

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

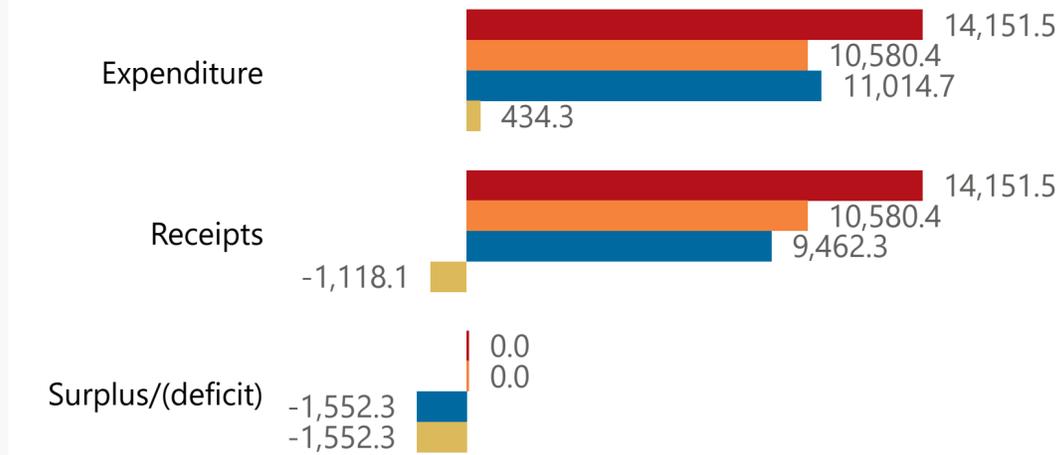
Approved receipts
14,151.5 66.9%

Approved spending
14,151.5 77.8%

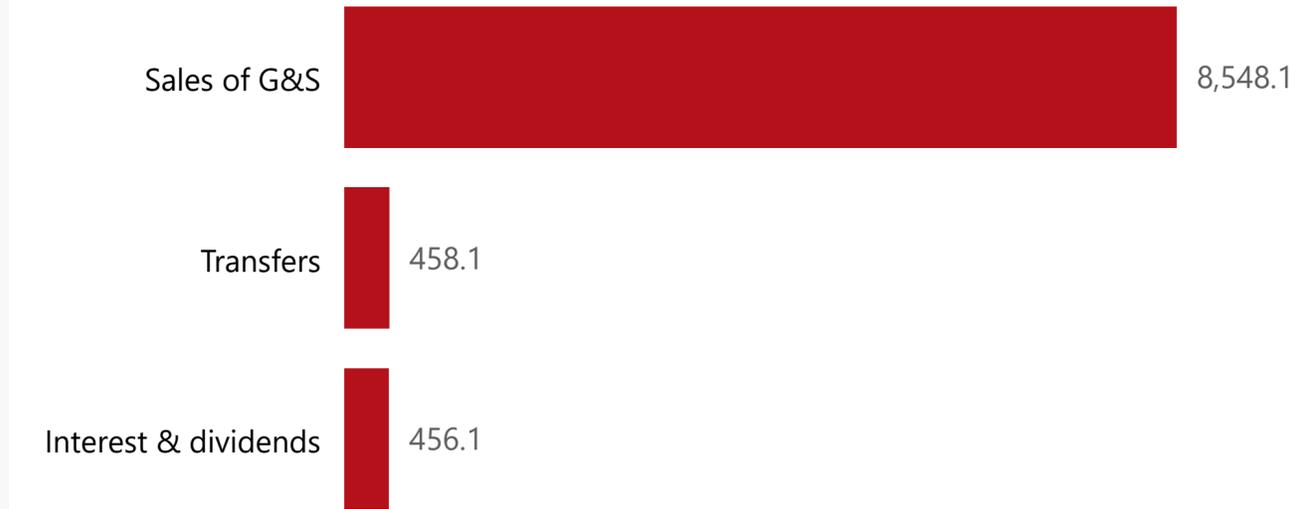
Surplus/(deficit)
0.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

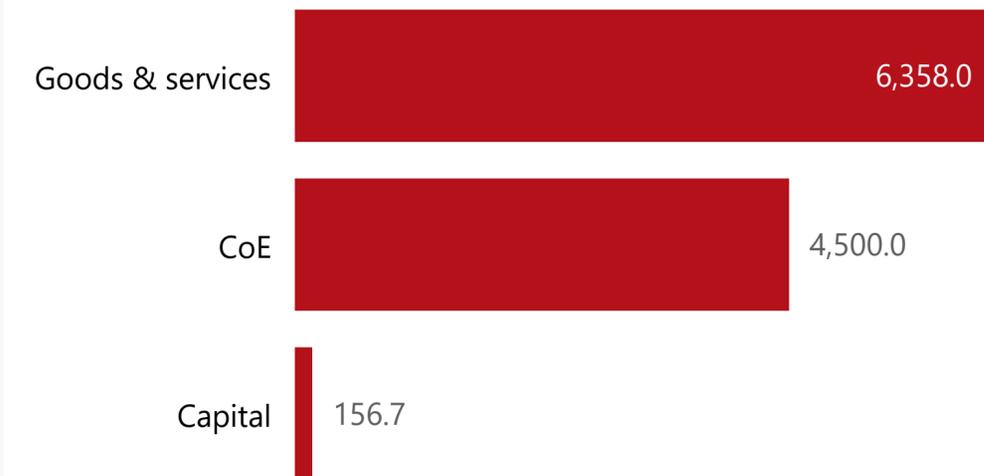
Department

Health

Entity

National Health Laboratory Service

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

Approved sales of G&S

13,076.6 65.4%

Approved transfers

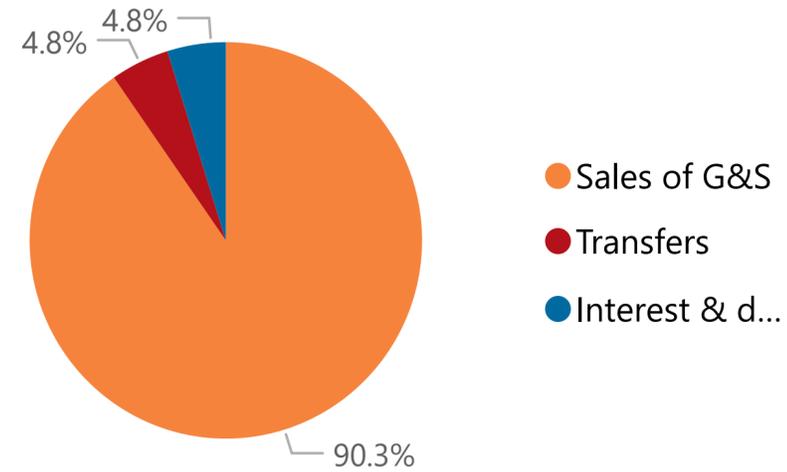
626.4 73.1%

Actual vs Forecast

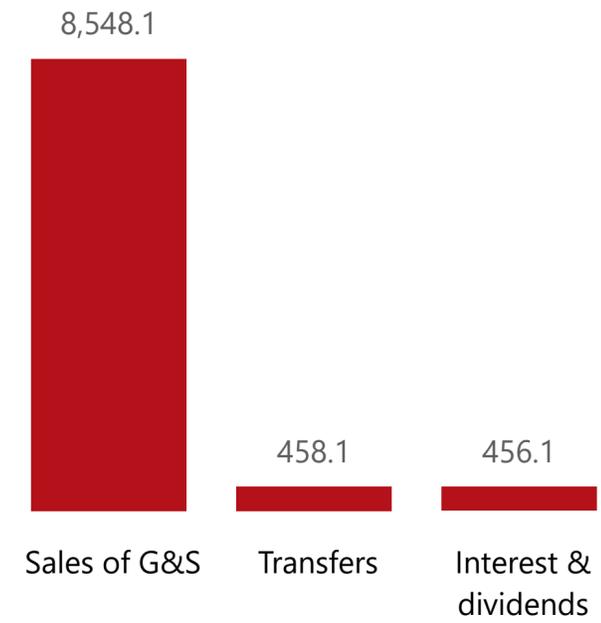
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Health

Entity

National Health Laboratory Service

Top 5 Transfers



Departme...
agencies
and
accounts

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	13,076.6	8,548.1	90.3%
⊕ Transfers	626.4	458.1	4.8%
⊕ Interest & dividends	448.5	456.1	4.8%
Total	14,151.5	9,462.3	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
6,608.6 68.1%

Approved G&S
6,842.8 92.9%

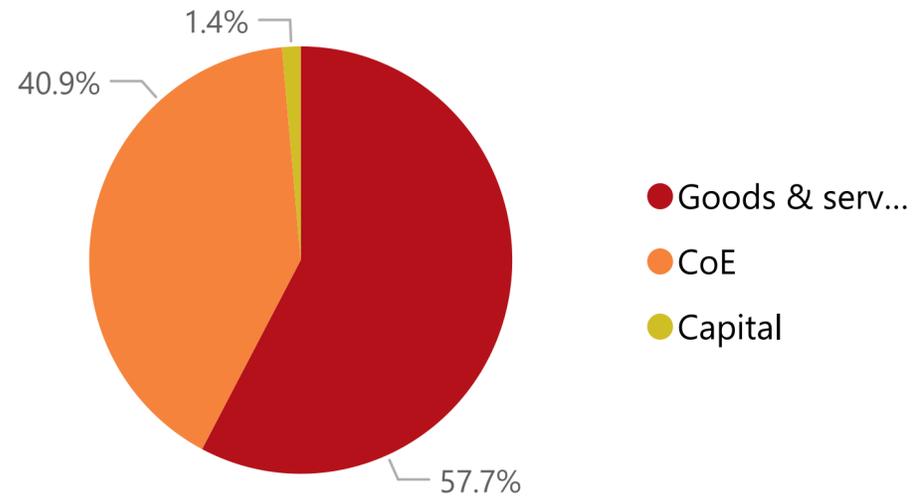
Approved transfers
(Blank) 66.9%

Actual vs Forecast

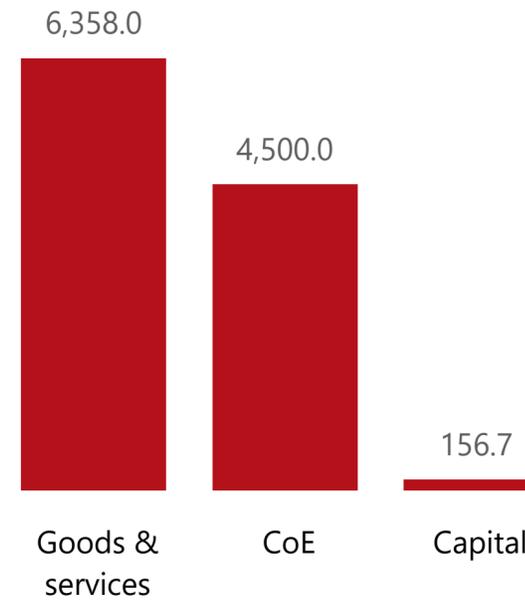
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

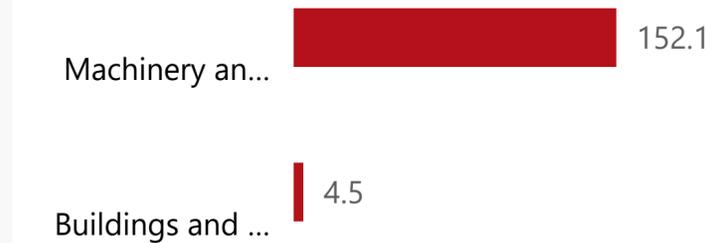
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	6,842.8	6,358.0	57.7%
⊕ CoE	6,608.6	4,500.0	40.9%
⊕ Capital	700.0	156.7	1.4%
Total	14,151.5	11,014.7	100.0%