

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

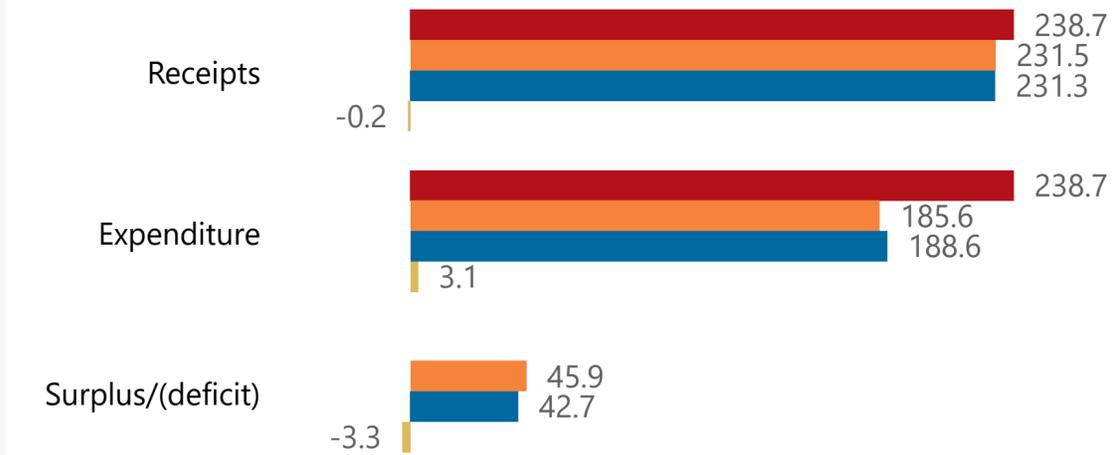
Approved receipts
238.7 96.9%

Approved spending
238.7 79.0%

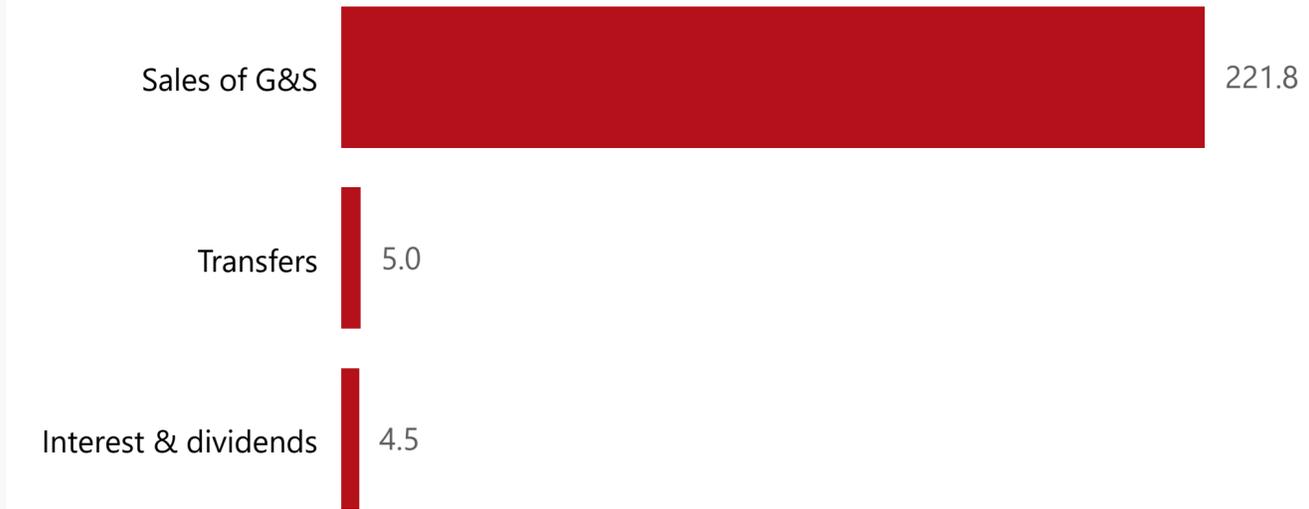
Surplus/(deficit)
(Blank)

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

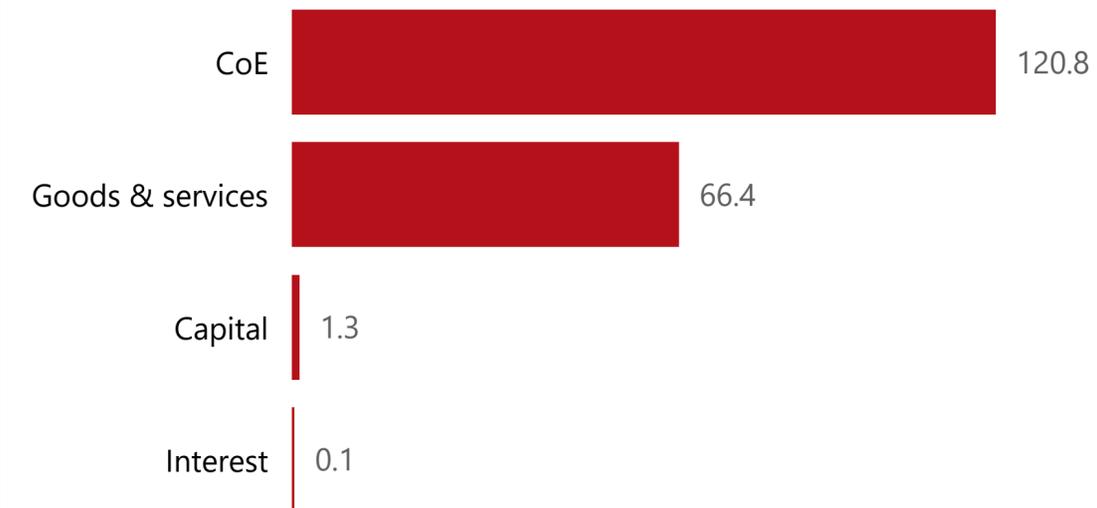
Department

Health

Entity

Council for Medical Schemes

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

223.7 99.2%

Approved transfers

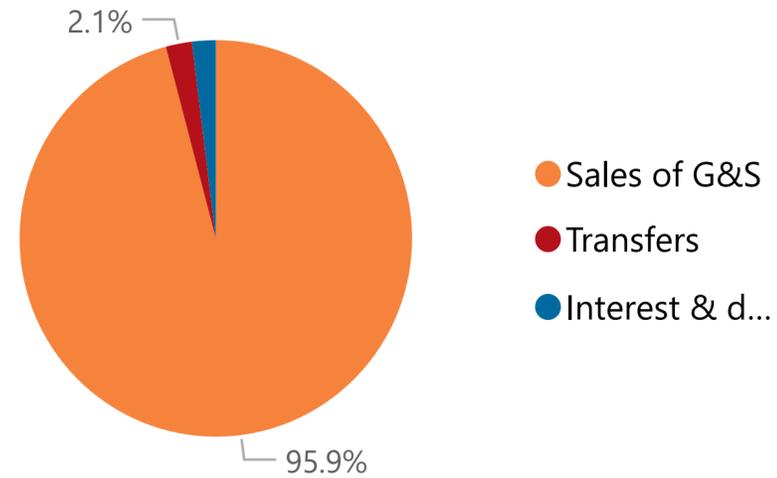
6.3 78.5%

Actual vs Forecast

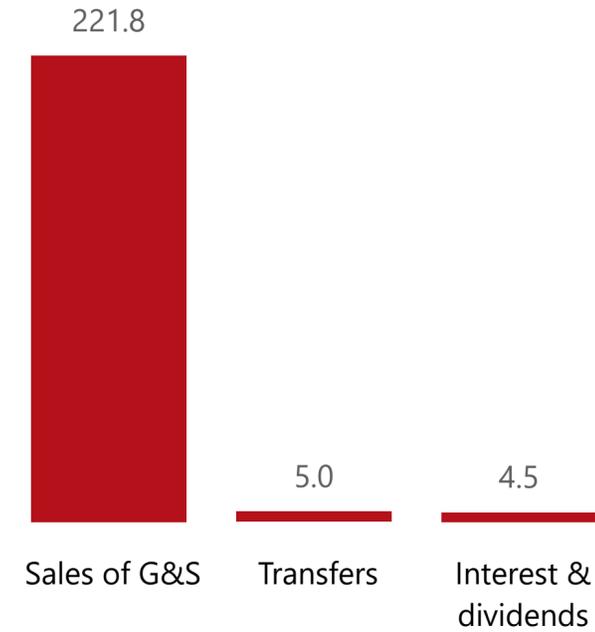
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



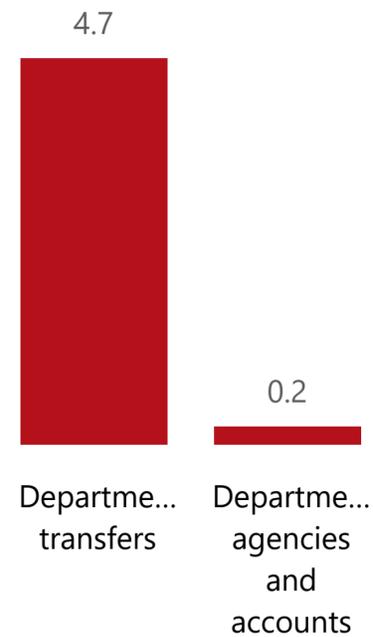
Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	223.7	221.8	95.9%
⊕ Transfers	6.3	5.0	2.1%
⊕ Interest & dividends	8.7	4.5	2.0%
Total	238.7	231.3	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
170.9 70.7%

Approved G&S
63.6 104.4%

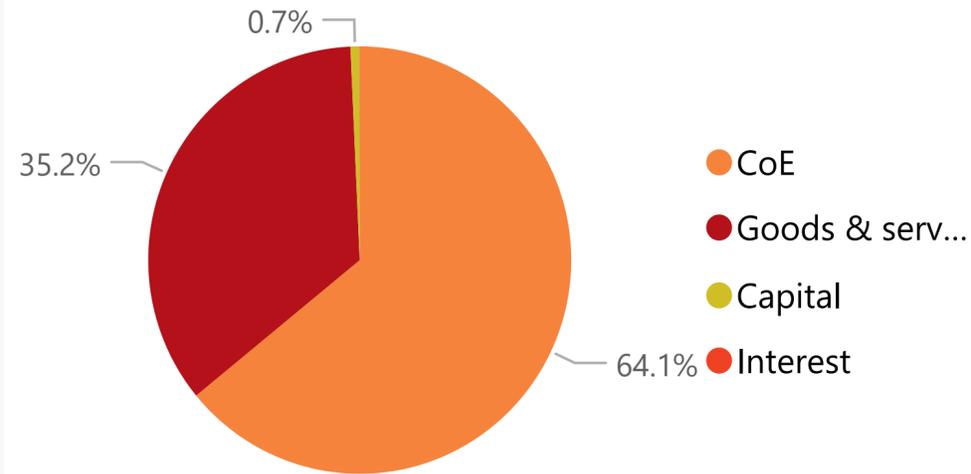
Approved transfers
(Blank) 96.9%

Actual vs Forecast

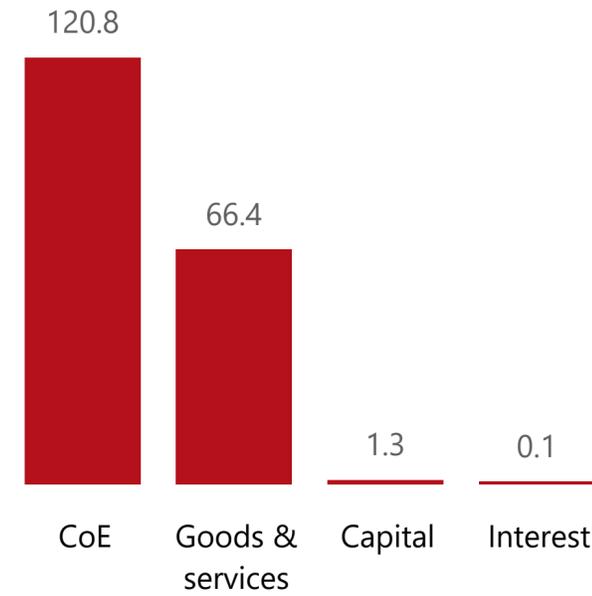
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Health

Entity

Council for Medical Schemes

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	170.9	120.8	64.1%
⊕ Goods & services	63.6	66.4	35.2%
⊕ Capital	4.0	1.3	0.7%
⊕ Interest	0.2	0.1	0.0%
Total	238.7	188.6	100.0%