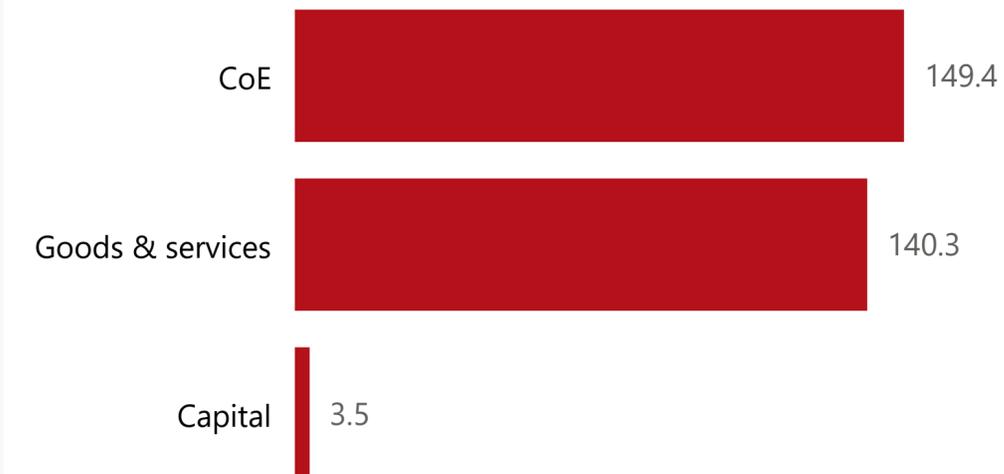
Department

Cooperative Governance

Entity

Municipal Infrastructure Support Ag...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

Approved sales of G&S

(Blank) (Blank)

Approved transfers

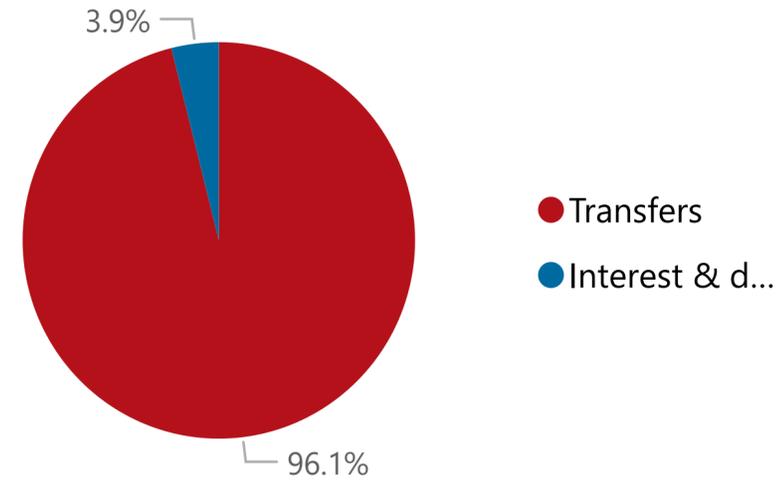
371.1 85.6%

Actual vs Forecast

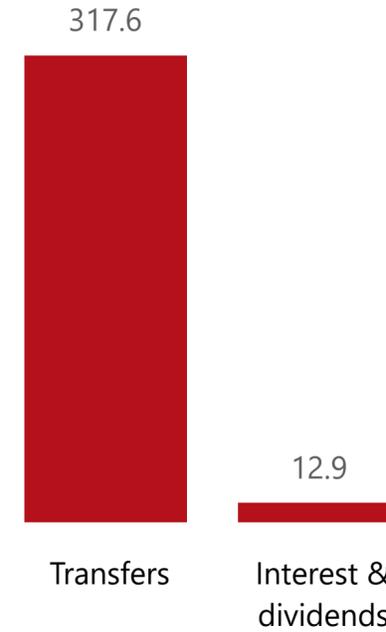
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

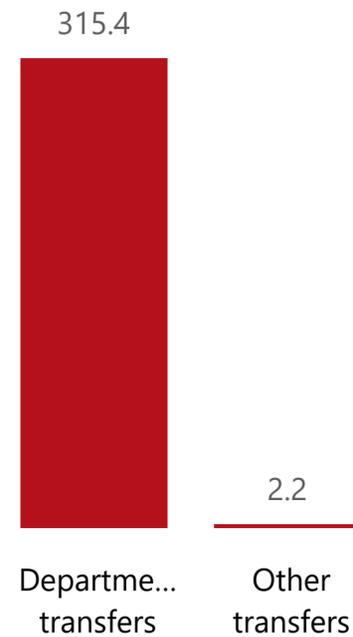
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Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	371.1	317.6	96.1%
⊕ Interest & dividends		12.9	3.9%
Total	371.1	330.5	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
244.6 61.1%

Approved G&S
126.5 110.9%

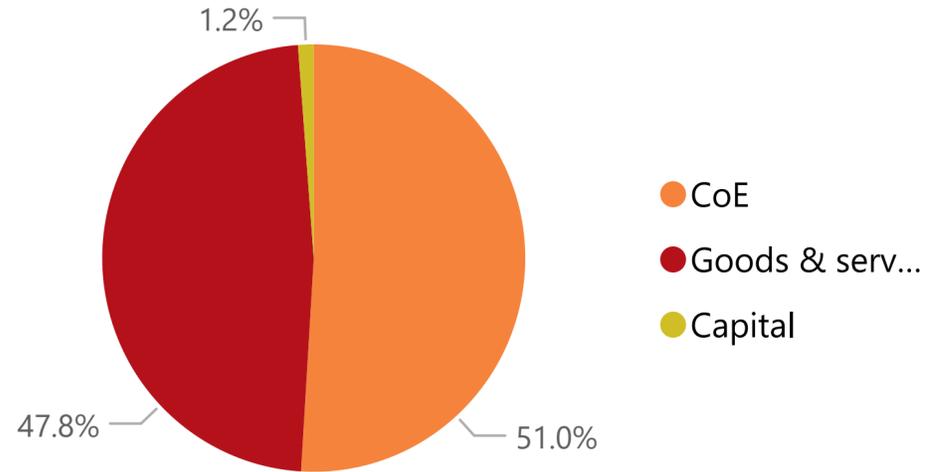
Approved transfers
(Blank) 89.1%

Actual vs Forecast

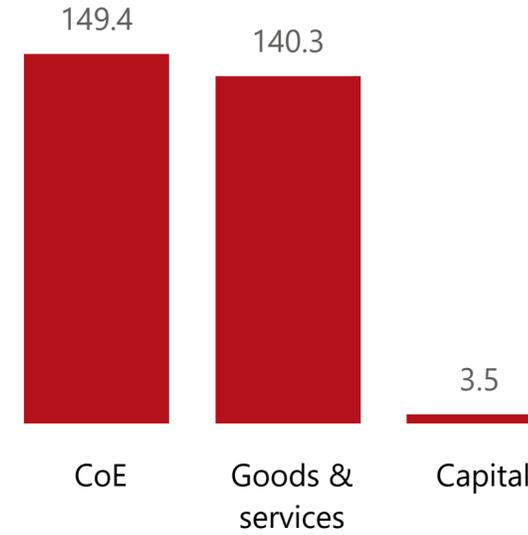
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Cooperative Governance

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Municipal Infrastructure Support Ag...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	244.6	149.4	51.0%
⊕ Goods & services	126.5	140.3	47.8%
⊕ Capital		3.5	1.2%
Total	371.1	293.2	100.0%