

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

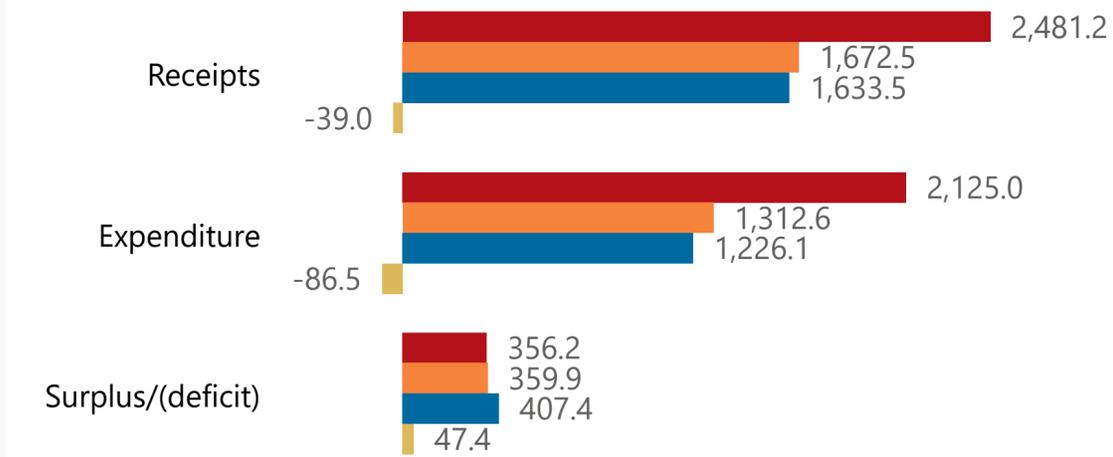
Approved receipts
2,481.2 65.8%

Approved spending
2,125.0 57.7%

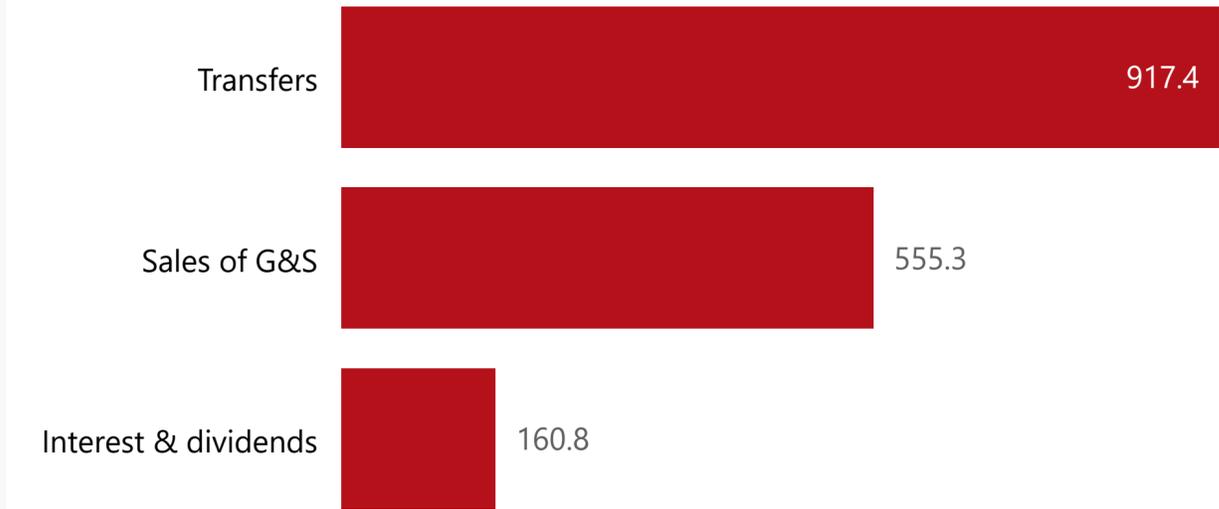
Surplus/(deficit)
356.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



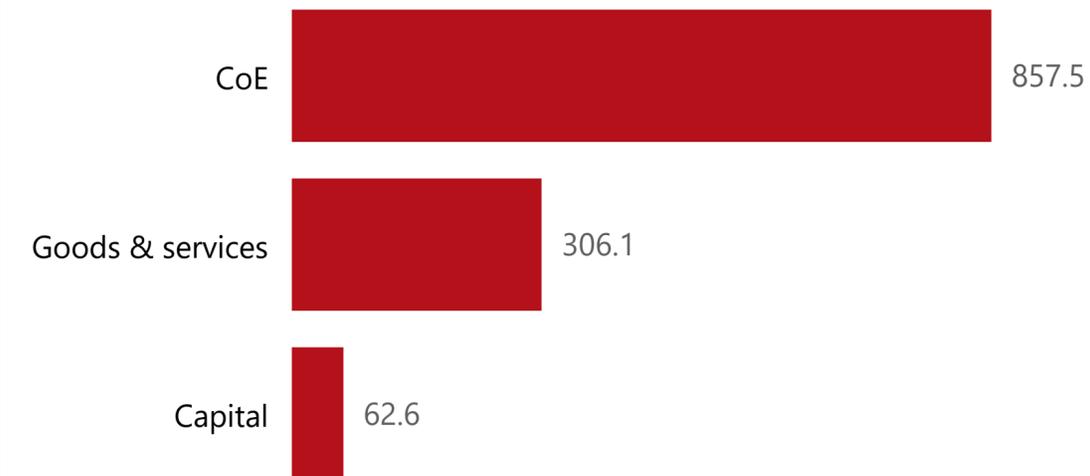
Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

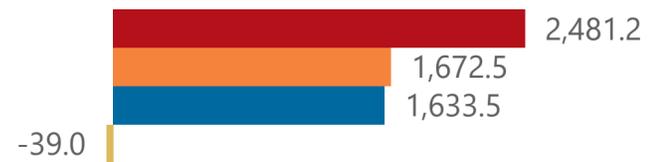
1,052.8 52.7%

Approved transfers

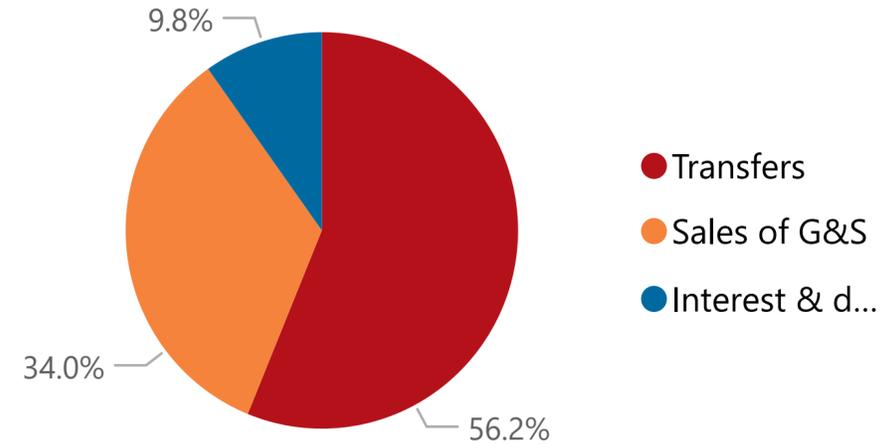
1,231.3 74.5%

Actual vs Forecast

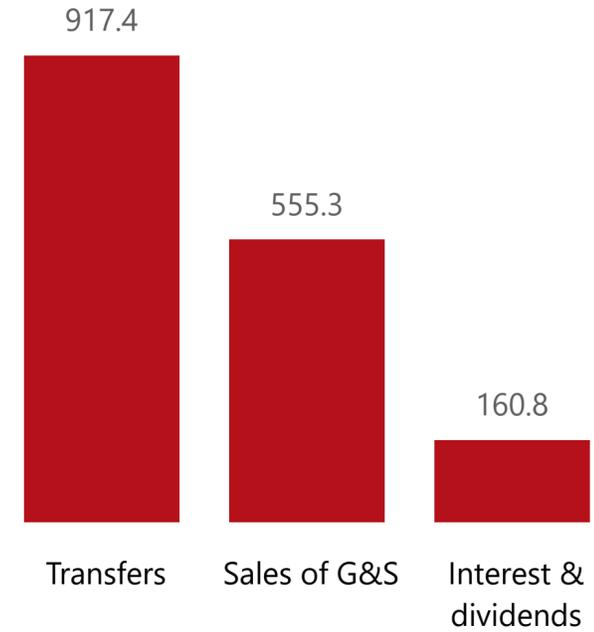
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Defence

Entity

Armaments Corporation of South A...

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,231.3	917.4	56.2%
⊕ Sales of G&S	1,052.8	555.3	34.0%
⊕ Interest & dividends	197.1	160.8	9.8%
Total	2,481.2	1,633.5	100.0%

Public Entities Spending



national treasury

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- R thousand

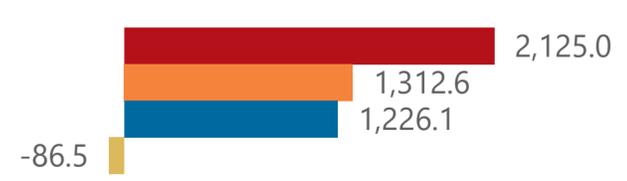
Approved CoE
1,272.4 67.4%

Approved G&S
369.8 82.8%

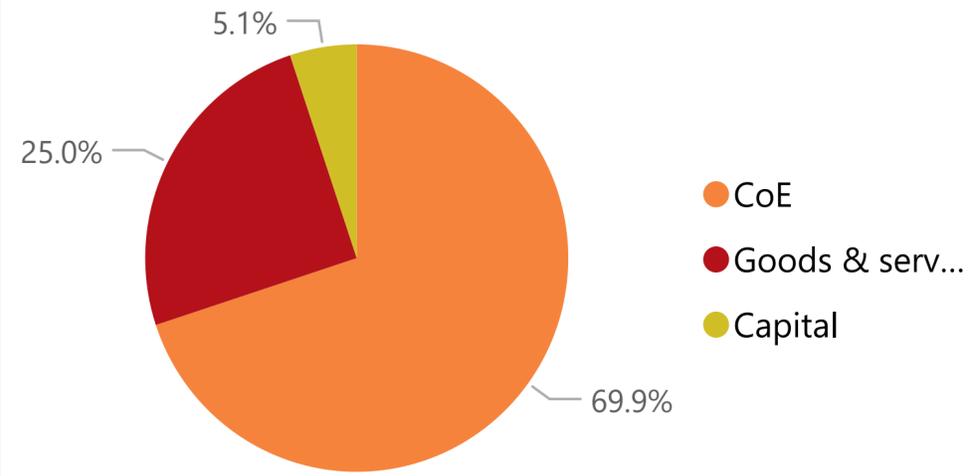
Approved transfers
(Blank) 65.8%

Actual vs Forecast

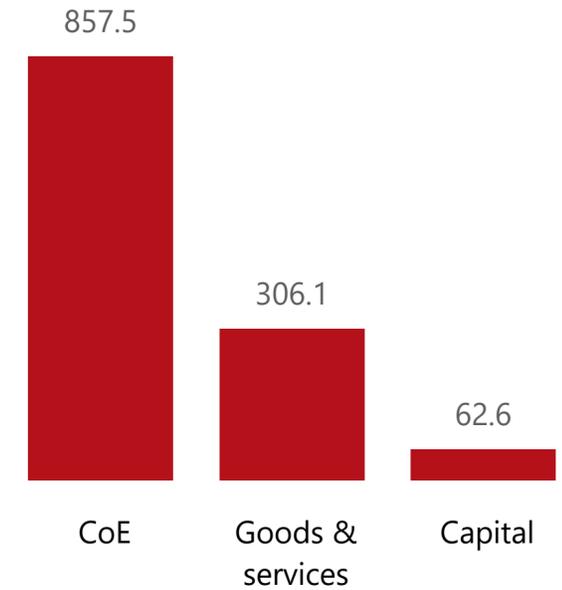
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

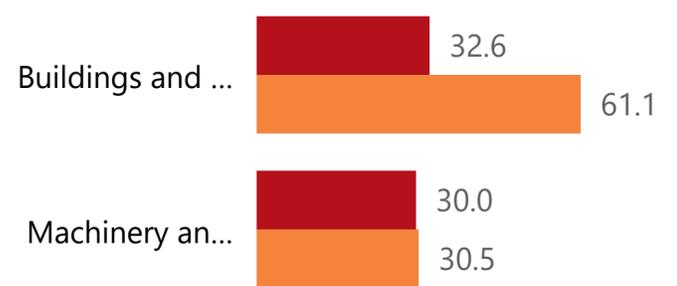
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	1,272.4	857.5	69.9%
⊕ Goods & services	369.8	306.1	25.0%
⊕ Capital	482.8	62.6	5.1%
Total	2,125.0	1,226.1	100.0%