

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

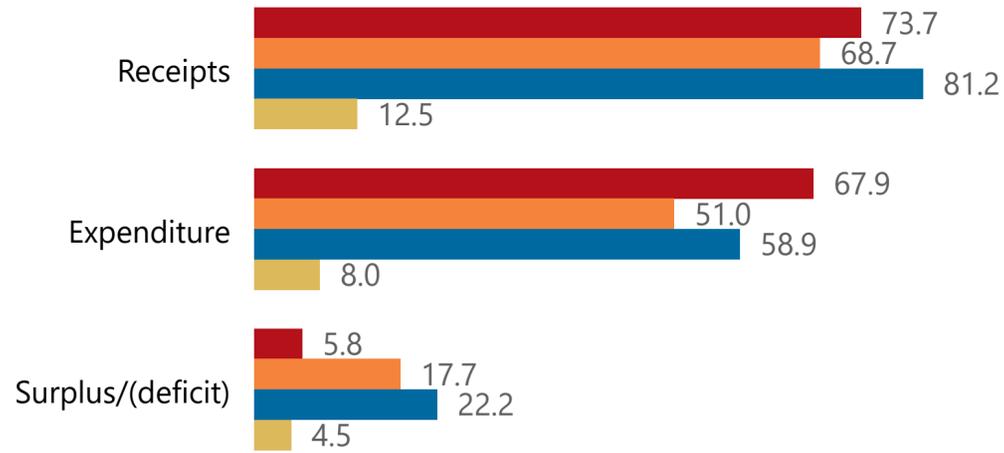
Approved receipts
73.7 110.2%

Approved spending
67.9 86.9%

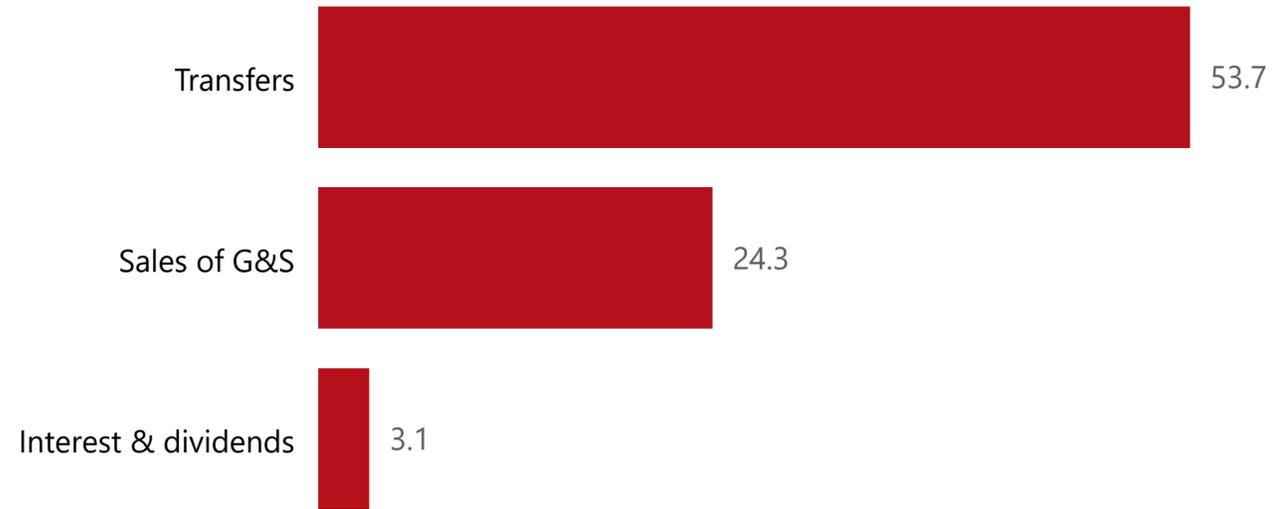
Surplus/(deficit)
5.8

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

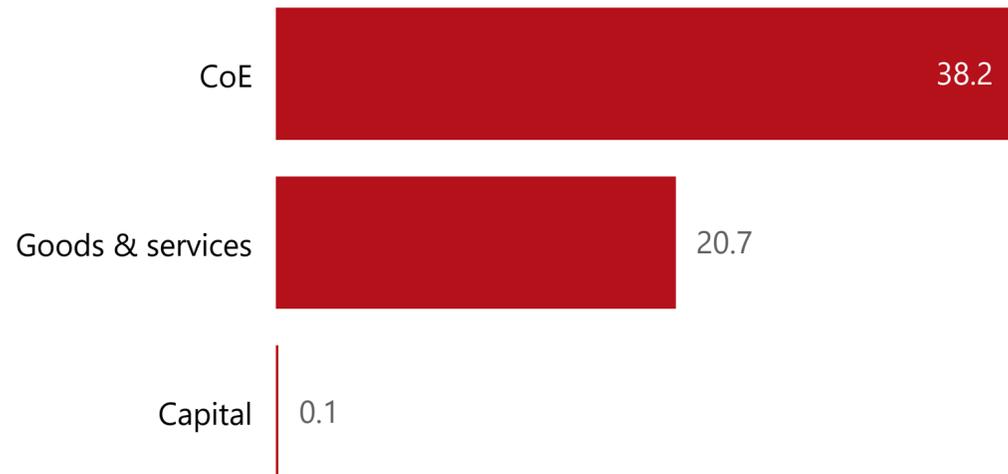
Department

Trade, Industry and Competition

Entity

National Consumer Tribunal

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



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Approved sales of G&S

18.7 129.9%

Approved transfers

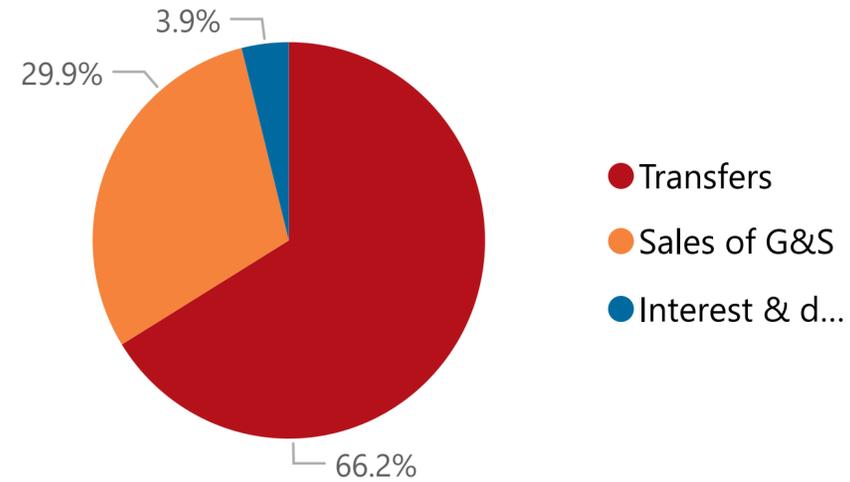
53.7 100.0%

Actual vs Forecast

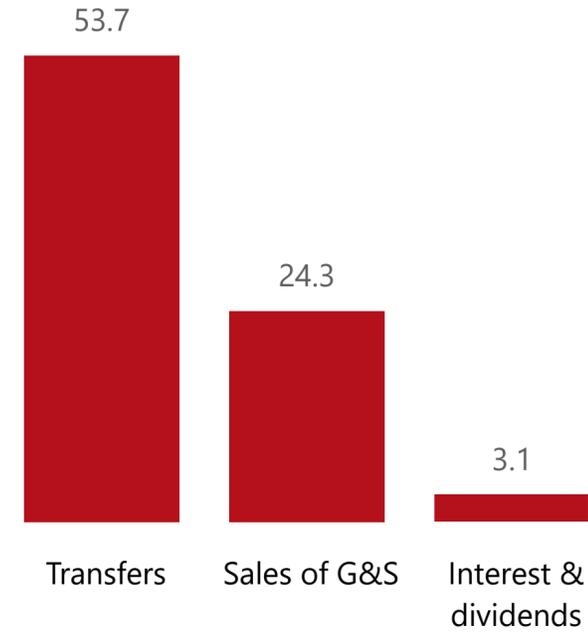
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	53.7	53.7	66.2%
⊕ Sales of G&S	18.7	24.3	29.9%
⊕ Interest & dividends	1.3	3.1	3.9%
Total	73.7	81.2	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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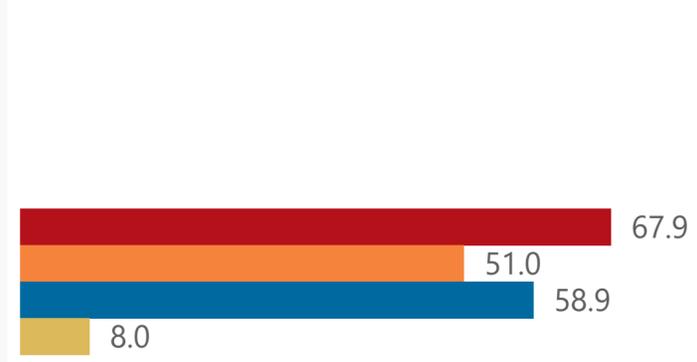
Approved CoE
53.4 71.5%

Approved G&S
14.1 146.1%

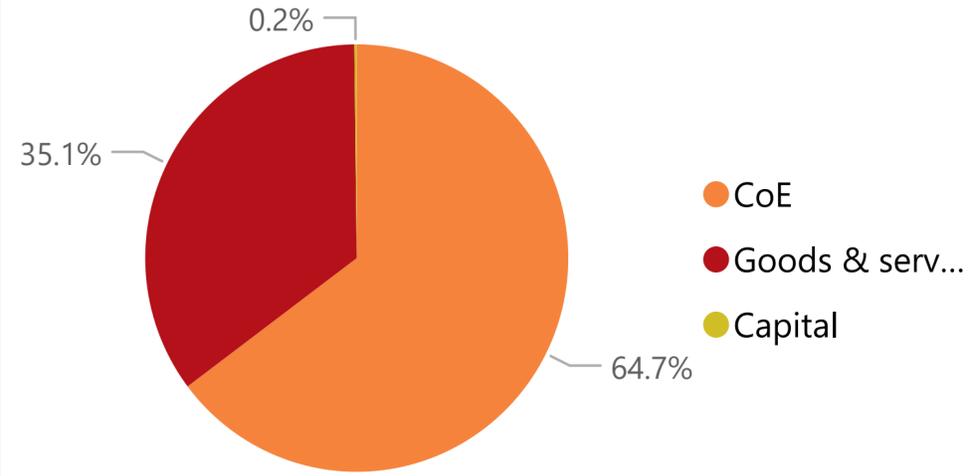
Approved transfers
(Blank) 110.2%

Actual vs Forecast

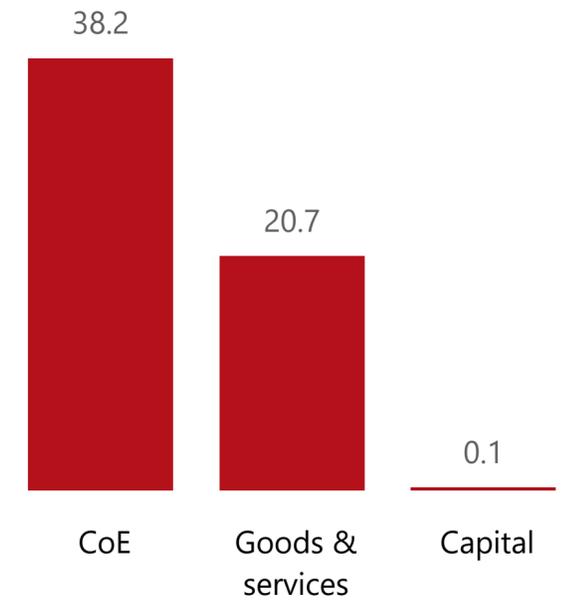
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

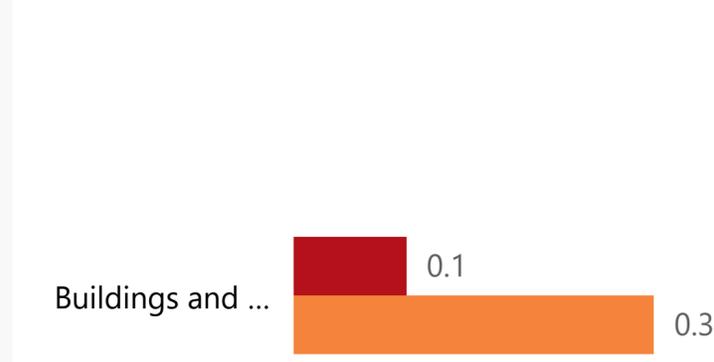
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	53.4	38.2	64.7%
⊕ Goods & services	14.1	20.7	35.1%
⊕ Capital	0.3	0.1	0.2%
Total	67.9	58.9	100.0%