

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

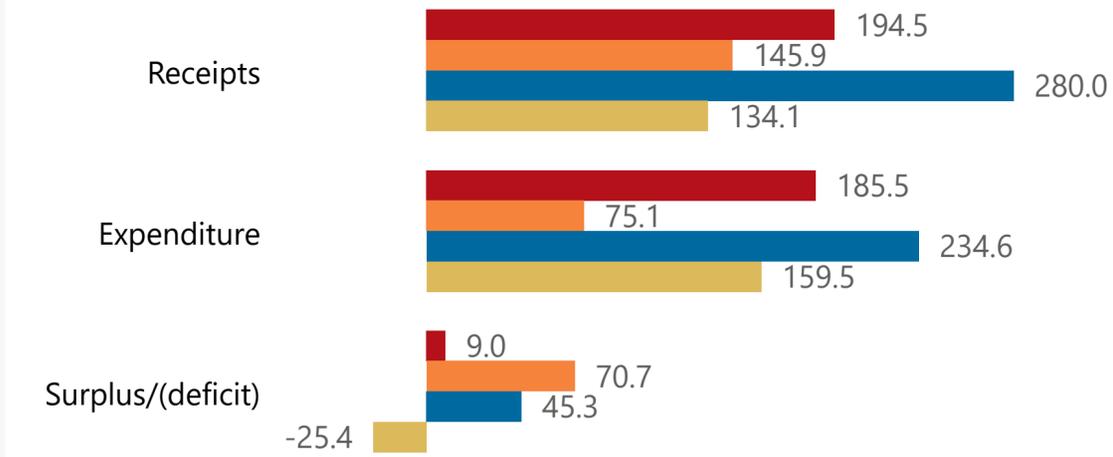
Approved receipts
194.5 144.0%

Approved spending
185.5 126.5%

Surplus/(deficit)
9.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

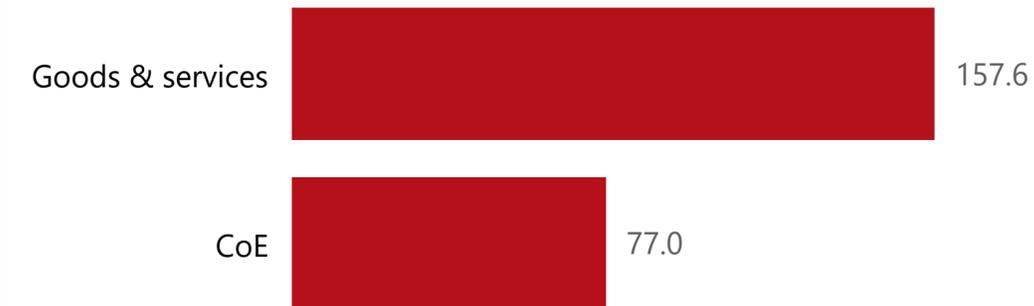
Department

Human Settlements

Entity

Property Practitioners Regulatory A...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

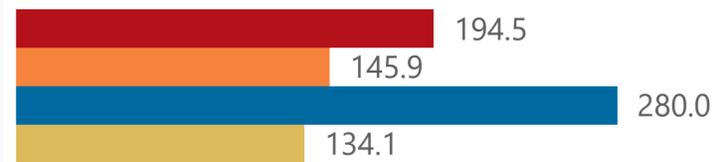
- R billion
- R million
- R thousand

Approved sales of G&S
193.6 144.2%

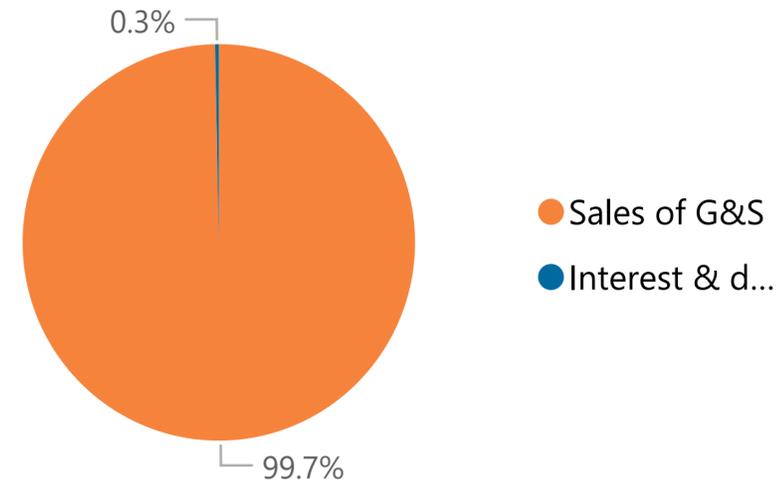
Approved transfers
(Blank) (Blank)

Actual vs Forecast

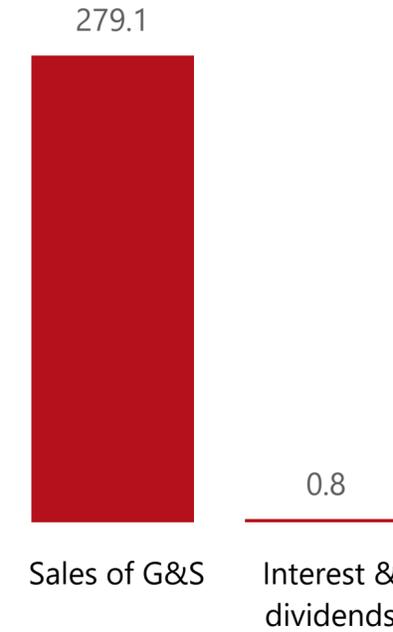
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	193.6	279.1	99.7%
⊕ Interest & dividends	0.9	0.8	0.3%
Total	194.5	280.0	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

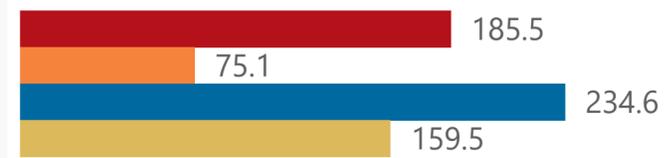
Approved CoE
127.9 60.2%

Approved G&S
57.6 273.9%

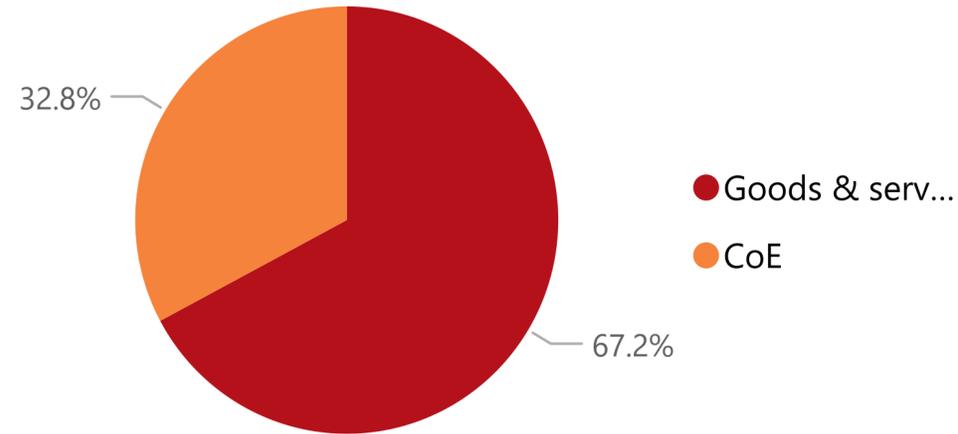
Approved transfers
(Blank) 144.0%

Actual vs Forecast

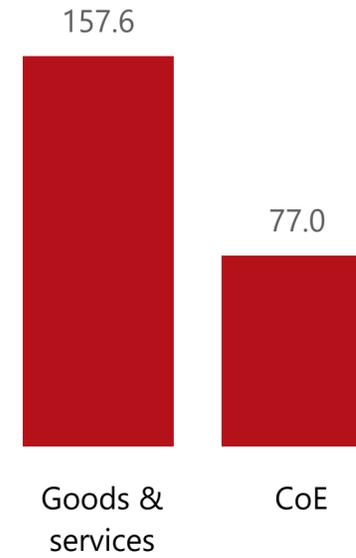
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	57.6	157.6	67.2%
⊕ CoE	127.9	77.0	32.8%
Total	185.5	234.6	100.0%