

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

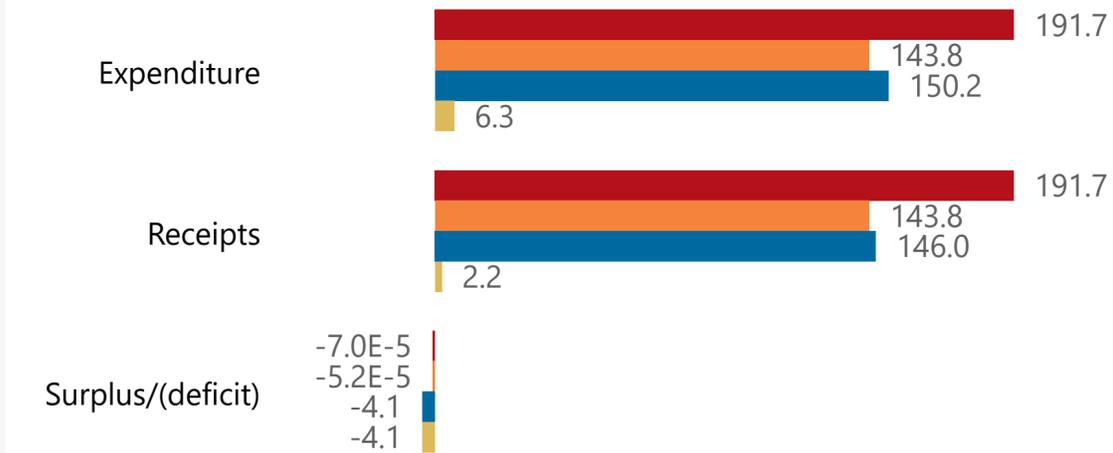
Approved receipts
191.7 76.1%

Approved spending
191.7 78.3%

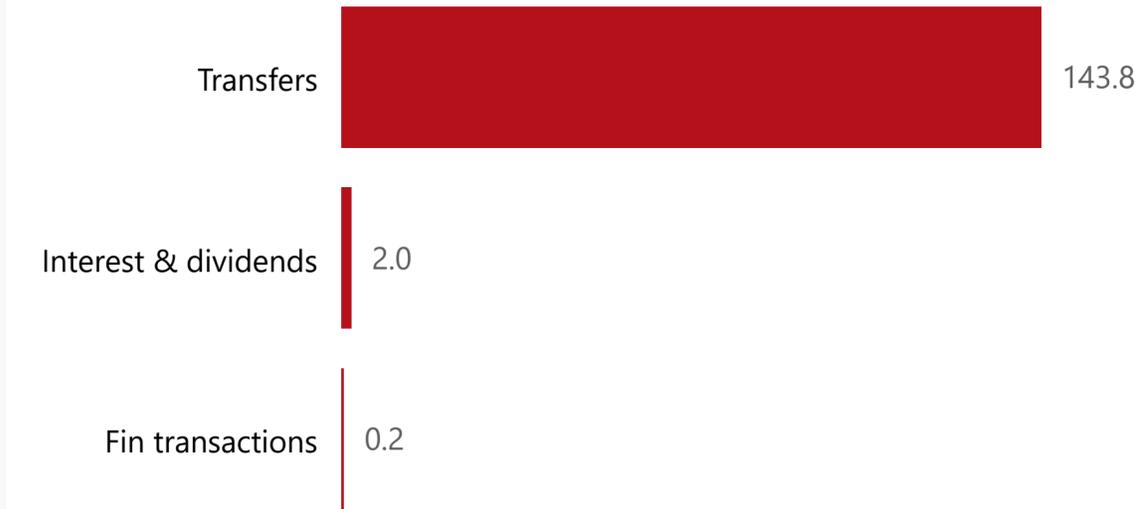
Surplus/(deficit)
-7.0E-5

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

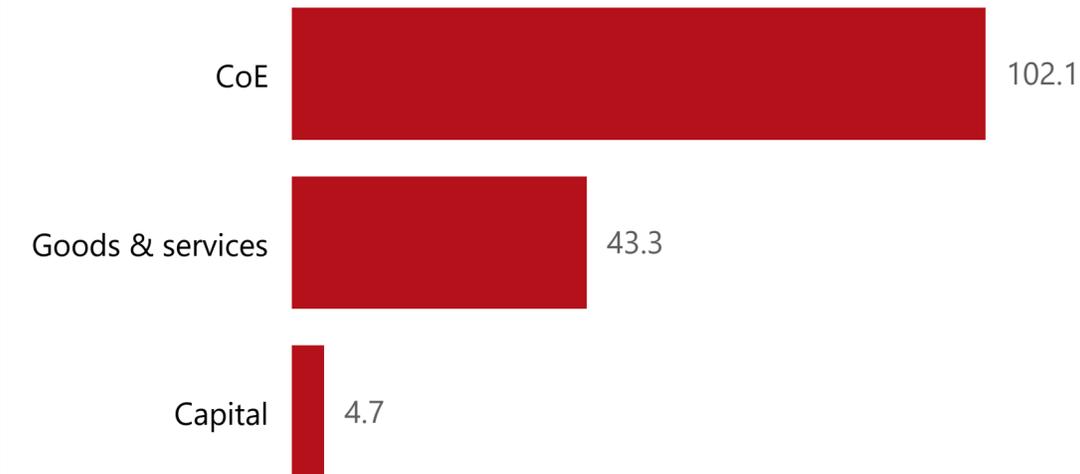
Department

Health

Entity

Office of Health Standards Compla...

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

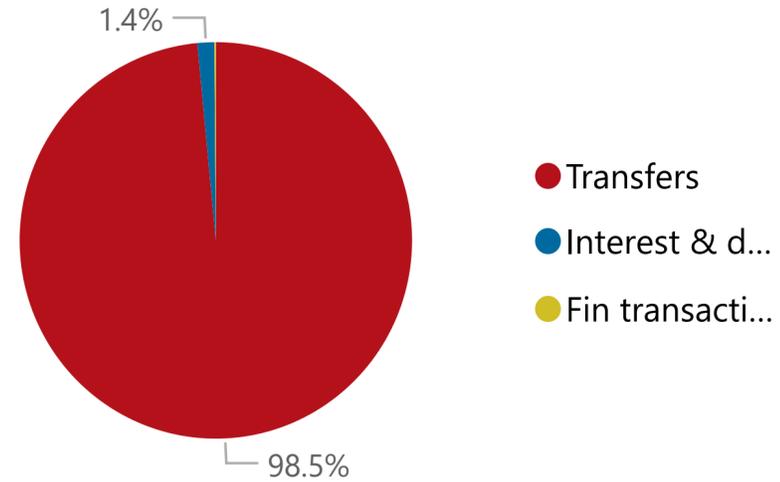
191.7 75.0%

Actual vs Forecast

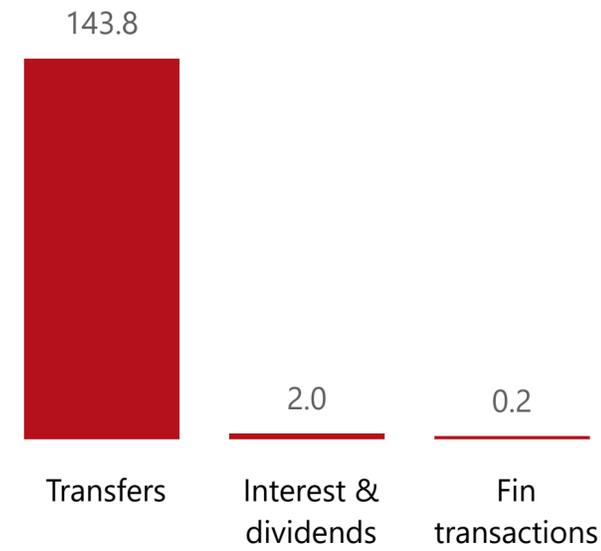
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

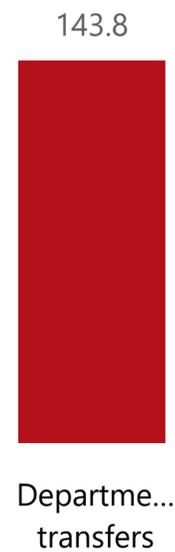
Department

Health

Entity

Office of Health Standards Complia...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	191.7	143.8	98.5%
⊕ Interest & dividends		2.0	1.4%
⊕ Fin transactions		0.2	0.1%
Total	191.7	146.0	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
135.3 75.5%

Approved G&S
56.5 76.7%

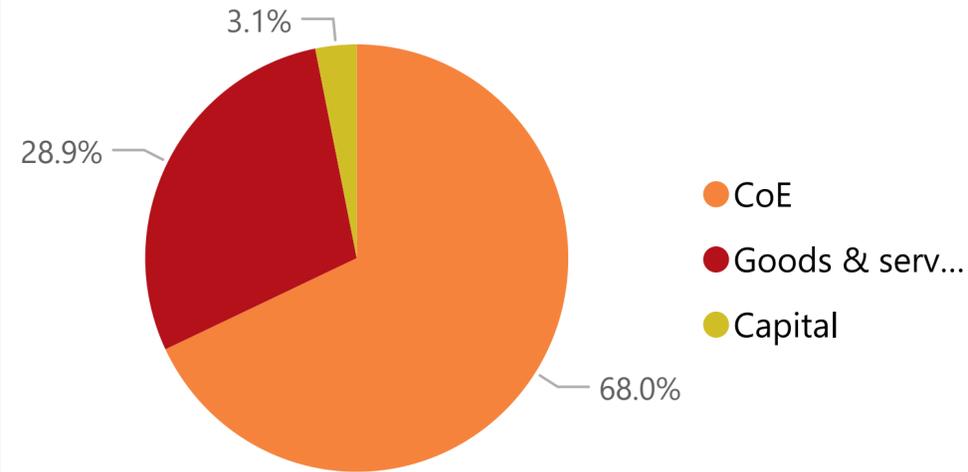
Approved transfers
(Blank) 76.1%

Actual vs Forecast

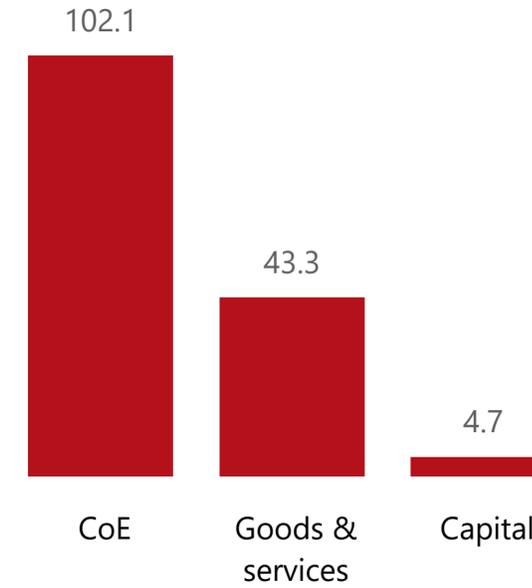
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

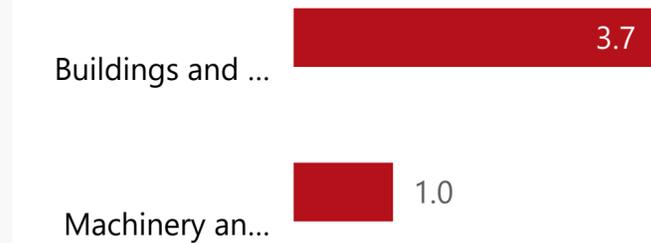
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	135.3	102.1	68.0%
⊕ Goods & services	56.5	43.3	28.9%
⊕ Capital		4.7	3.1%
Total	191.7	150.2	100.0%