

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

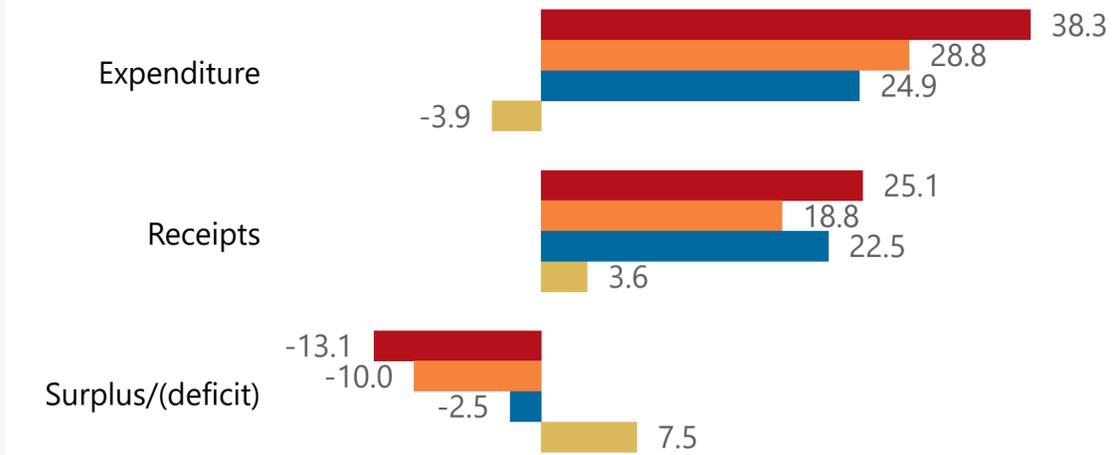
Approved receipts
25.1 89.3%

Approved spending
38.3 65.1%

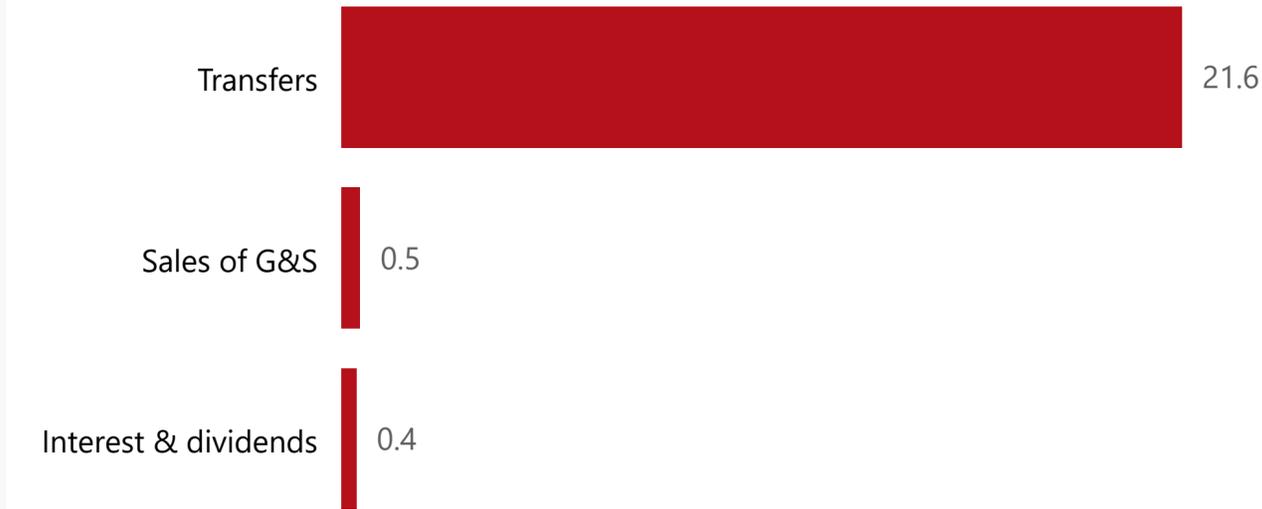
Surplus/(deficit)
-13.1

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



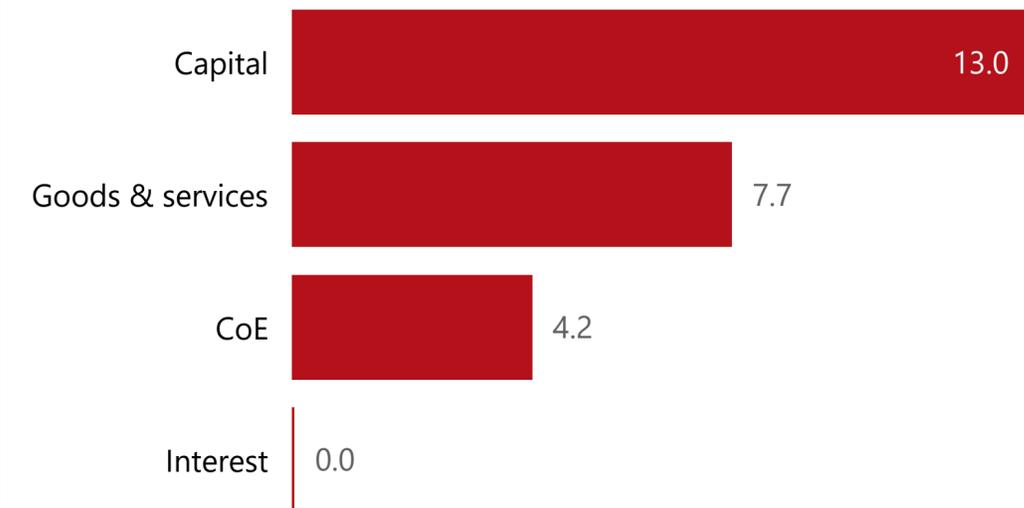
Quarter

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

2.0 24.3%

Approved transfers

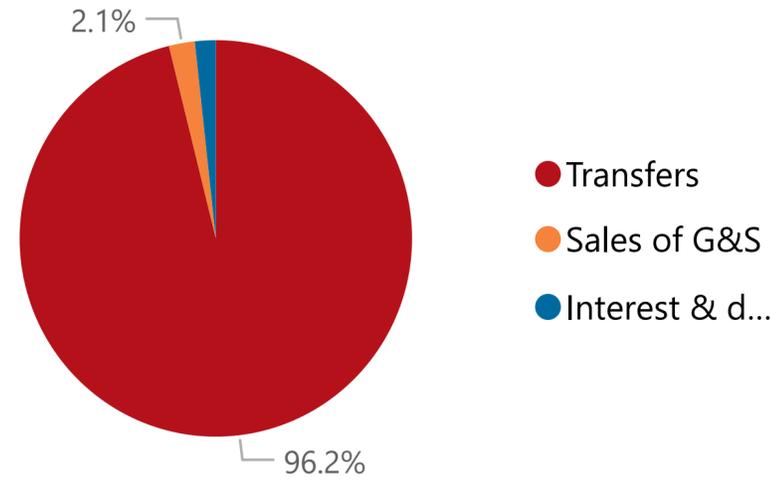
22.9 94.4%

Actual vs Forecast

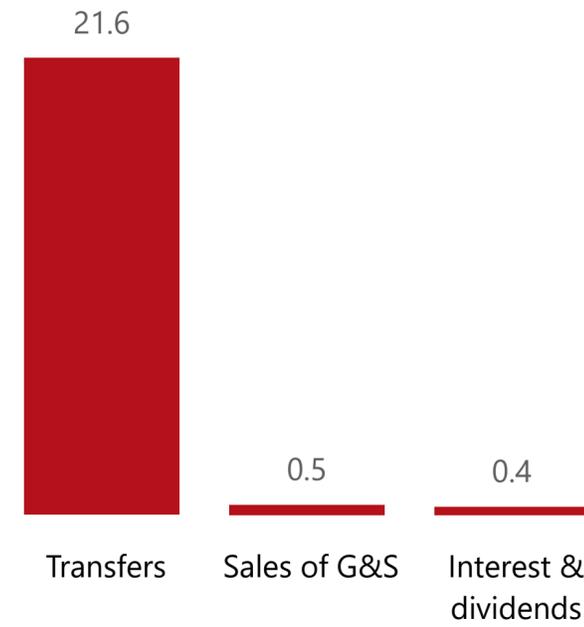
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Transport

Entity

Passenger Rail Agency of South Afri...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	22.9	21.6	96.2%
⊕ Sales of G&S	2.0	0.5	2.1%
⊕ Interest & dividends	0.3	0.4	1.7%
Total	25.1	22.5	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
6.0 70.3%

Approved G&S
7.5 102.9%

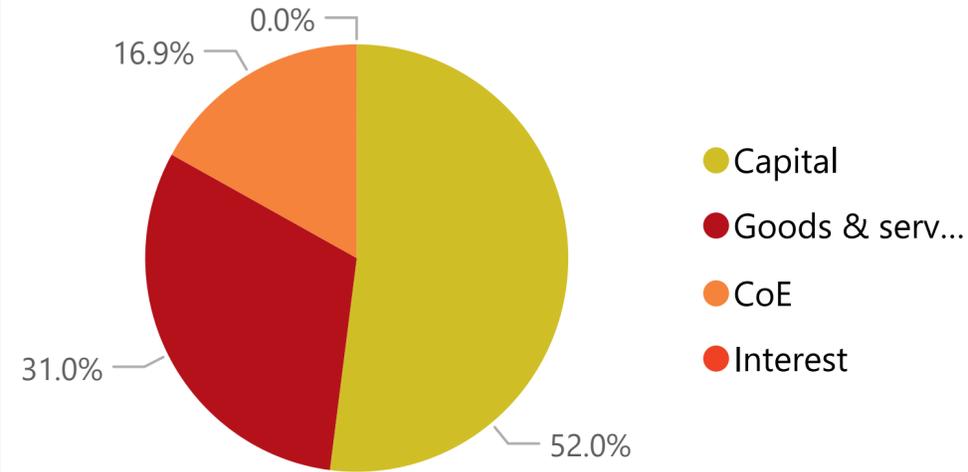
Approved transfers
(Blank) 89.3%

Actual vs Forecast

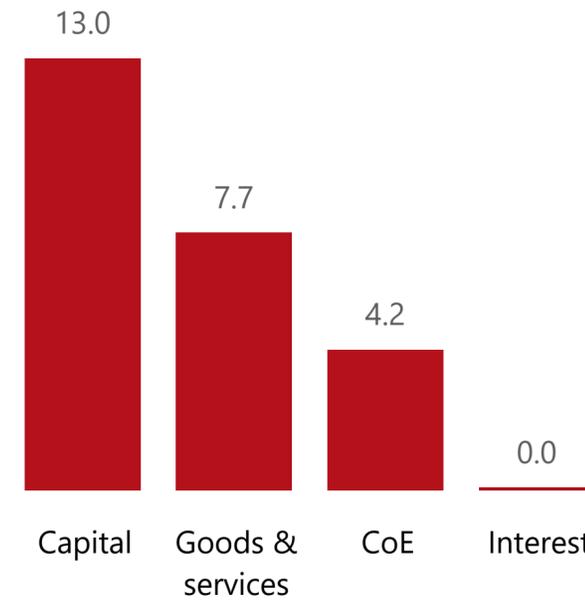
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

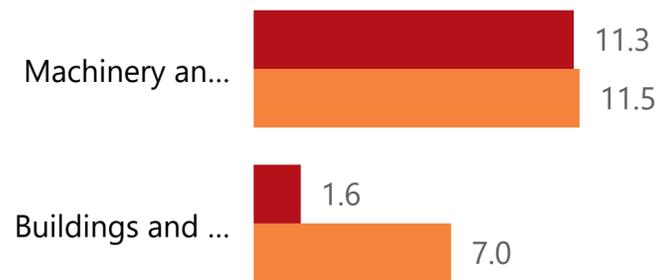
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Capital	24.7	13.0	52.0%
⊕ Goods & services	7.5	7.7	31.0%
⊕ CoE	6.0	4.2	16.9%
⊕ Interest	0.1	0.0	0.0%
Total	38.3	24.9	100.0%