

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

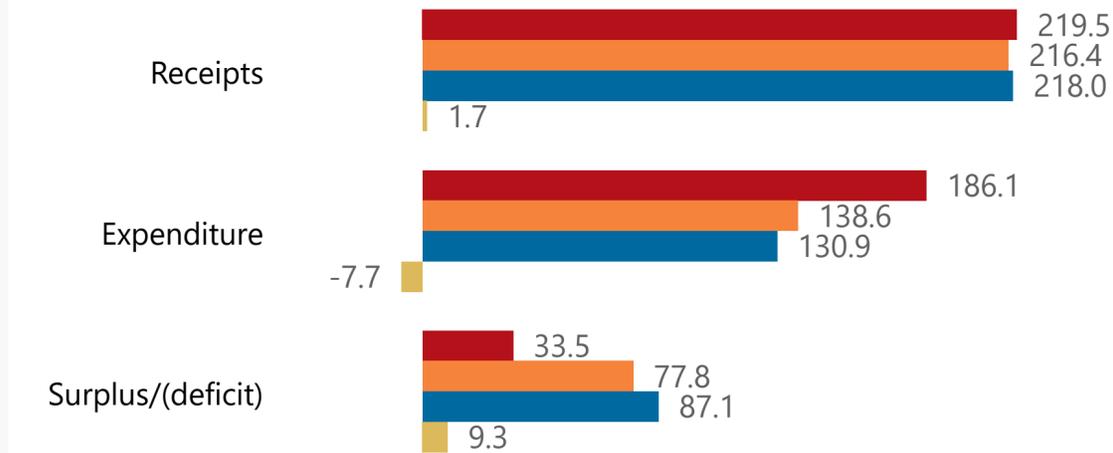
Approved receipts
219.5 99.3%

Approved spending
186.1 70.4%

Surplus/(deficit)
33.5

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

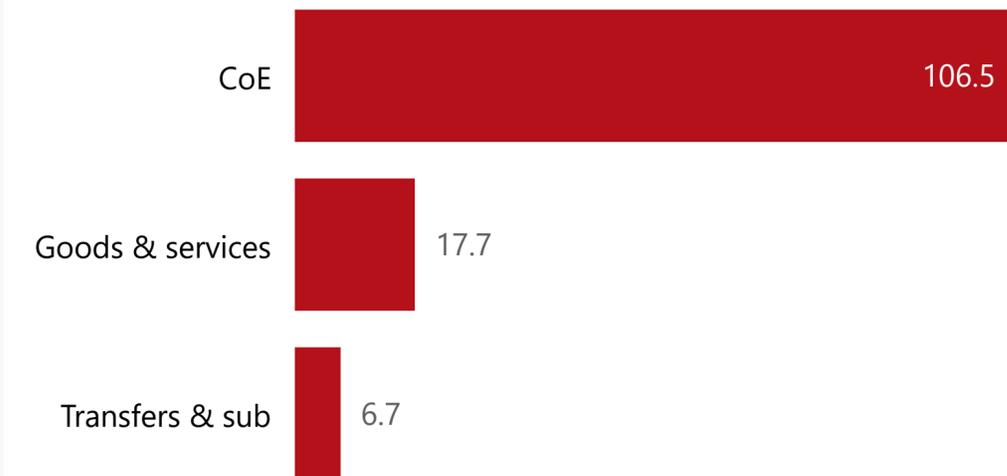
Department

Social Development

Entity

National Development Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

Approved sales of G&S

(Blank) (Blank)

Approved transfers

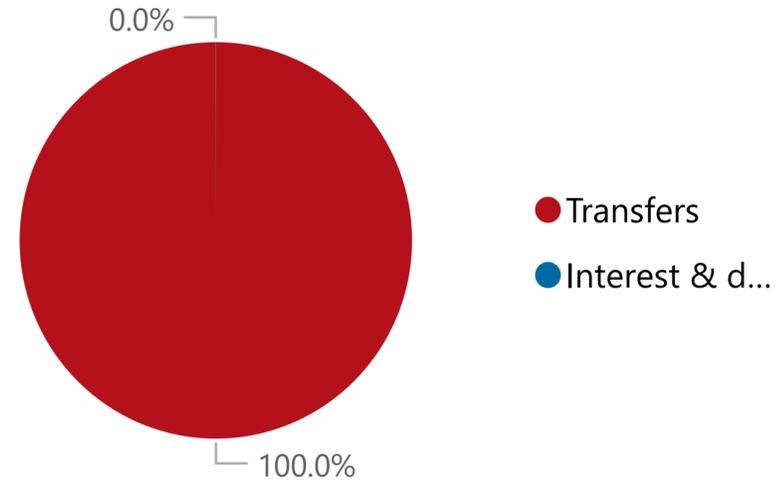
216.3 100.8%

Actual vs Forecast

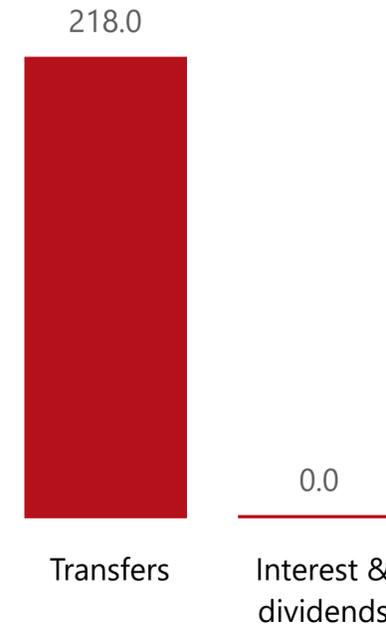
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

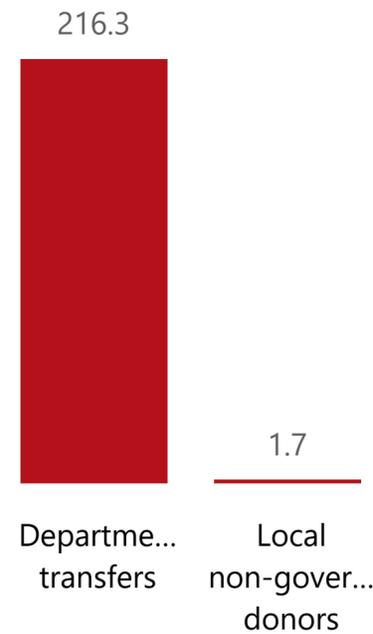
Department

Social Development

Entity

National Development Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	216.3	218.0	100.0%
⊕ Interest & dividends	3.2	0.0	0.0%
Total	219.5	218.0	100.0%

Public Entities Spending



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
161.4 66.0%

Approved G&S
24.7 71.7%

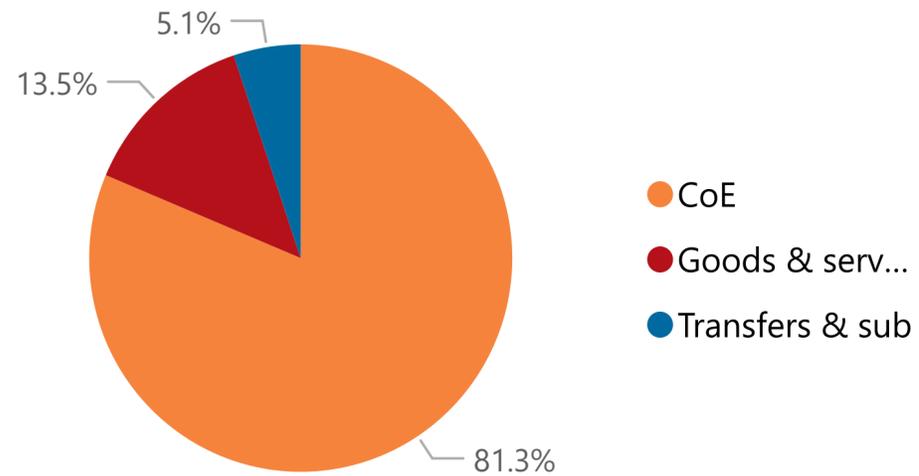
Approved transfers
(Blank) 99.3%

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	161.4	106.5	81.3%
⊕ Goods & services	24.7	17.7	13.5%
⊕ Transfers & sub		6.7	5.1%
Total	186.1	130.9	100.0%