

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

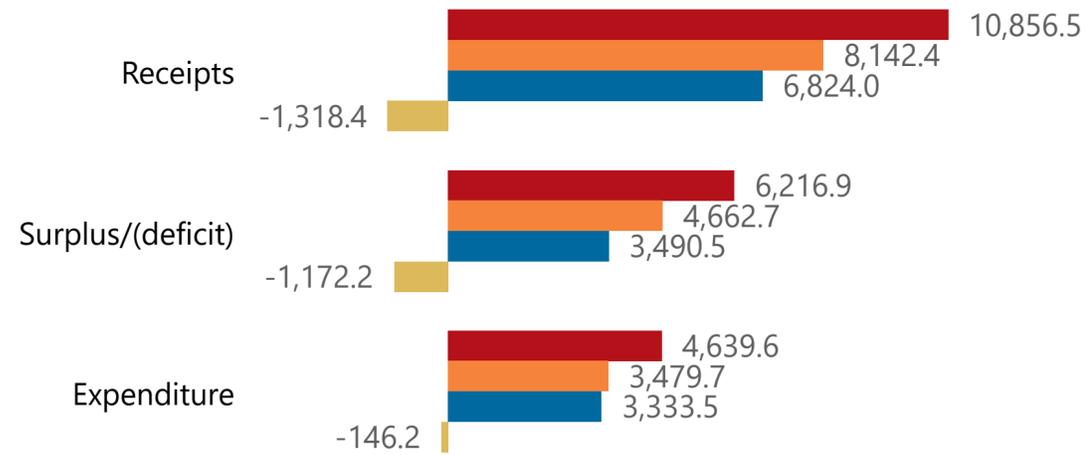
Approved receipts
10,856.5 62.9%

Approved spending
4,639.6 71.8%

Surplus/(deficit)
6,216.9

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

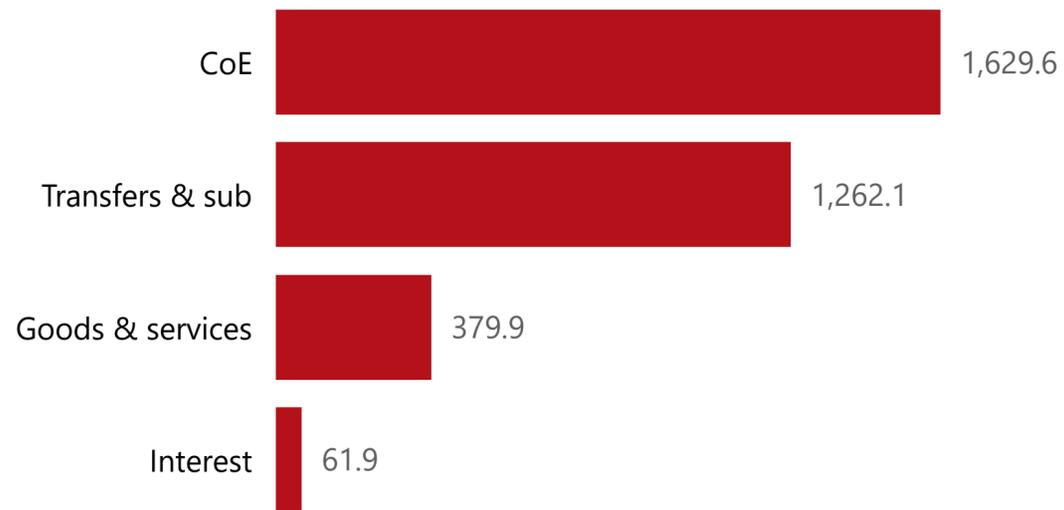
Department

Public Works and Infrastructure

Entity

Property Management Trading Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
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- R billion
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Approved sales of G&S

6,812.5 59.4%

Approved transfers

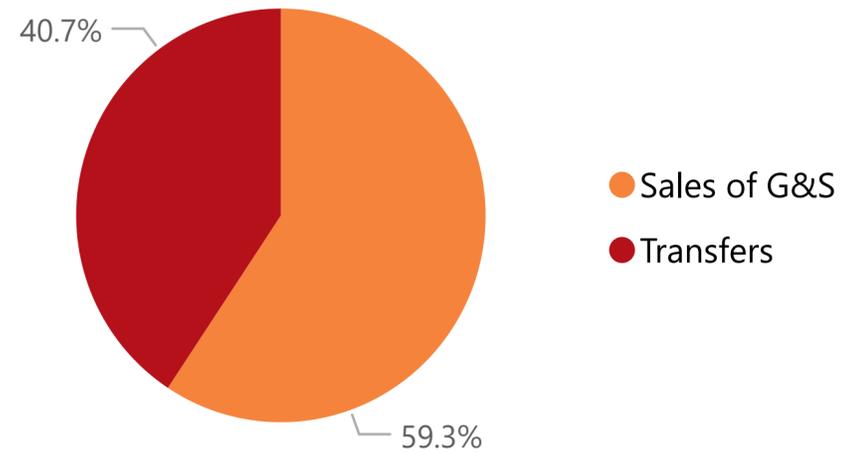
4,044.0 68.7%

Actual vs Forecast

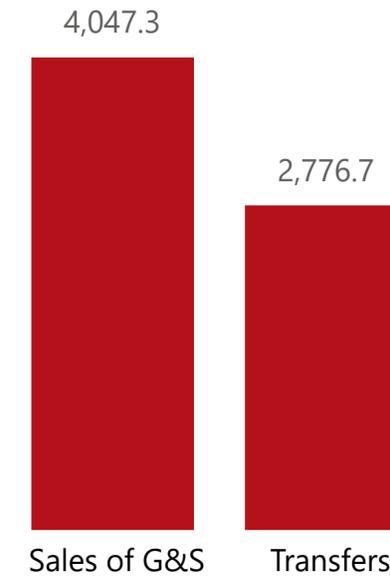
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Public Works and Infrastructure

Entity

Property Management Trading Entity

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	6,812.5	4,047.3	59.3%
⊕ Transfers	4,044.0	2,776.7	40.7%
Total	10,856.5	6,824.0	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
2,230.9 73.0%

Approved G&S
508.5 74.7%

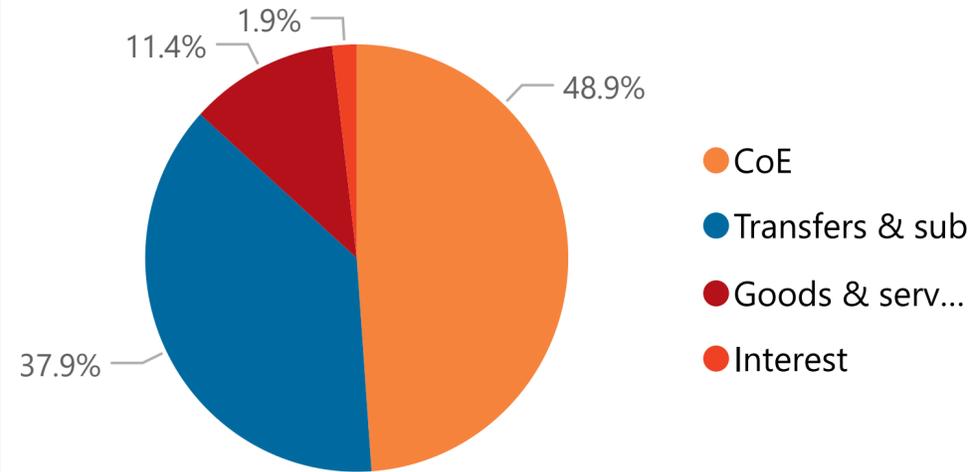
Approved transfers
1,807.5 62.9%

Actual vs Forecast

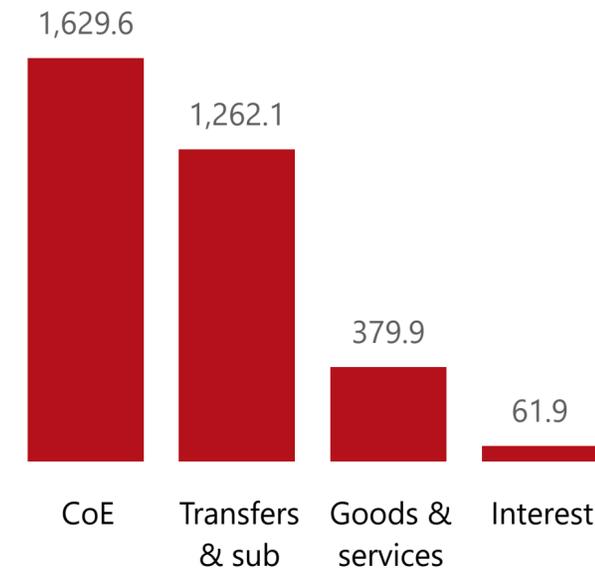
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	2,230.9	1,629.6	48.9%
⊕ Transfers & sub	1,807.5	1,262.1	37.9%
⊕ Goods & services	508.5	379.9	11.4%
⊕ Interest	92.7	61.9	1.9%
Total	4,639.6	3,333.5	100.0%