

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

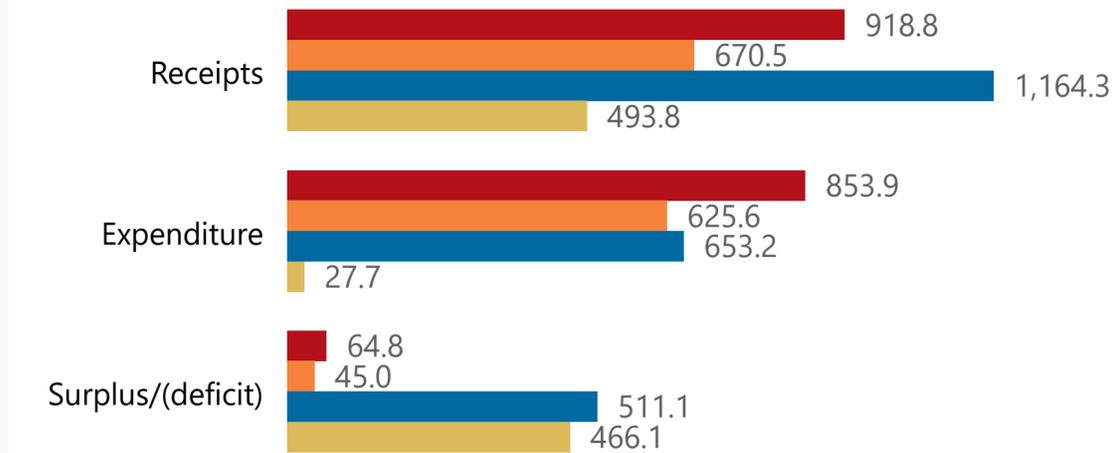
Approved receipts
918.8 126.7%

Approved spending
853.9 76.5%

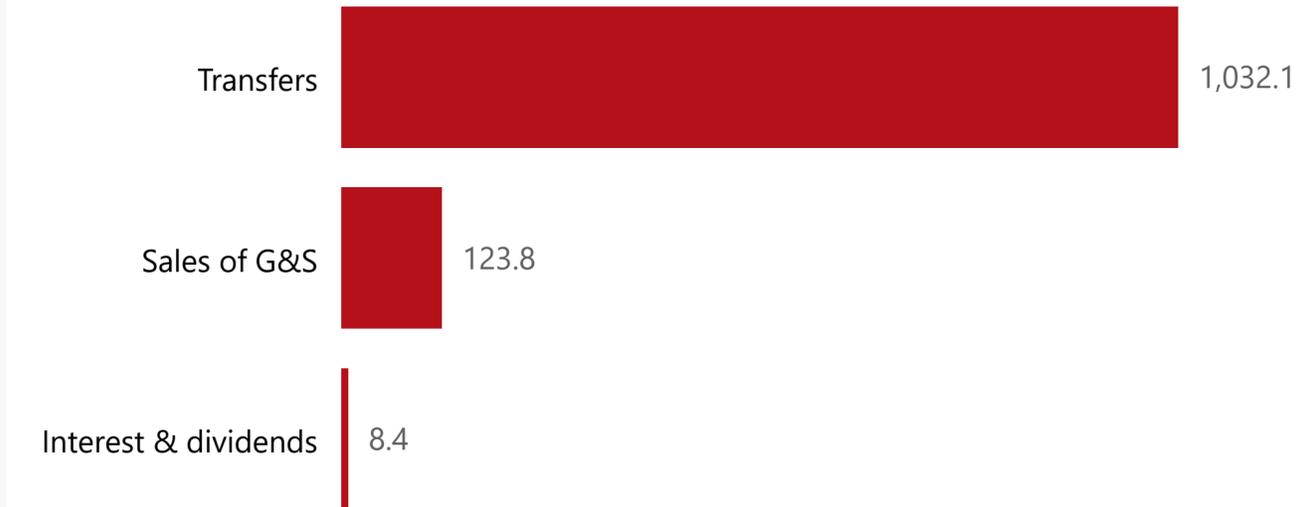
Surplus/(deficit)
64.8

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

Department

Forestry, Fisheries and the Environ...

Entity

South African National Biodiversity I...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



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Approved sales of G&S

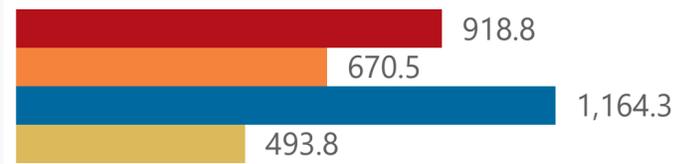
190.0 65.2%

Approved transfers

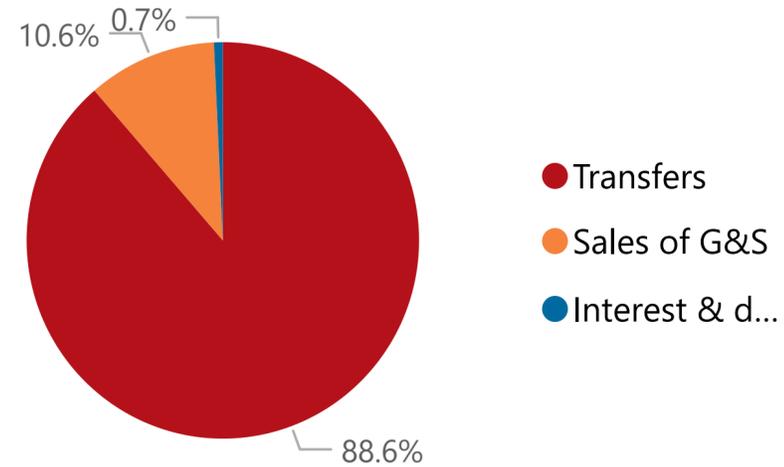
721.3 143.1%

Actual vs Forecast

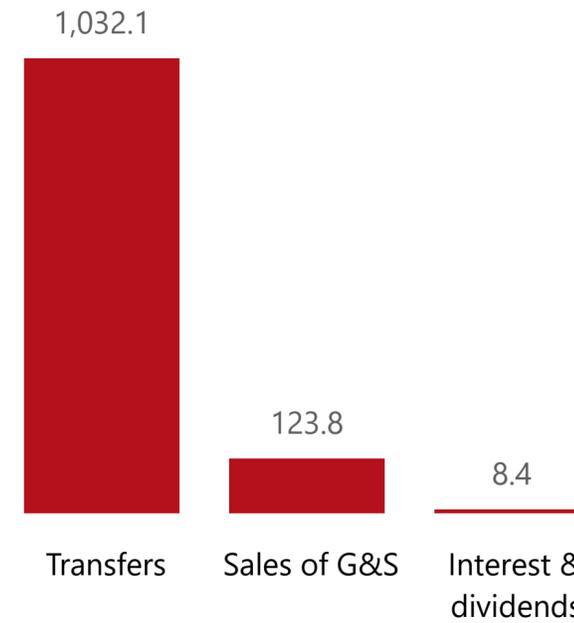
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



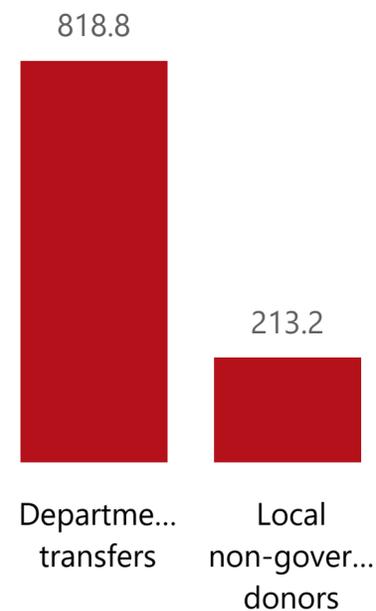
Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	721.3	1,032.1	88.6%
⊕ Sales of G&S	190.0	123.8	10.6%
⊕ Interest & dividends	7.5	8.4	0.7%
Total	918.8	1,164.3	100.0%

Public Entities Spending



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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- R thousand

Approved CoE
584.2 72.5%

Approved G&S
269.8 85.1%

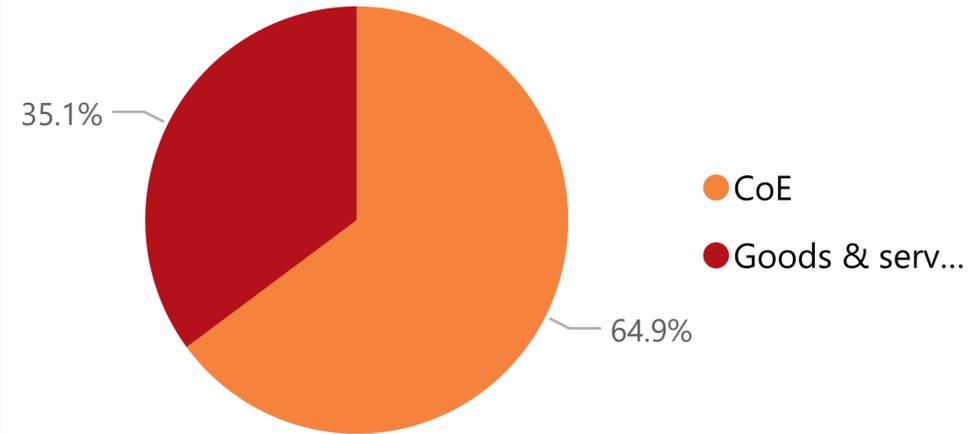
Approved transfers
(Blank) 126.7%

Actual vs Forecast

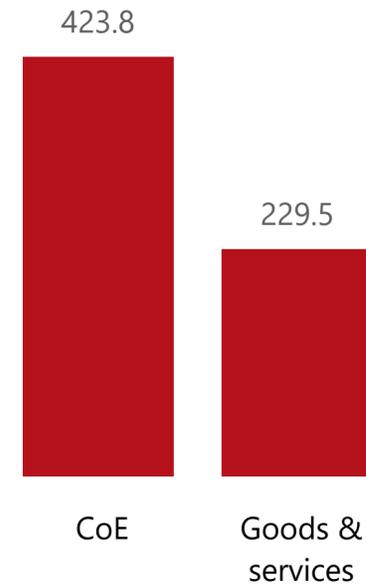
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	584.2	423.8	64.9%
⊕ Goods & services	269.8	229.5	35.1%
Total	853.9	653.2	100.0%