

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

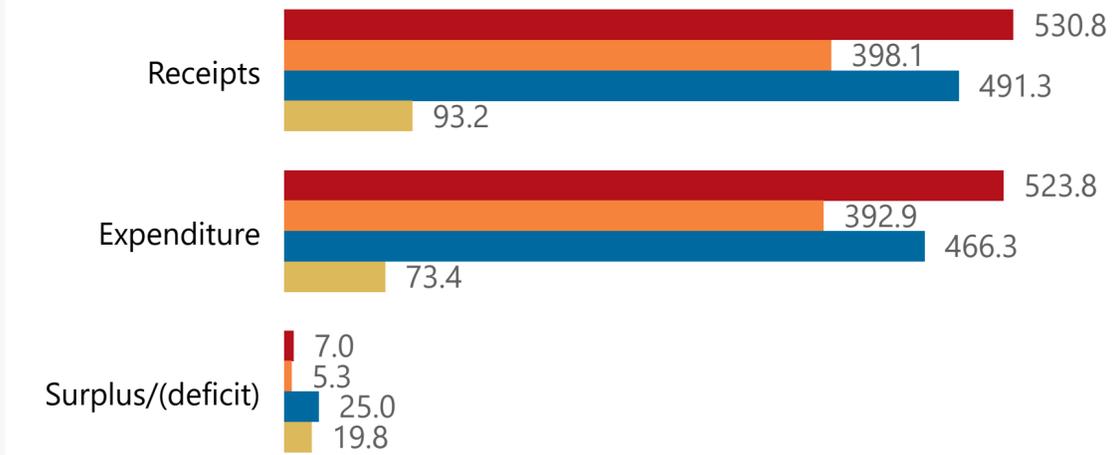
Approved receipts
530.8 92.6%

Approved spending
523.8 89.0%

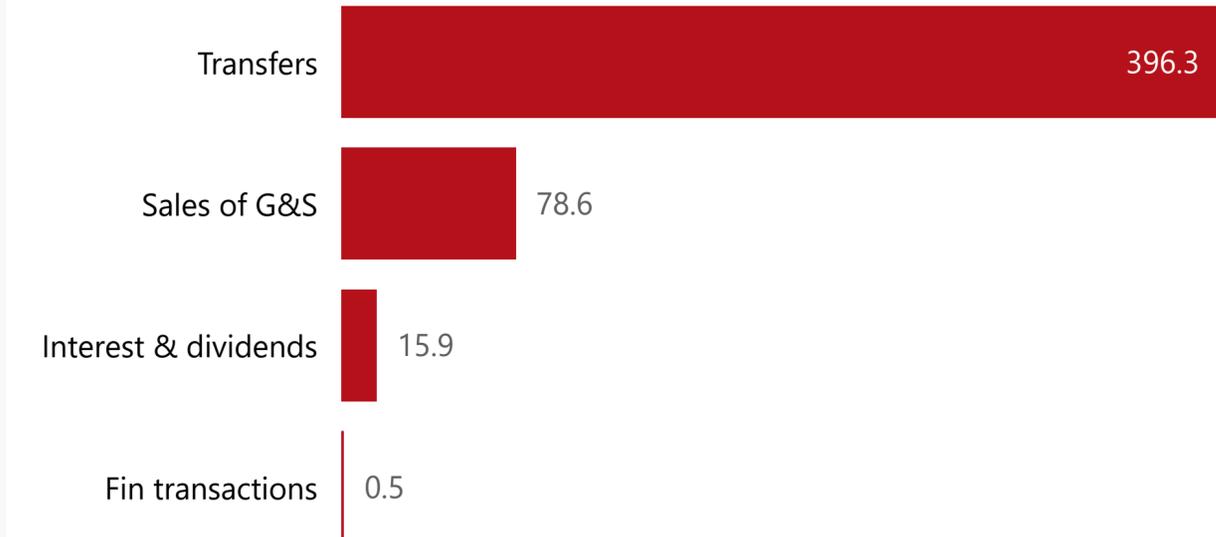
Surplus/(deficit)
7.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



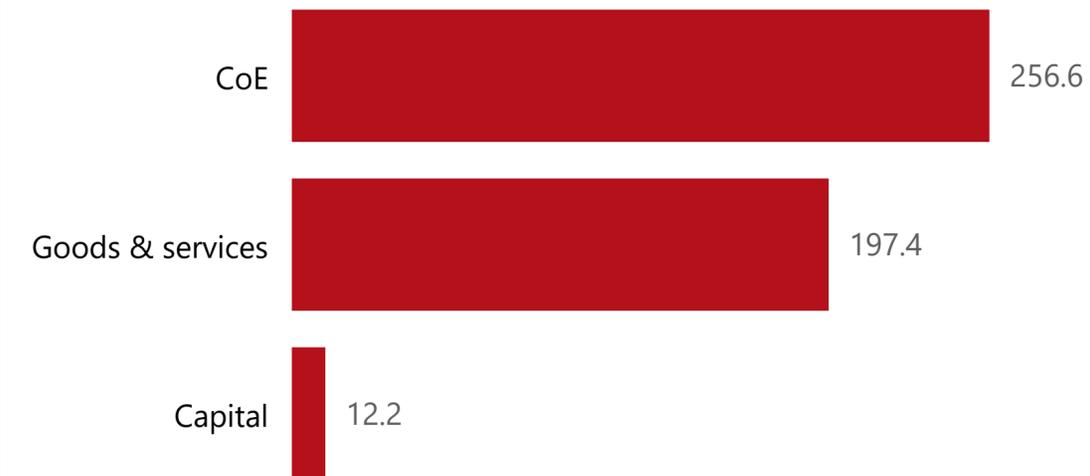
Quarter

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

71.8 109.4%

Approved transfers

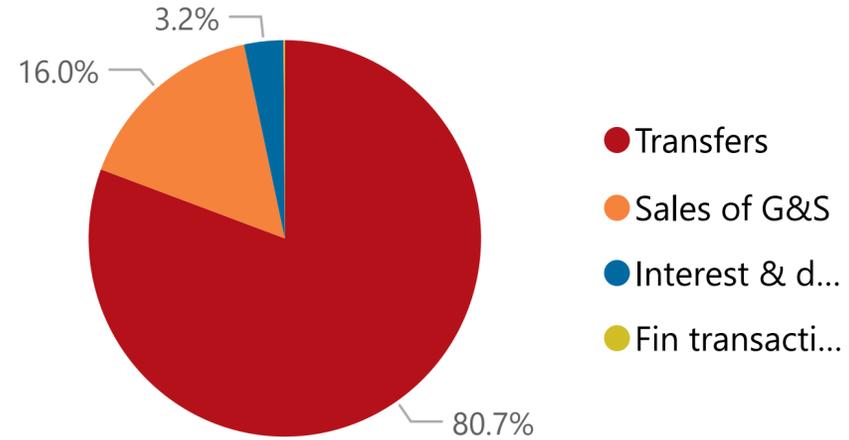
440.3 90.0%

Actual vs Forecast

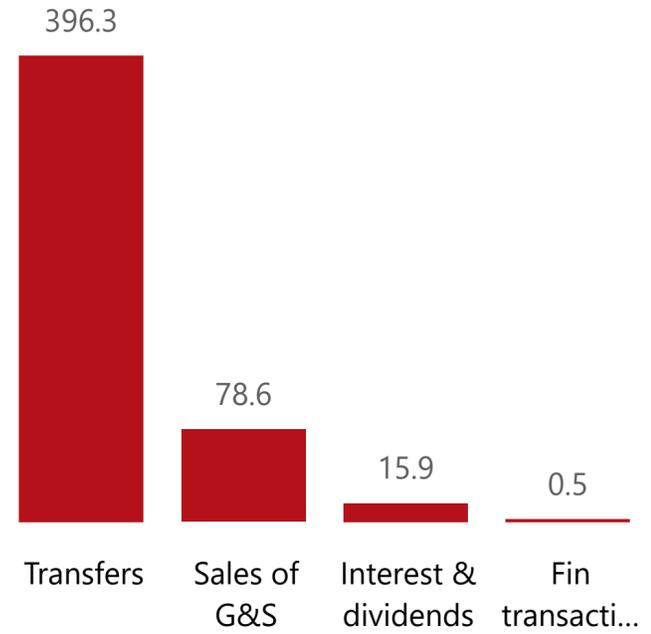
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Trade, Industry and Competition

Entity

Competition Commission

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	440.3	396.3	80.7%
⊕ Sales of G&S	71.8	78.6	16.0%
⊕ Interest & dividends	18.7	15.9	3.2%
⊕ Fin transactions		0.5	0.1%
Total	530.8	491.3	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
350.1 73.3%

Approved G&S
173.3 113.9%

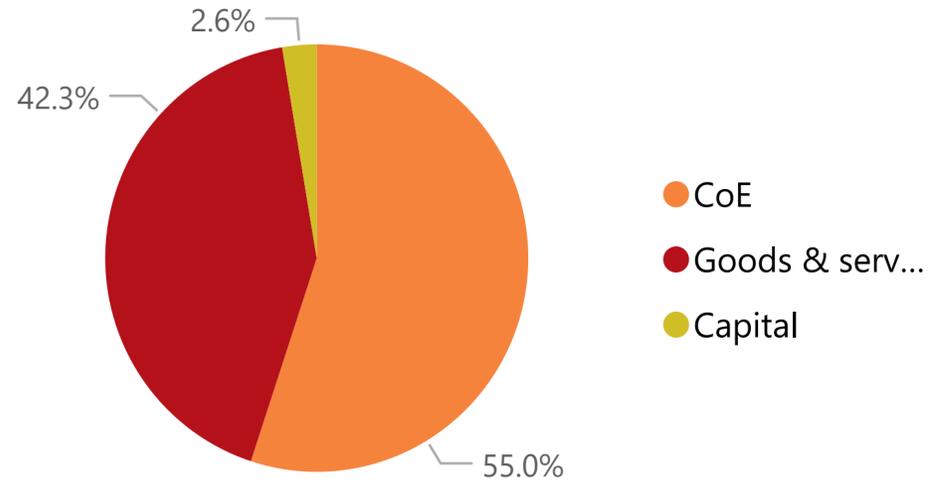
Approved transfers
(Blank) 92.6%

Actual vs Forecast

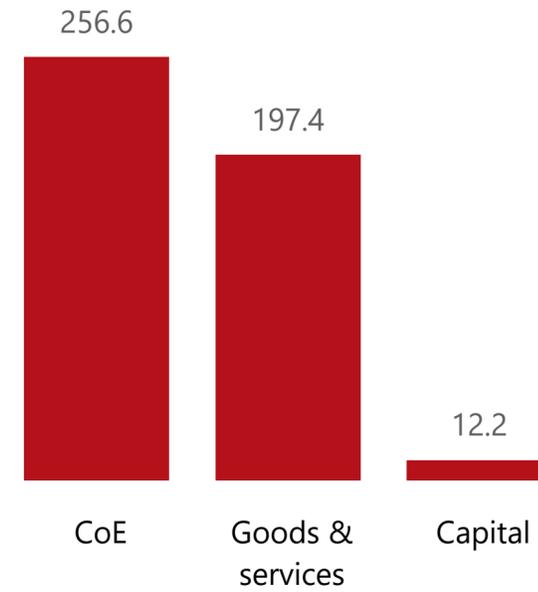
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

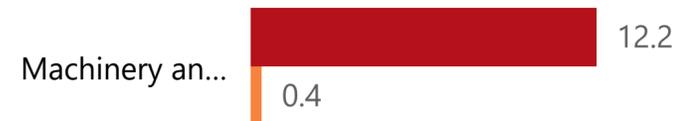
Trade, Industry and Competition

Entity

Competition Commission

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	350.1	256.6	55.0%
⊕ Goods & services	173.3	197.4	42.3%
⊕ Capital	0.5	12.2	2.6%
Total	523.8	466.3	100.0%