

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

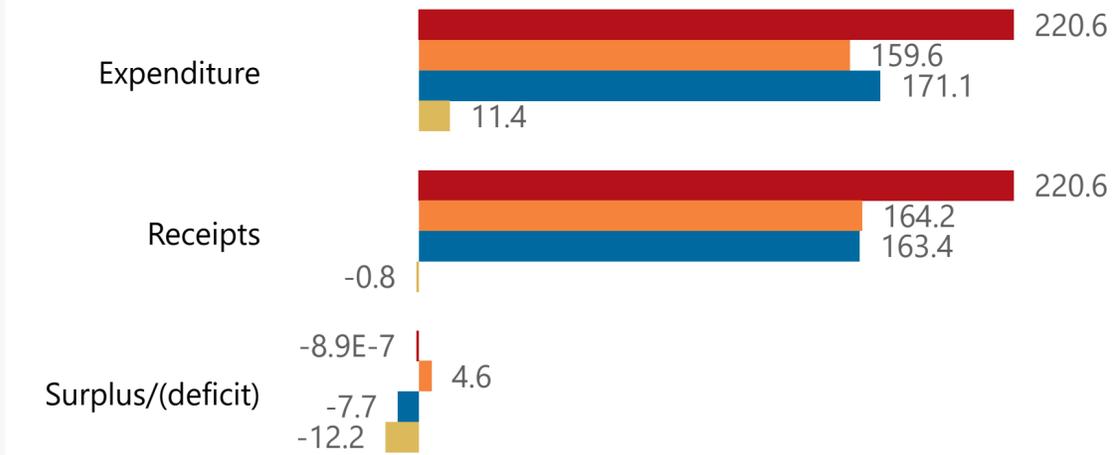
Approved receipts
220.6 74.1%

Approved spending
220.6 77.5%

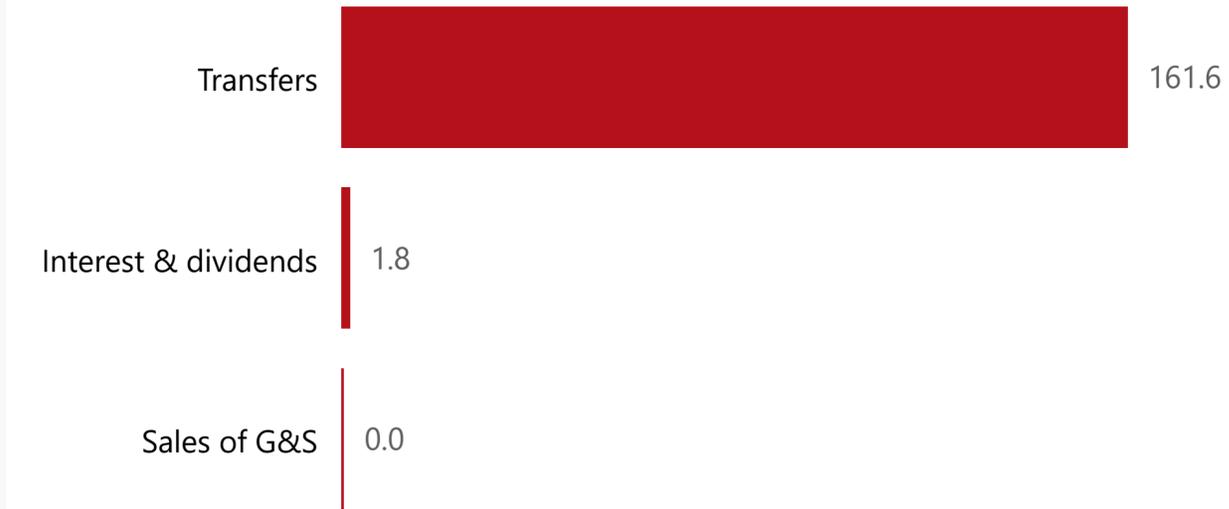
Surplus/(deficit)
-8.9E-7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

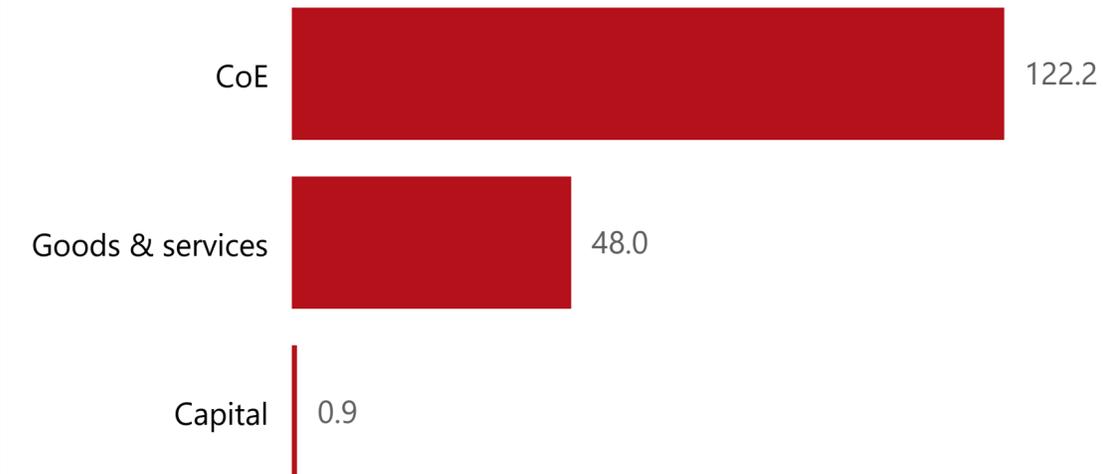
Department

Justice and Constitutional Develop...

Entity

The South African Human Rights Co...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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- R billion
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- R thousand

Approved sales of G&S

(Blank) 0.0%

Approved transfers

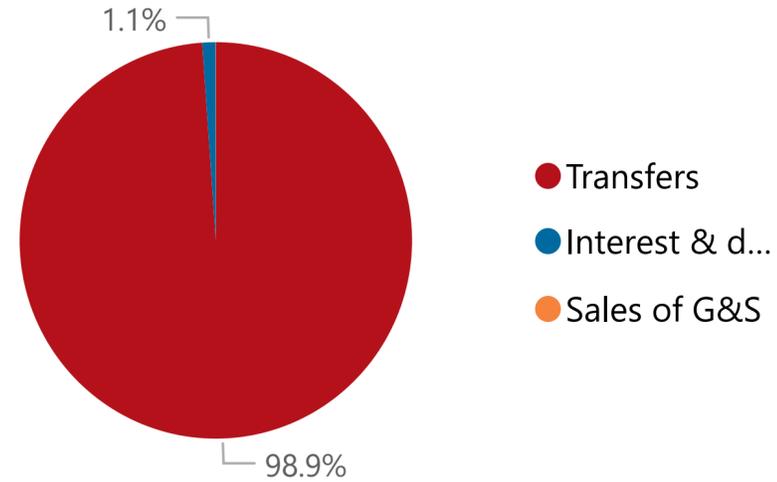
217.1 74.4%

Actual vs Forecast

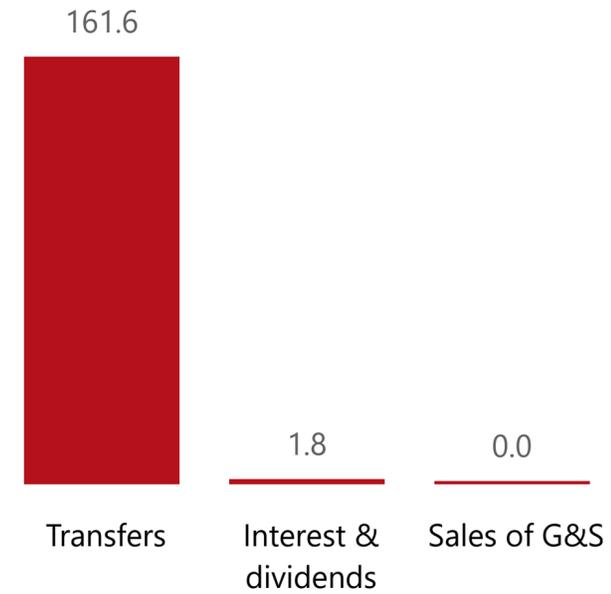
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	217.1	161.6	98.9%
⊕ Interest & dividends	3.5	1.8	1.1%
⊕ Sales of G&S		0.0	0.0%
Total	220.6	163.4	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
154.1 79.3%

Approved G&S
64.9 73.9%

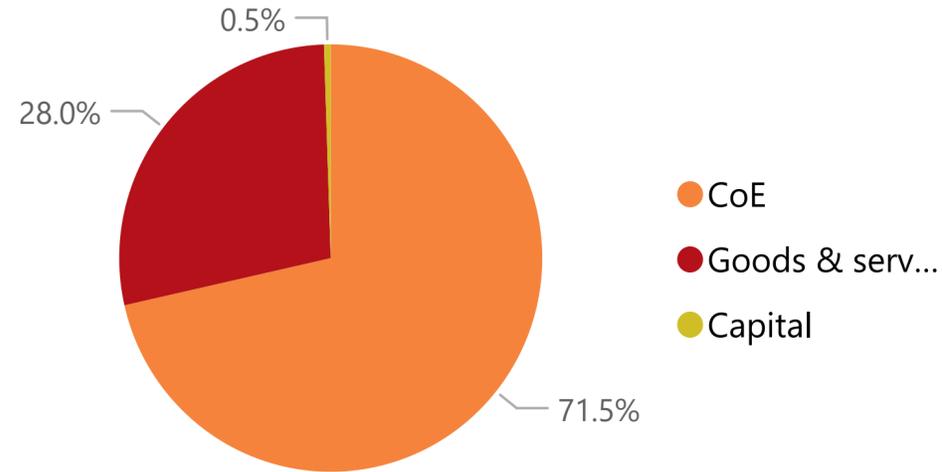
Approved transfers
(Blank) 74.1%

Actual vs Forecast

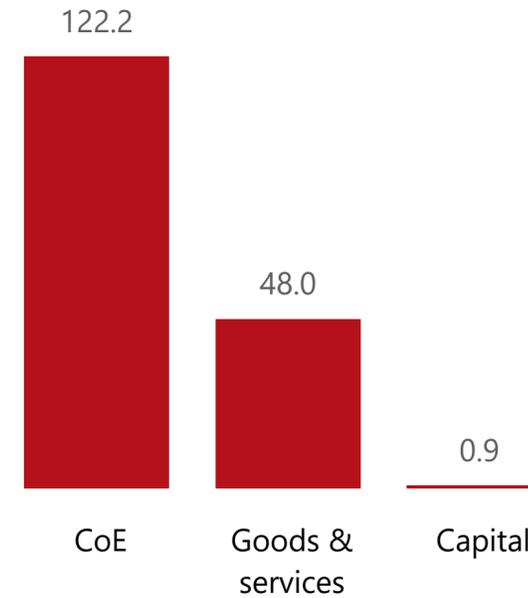
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Justice and Constitutional Develop...

Entity

The South African Human Rights Co...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	154.1	122.2	71.5%
⊕ Goods & services	64.9	48.0	28.0%
⊕ Capital	1.5	0.9	0.5%
⊕ Interest	0.1		
Total	220.6	171.1	100.0%