

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

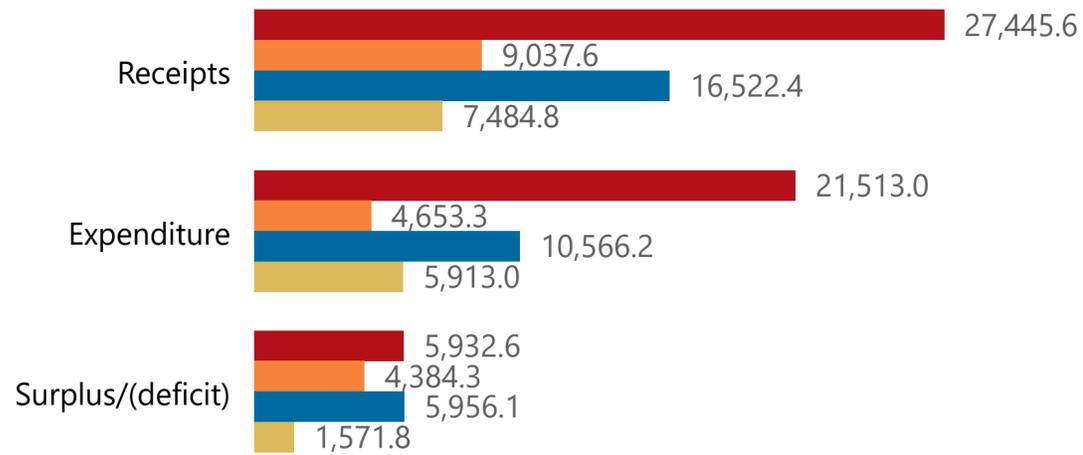
Approved receipts
27,445.6 60.2%

Approved spending
21,513.0 49.1%

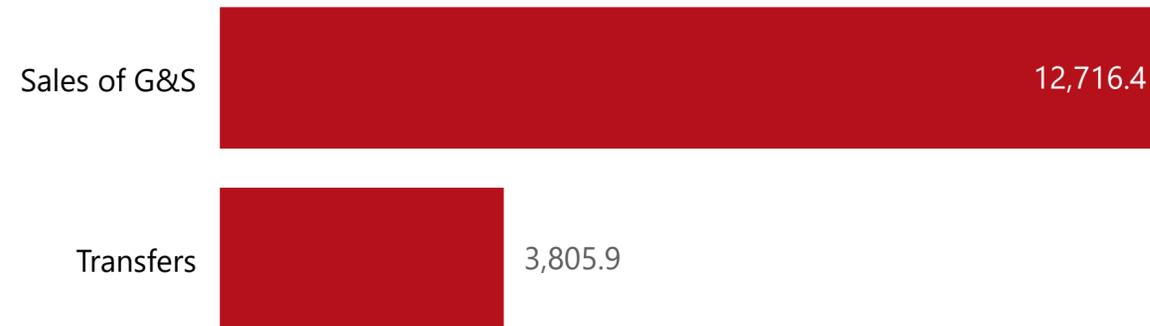
Surplus/(deficit)
5,932.6

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

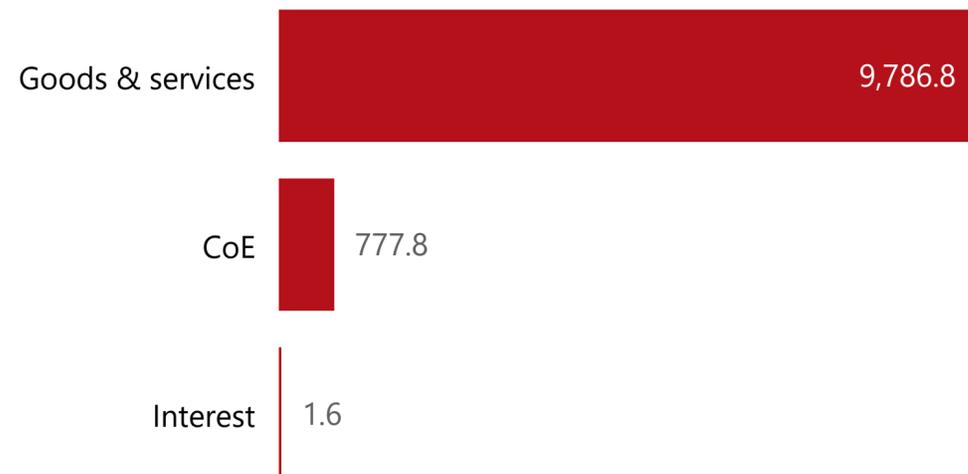
Department

Water and Sanitation

Entity

The Water Services Trading Entity

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

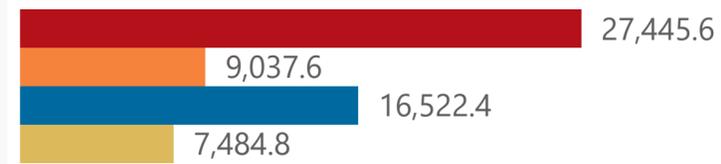
19,499.0 65.2%

Approved transfers

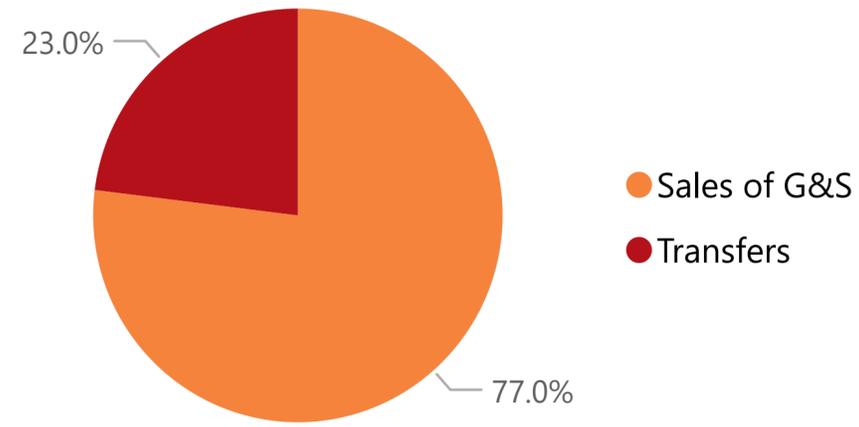
7,946.6 47.9%

Actual vs Forecast

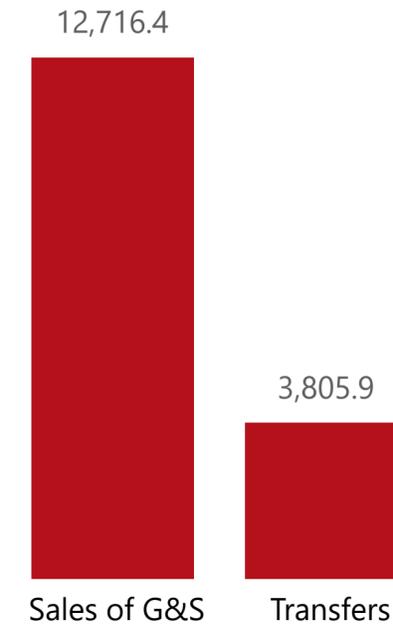
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Water and Sanitation

Entity

The Water Services Trading Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	19,499.0	12,716.4	77.0%
⊕ Transfers	7,946.6	3,805.9	23.0%
Total	27,445.6	16,522.4	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

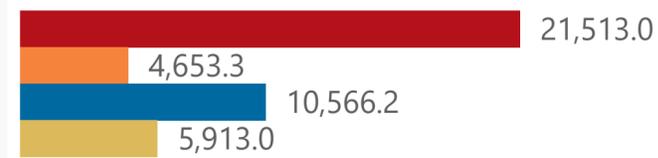
Approved CoE
1,443.2 53.9%

Approved G&S
19,930.1 49.1%

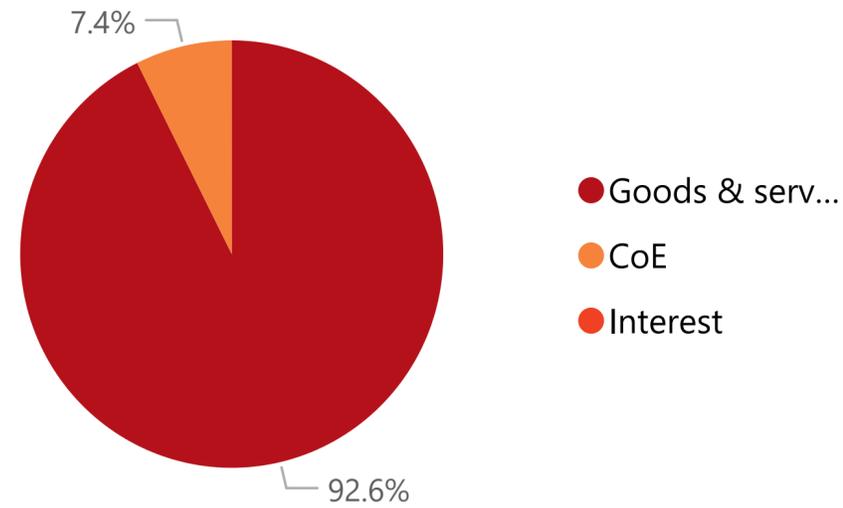
Approved transfers
(Blank) 60.2%

Actual vs Forecast

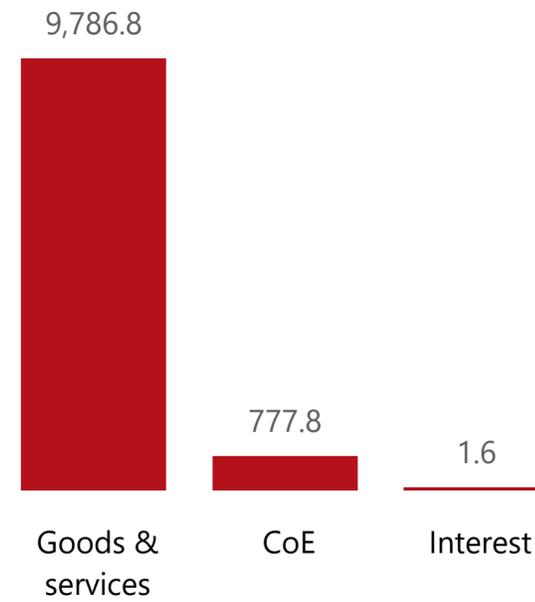
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	19,930.1	9,786.8	92.6%
⊕ CoE	1,443.2	777.8	7.4%
⊕ Interest	0.7	1.6	0.0%
⊕ Capital	138.9		
Total	21,513.0	10,566.2	100.0%