

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

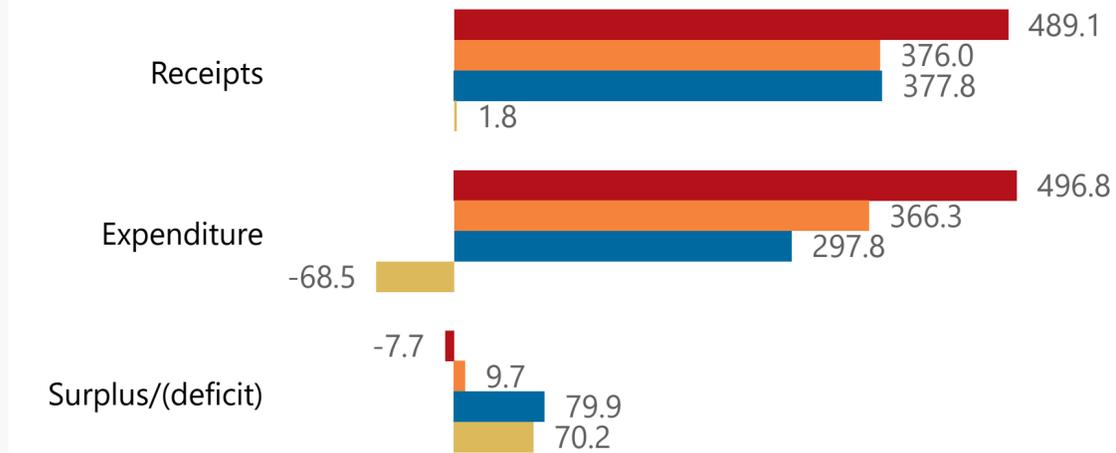
Approved receipts
489.1 77.2%

Approved spending
496.8 59.9%

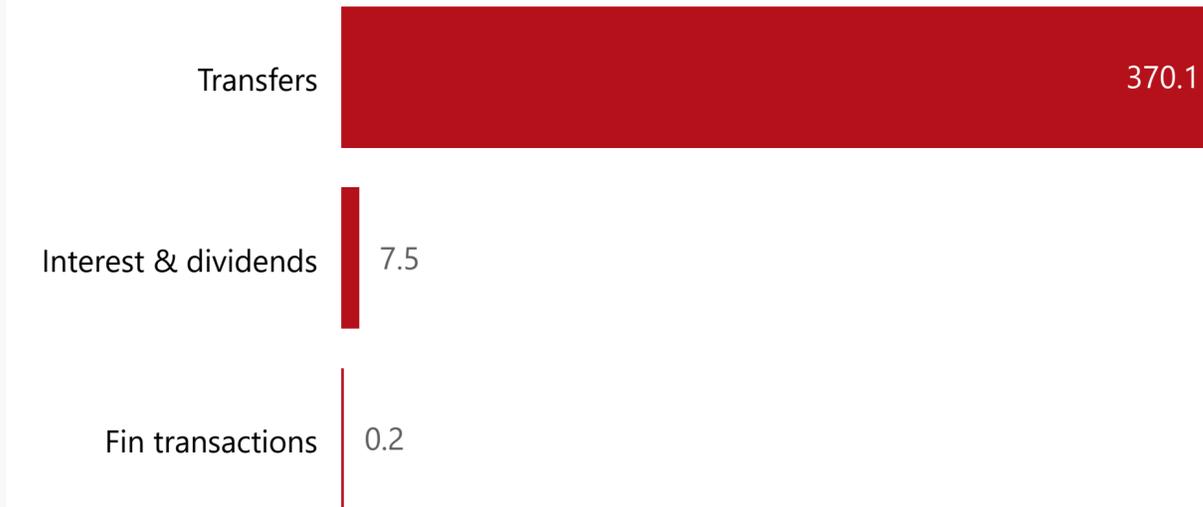
Surplus/(deficit)
-7.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

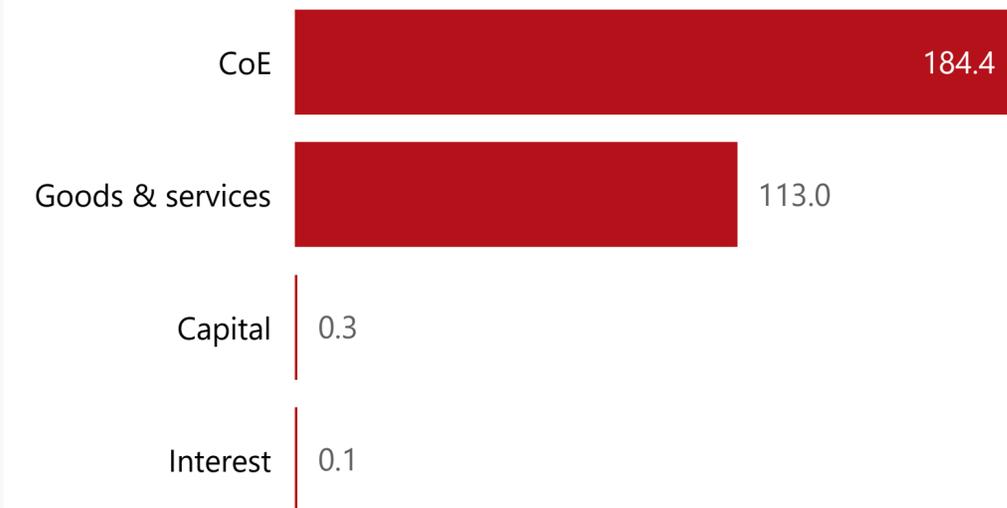
Department

National Treasury

Entity

Financial Intelligence Centre

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

Approved sales of G&S

(Blank) (Blank)

Approved transfers

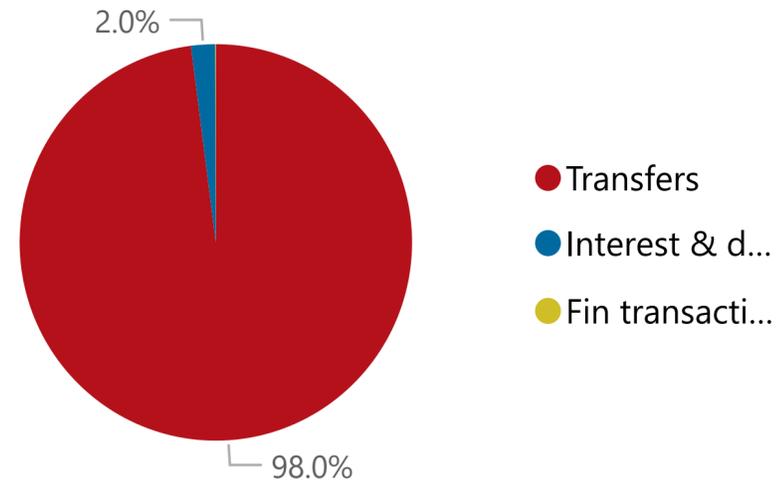
481.0 76.9%

Actual vs Forecast

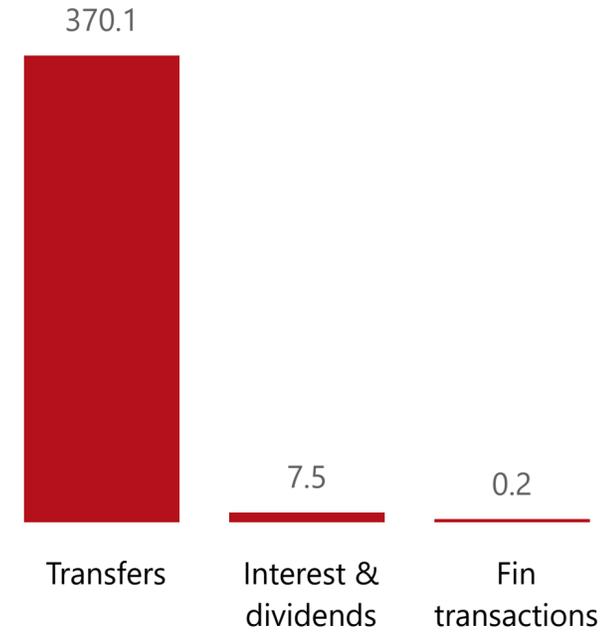
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

National Treasury

Entity

Financial Intelligence Centre

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	481.0	370.1	98.0%
⊕ Interest & dividends	8.1	7.5	2.0%
⊕ Fin transactions		0.2	0.0%
Total	489.1	377.8	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

Approved CoE
338.7 54.4%

Approved G&S
150.4 75.2%

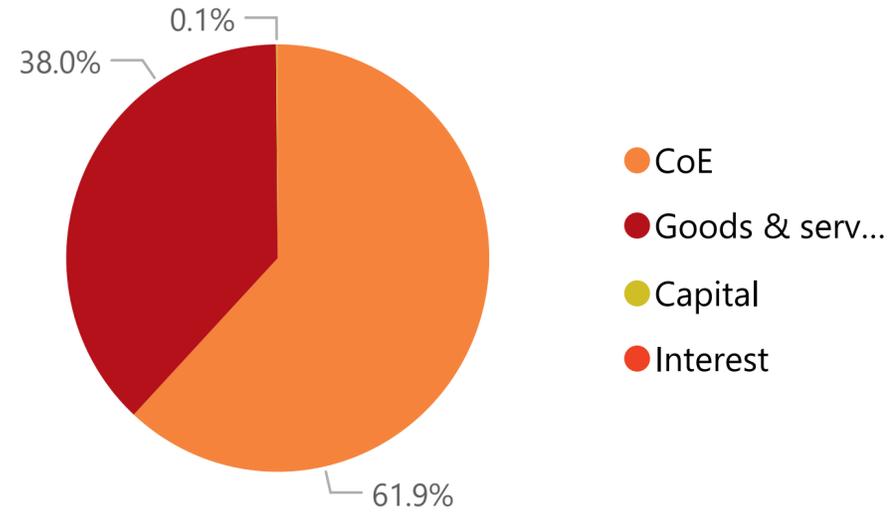
Approved transfers
(Blank) 77.2%

Actual vs Forecast

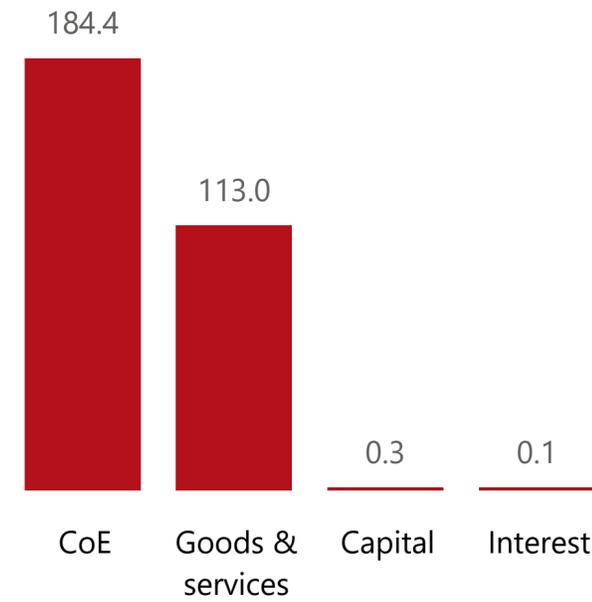
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

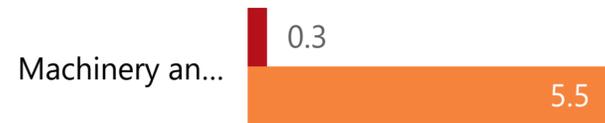
National Treasury

Entity

Financial Intelligence Centre

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	338.7	184.4	61.9%
⊕ Goods & services	150.4	113.0	38.0%
⊕ Capital	7.7	0.3	0.1%
⊕ Interest		0.1	0.0%
Total	496.8	297.8	100.0%