

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

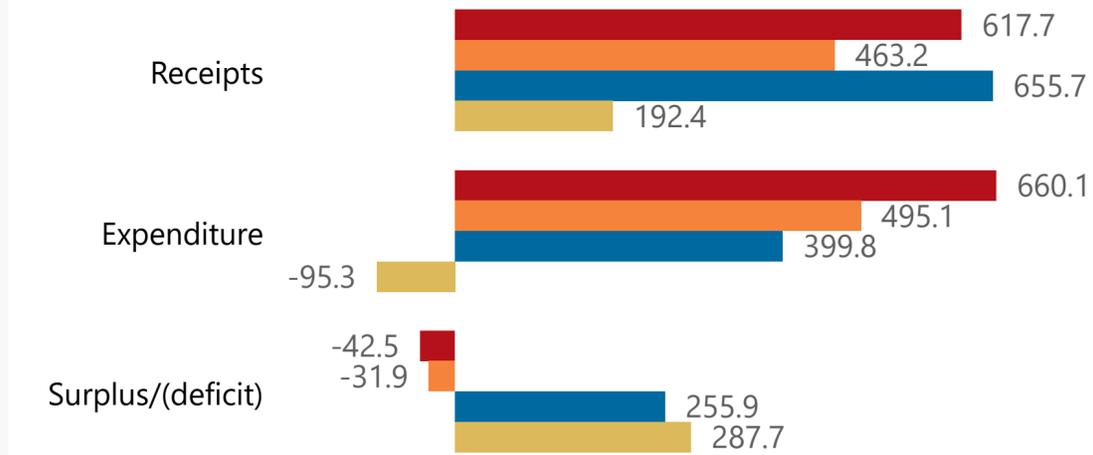
Approved receipts  
**617.7** 106.2%

Approved spending  
**660.1** 60.6%

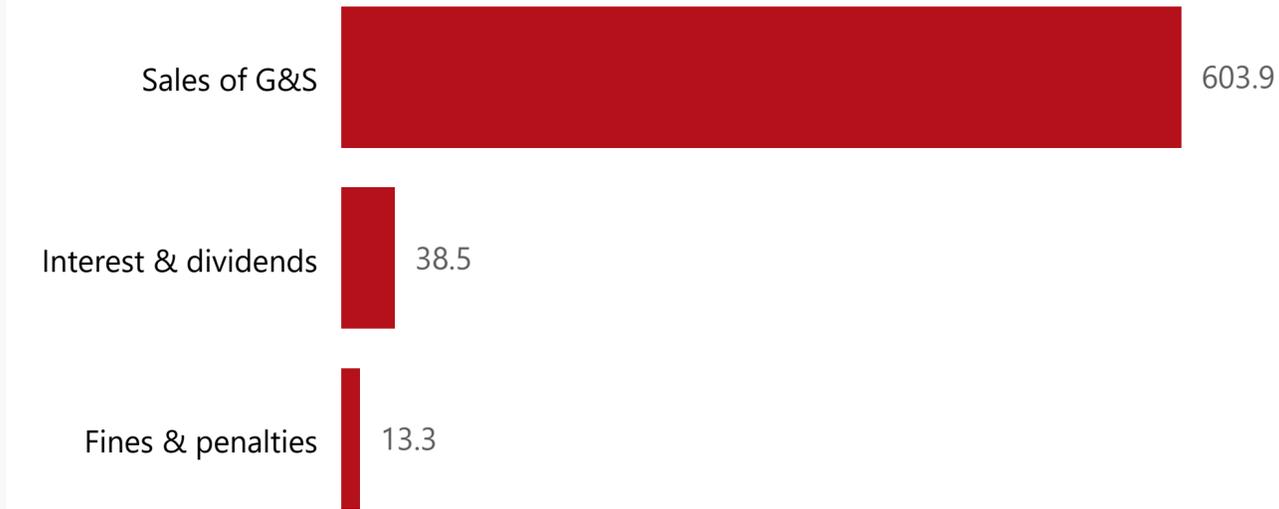
Surplus/(deficit)  
**-42.5**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

## Cluster

## Department

## Entity

## 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

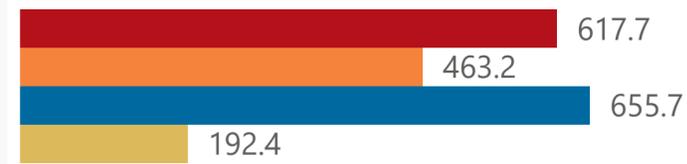
574.5 105.1%

Approved transfers

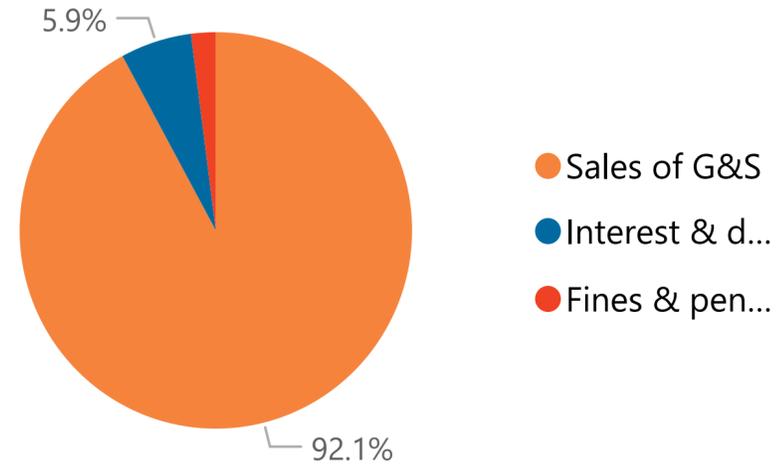
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## Actual vs Forecast

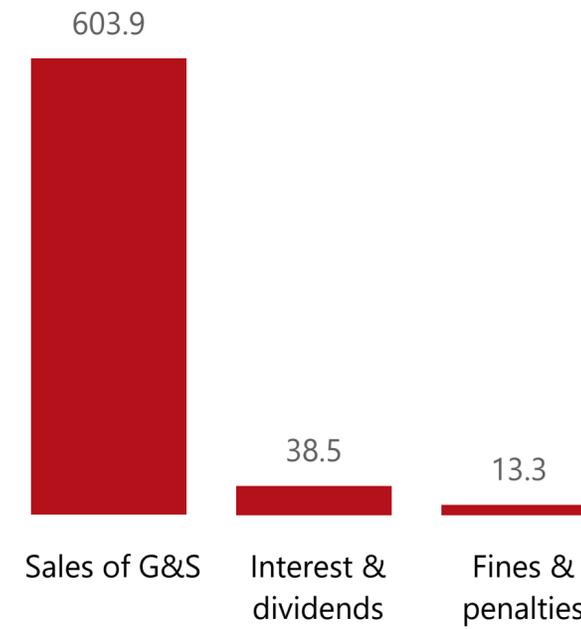
● Approved ● Forecast ● YTD ● Variance



## 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	574.5	603.9	92.1%
⊕ Interest & dividends	27.5	38.5	5.9%
⊕ Fines & penalties	15.6	13.3	2.0%
<b>Total</b>	<b>617.7</b>	<b>655.7</b>	<b>100.0%</b>

# Public Entities Spending



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE  
**325.8** 74.0%

Approved G&S  
**282.3** 56.2%

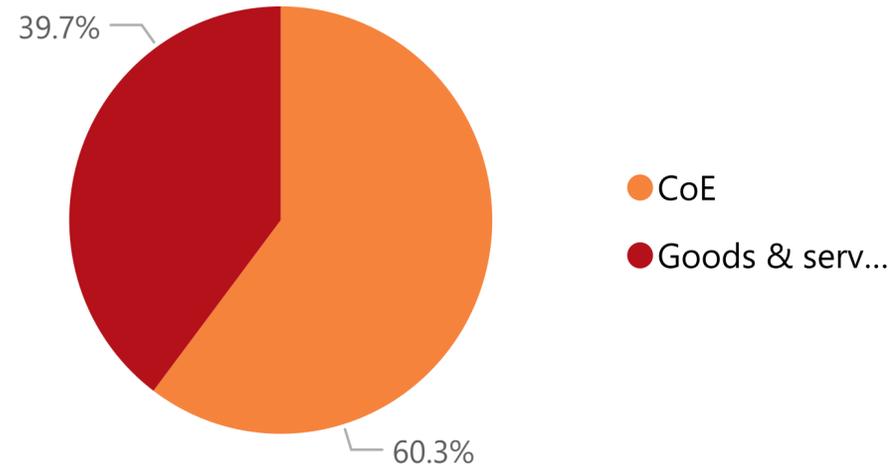
Approved transfers  
**(Blank)** 106.2%

## Actual vs Forecast

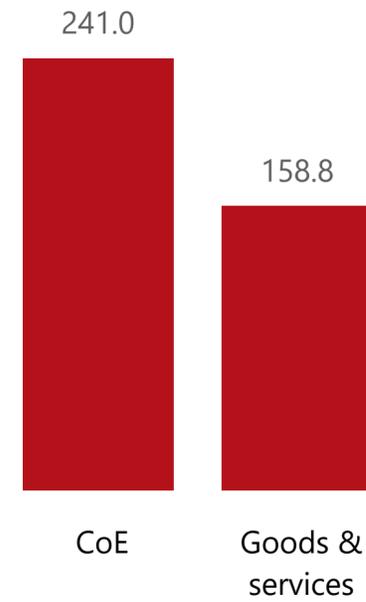
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

## Cluster

## Department

## Entity

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	325.8	241.0	60.3%
⊕ Goods & services	282.3	158.8	39.7%
⊕ Capital	52.0		
<b>Total</b>	<b>660.1</b>	<b>399.8</b>	<b>100.0%</b>