

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

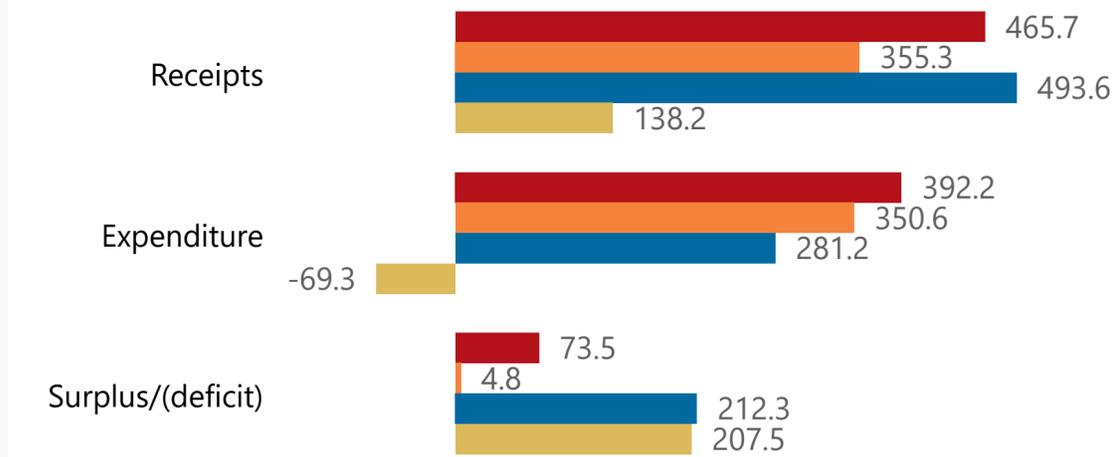
Approved receipts
465.7 106.0%

Approved spending
392.2 71.7%

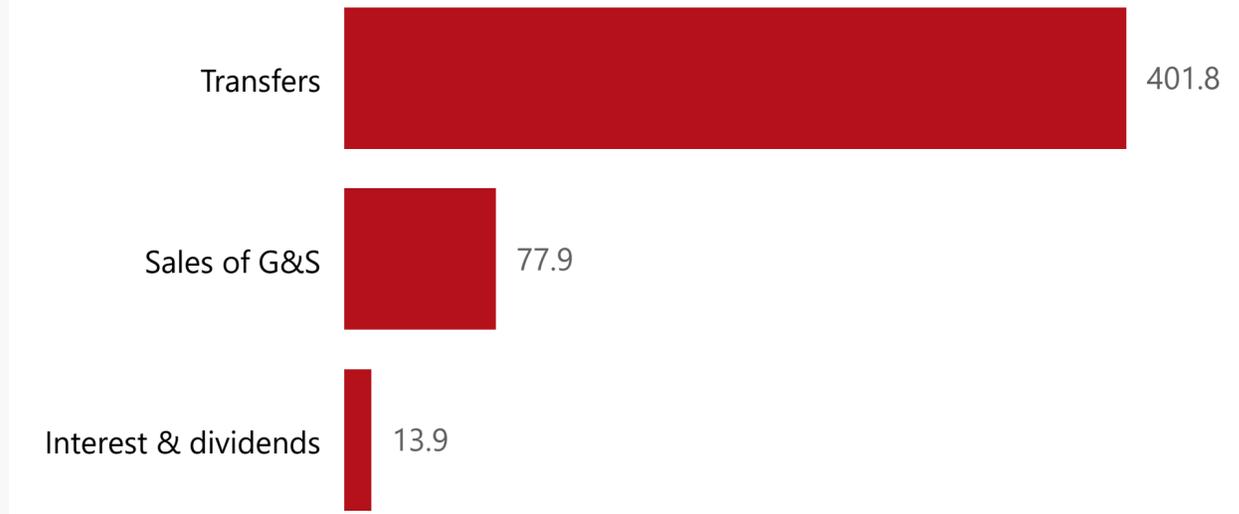
Surplus/(deficit)
73.5

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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- R billion
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Approved sales of G&S

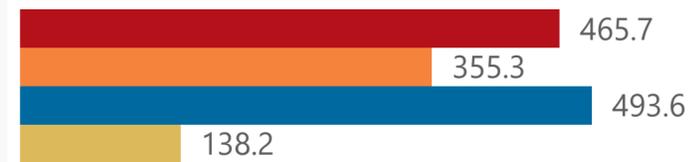
138.5 56.2%

Approved transfers

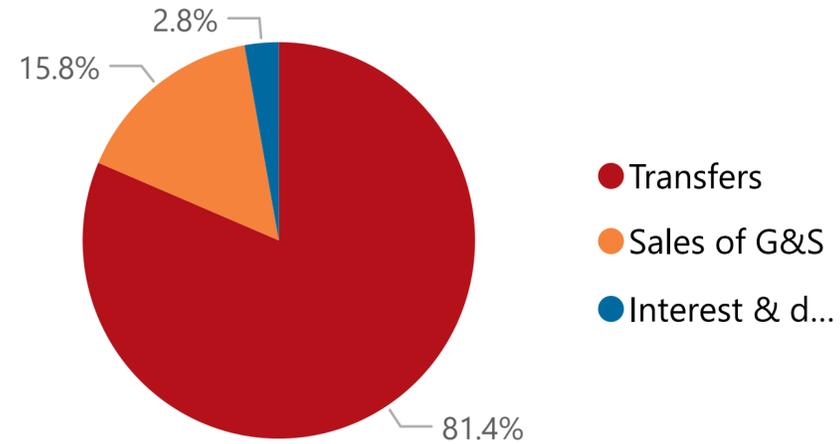
317.2 126.7%

Actual vs Forecast

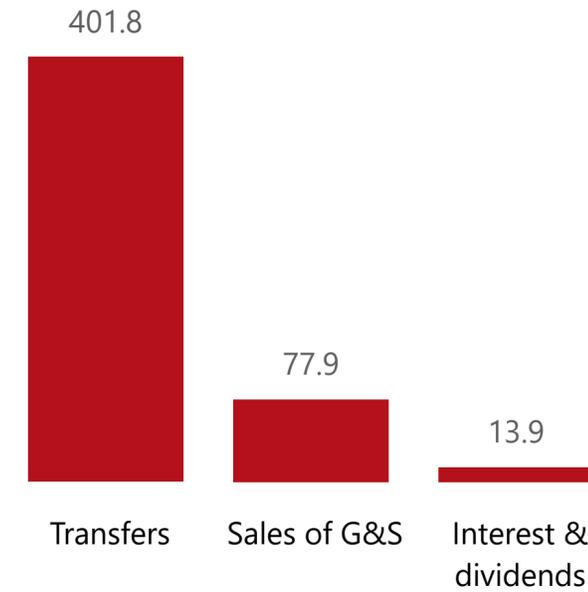
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Forestry, Fisheries and the Environ...

Entity

Marine Living Resources Fund

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	317.2	401.8	81.4%
⊕ Sales of G&S	138.5	77.9	15.8%
⊕ Interest & dividends	10.0	13.9	2.8%
Total	465.7	493.6	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
(Blank) (Blank)

Approved G&S
375.2 73.7%

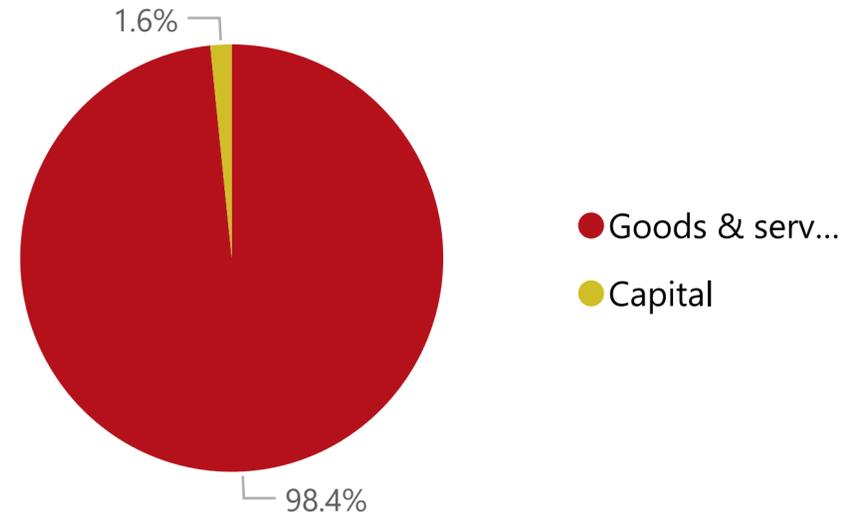
Approved transfers
(Blank) 106.0%

Actual vs Forecast

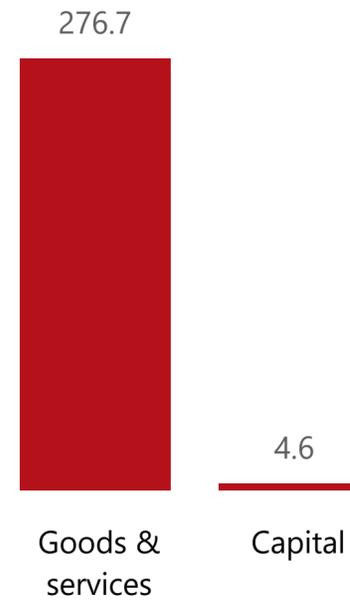
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	375.2	276.7	98.4%
⊕ Capital	17.0	4.6	1.6%
Total	392.2	281.2	100.0%