

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

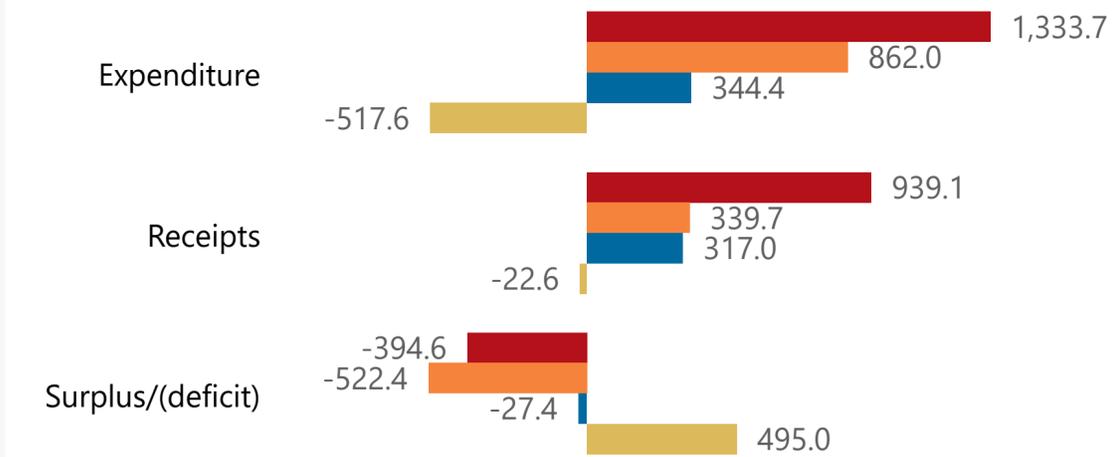
Approved receipts
939.1 33.8%

Approved spending
1,333.7 25.8%

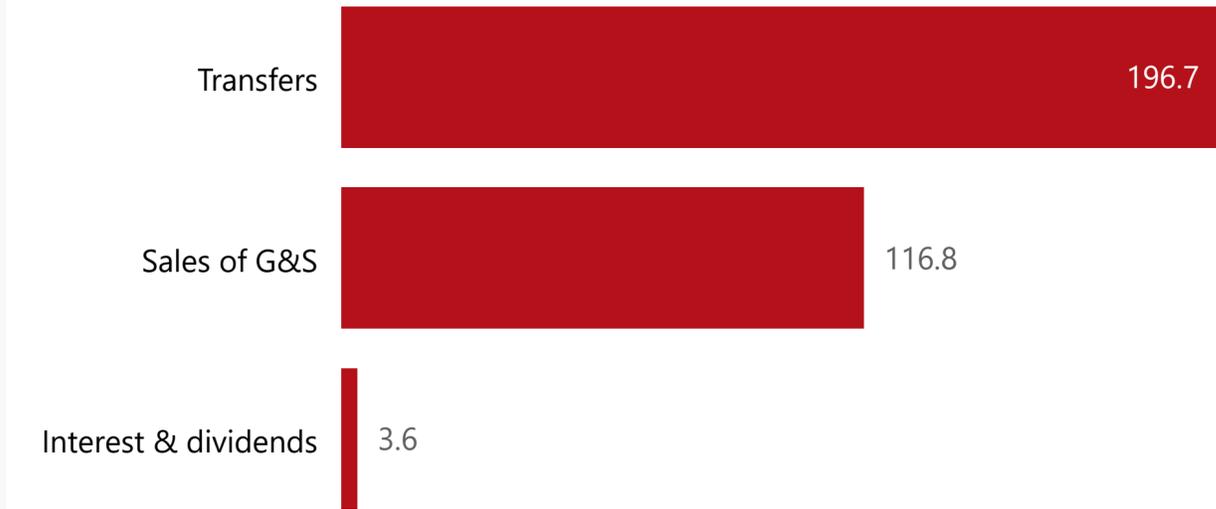
Surplus/(deficit)
-394.6

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

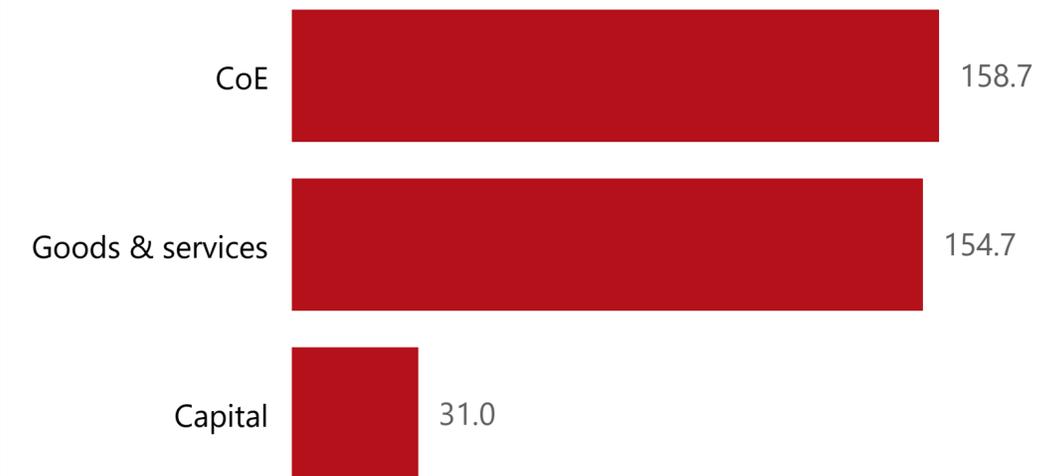
Department

Science, Technology and Innovation

Entity

South African National Space Agency

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

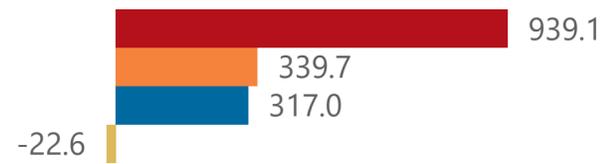
186.7 62.6%

Approved transfers

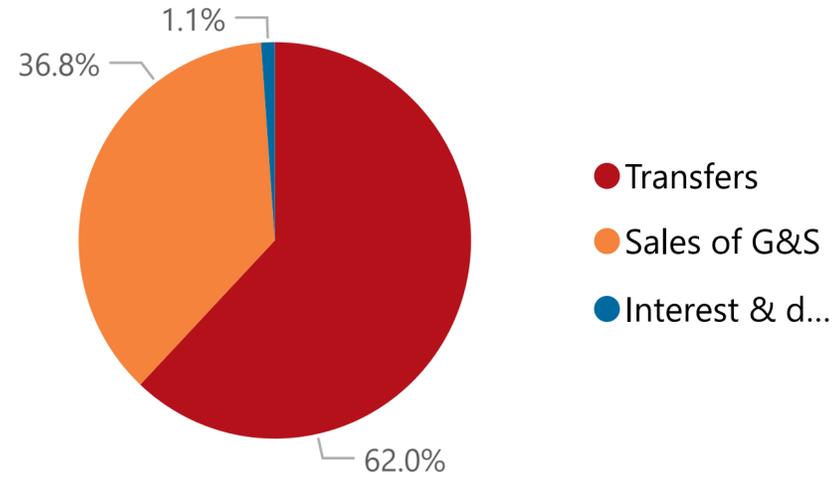
729.4 27.0%

Actual vs Forecast

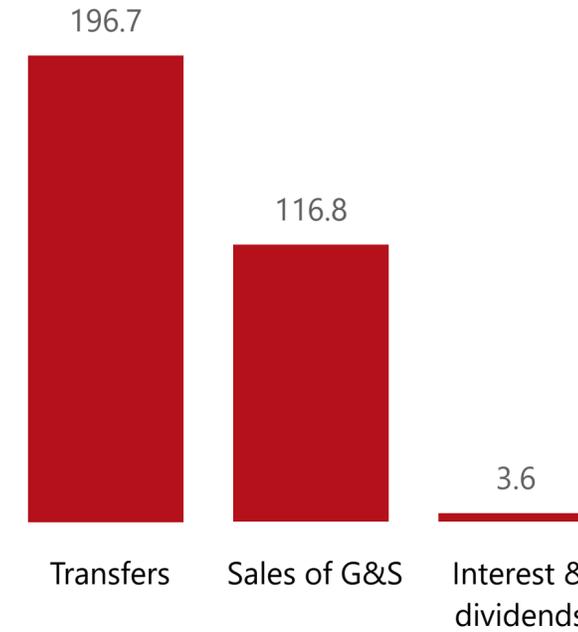
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

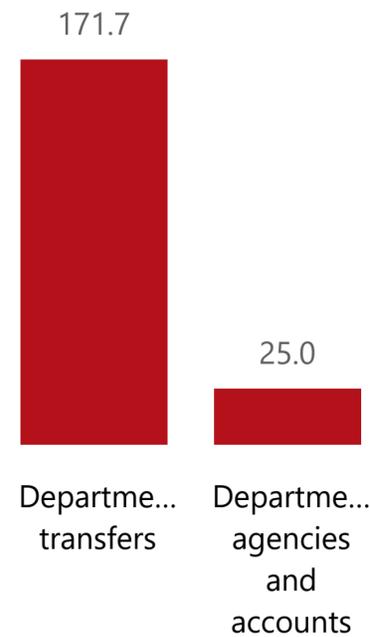
Department

Science, Technology and Innovation

Entity

South African National Space Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	729.4	196.7	62.0%
⊕ Sales of G&S	186.7	116.8	36.8%
⊕ Interest & dividends	23.0	3.6	1.1%
Total	939.1	317.0	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

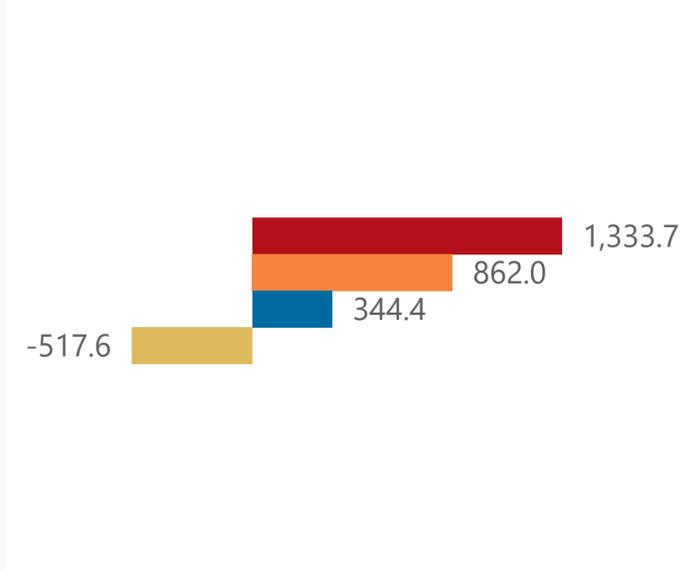
Approved CoE
246.6 64.4%

Approved G&S
692.5 22.3%

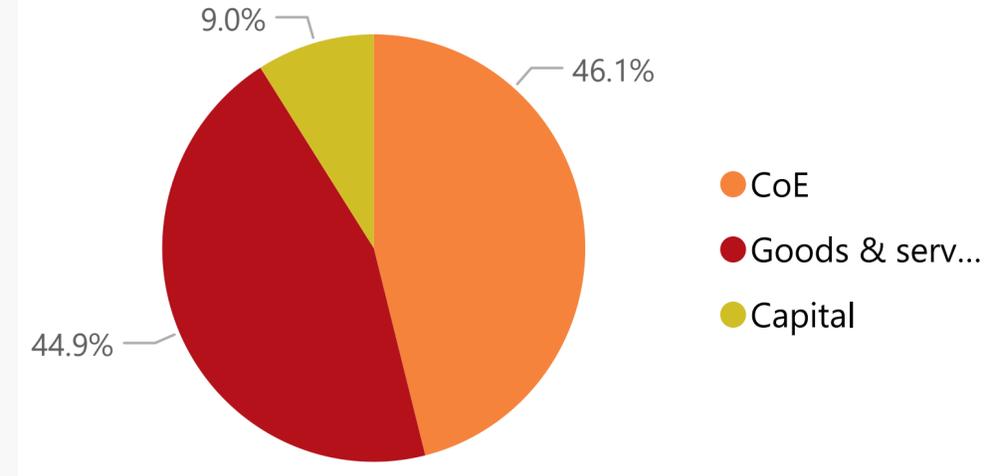
Approved transfers
(Blank) 33.8%

Actual vs Forecast

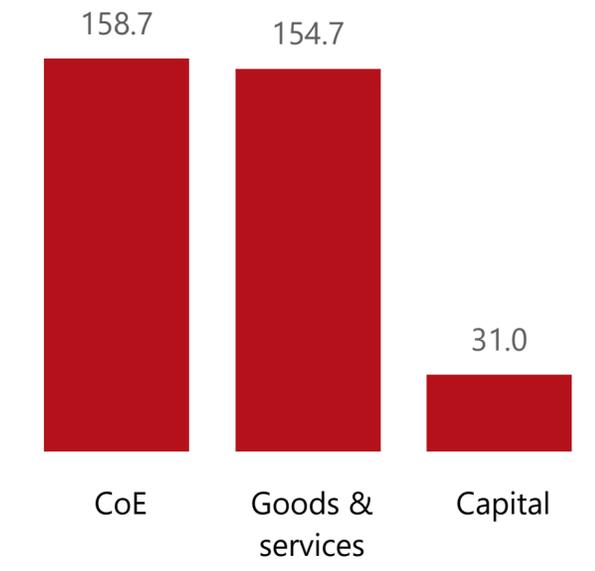
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

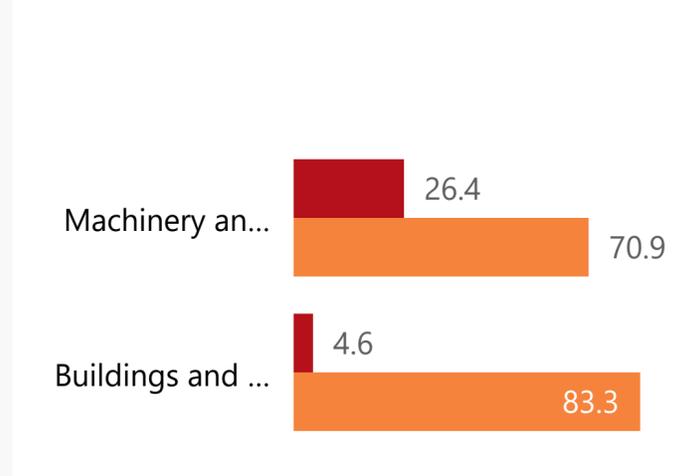
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	246.6	158.7	46.1%
⊕ Goods & services	692.5	154.7	44.9%
⊕ Capital	394.6	31.0	9.0%
Total	1,333.7	344.4	100.0%