

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

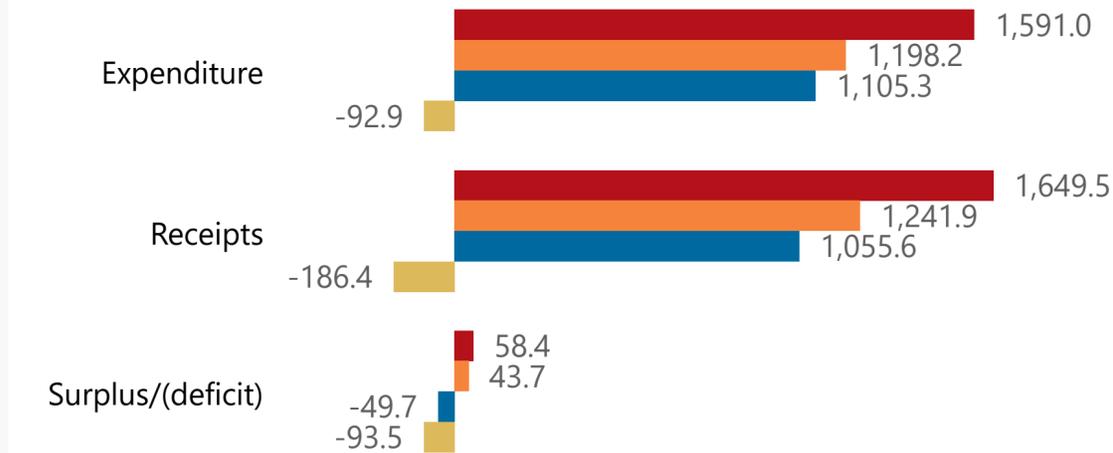
Approved receipts
1,649.5 64.0%

Approved spending
1,591.0 69.5%

Surplus/(deficit)
58.4

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

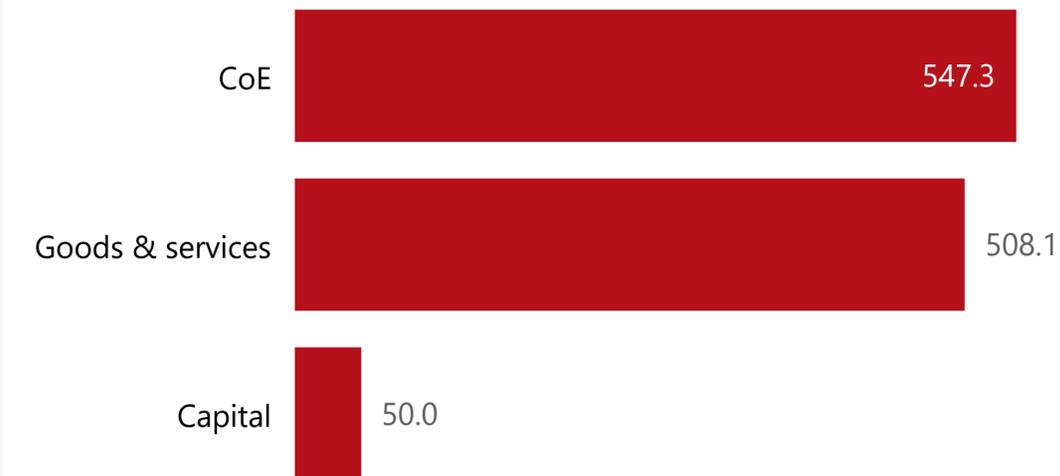
Department

National Treasury

Entity

Government Pensions Administratio...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

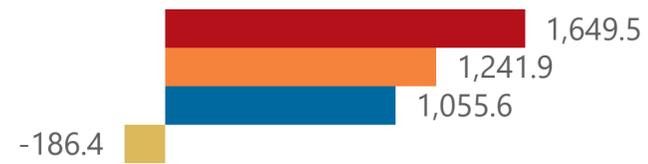
- R billion
- R million
- R thousand

Approved sales of G&S
1,649.5 64.0%

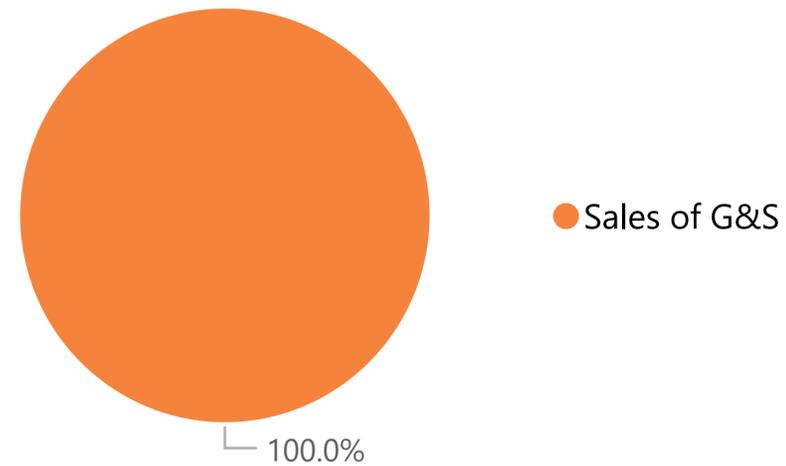
Approved transfers
(Blank) (Blank)

Actual vs Forecast

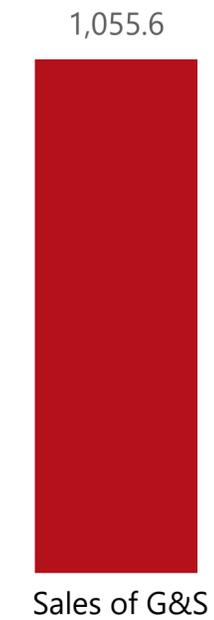
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

National Treasury

Entity

Government Pensions Administratio...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	1,649.5	1,055.6	100.0%
Total	1,649.5	1,055.6	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
804.9 68.0%

Approved G&S
786.1 64.6%

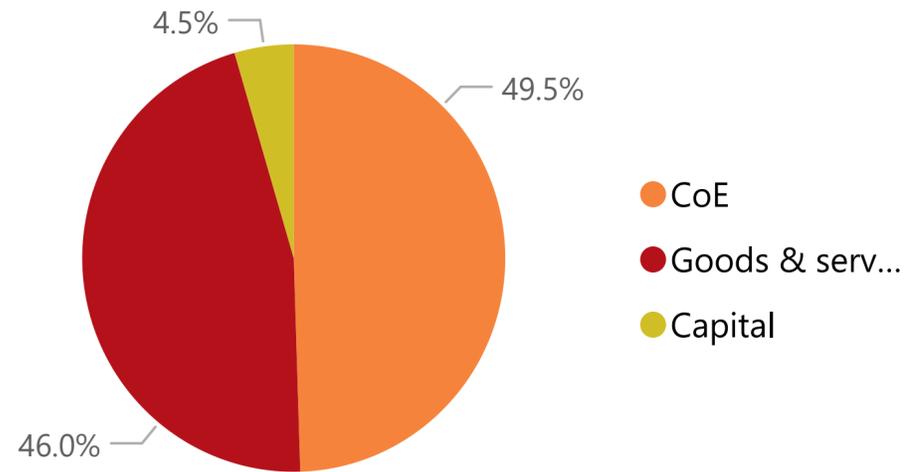
Approved transfers
(Blank) 64.0%

Actual vs Forecast

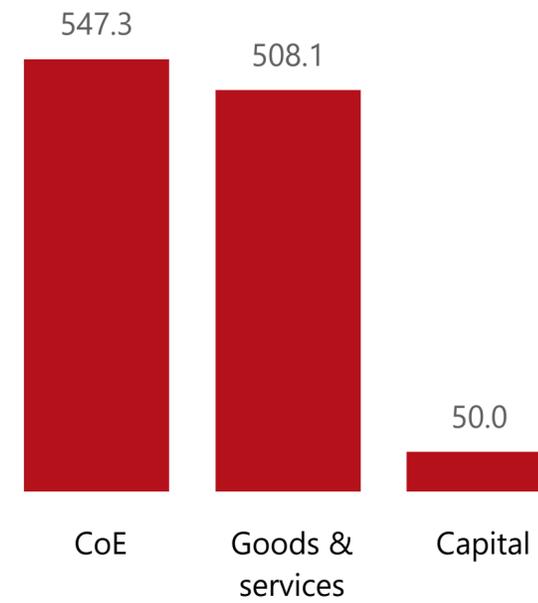
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

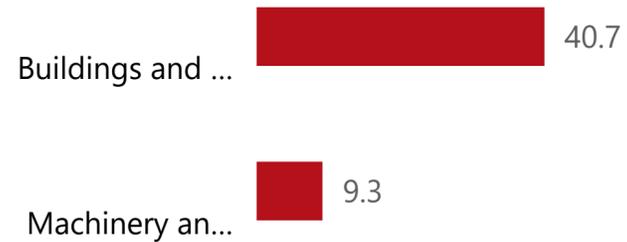
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	804.9	547.3	49.5%
⊕ Goods & services	786.1	508.1	46.0%
⊕ Capital		50.0	4.5%
Total	1,591.0	1,105.3	100.0%