

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

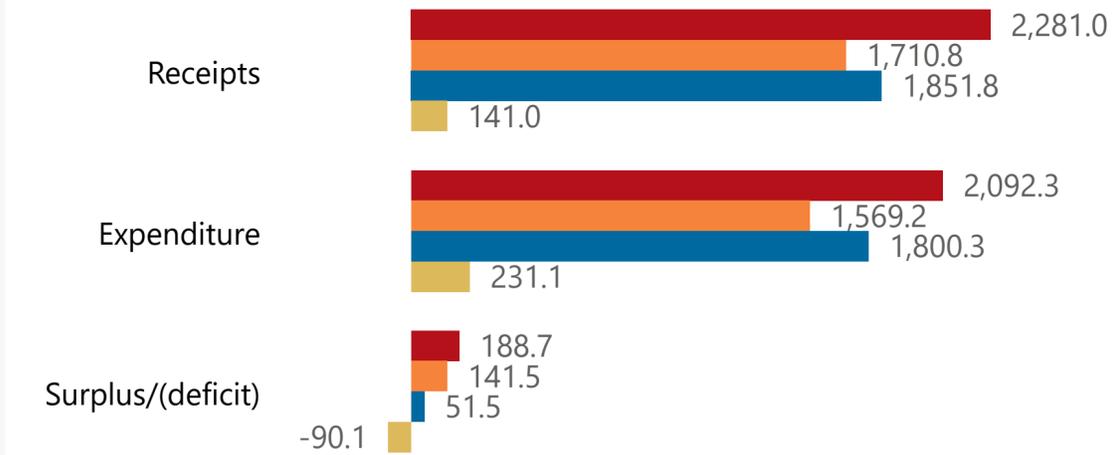
Approved receipts
2,281.0 81.2%

Approved spending
2,092.3 86.0%

Surplus/(deficit)
188.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

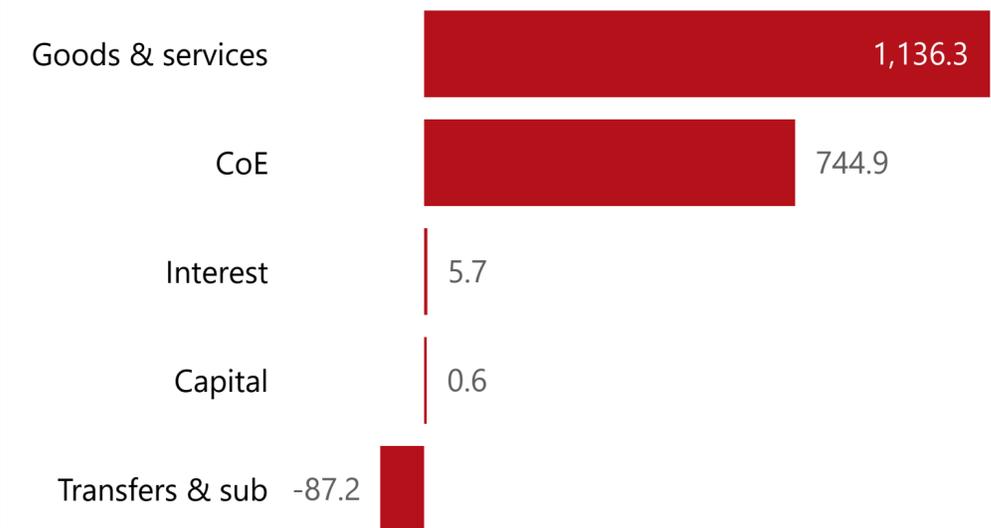
Department

National Treasury

Entity

Public Investment Corporation Limit...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



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Approved sales of G&S
2,046.5 81.8%

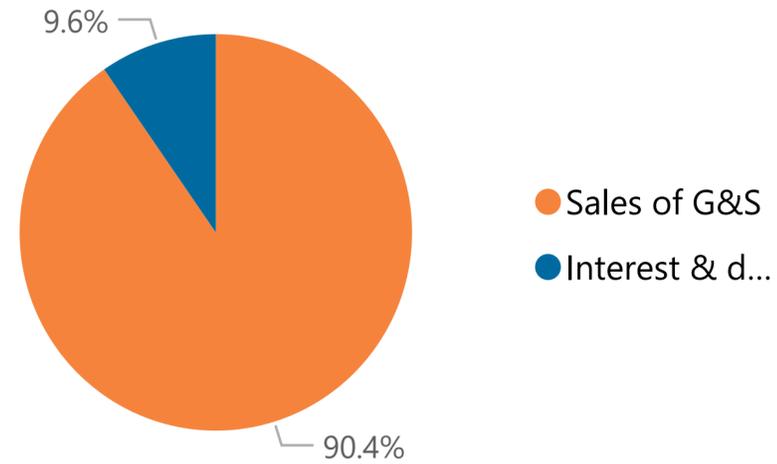
Approved transfers
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Actual vs Forecast

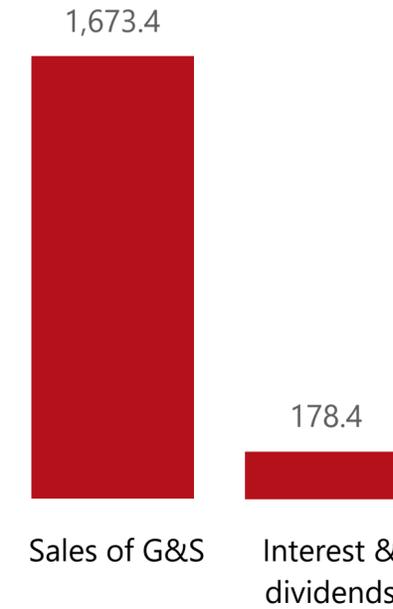
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	2,046.5	1,673.4	90.4%
⊕ Interest & dividends	234.5	178.4	9.6%
Total	2,281.0	1,851.8	100.0%

Public Entities Spending



national treasury

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- R billion
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Approved CoE
931.0 80.0%

Approved G&S
809.2 140.4%

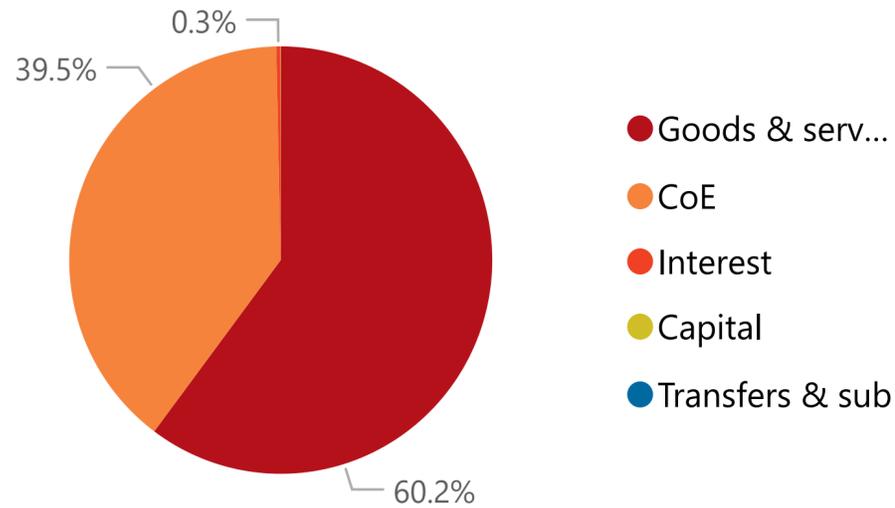
Approved transfers
159.8 81.2%

Actual vs Forecast

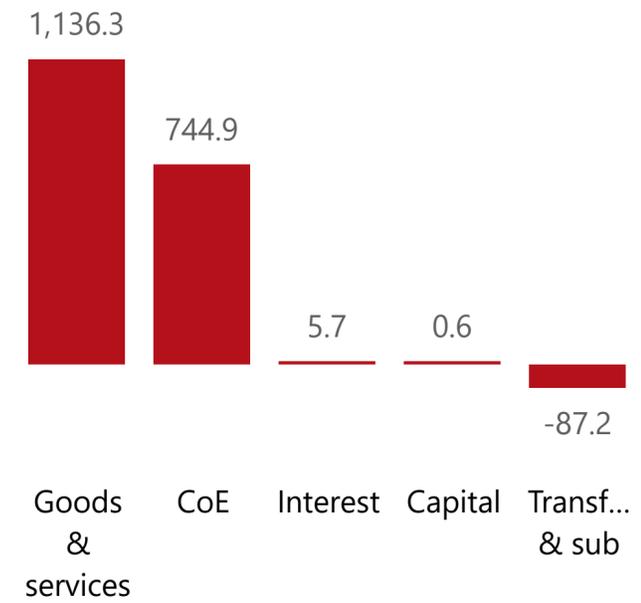
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	809.2	1,136.3	63.1%
⊕ CoE	931.0	744.9	41.4%
⊕ Interest	157.2	5.7	0.3%
⊕ Capital	35.1	0.6	0.0%
⊕ Transfers & sub	159.8	-87.2	-4.8%
Total	2,092.3	1,800.3	100.0%