

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

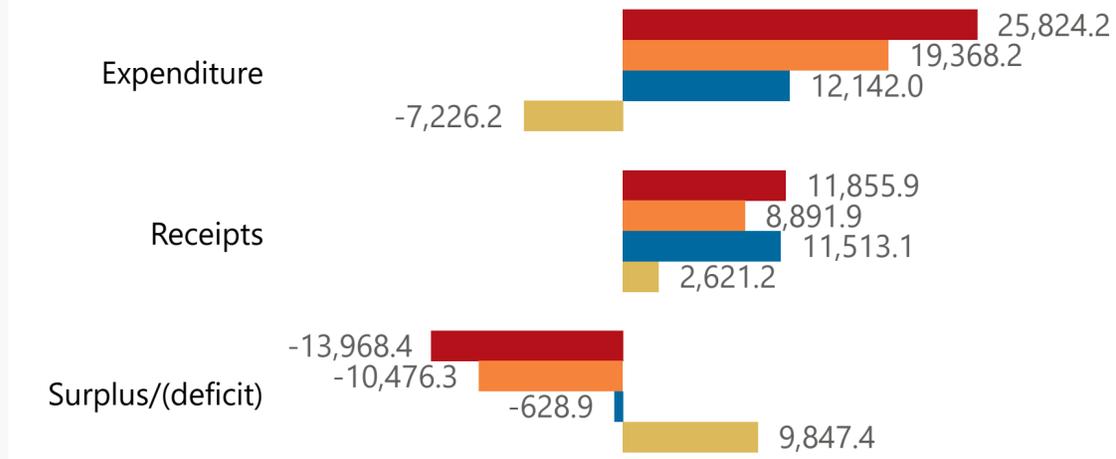
Approved receipts
11,855.9 97.1%

Approved spending
25,824.2 47.0%

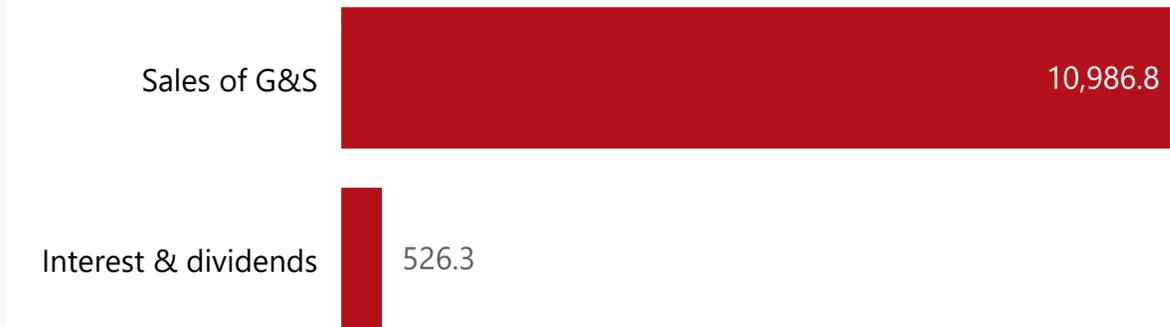
Surplus/(deficit)
-13,968.4

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



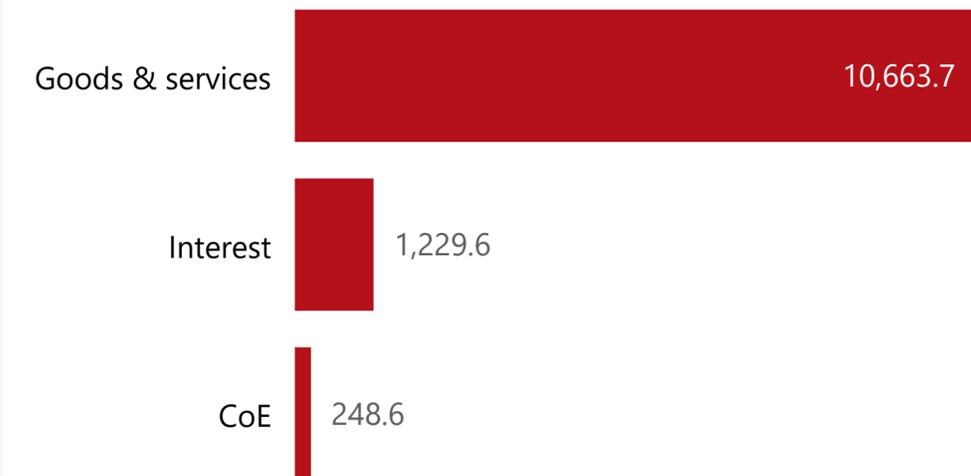
Quarter

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

11,556.1 95.1%

Approved transfers

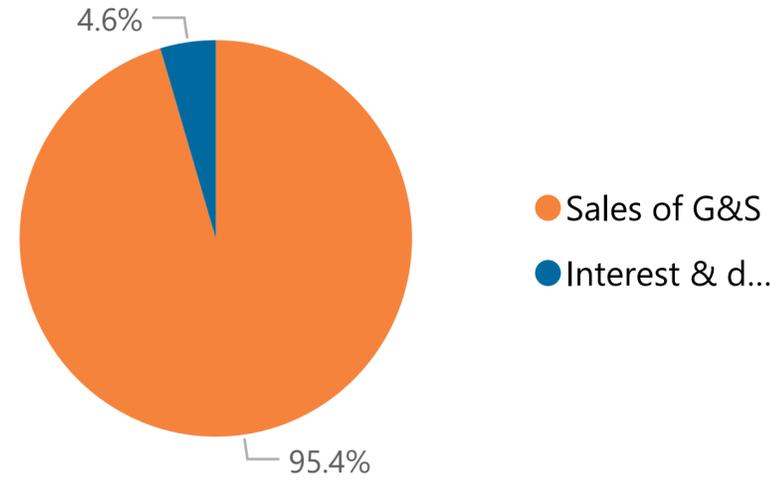
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Actual vs Forecast

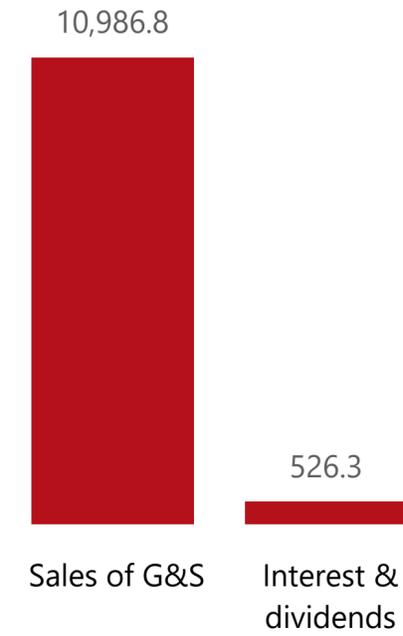
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	11,556.1	10,986.8	95.4%
⊕ Interest & dividends	299.7	526.3	4.6%
Total	11,855.9	11,513.1	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

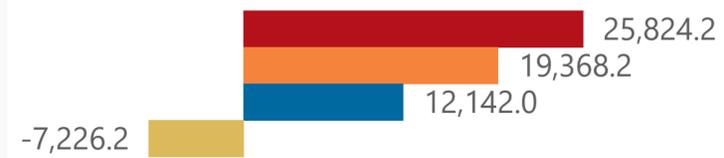
Approved CoE
423.8 58.7%

Approved G&S
23,114.9 46.1%

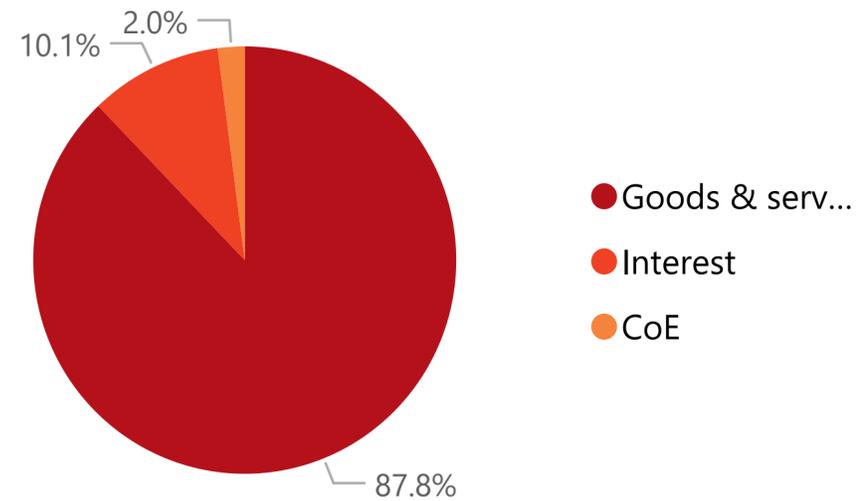
Approved transfers
(Blank) 97.1%

Actual vs Forecast

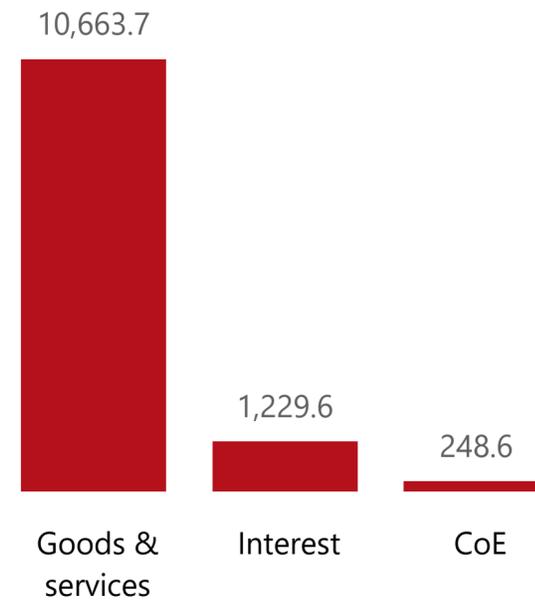
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	23,114.9	10,663.7	87.8%
⊕ Interest	2,285.5	1,229.6	10.1%
⊕ CoE	423.8	248.6	2.0%
Total	25,824.2	12,142.0	100.0%