

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

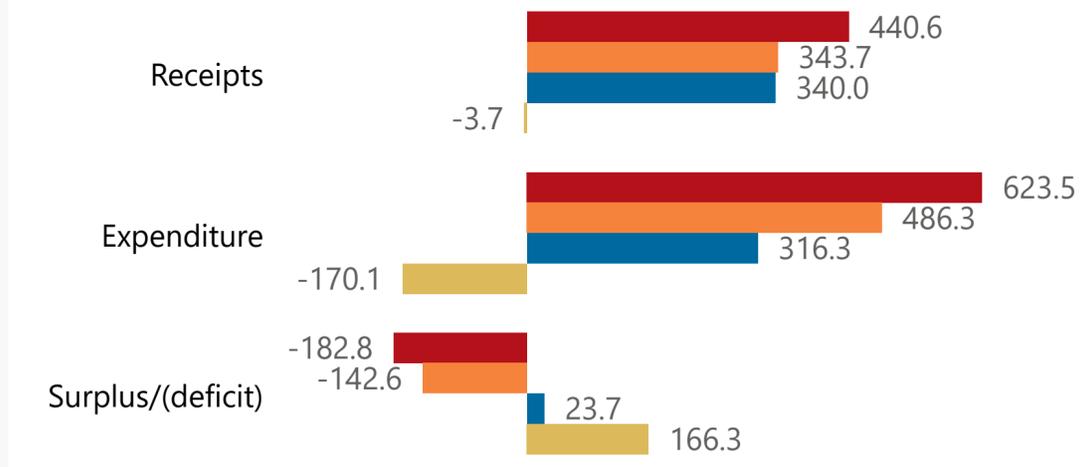
Approved receipts
440.6 77.2%

Approved spending
623.5 50.7%

Surplus/(deficit)
-182.8

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



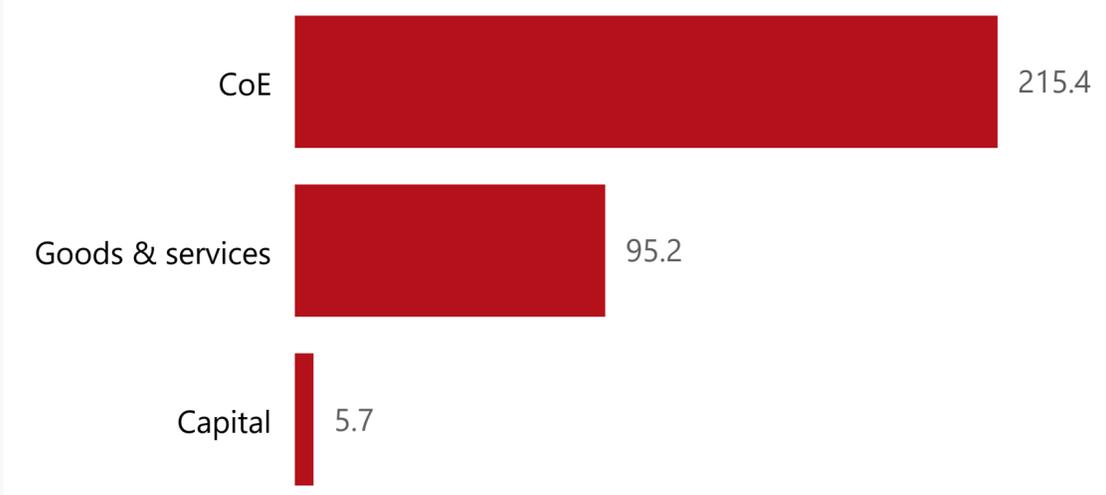
Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

(Blank) (Blank)

Approved transfers

(Blank) (Blank)

Quarter

3

Cluster

All

Department

Transport

Entity

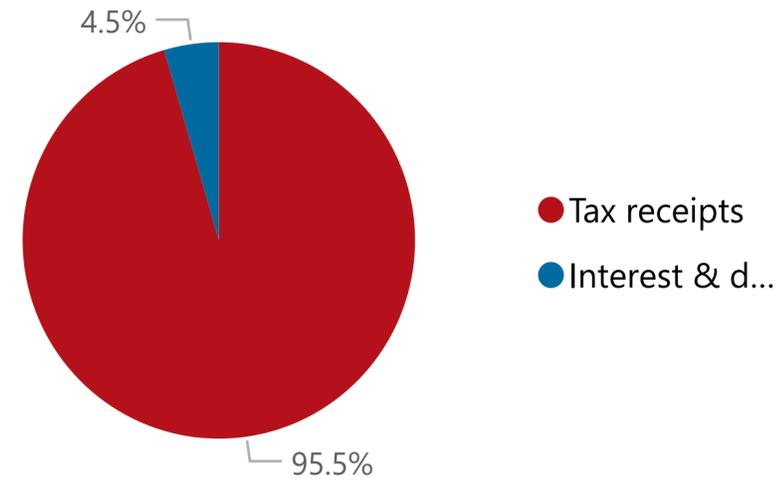
Cross-Border Road Transport Agency

Actual vs Forecast

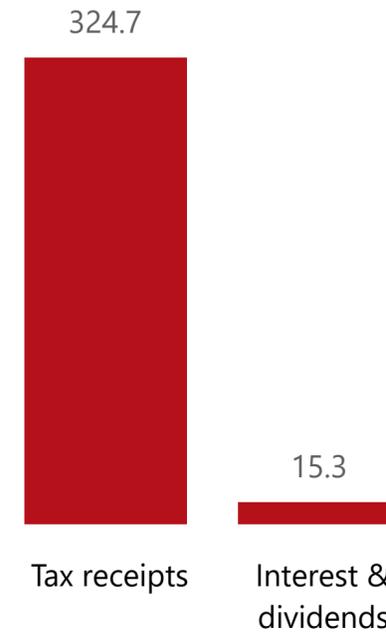
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	425.2	324.7	95.5%
⊕ Interest & dividends	15.5	15.3	4.5%
Total	440.6	340.0	100.0%

Public Entities Spending



national treasury

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- R billion
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- R thousand

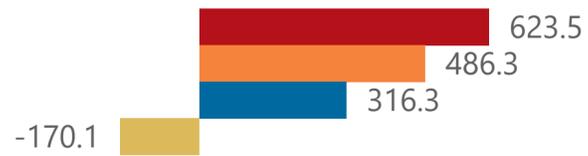
Approved CoE
296.4 72.7%

Approved G&S
130.7 72.8%

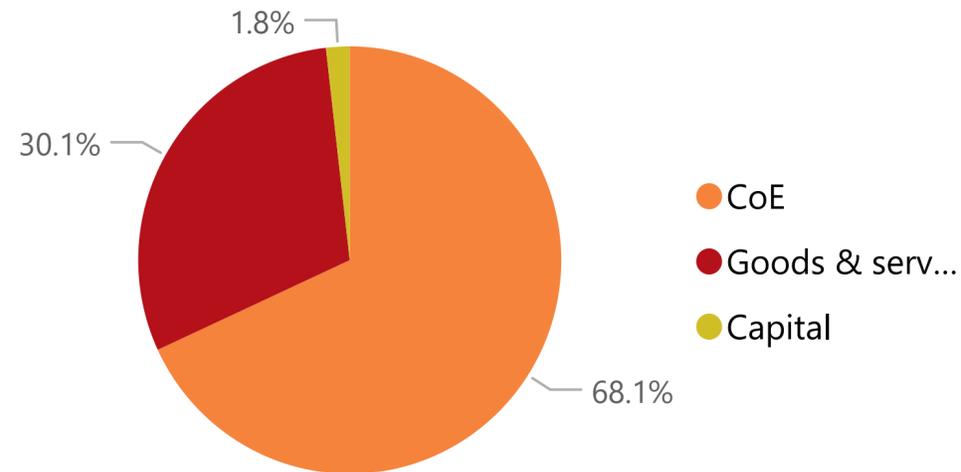
Approved transfers
(Blank) 77.2%

Actual vs Forecast

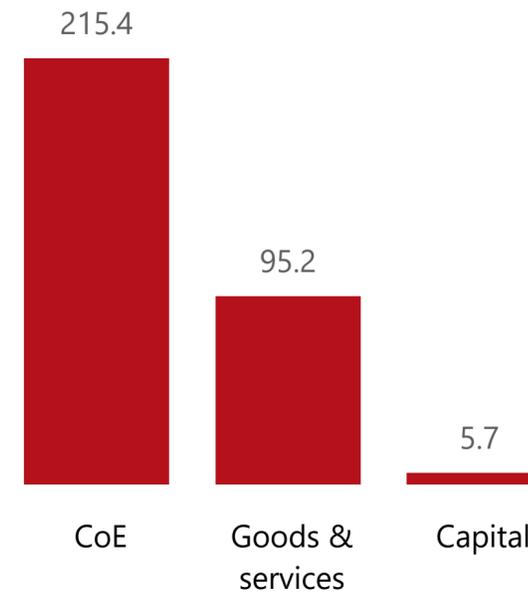
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

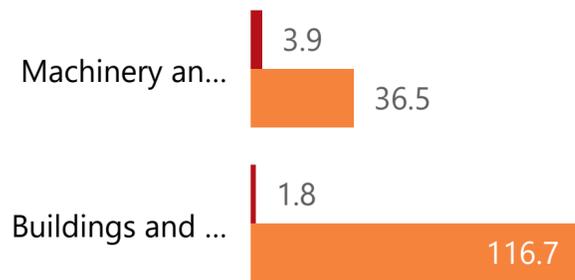
Transport

Entity

Cross-Border Road Transport Agency

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	296.4	215.4	68.1%
⊕ Goods & services	130.7	95.2	30.1%
⊕ Capital	196.4	5.7	1.8%
Total	623.5	316.3	100.0%