

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

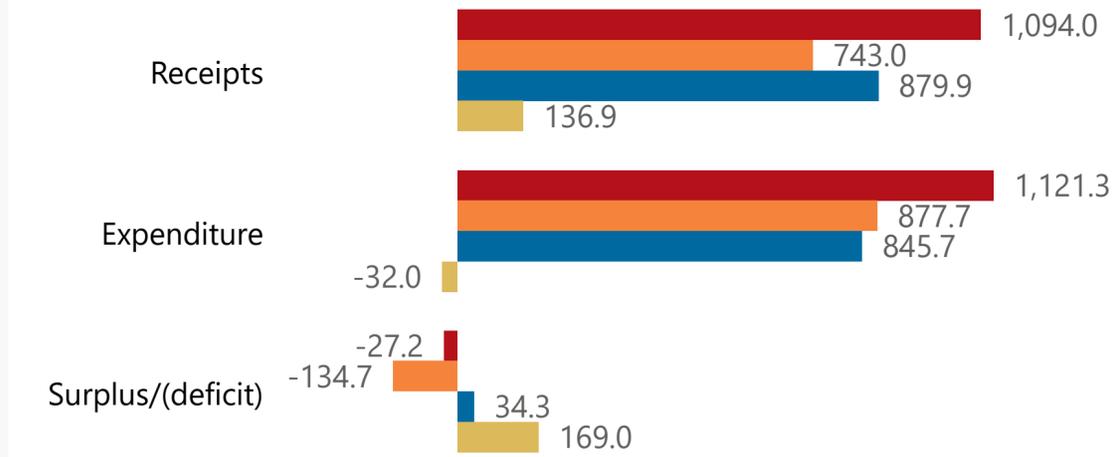
Approved receipts
1,094.0 80.4%

Approved spending
1,121.3 75.4%

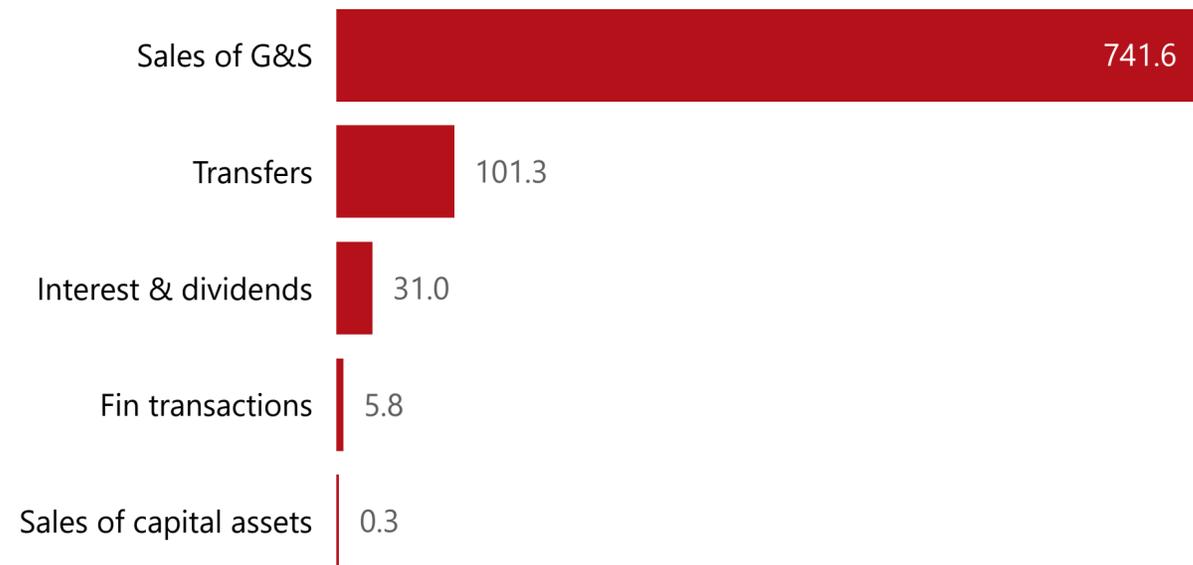
Surplus/(deficit)
-27.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

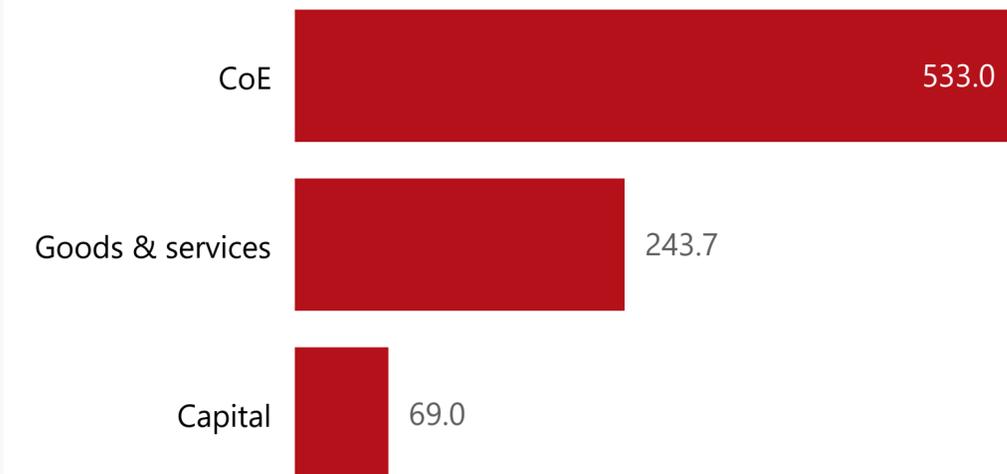
Department

Transport

Entity

South African Civil Aviation Authority

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

- R billion
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Approved sales of G&S

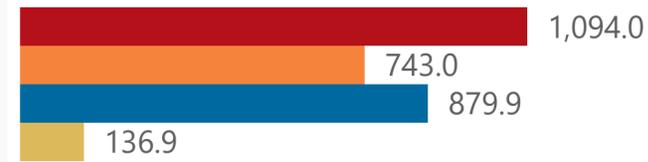
915.2 81.0%

Approved transfers

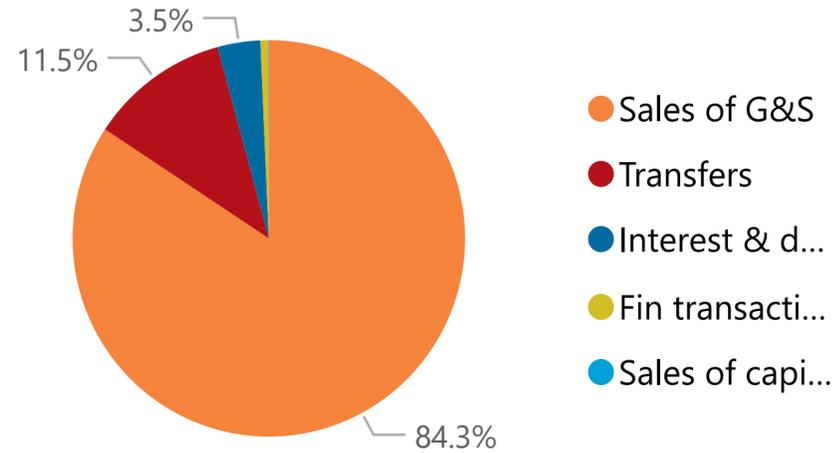
134.4 75.4%

Actual vs Forecast

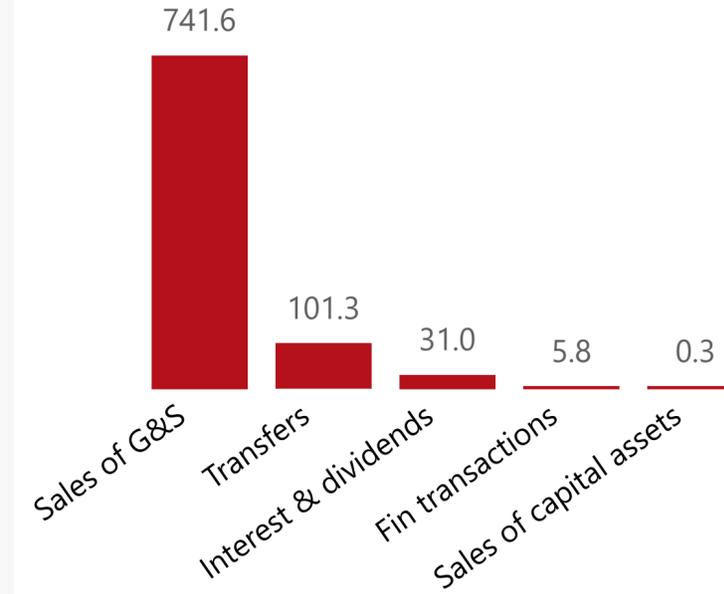
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

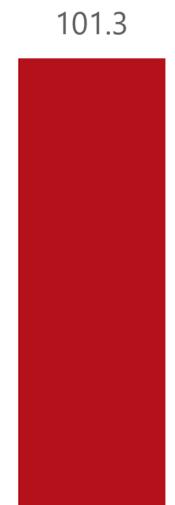
Department

Transport

Entity

South African Civil Aviation Authority

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	915.2	741.6	84.3%
⊕ Transfers	134.4	101.3	11.5%
⊕ Interest & dividends	40.9	31.0	3.5%
⊕ Fin transactions	3.6	5.8	0.7%
⊕ Sales of capital assets		0.3	0.0%
Total	1,094.0	879.9	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
680.3 78.4%

Approved G&S
329.5 74.0%

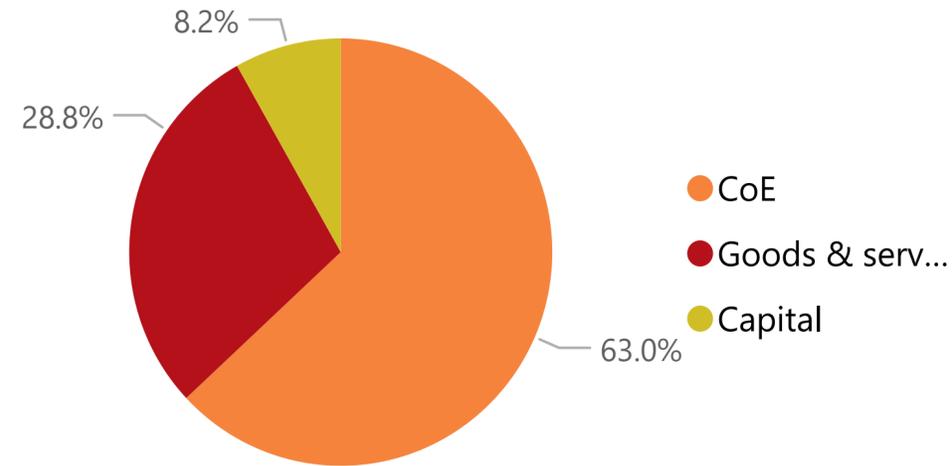
Approved transfers
(Blank) 80.4%

Actual vs Forecast

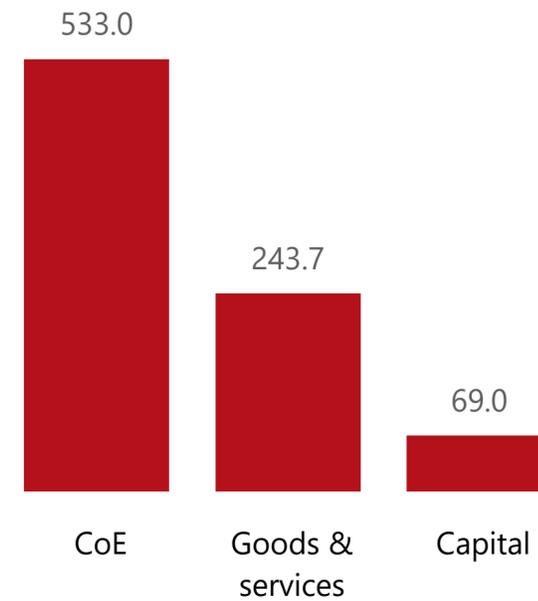
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

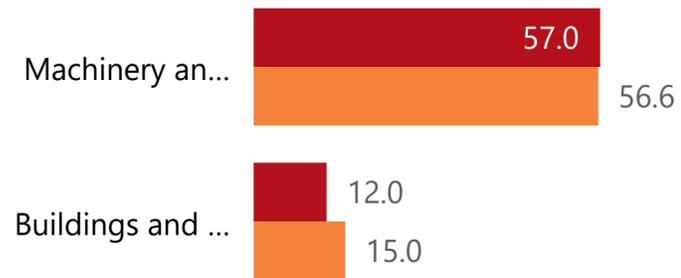
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	680.3	533.0	63.0%
⊕ Goods & services	329.5	243.7	28.8%
⊕ Capital	111.5	69.0	8.2%
Total	1,121.3	845.7	100.0%