

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

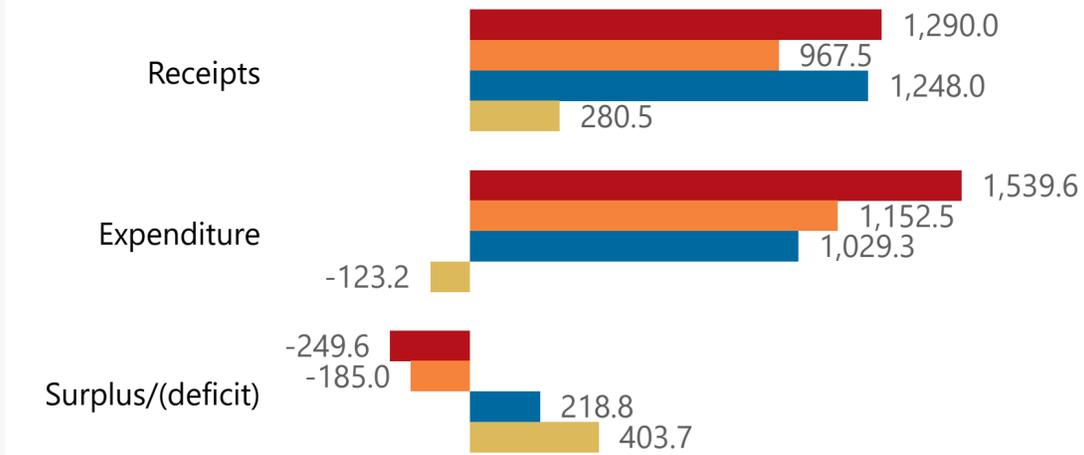
Approved receipts
1,290.0 96.7%

Approved spending
1,539.6 66.9%

Surplus/(deficit)
-249.6

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

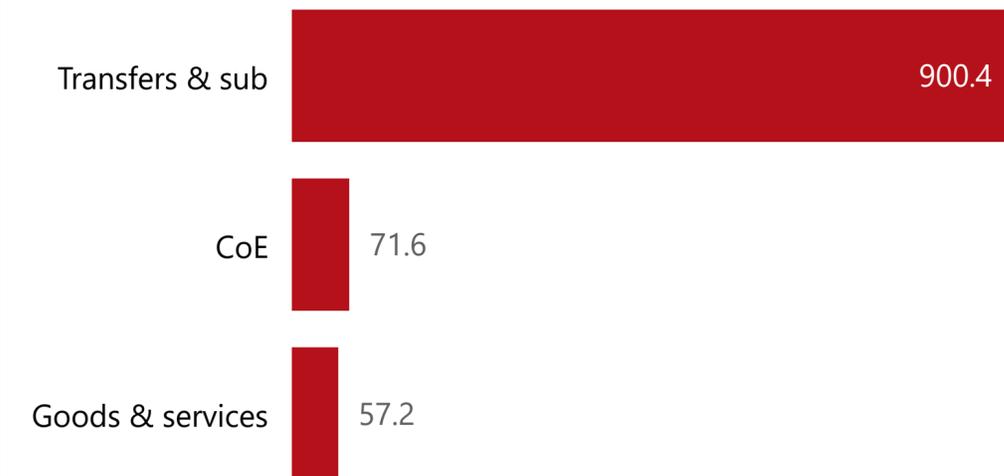
Department

Higher Education

Entity

Media, Information and Communic...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

Approved sales of G&S

(Blank) (Blank)

Approved transfers

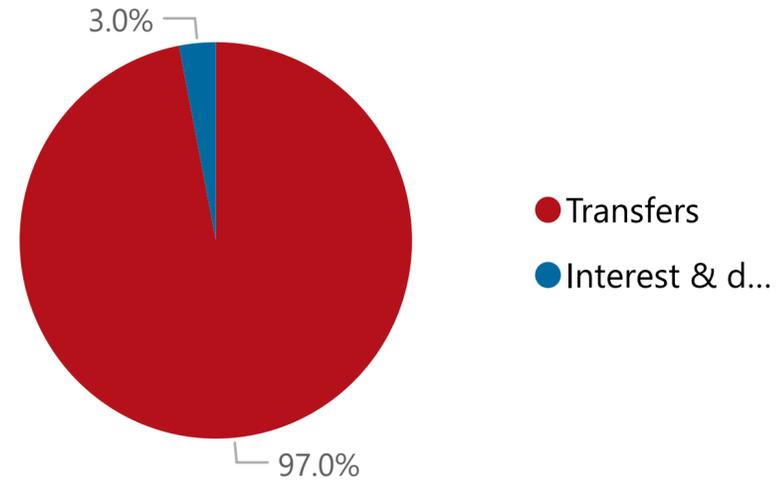
1,290.0 93.8%

Actual vs Forecast

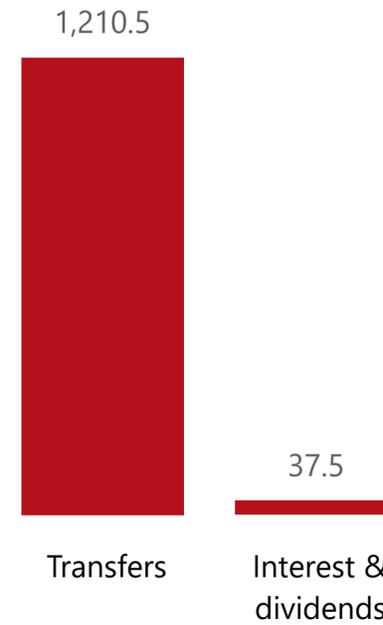
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



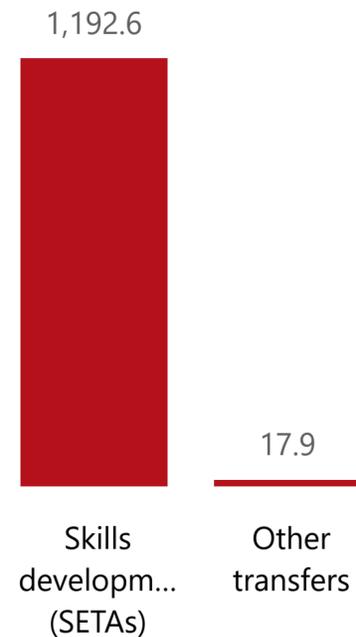
Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,290.0	1,210.5	97.0%
⊕ Interest & dividends		37.5	3.0%
Total	1,290.0	1,248.0	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
77.8 92.0%

Approved G&S
54.5 105.0%

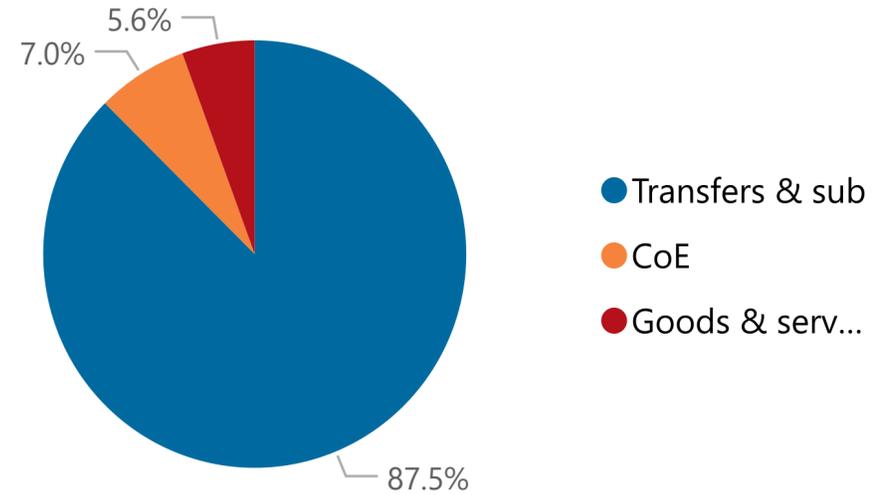
Approved transfers
1,407.3 96.7%

Actual vs Forecast

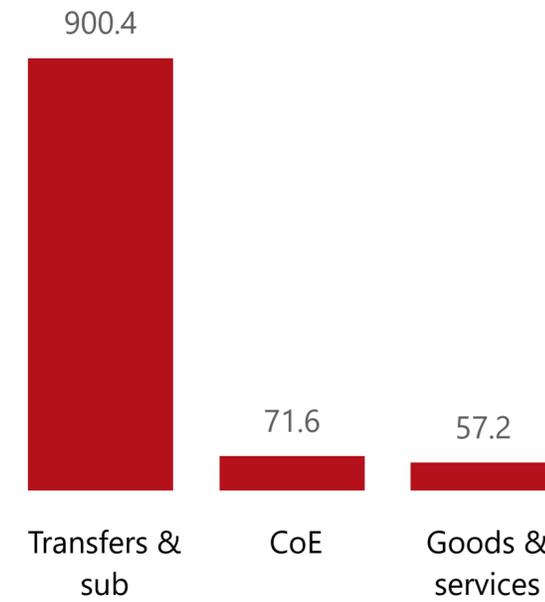
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	1,407.3	900.4	87.5%
⊕ CoE	77.8	71.6	7.0%
⊕ Goods & services	54.5	57.2	5.6%
Total	1,539.6	1,029.3	100.0%