

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved receipts

111.2 361.3%

Approved spending

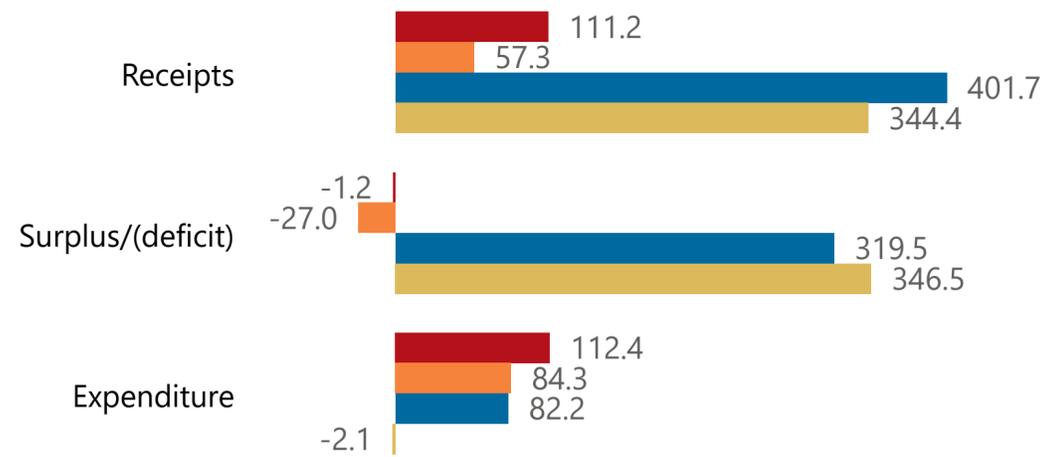
112.4 73.1%

Surplus/(deficit)

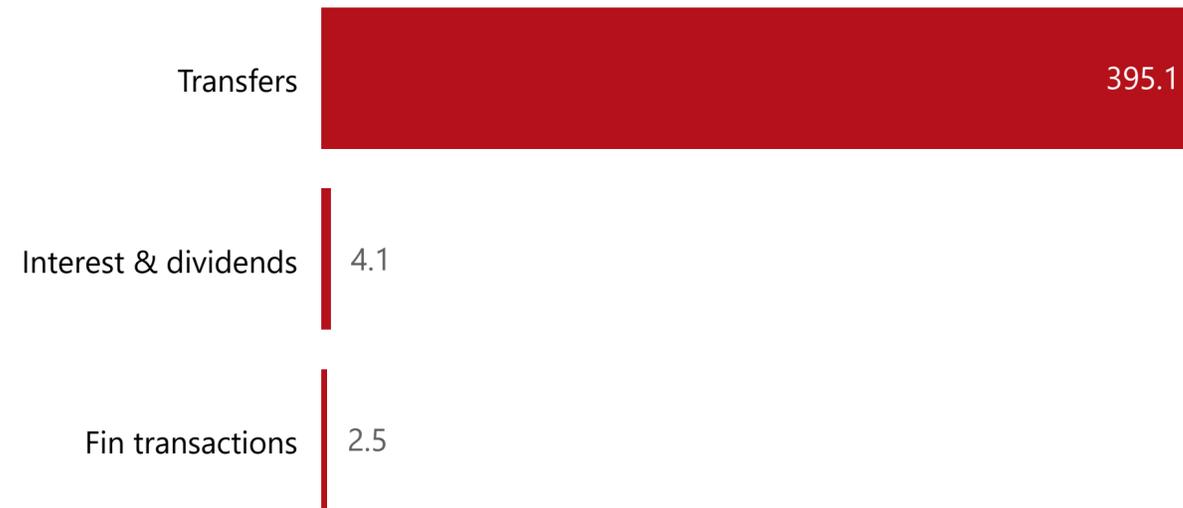
-1.2

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

(Blank) (Blank)

Approved transfers

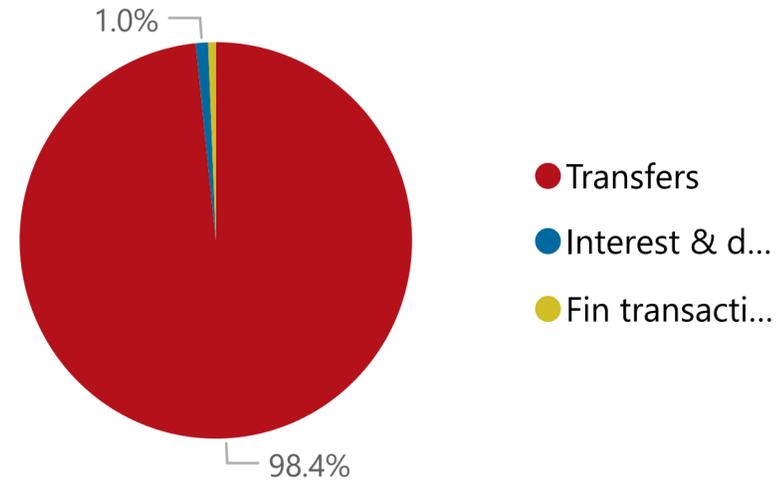
104.3 378.8%

Actual vs Forecast

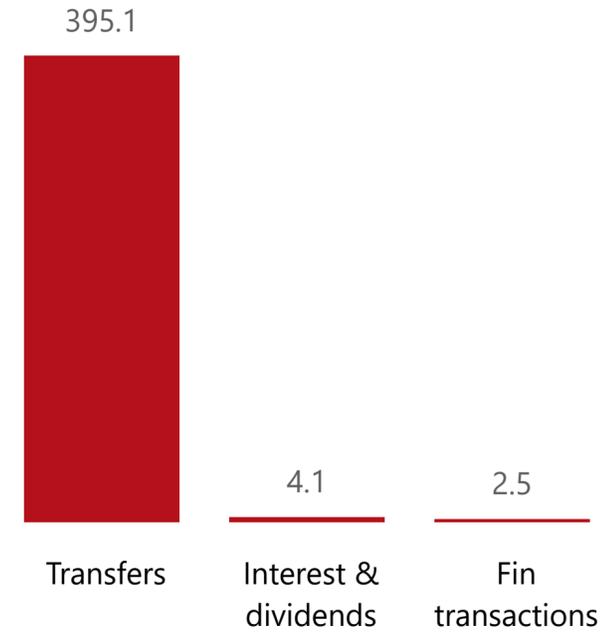
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

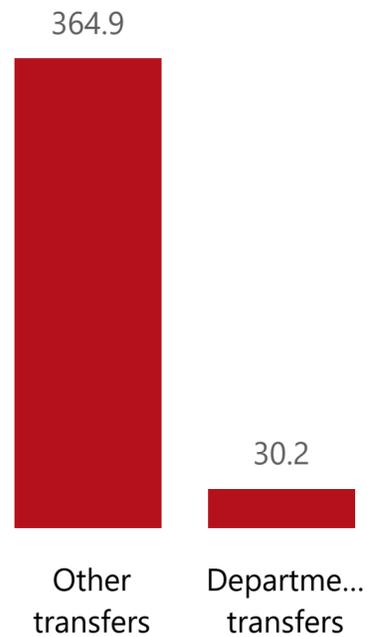
Department

Government Communication and I...

Entity

Media Development Diversity Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	104.3	395.1	98.4%
⊕ Interest & dividends	5.4	4.1	1.0%
⊕ Fin transactions	1.5	2.5	0.6%
Total	111.2	401.7	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
37.7 78.0%

Approved G&S
74.7 70.7%

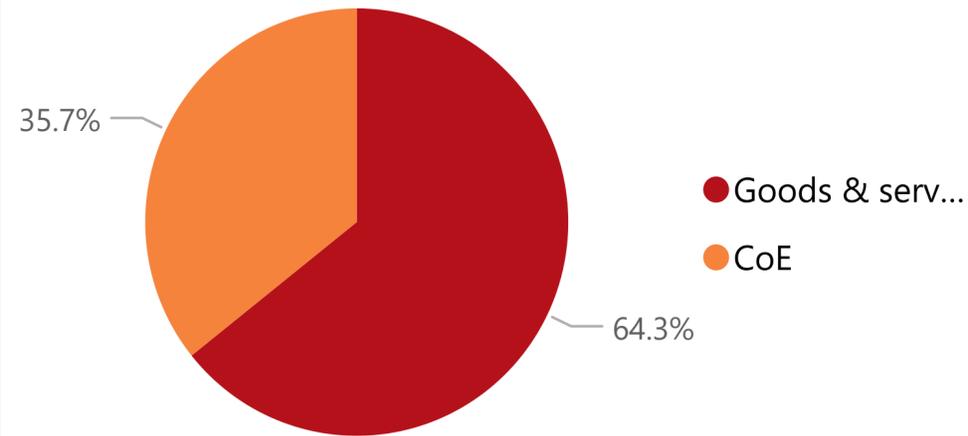
Approved transfers
(Blank) 361.3%

Actual vs Forecast

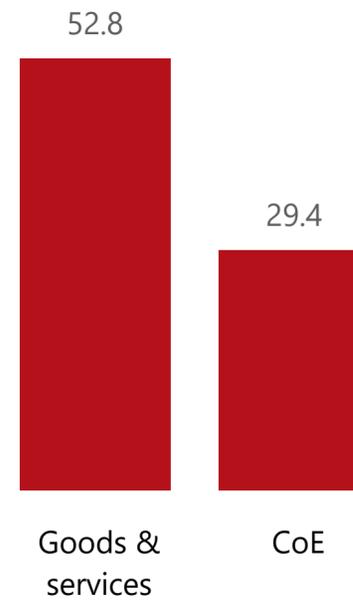
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	74.7	52.8	64.3%
⊕ CoE	37.7	29.4	35.7%
Total	112.4	82.2	100.0%