

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

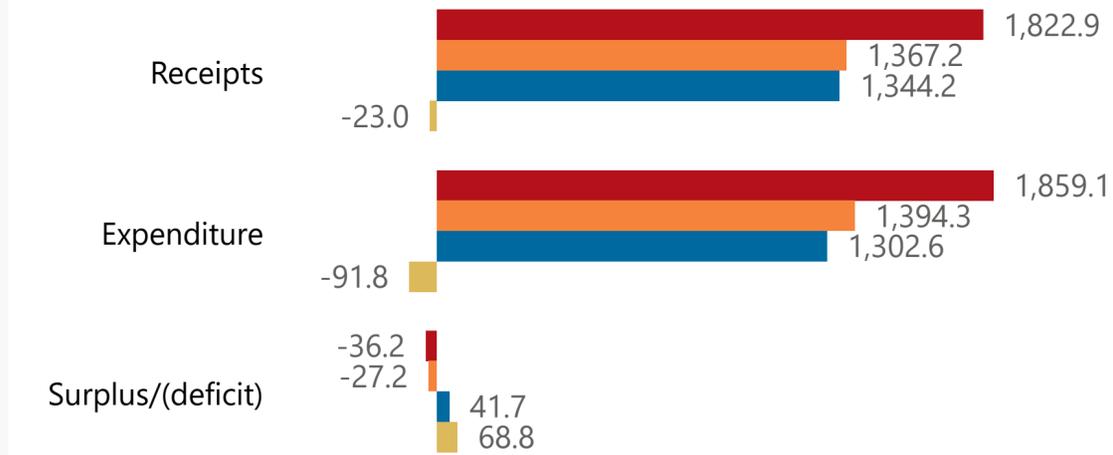
Approved receipts
1,822.9 73.7%

Approved spending
1,859.1 70.1%

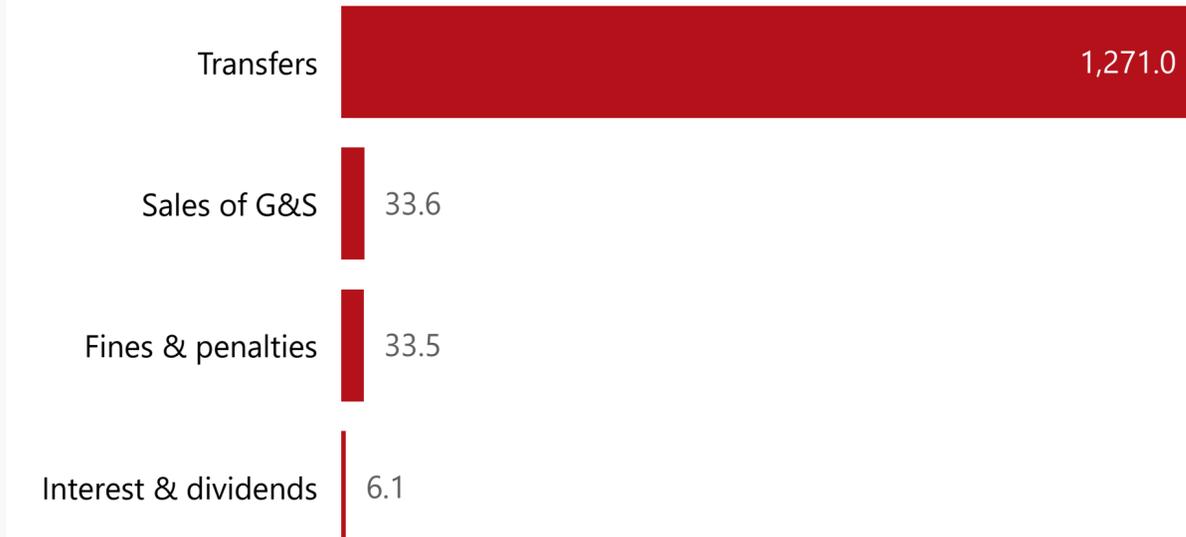
Surplus/(deficit)
-36.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

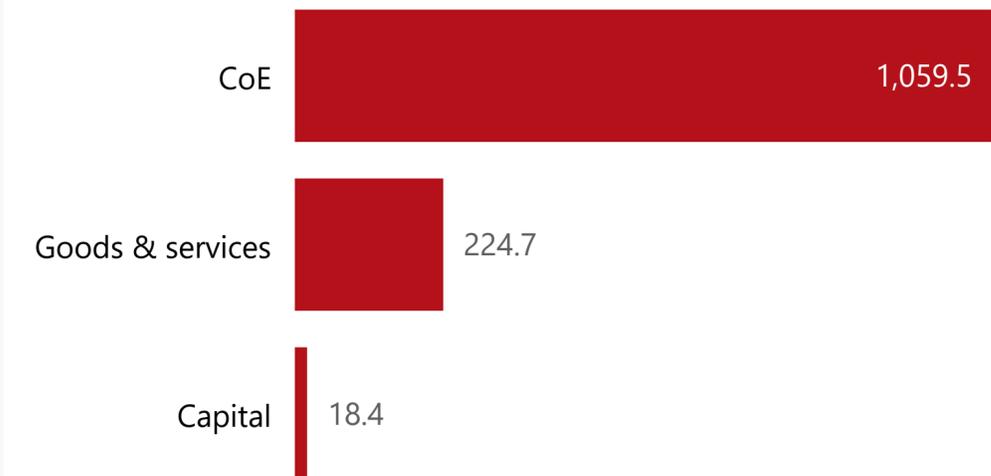
Department

Home Affairs

Entity

Border Management Authority

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

56.2 59.7%

Approved transfers

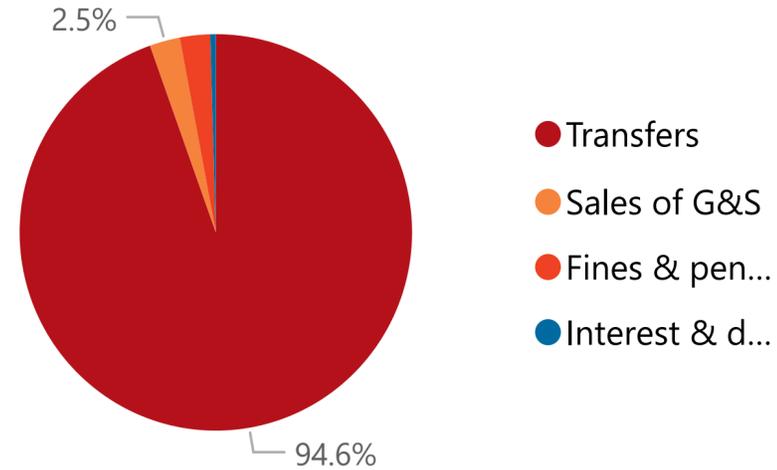
1,753.1 72.5%

Actual vs Forecast

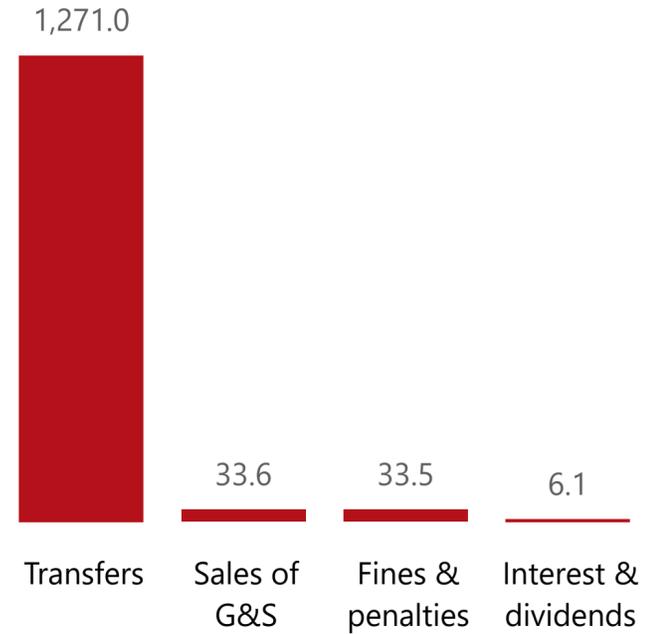
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



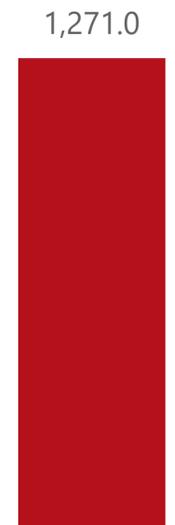
Quarter

Cluster

Department

Entity

Top 5 Transfers



Departments transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,753.1	1,271.0	94.6%
⊕ Sales of G&S	56.2	33.6	2.5%
⊕ Fines & penalties		33.5	2.5%
⊕ Interest & dividends	13.6	6.1	0.5%
Total	1,822.9	1,344.2	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
1,333.4 79.5%

Approved G&S
489.5 45.9%

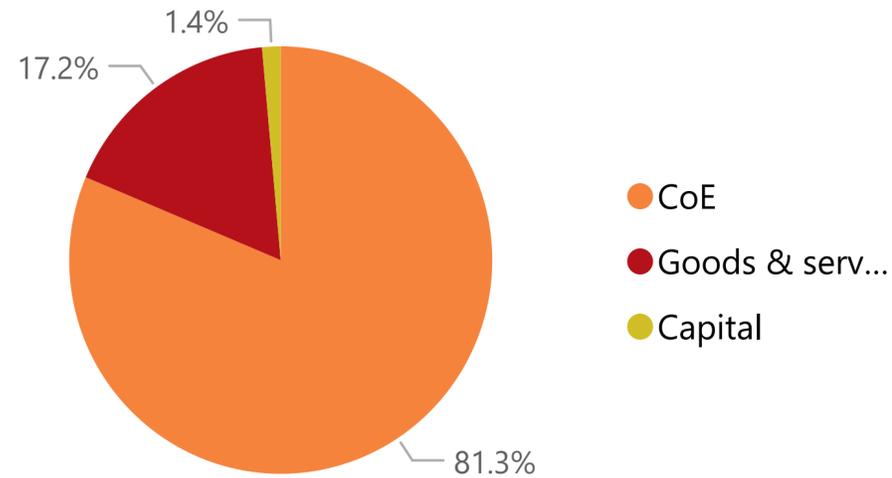
Approved transfers
(Blank) 73.7%

Actual vs Forecast

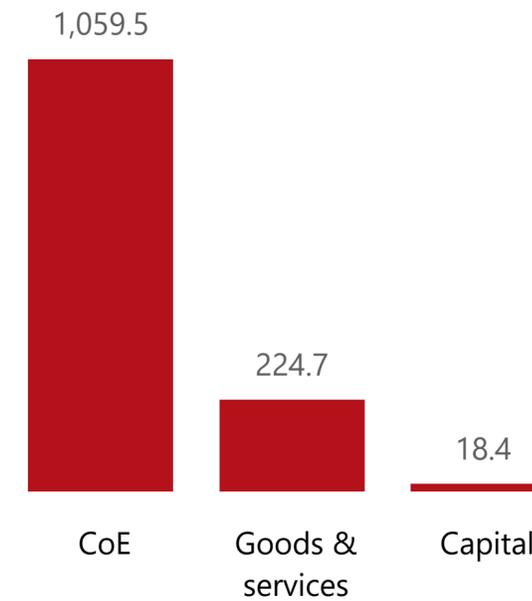
● Approved ● Forecast ● YTD ● Variance



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	1,333.4	1,059.5	81.3%
⊕ Goods & services	489.5	224.7	17.2%
⊕ Capital	36.2	18.4	1.4%
Total	1,859.1	1,302.6	100.0%