

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

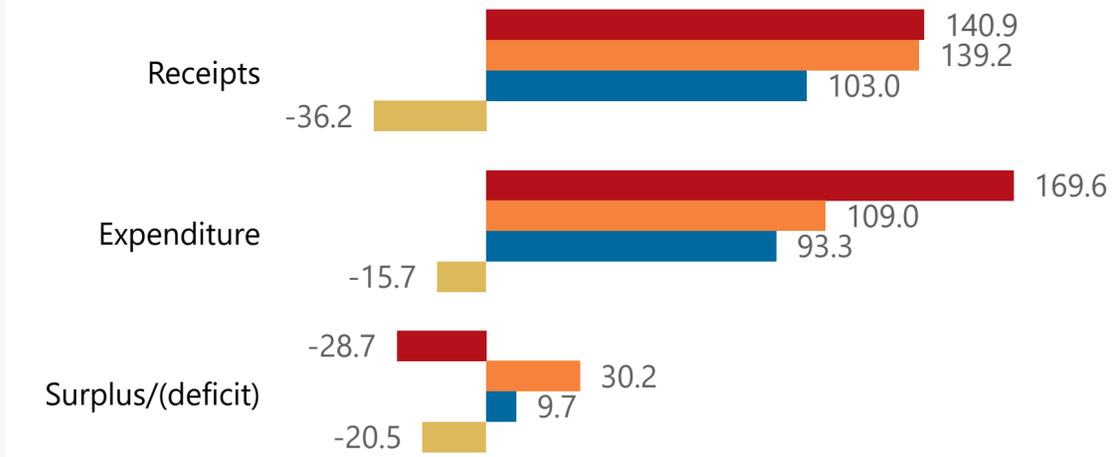
Approved receipts
140.9 73.1%

Approved spending
169.6 55.0%

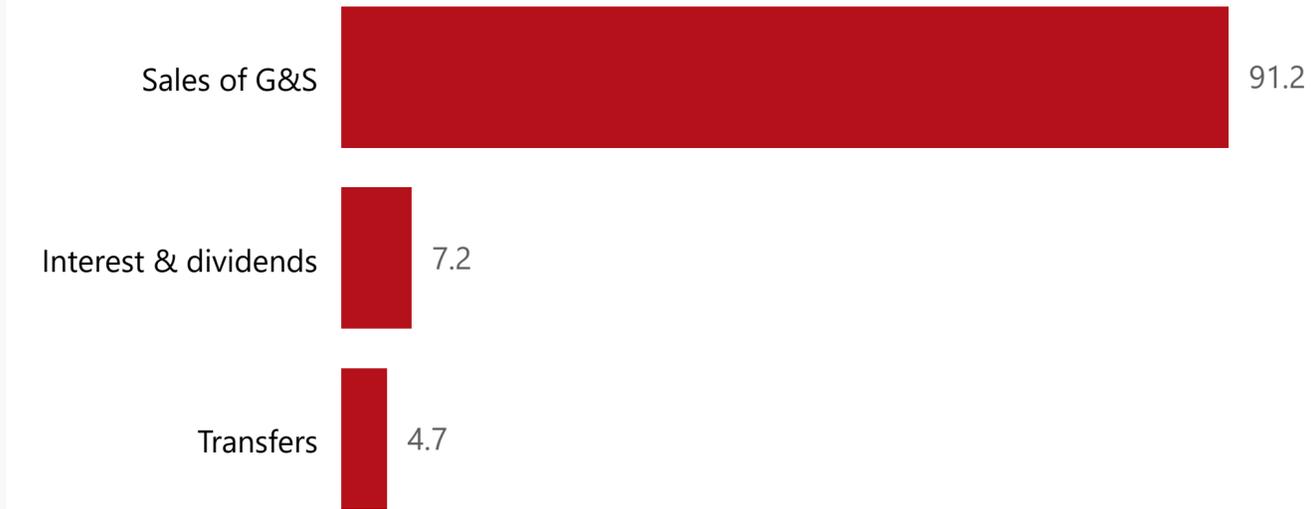
Surplus/(deficit)
-28.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

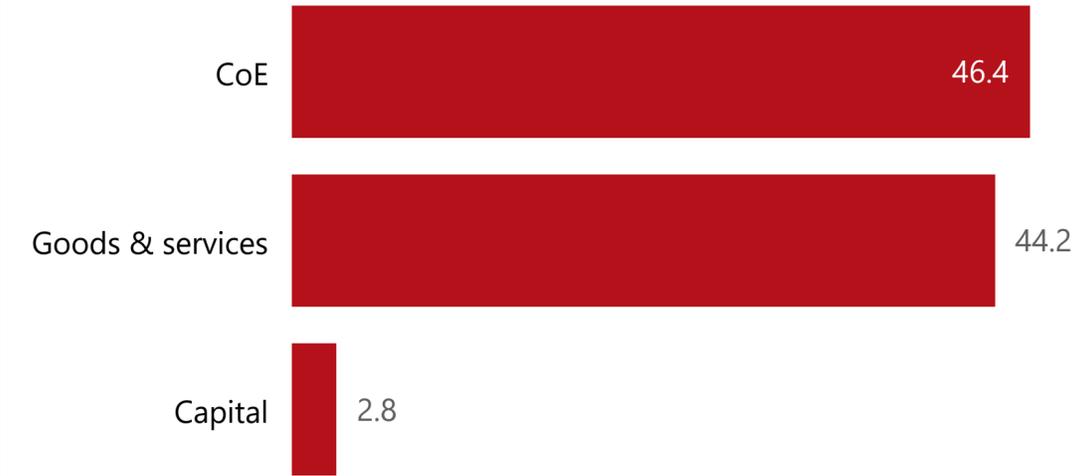
Department

Mineral and Petroleum Resources

Entity

Mine Health and Safety Council

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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Approved sales of G&S

130.7 69.7%

Approved transfers

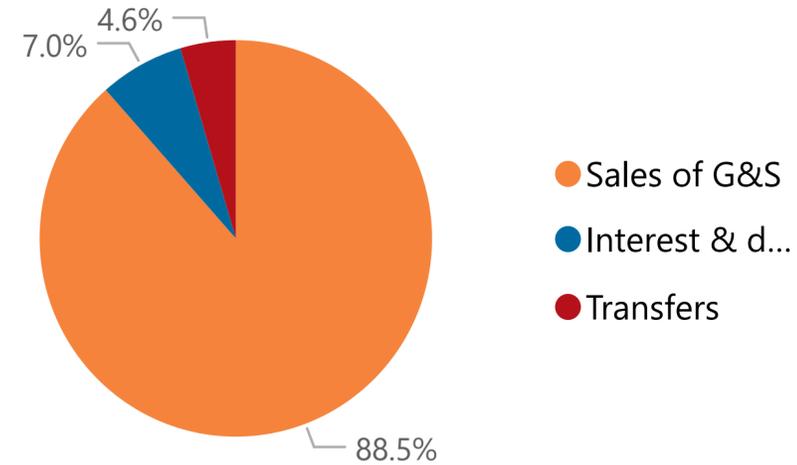
4.7 100.0%

Actual vs Forecast

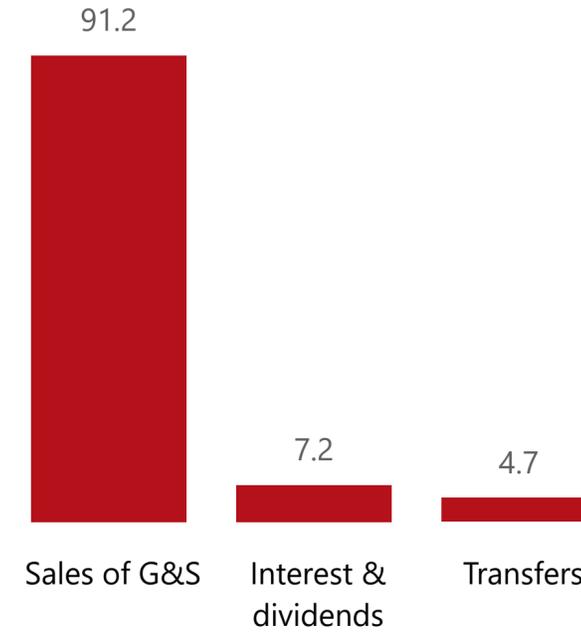
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Mineral and Petroleum Resources

Entity

Mine Health and Safety Council

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	130.7	91.2	88.5%
⊕ Interest & dividends	5.4	7.2	7.0%
⊕ Transfers	4.7	4.7	4.6%
Total	140.9	103.0	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

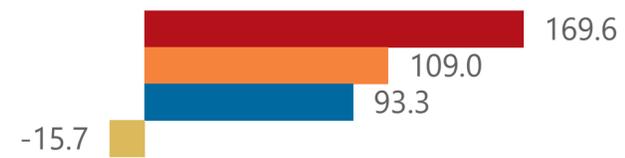
Approved CoE
76.3 60.8%

Approved G&S
78.0 56.6%

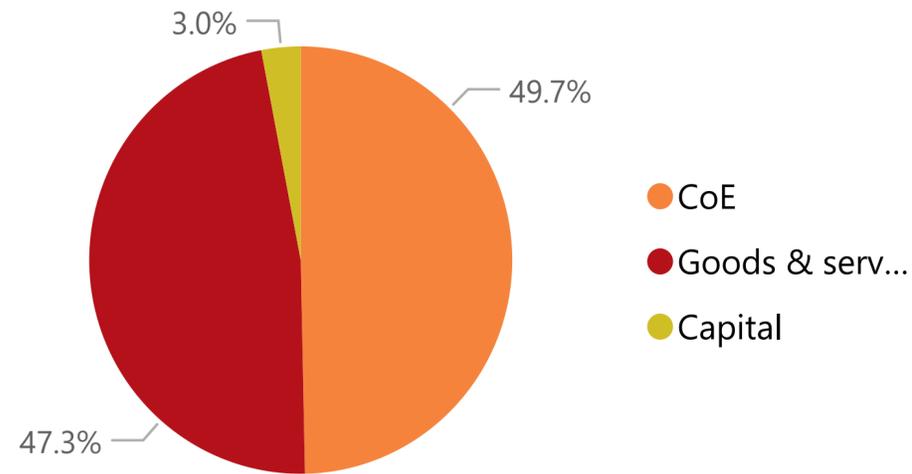
Approved transfers
(Blank) 73.1%

Actual vs Forecast

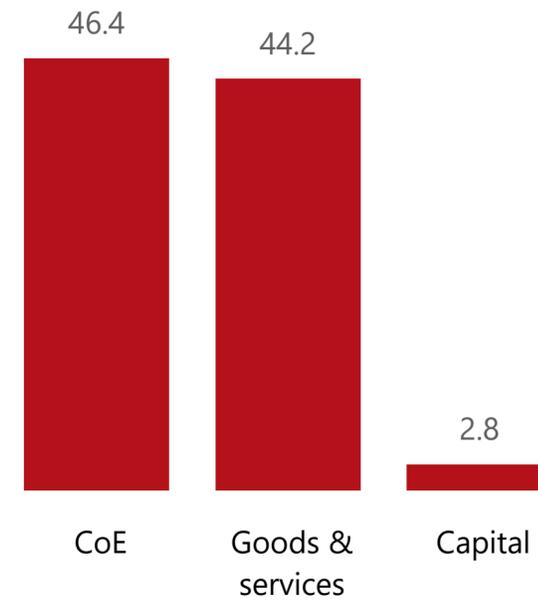
● Approved ● Forecast ● YTD ● Variance



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	76.3	46.4	49.7%
⊕ Goods & services	78.0	44.2	47.3%
⊕ Capital	15.3	2.8	3.0%
Total	169.6	93.3	100.0%