

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

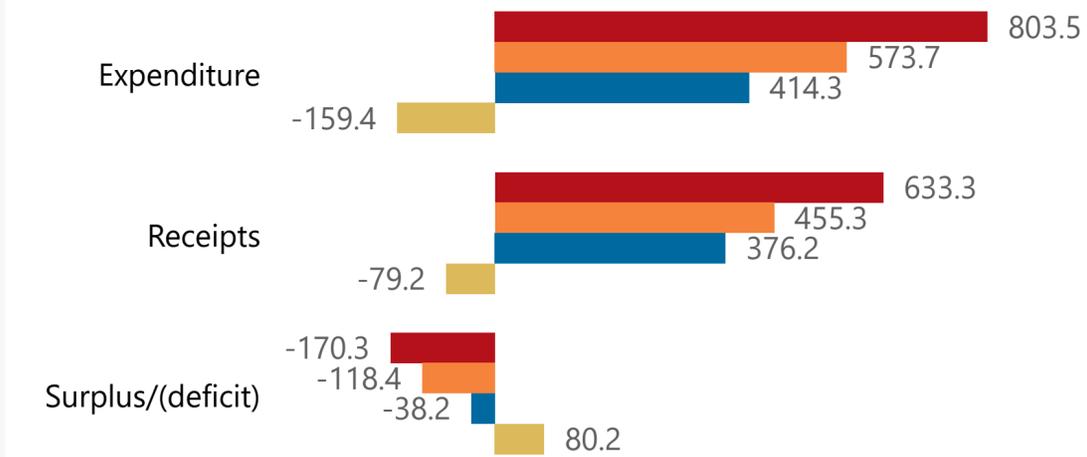
Approved receipts
633.3 59.4%

Approved spending
803.5 51.6%

Surplus/(deficit)
-170.3

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



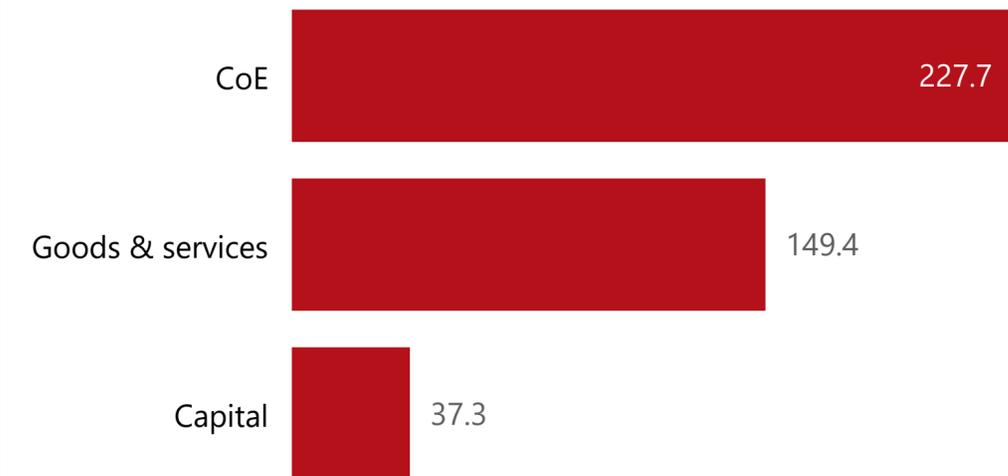
Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
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- R billion
- R million
- R thousand

Approved sales of G&S

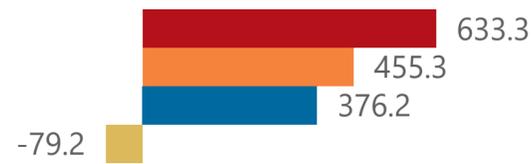
198.2 75.0%

Approved transfers

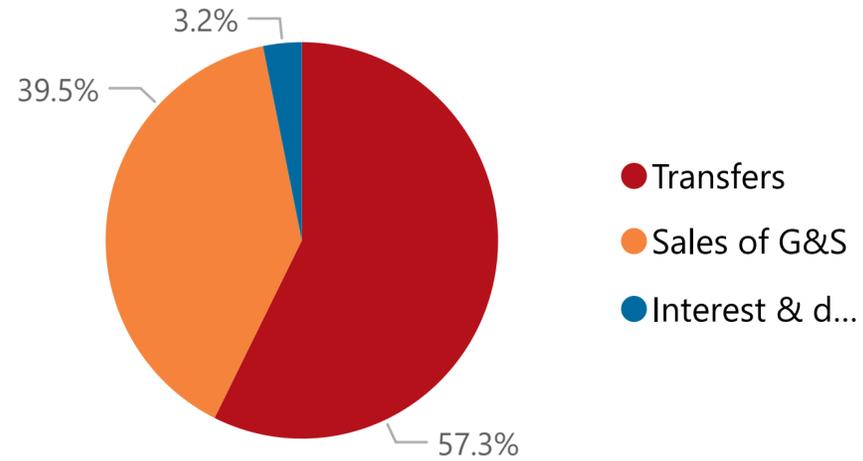
415.1 52.0%

Actual vs Forecast

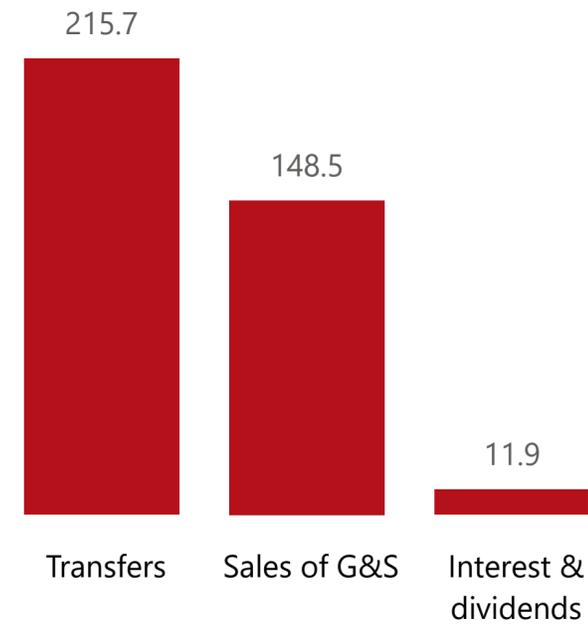
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

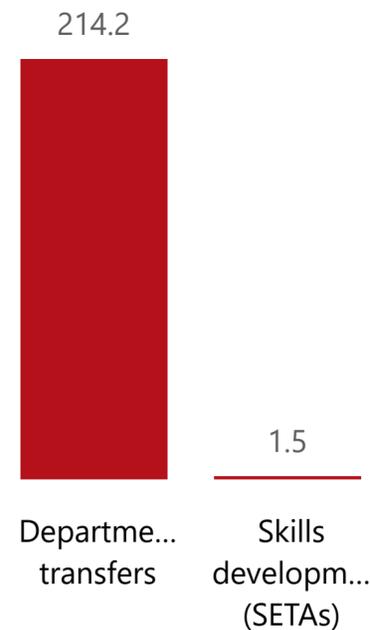
Department

Forestry, Fisheries and the Environ...

Entity

South African Weather Service

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	415.1	215.7	57.3%
⊕ Sales of G&S	198.2	148.5	39.5%
⊕ Interest & dividends	20.0	11.9	3.2%
Total	633.3	376.2	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

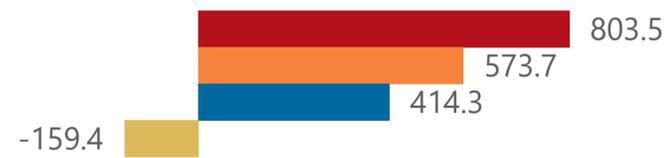
Approved CoE
345.5 65.9%

Approved G&S
234.8 63.6%

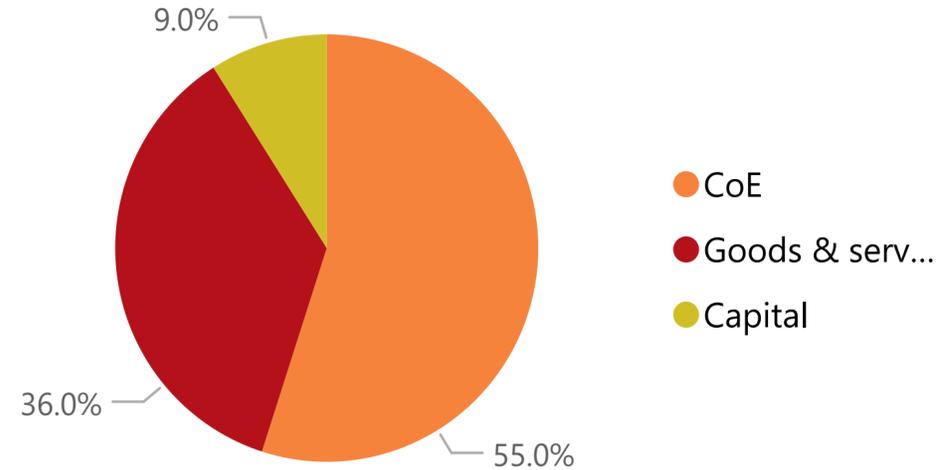
Approved transfers
(Blank) 59.4%

Actual vs Forecast

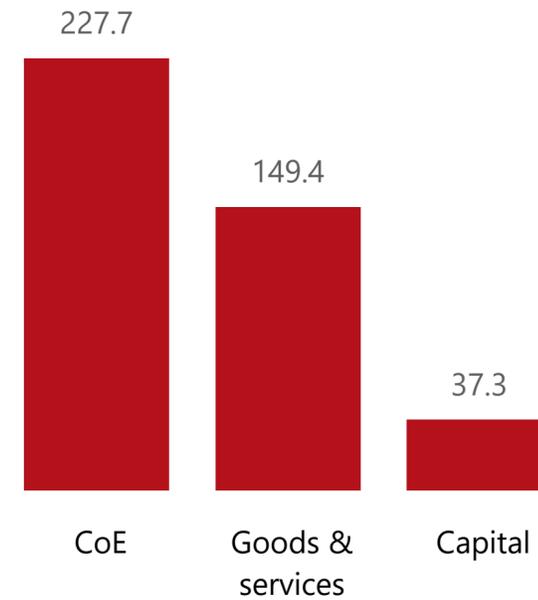
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

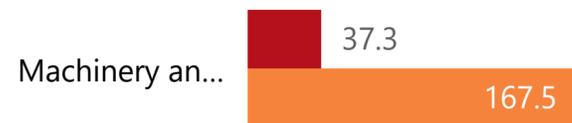
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	345.5	227.7	55.0%
⊕ Goods & services	234.8	149.4	36.0%
⊕ Capital	223.3	37.3	9.0%
Total	803.5	414.3	100.0%