

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

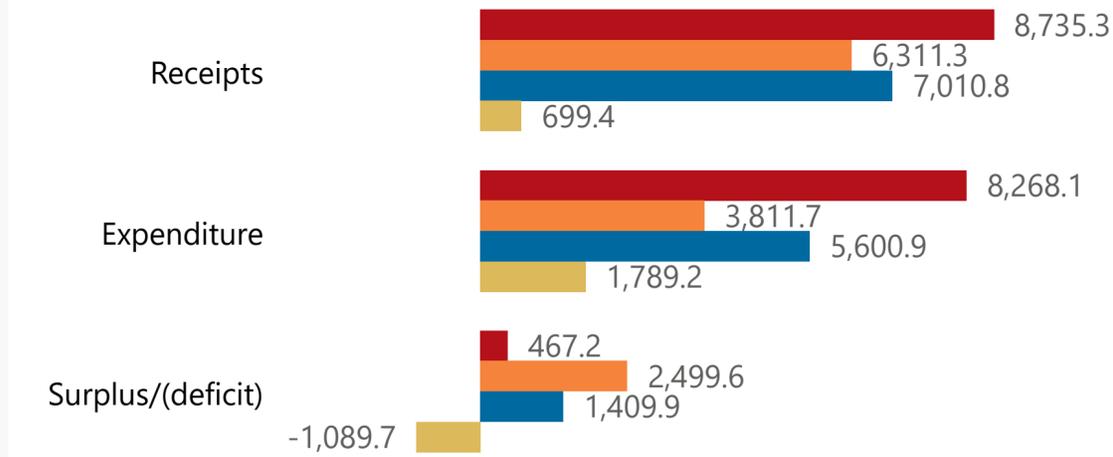
Approved receipts
8,735.3 80.3%

Approved spending
8,268.1 67.7%

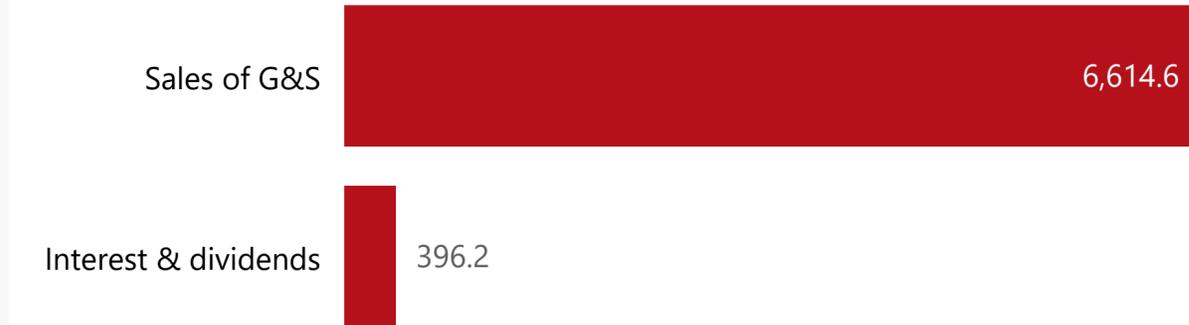
Surplus/(deficit)
467.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

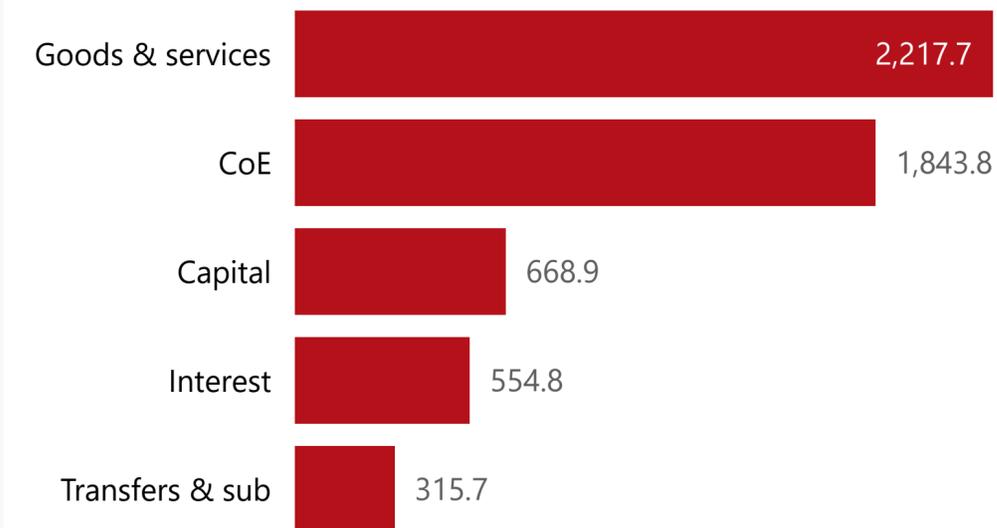
Department

Transport

Entity

Airports Company South Africa

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Approved sales of G&S

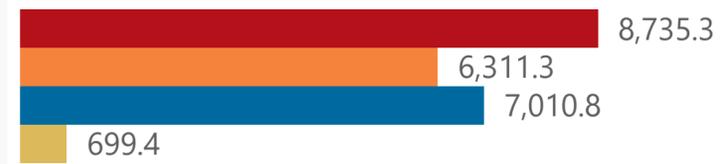
8,735.3 75.7%

Approved transfers

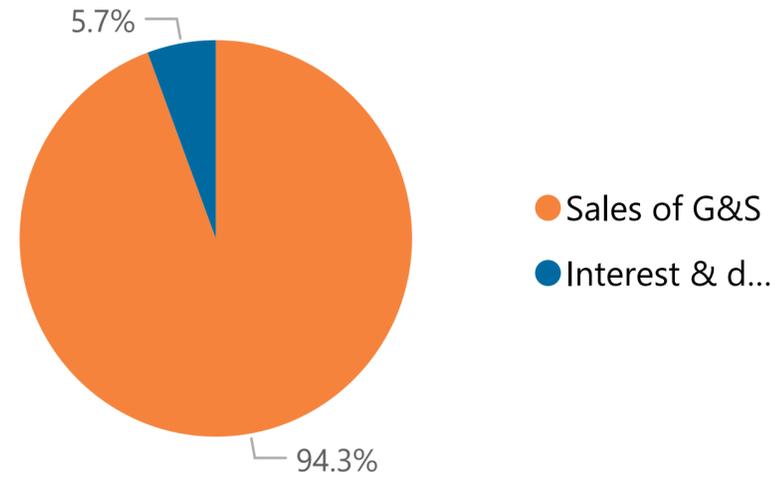
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Actual vs Forecast

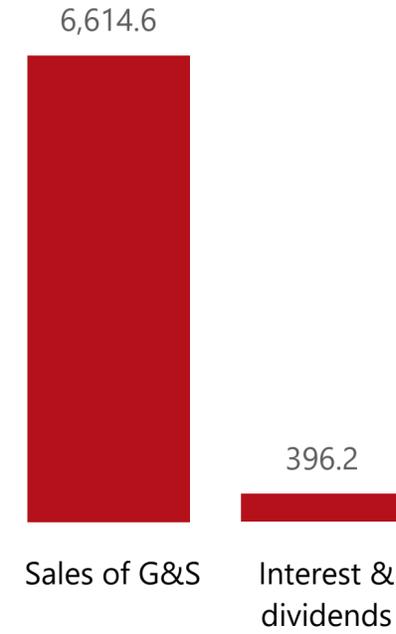
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Transport

Entity

Airports Company South Africa

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	8,735.3	6,614.6	94.3%
⊕ Interest & dividends		396.2	5.7%
Total	8,735.3	7,010.8	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

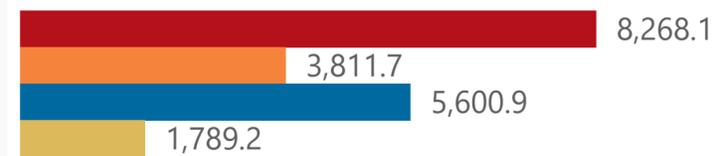
Approved CoE
2,511.3 73.4%

Approved G&S
3,054.9 72.6%

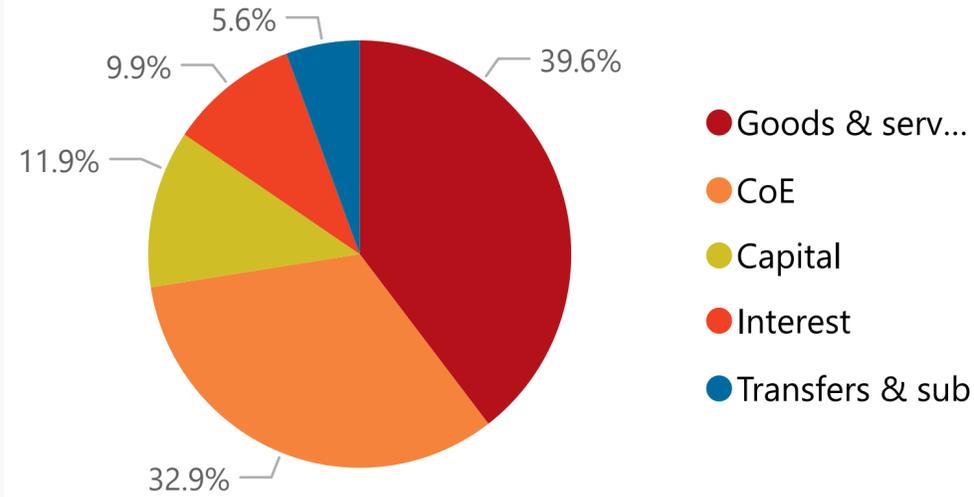
Approved transfers
388.8 80.3%

Actual vs Forecast

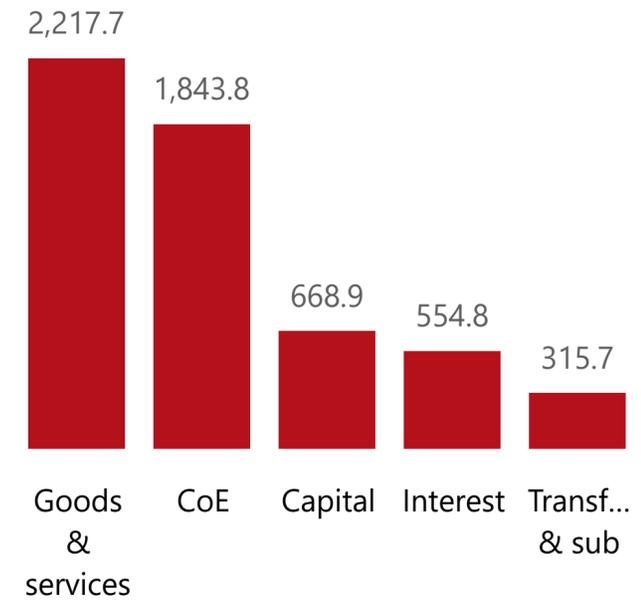
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Transport

Entity

Airports Company South Africa

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	3,054.9	2,217.7	39.6%
⊕ CoE	2,511.3	1,843.8	32.9%
⊕ Capital	2,313.0	668.9	11.9%
⊕ Interest		554.8	9.9%
⊕ Transfers & sub	388.8	315.7	5.6%
Total	8,268.1	5,600.9	100.0%