

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

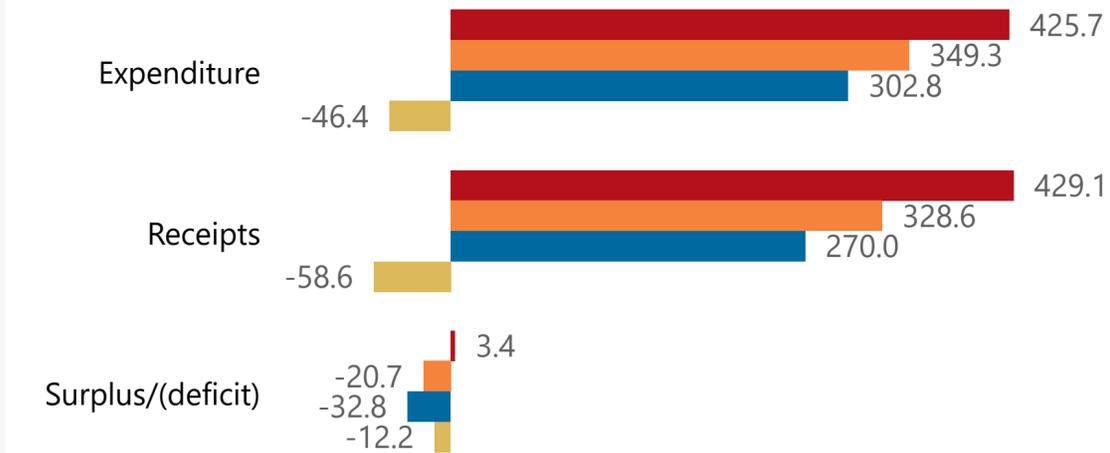
Approved receipts
429.1 62.9%

Approved spending
425.7 71.1%

Surplus/(deficit)
3.4

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

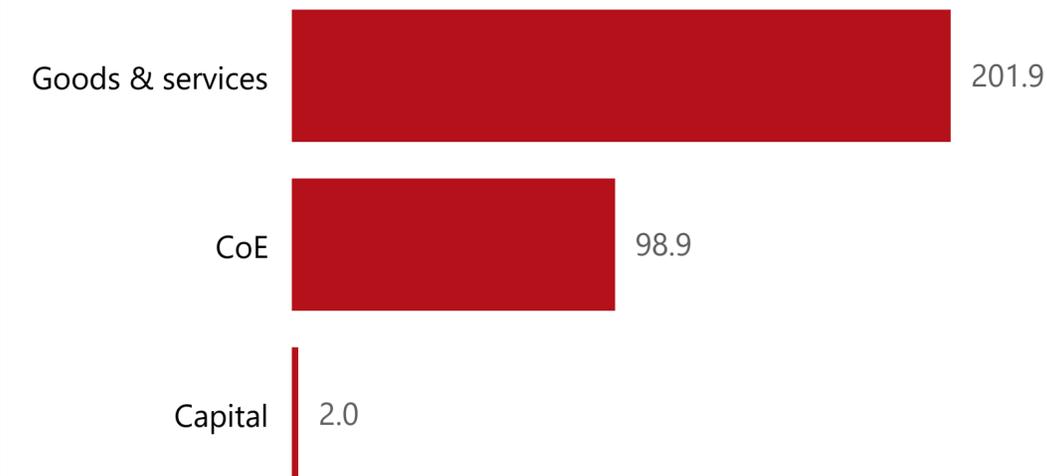
Department

Water and Sanitation

Entity

Water Research Commission

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

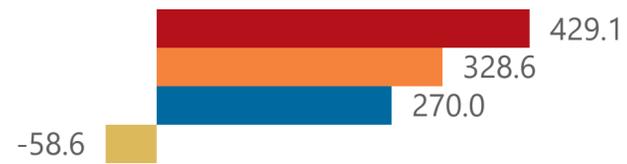
- R billion
- R million
- R thousand

Approved sales of G&S
397.6 61.5%

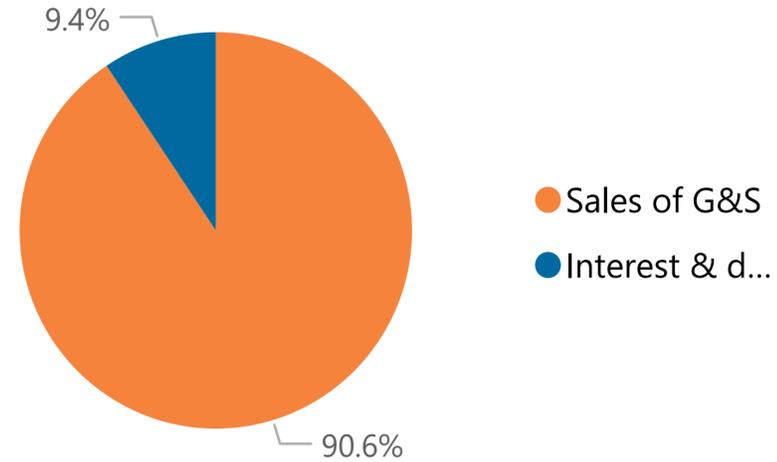
Approved transfers
(Blank) (Blank)

Actual vs Forecast

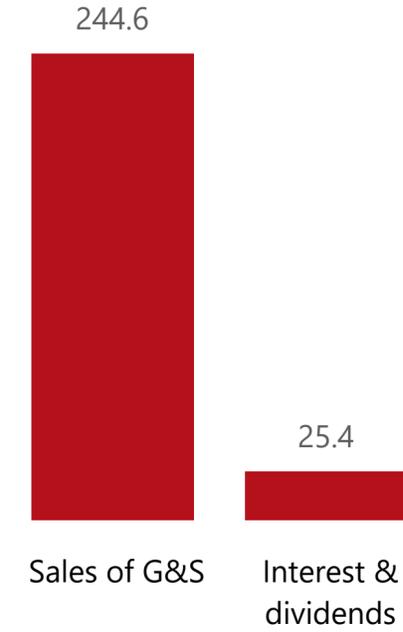
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	397.6	244.6	90.6%
⊕ Interest & dividends	31.5	25.4	9.4%
Total	429.1	270.0	100.0%

Public Entities Spending



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
148.9 66.4%

Approved G&S
271.4 74.4%

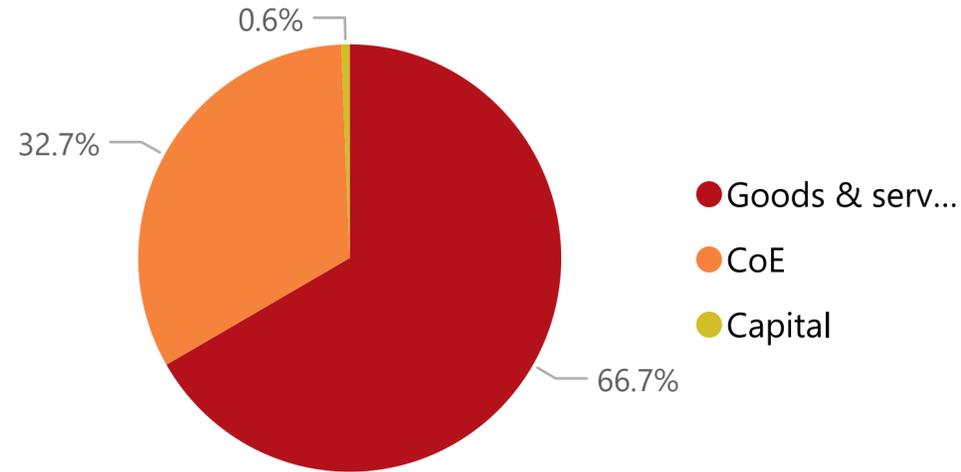
Approved transfers
(Blank) 62.9%

Actual vs Forecast

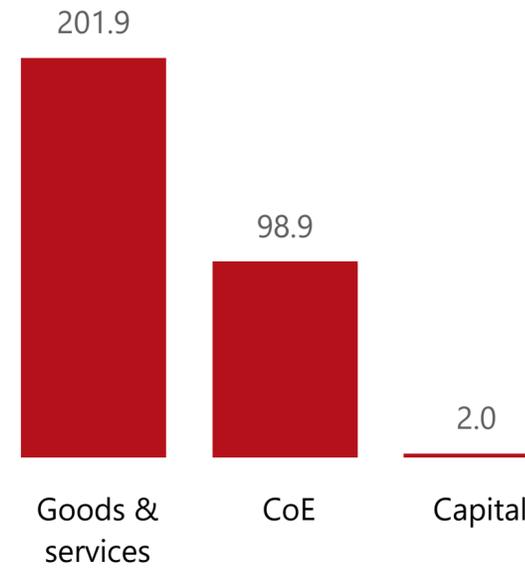
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

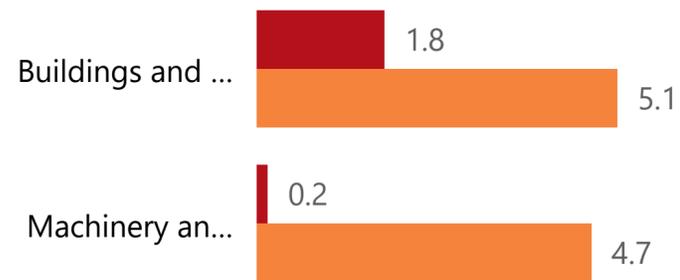
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	271.4	201.9	66.7%
⊕ CoE	148.9	98.9	32.7%
⊕ Capital	5.4	2.0	0.6%
Total	425.7	302.8	100.0%