

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved receipts

331.7 100.0%

Approved spending

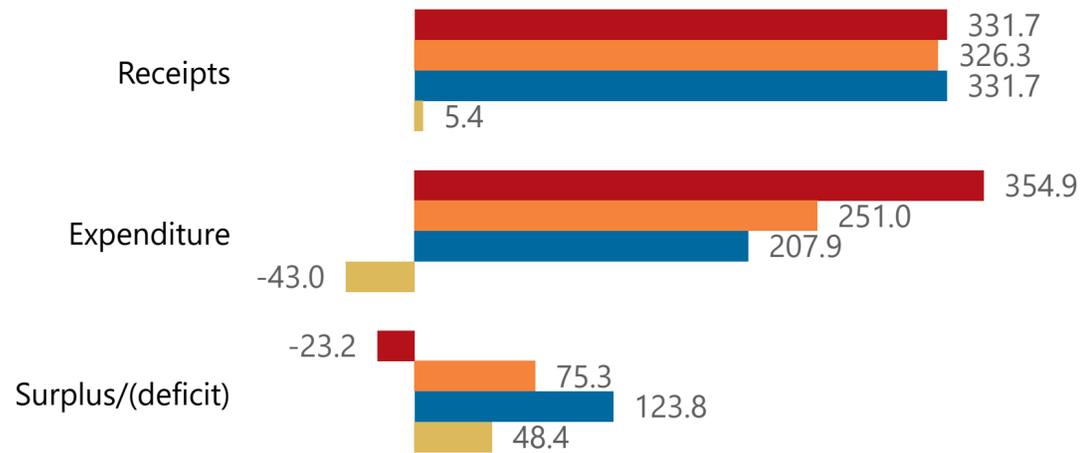
354.9 58.6%

Surplus/(deficit)

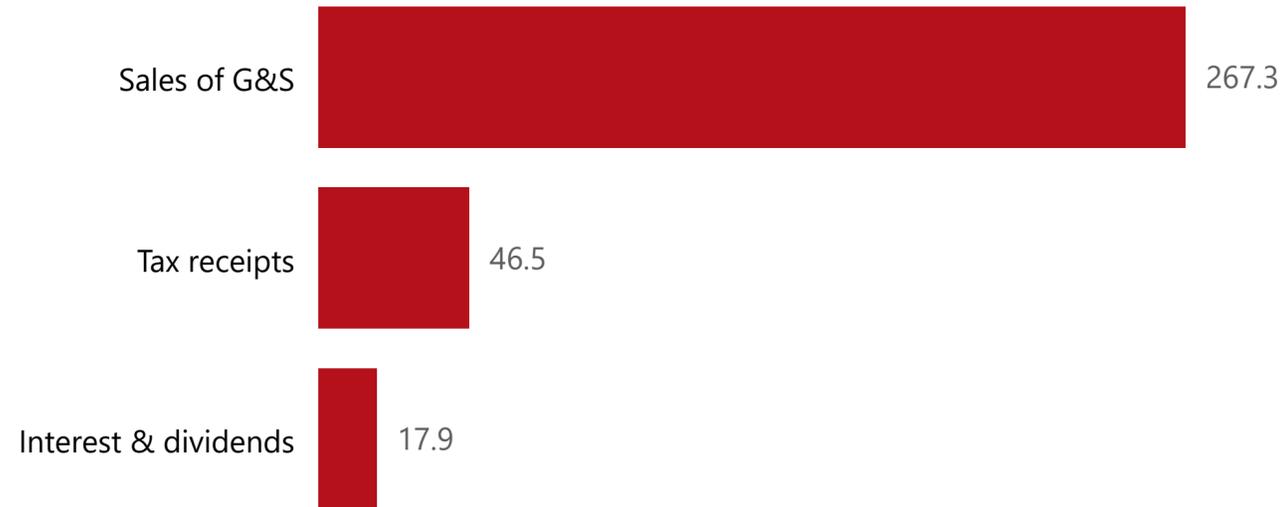
-23.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



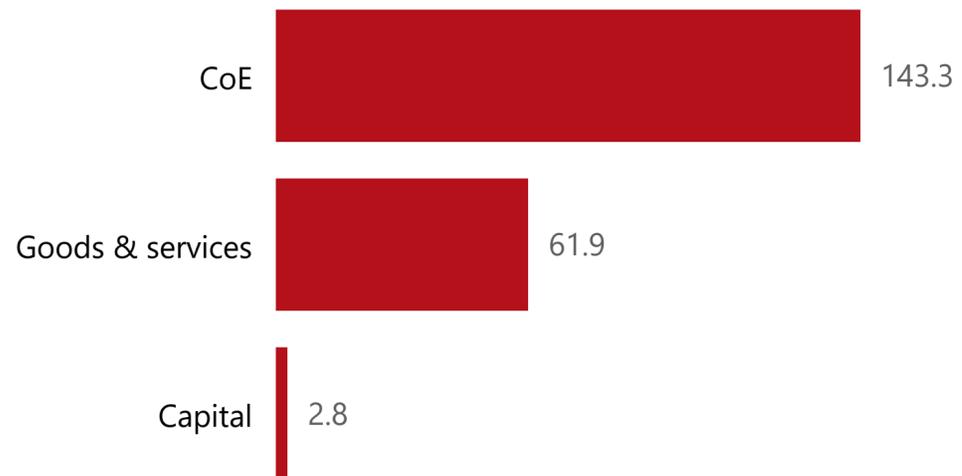
Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

266.2 100.4%

Approved transfers

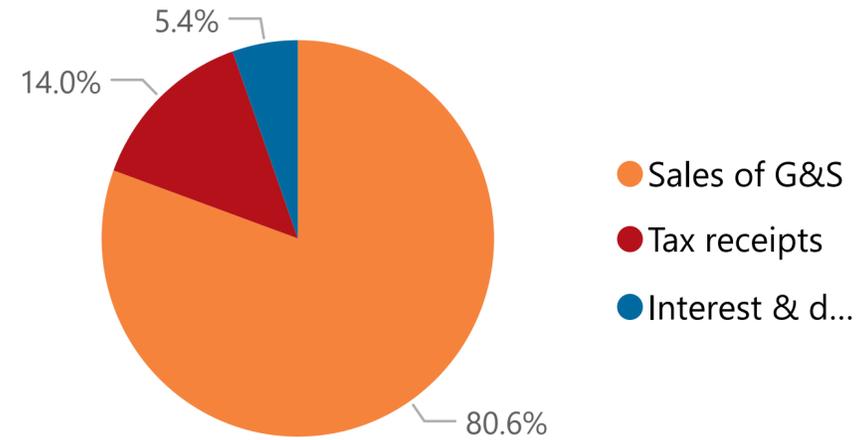
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Actual vs Forecast

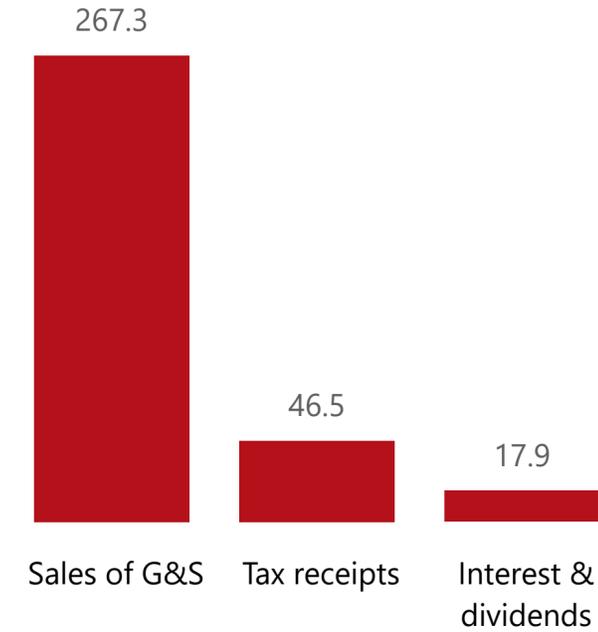
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Electricity and Energy

Entity

National Nuclear Regulator

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	266.2	267.3	80.6%
⊕ Tax receipts	46.5	46.5	14.0%
⊕ Interest & dividends	19.0	17.9	5.4%
Total	331.7	331.7	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
219.4 65.3%

Approved G&S
117.6 52.6%

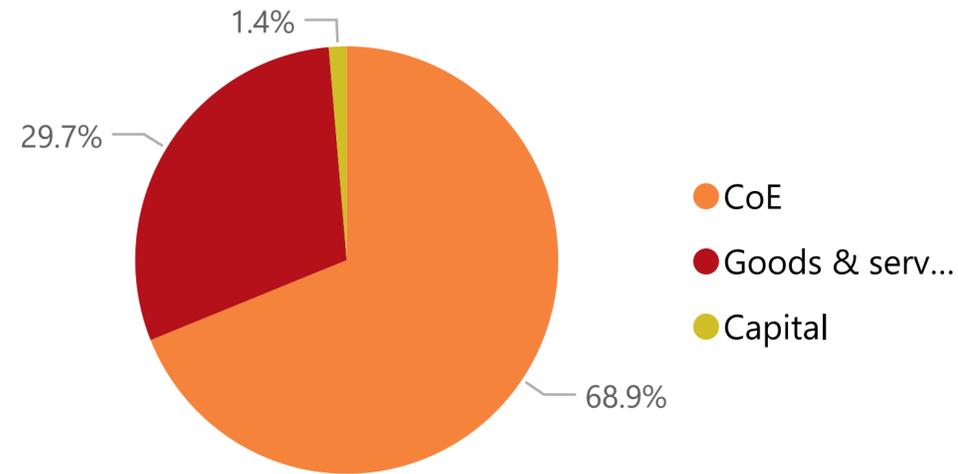
Approved transfers
(Blank) 100.0%

Actual vs Forecast

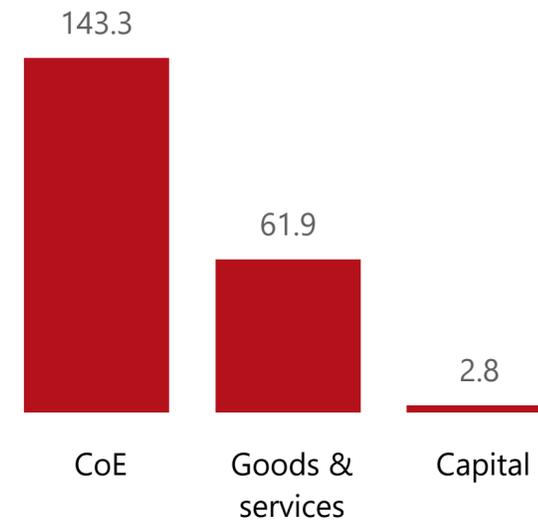
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

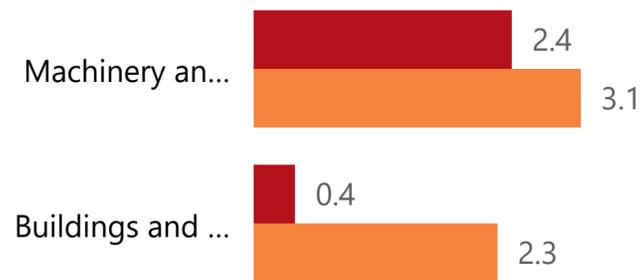
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	219.4	143.3	68.9%
⊕ Goods & services	117.6	61.9	29.7%
⊕ Capital	17.9	2.8	1.4%
Total	354.9	207.9	100.0%