

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

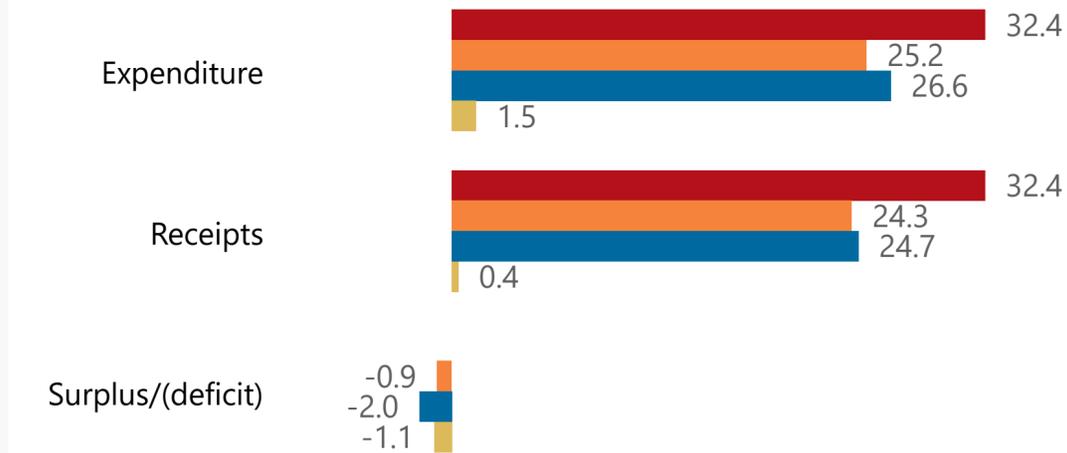
Approved receipts
32.4 76.2%

Approved spending
32.4 82.3%

Surplus/(deficit)
(Blank)

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

Department

Land Reform and Rural Development

Entity

Ingonyama Trust Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
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- R billion
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- R thousand

Approved sales of G&S
(Blank) (Blank)

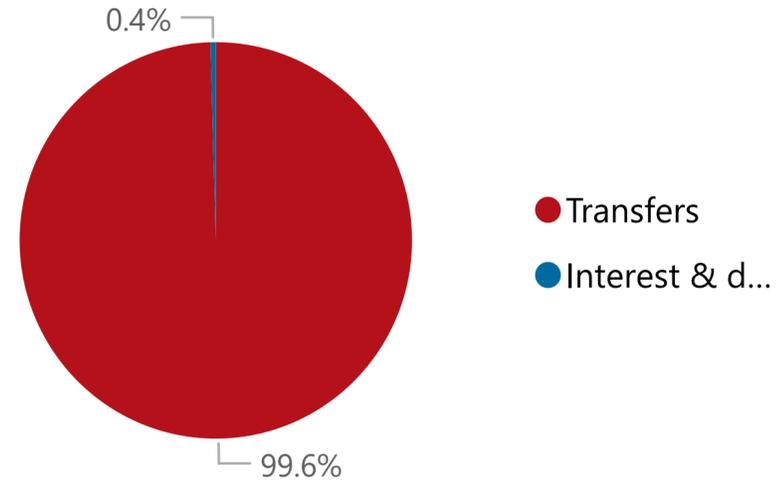
Approved transfers
32.2 76.3%

Actual vs Forecast

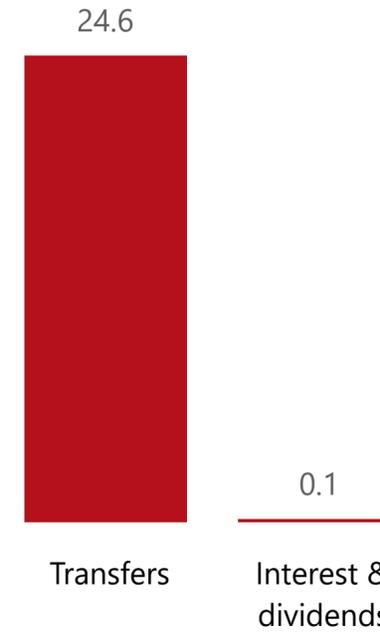
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



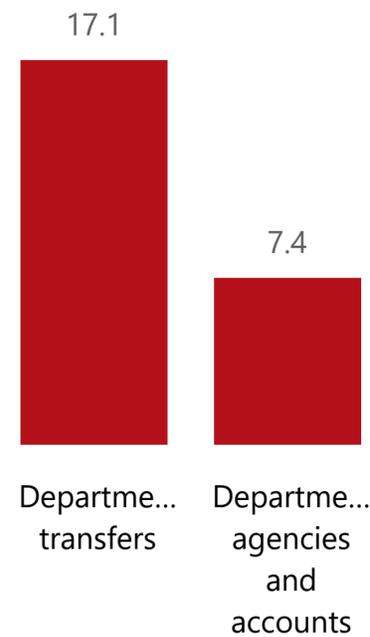
Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	32.2	24.6	99.6%
⊕ Interest & dividends	0.2	0.1	0.4%
Total	32.4	24.7	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
20.0 74.3%

Approved G&S
12.3 95.3%

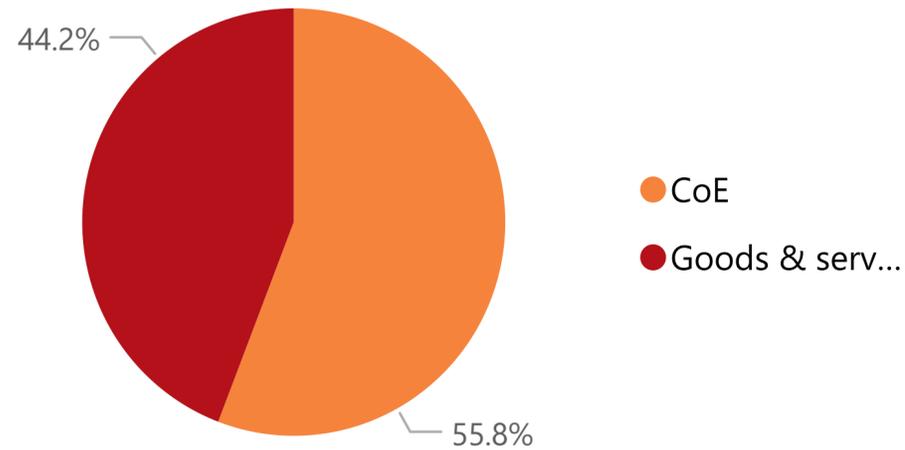
Approved transfers
(Blank) 76.2%

Actual vs Forecast

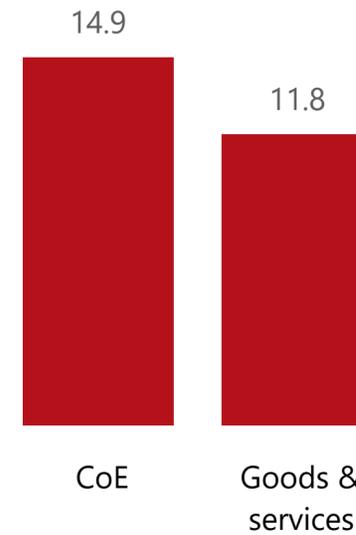
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	20.0	14.9	55.8%
⊕ Goods & services	12.3	11.8	44.2%
Total	32.4	26.6	100.0%