

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

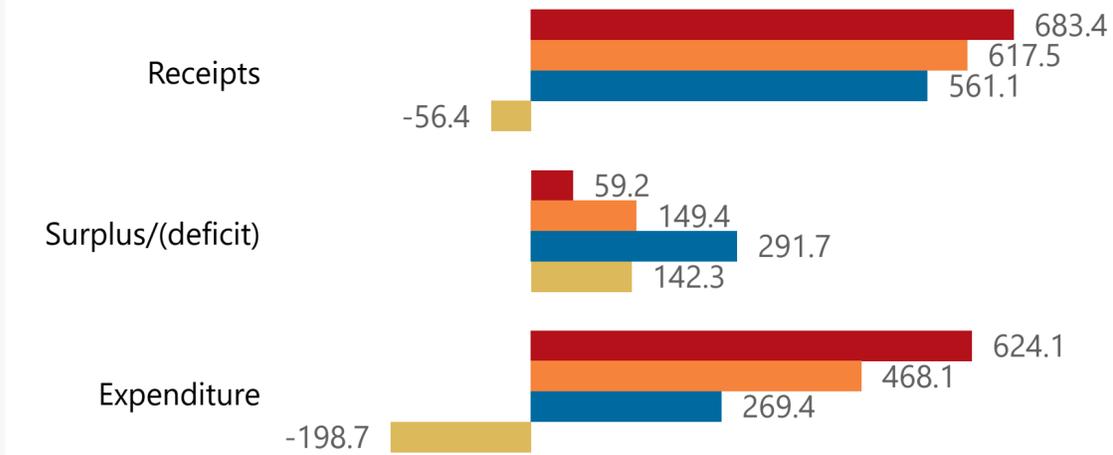
Approved receipts
683.4 82.1%

Approved spending
624.1 43.2%

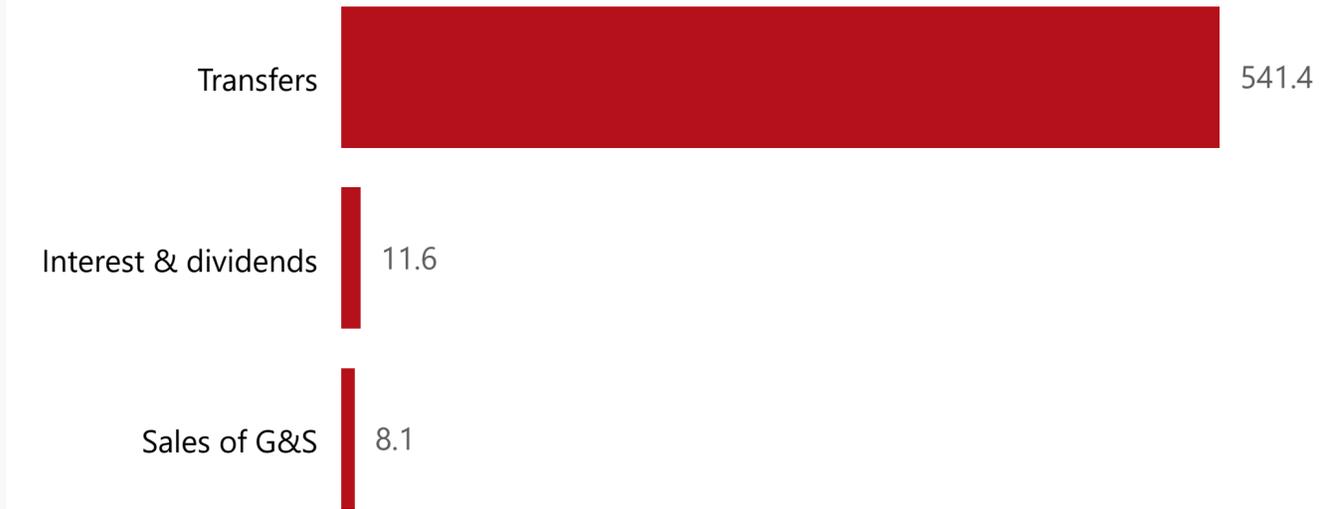
Surplus/(deficit)
59.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

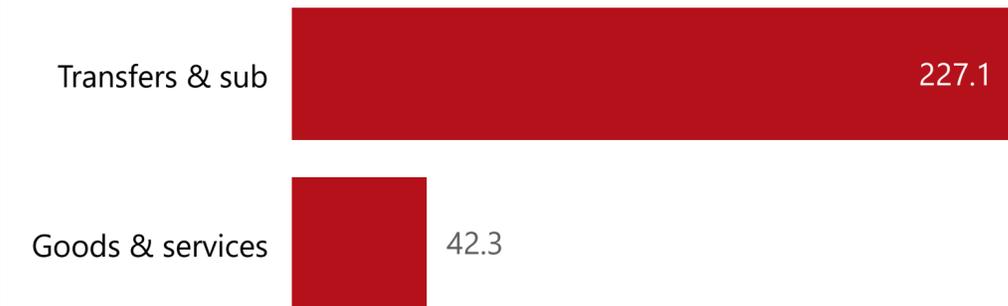
Department

Science, Technology and Innovation

Entity

Technology Innovation Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

34.0 23.8%

Approved transfers

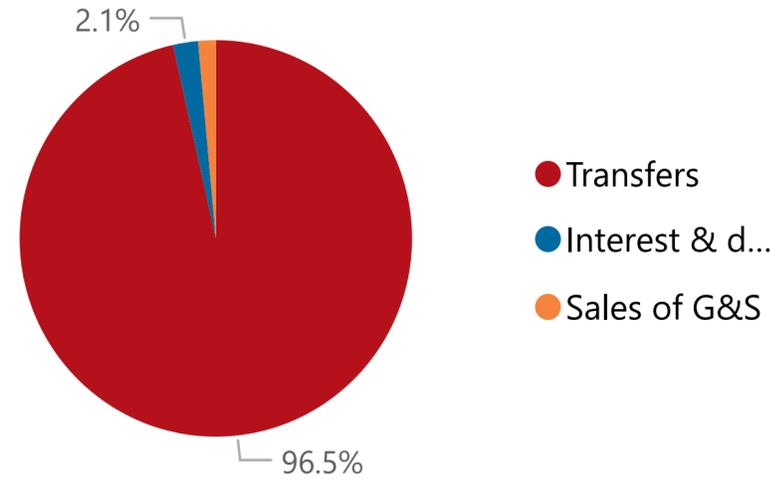
635.9 85.2%

Actual vs Forecast

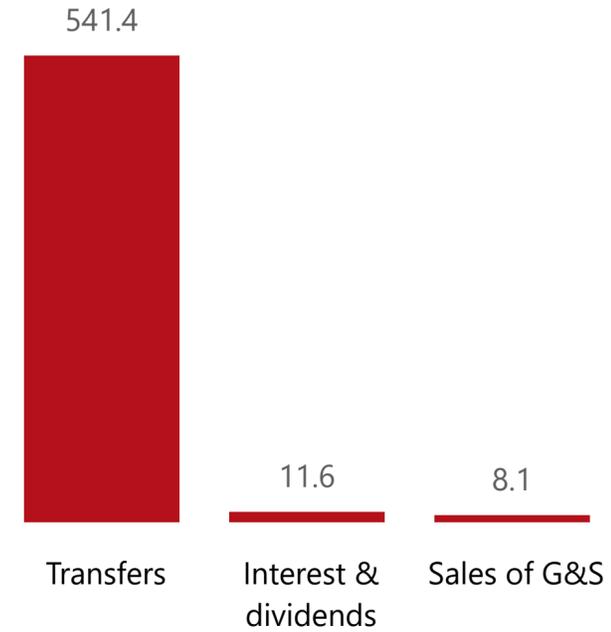
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	635.9	541.4	96.5%
⊕ Interest & dividends	13.5	11.6	2.1%
⊕ Sales of G&S	34.0	8.1	1.4%
Total	683.4	561.1	100.0%

Public Entities Spending



national treasury

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National Treasury
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- R billion
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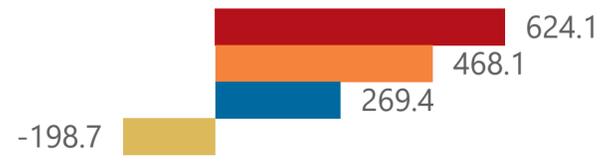
Approved CoE
130.9 (Blank)

Approved G&S
35.4 119.6%

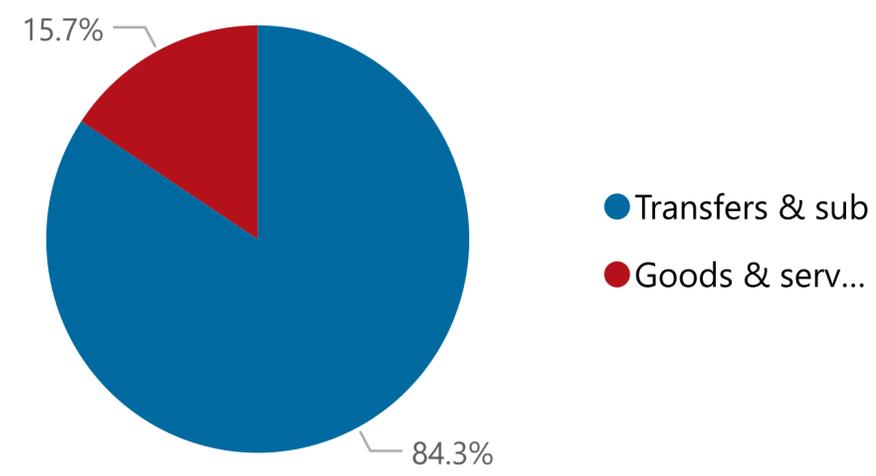
Approved transfers
457.9 82.1%

Actual vs Forecast

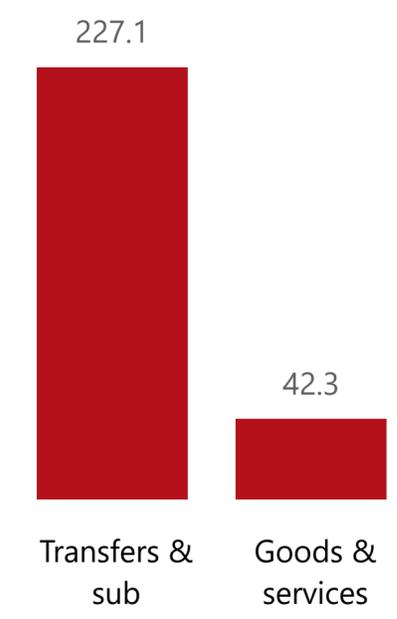
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	457.9	227.1	84.3%
⊕ Goods & services	35.4	42.3	15.7%
⊕ CoE	130.9		
Total	624.1	269.4	100.0%