

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

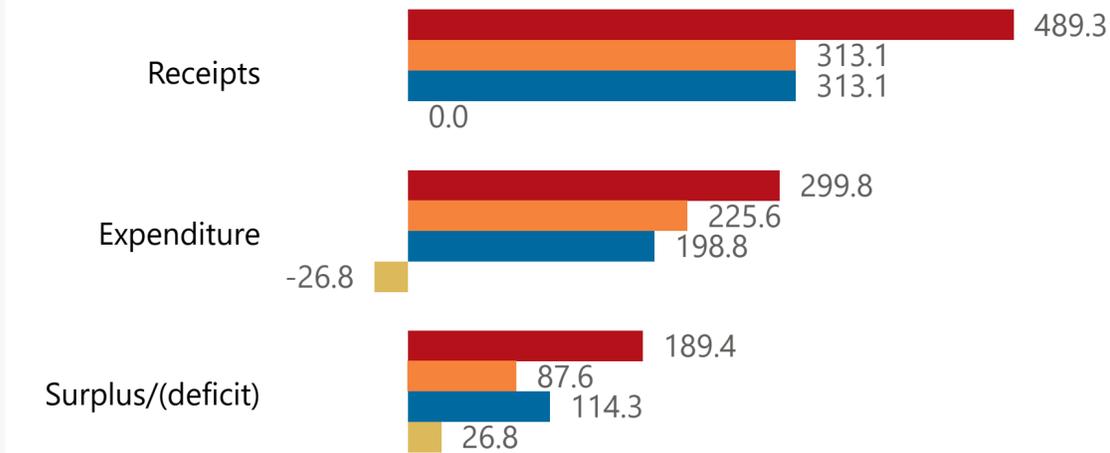
Approved receipts
489.3 64.0%

Approved spending
299.8 66.3%

Surplus/(deficit)
189.4

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

Department

Public Works and Infrastructure

Entity

Independent Development Trust

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

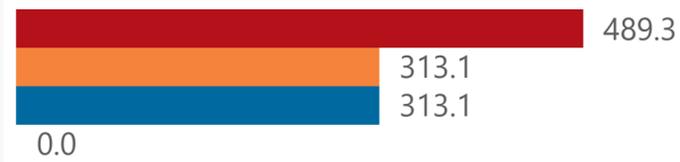
- R billion
- R million
- R thousand

Approved sales of G&S
489.3 64.0%

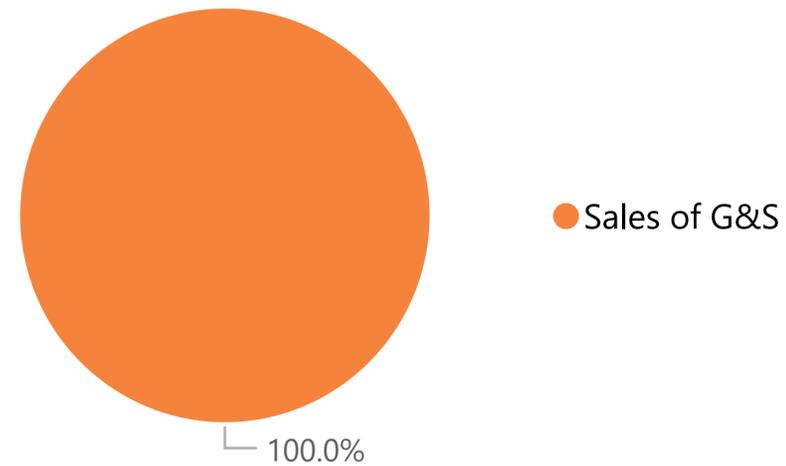
Approved transfers
(Blank) (Blank)

Actual vs Forecast

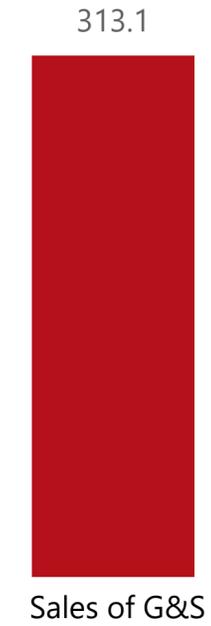
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Public Works and Infrastructure

Entity

Independent Development Trust

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	489.3	313.1	100.0%
Total	489.3	313.1	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
243.4 71.0%

Approved G&S
56.4 46.0%

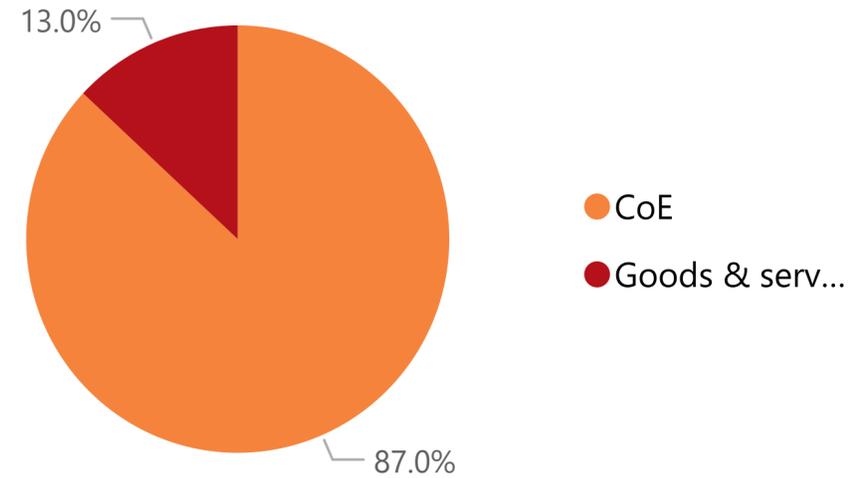
Approved transfers
(Blank) 64.0%

Actual vs Forecast

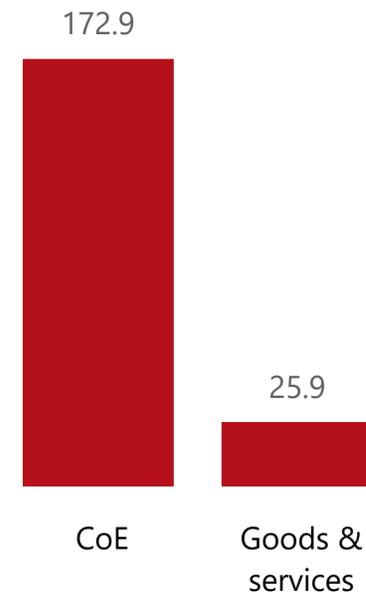
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	243.4	172.9	87.0%
⊕ Goods & services	56.4	25.9	13.0%
Total	299.8	198.8	100.0%