

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

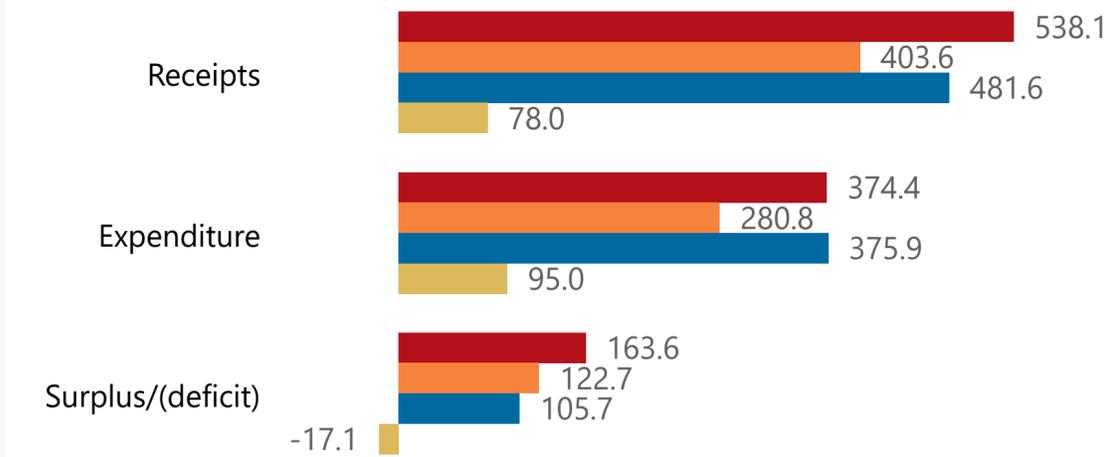
Approved receipts  
**538.1** 89.5%

Approved spending  
**374.4** 100.4%

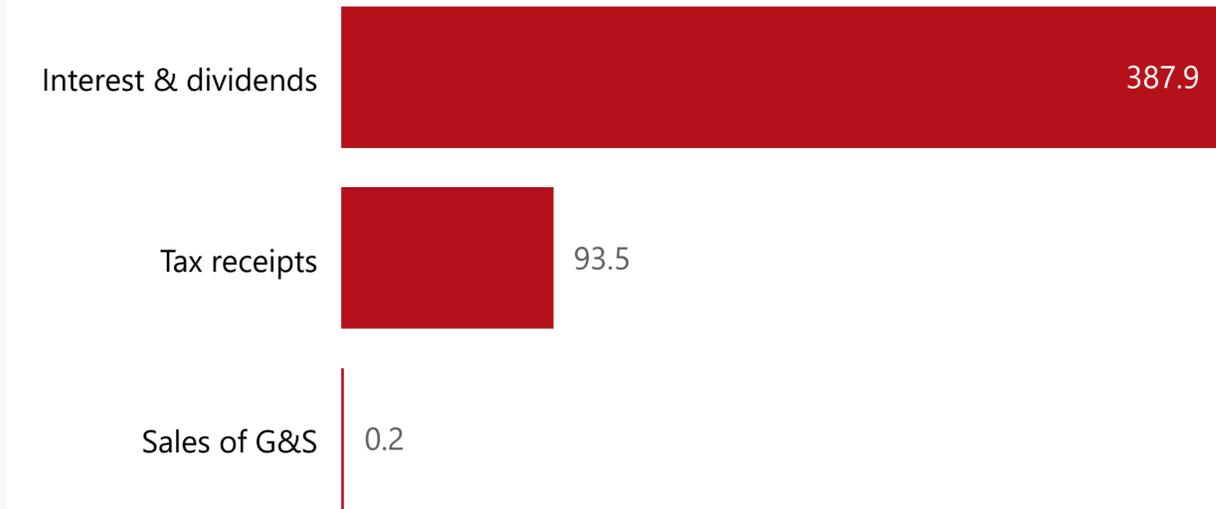
Surplus/(deficit)  
**163.6**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

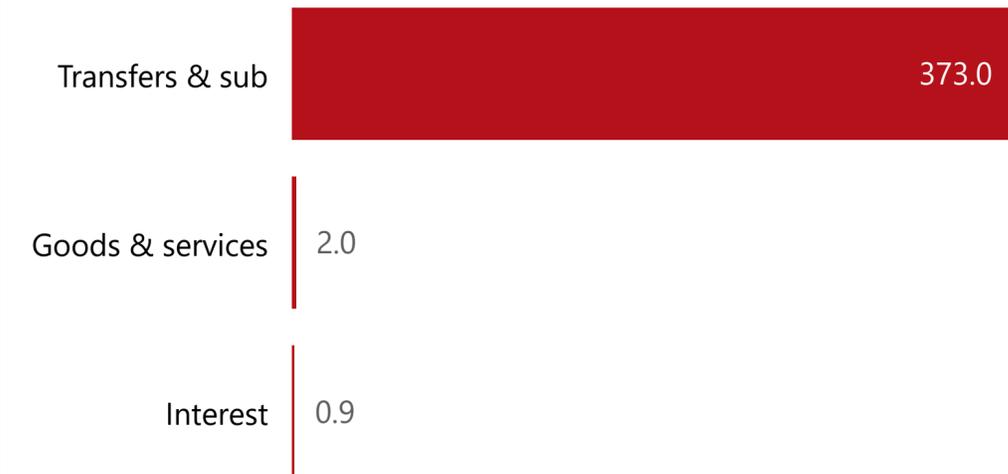
## Department

Health

## Entity

Mines and Works Compensation Fu...

## 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
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Approved sales of G&S

(Blank) 0.0%

Approved transfers

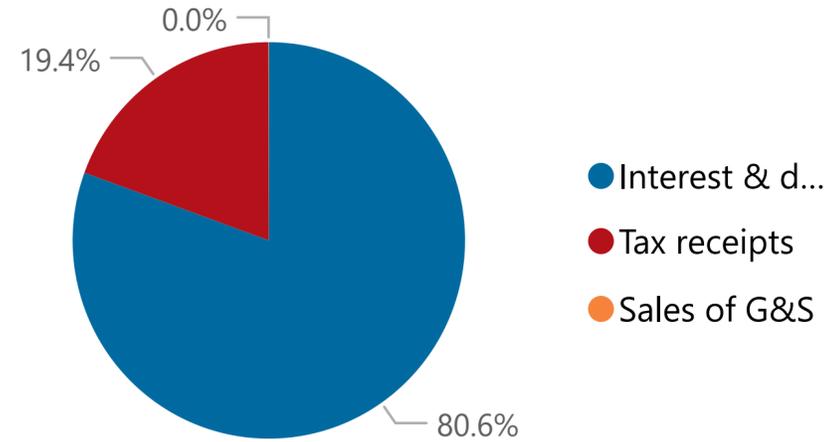
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## Actual vs Forecast

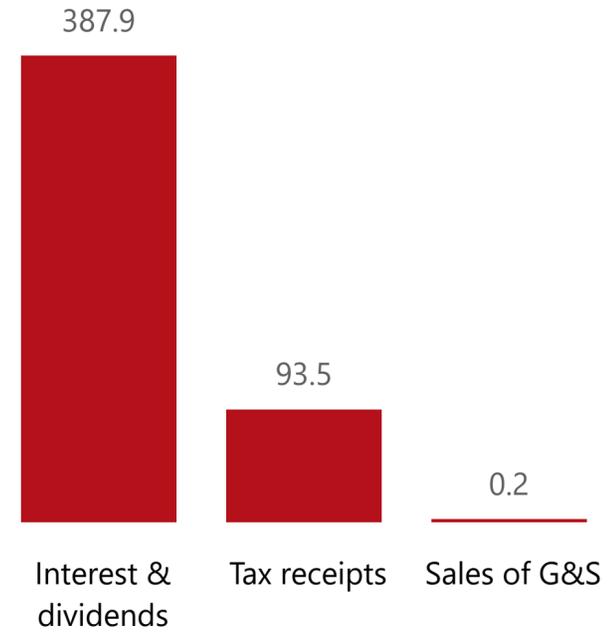
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

## Department

Health

## Entity

Mines and Works Compensation Fu...

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Interest & dividends	415.6	387.9	80.6%
⊕ Tax receipts	122.5	93.5	19.4%
⊕ Sales of G&S		0.2	0.0%
<b>Total</b>	<b>538.1</b>	<b>481.6</b>	<b>100.0%</b>

# Public Entities Spending



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

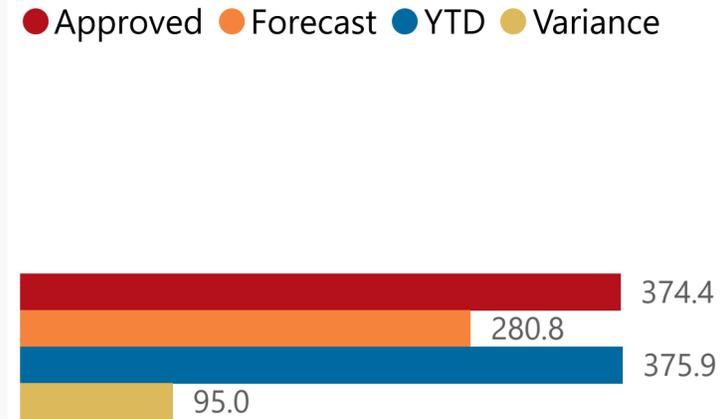
- R billion
- R million
- R thousand

Approved CoE  
(Blank) (Blank)

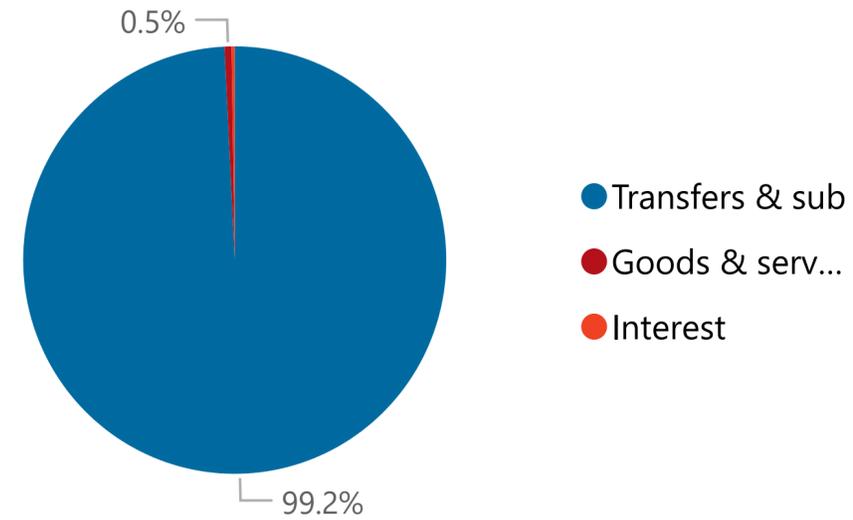
Approved G&S  
2.1 94.7%

Approved transfers  
371.8 89.5%

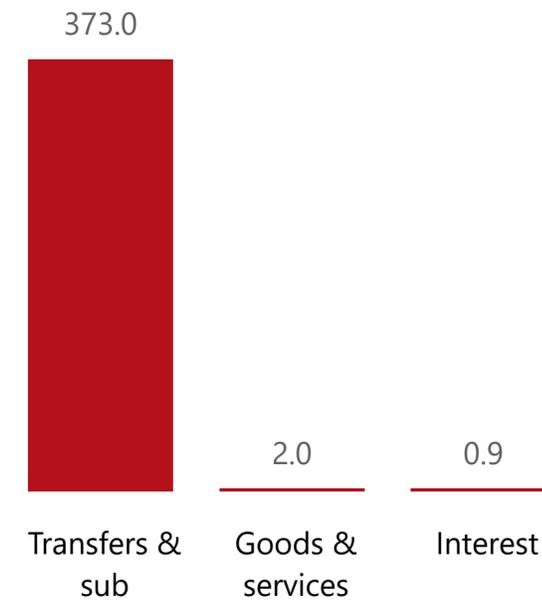
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

## Cluster

## Department

## Entity

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	371.8	373.0	99.2%
⊕ Goods & services	2.1	2.0	0.5%
⊕ Interest	0.5	0.9	0.2%
<b>Total</b>	<b>374.4</b>	<b>375.9</b>	<b>100.0%</b>