

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

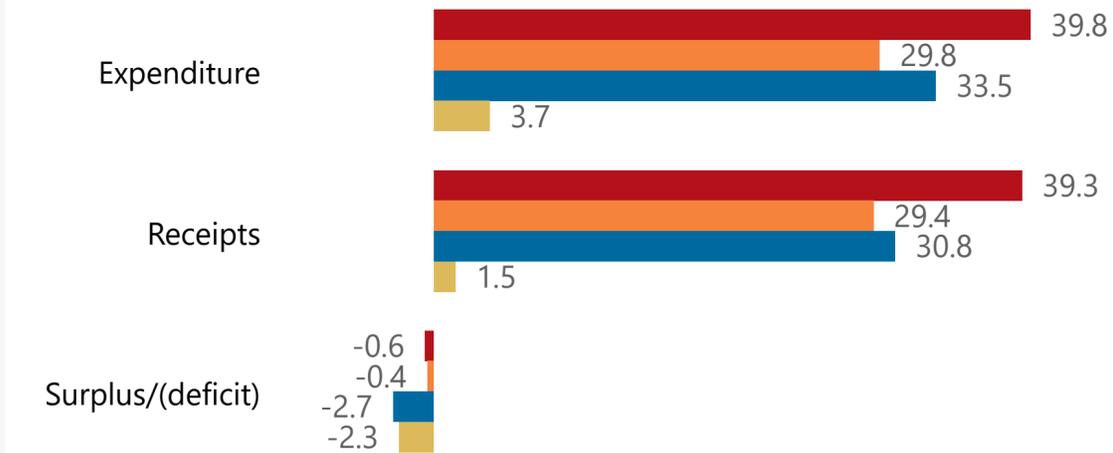
Approved receipts  
**39.3** 78.5%

Approved spending  
**39.8** 84.1%

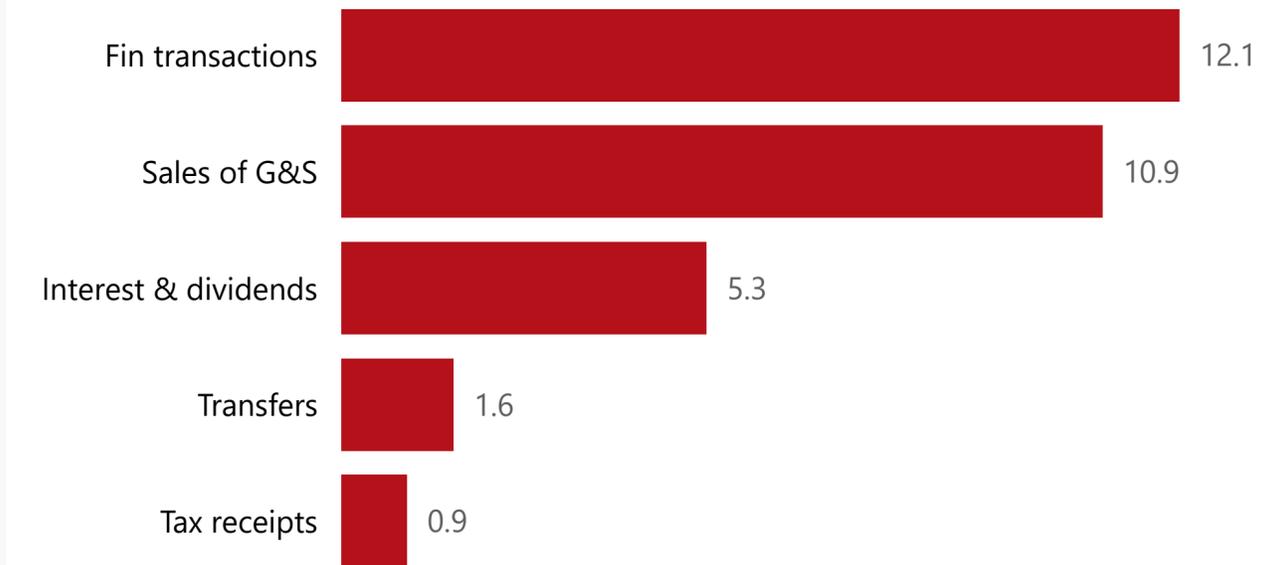
Surplus/(deficit)  
**-0.6**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

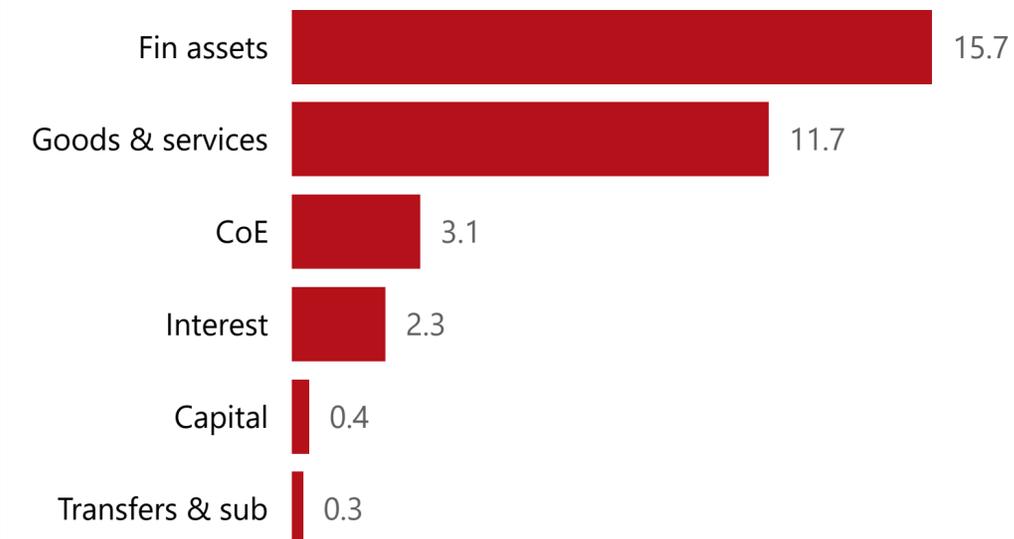
## Department

Trade, Industry and Competition

## Entity

All

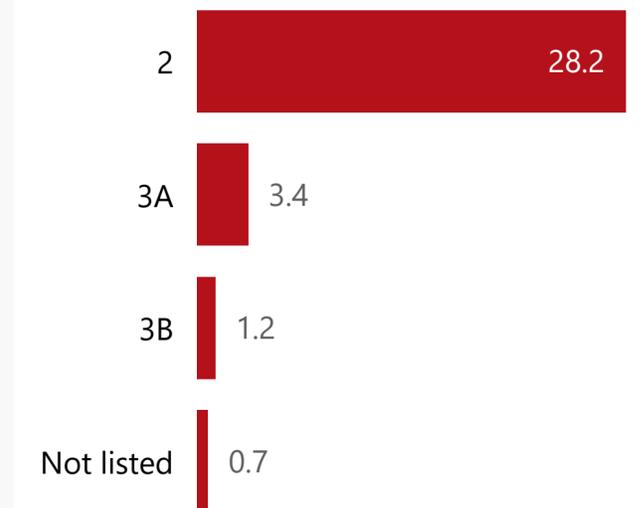
## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

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- R billion
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- R thousand

Approved sales of G&S

13.3 82.6%

Approved transfers

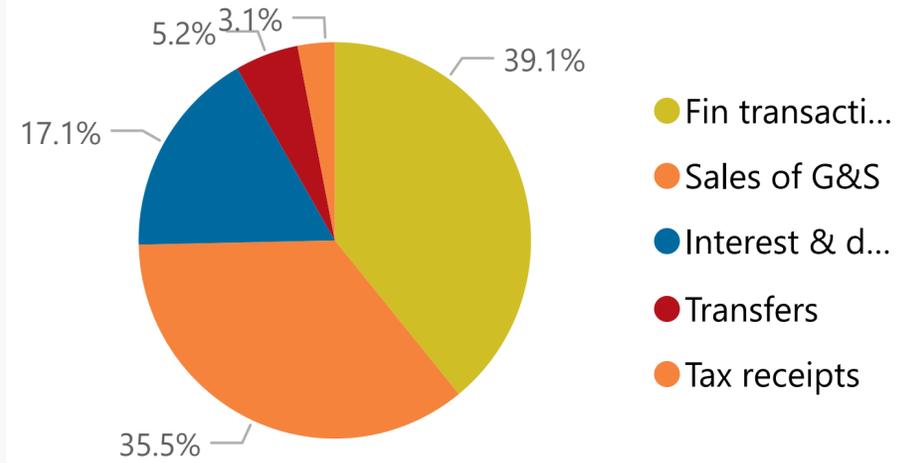
1.7 94.6%

## Actual vs Forecast

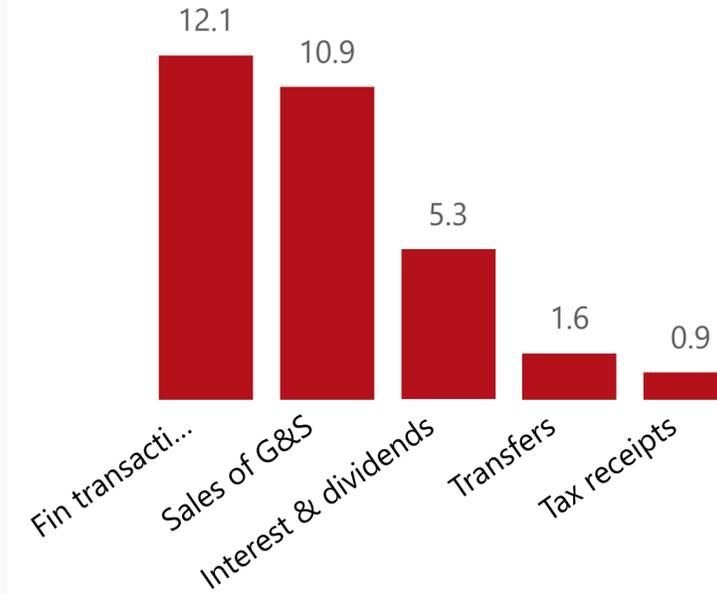
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

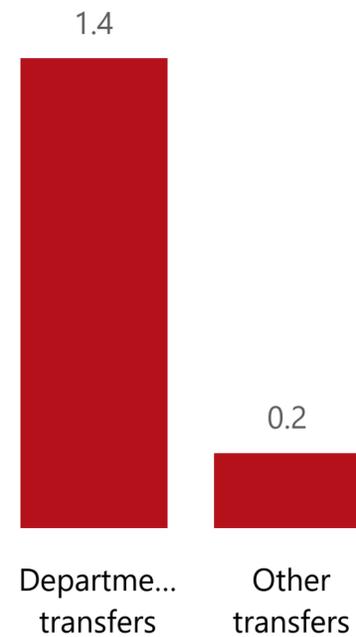
## Department

Trade, Industry and Competition

## Entity

All

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Fin transactions	15.8	12.1	39.1%
⊕ Sales of G&S	13.3	10.9	35.5%
⊕ Interest & dividends	7.7	5.3	17.1%
⊕ Transfers	1.7	1.6	5.2%
⊕ Tax receipts	0.8	0.9	3.1%
<b>Total</b>	<b>39.3</b>	<b>30.8</b>	<b>100.0%</b>

# Public Entities Spending



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE  
**4.5** 70.2%

Approved G&S  
**13.8** 84.7%

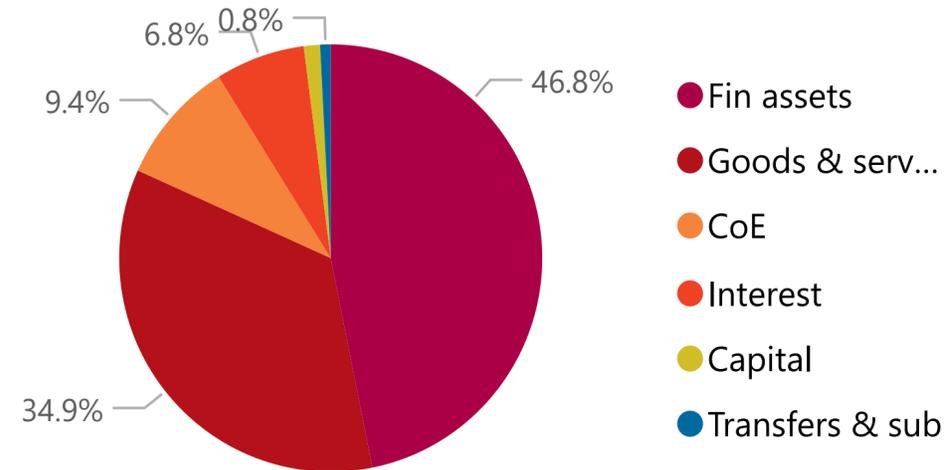
Approved transfers  
**0.5** 78.5%

## Actual vs Forecast

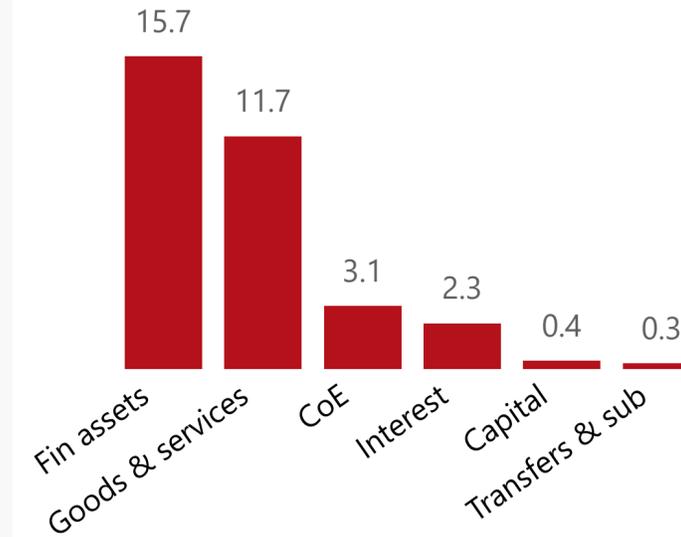
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

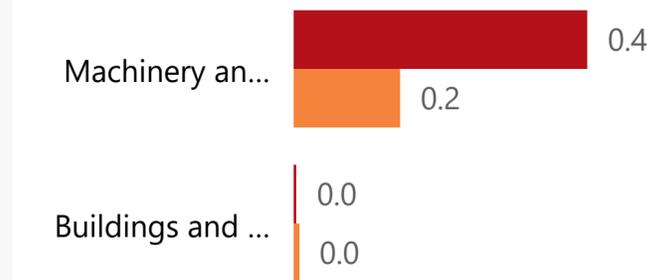
## Cluster

## Department

## Entity

## Capital assets

● YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Fin assets	18.5	15.7	46.8%
⊕ Goods & services	13.8	11.7	34.9%
⊕ CoE	4.5	3.1	9.4%
⊕ Interest	2.2	2.3	6.8%
⊕ Capital	0.3	0.4	1.2%
⊕ Transfers & sub	0.5	0.3	0.8%
<b>Total</b>	<b>39.8</b>	<b>33.5</b>	<b>100.0%</b>