

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

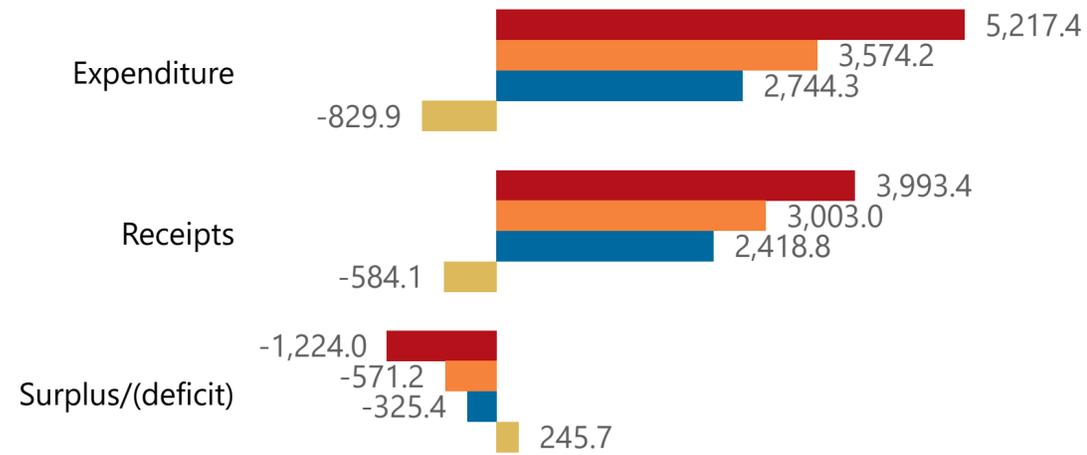
Approved receipts  
**3,993.4** 60.6%

Approved spending  
**5,217.4** 52.6%

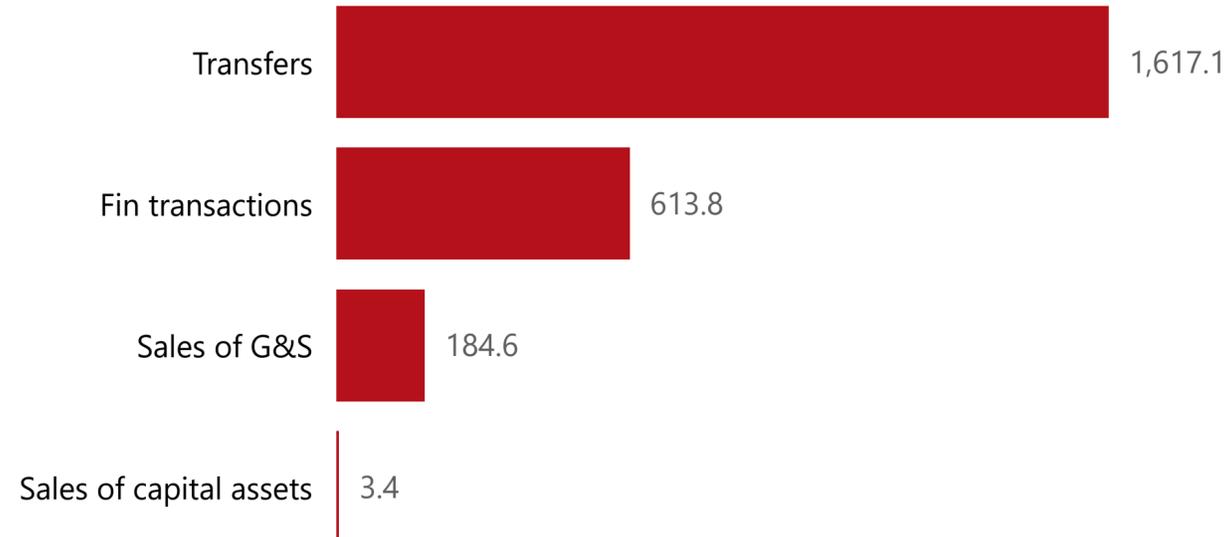
Surplus/(deficit)  
**-1,224.0**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

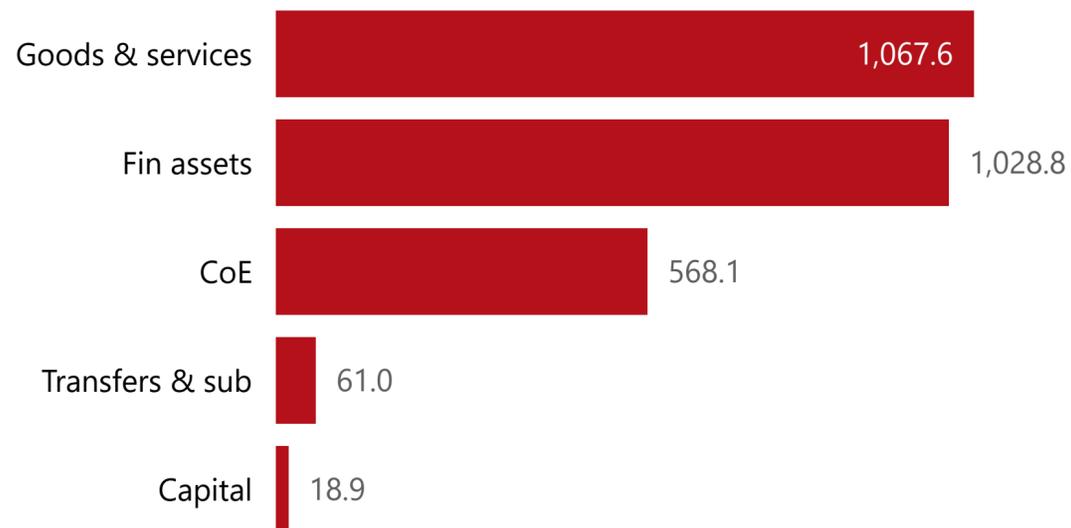
## Department

Small Business Development

## Entity

Small Enterprise Development Fina...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

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- R billion
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Approved sales of G&S

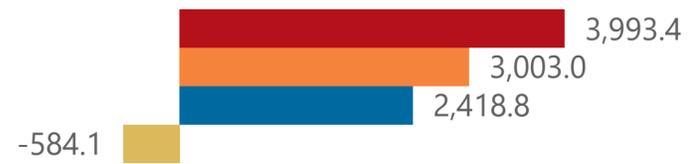
216.4 85.3%

Approved transfers

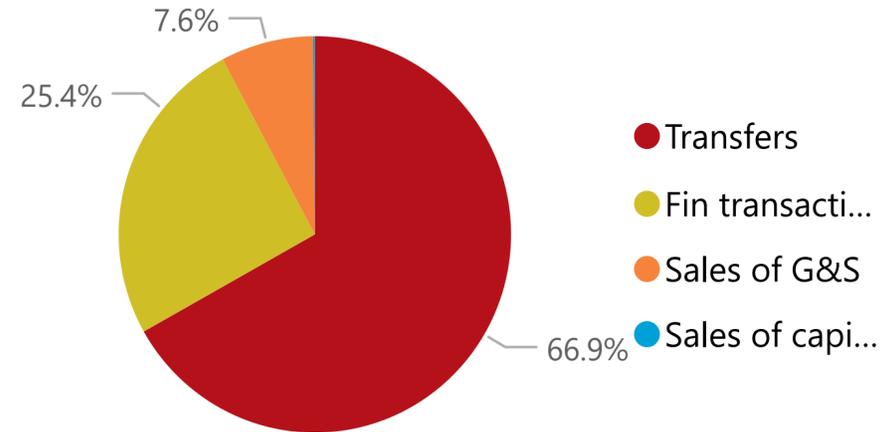
2,091.1 77.3%

## Actual vs Forecast

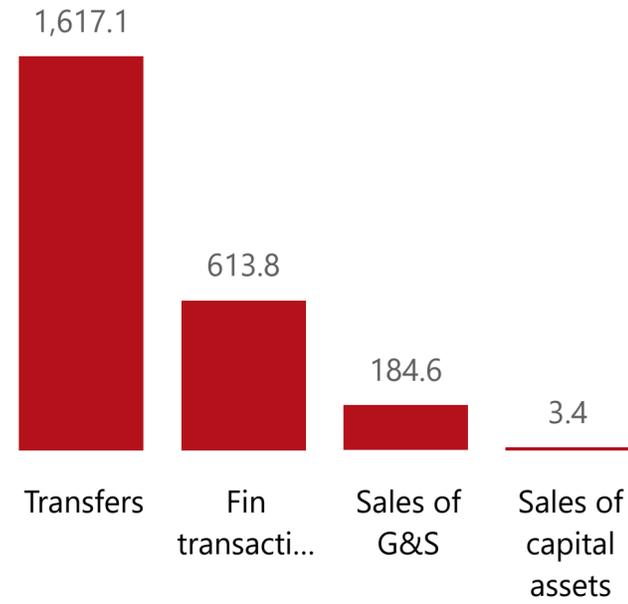
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

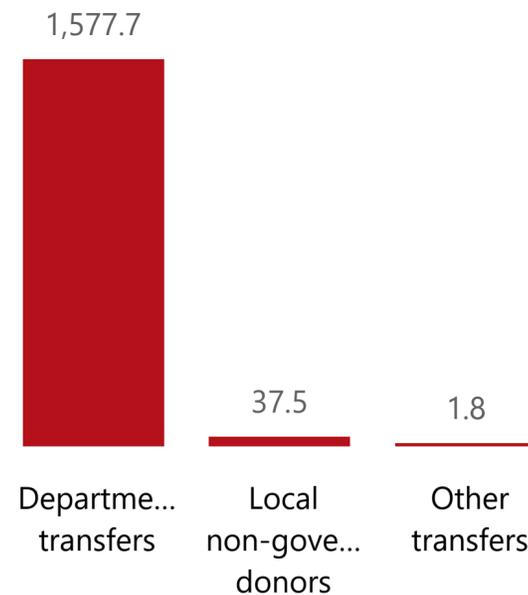
## Department

Small Business Development

## Entity

Small Enterprise Development Fina...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	2,091.1	1,617.1	66.9%
⊕ Fin transactions	1,372.7	613.8	25.4%
⊕ Sales of G&S	216.4	184.6	7.6%
⊕ Sales of capital assets	2.0	3.4	0.1%
⊕ Interest & dividends	311.3		
<b>Total</b>	<b>3,993.4</b>	<b>2,418.8</b>	<b>100.0%</b>

# Public Entities Spending



national treasury

Department:  
National Treasury  
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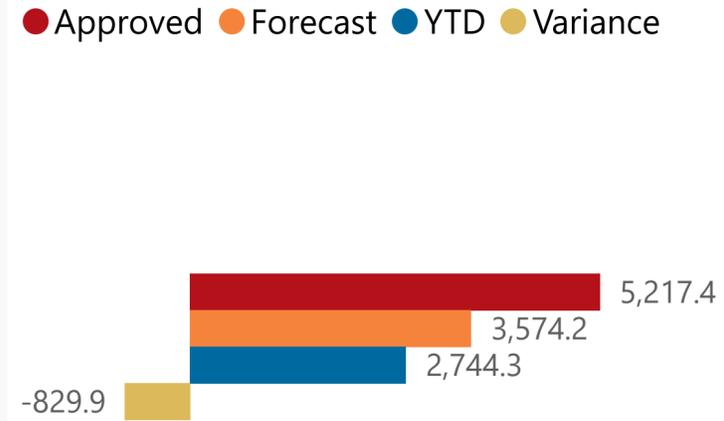
- R billion
- R million
- R thousand

Approved CoE  
939.9 60.4%

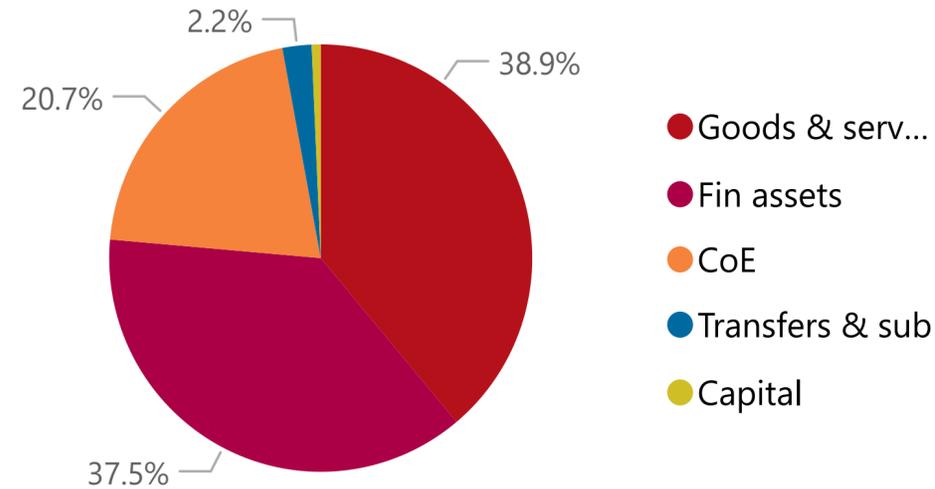
Approved G&S  
1,821.4 58.6%

Approved transfers  
(Blank) 60.6%

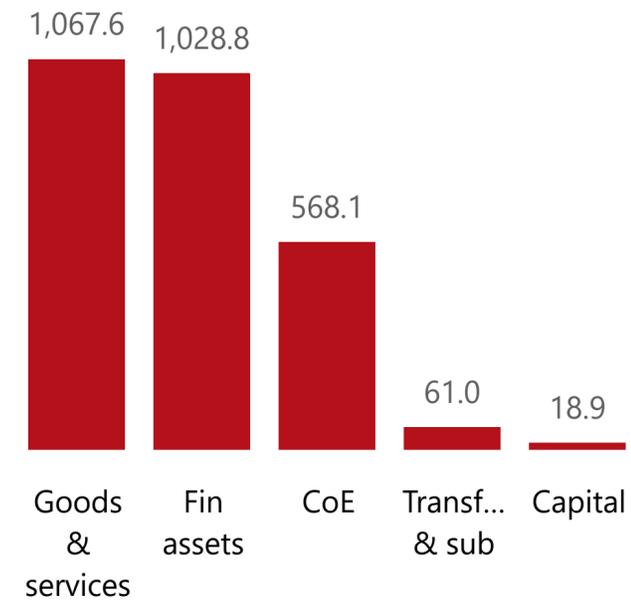
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



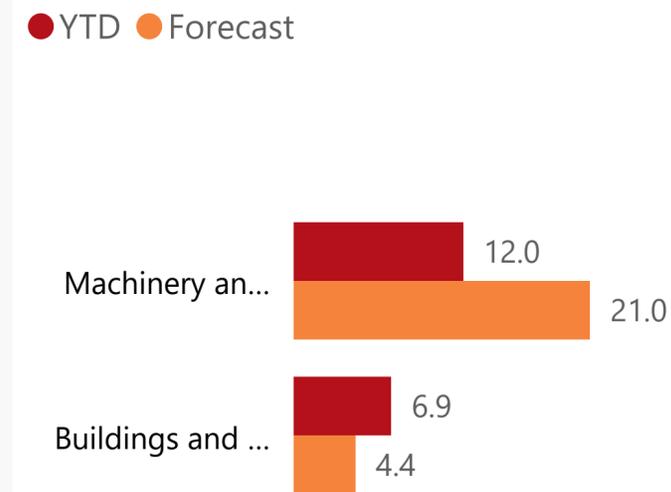
## Quarter

## Cluster

## Department

## Entity

## Capital assets



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1,821.4	1,067.6	38.9%
⊕ Fin assets	2,409.2	1,028.8	37.5%
⊕ CoE	939.9	568.1	20.7%
⊕ Transfers & sub		61.0	2.2%
⊕ Capital	47.0	18.9	0.7%
<b>Total</b>	<b>5,217.4</b>	<b>2,744.3</b>	<b>100.0%</b>