

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

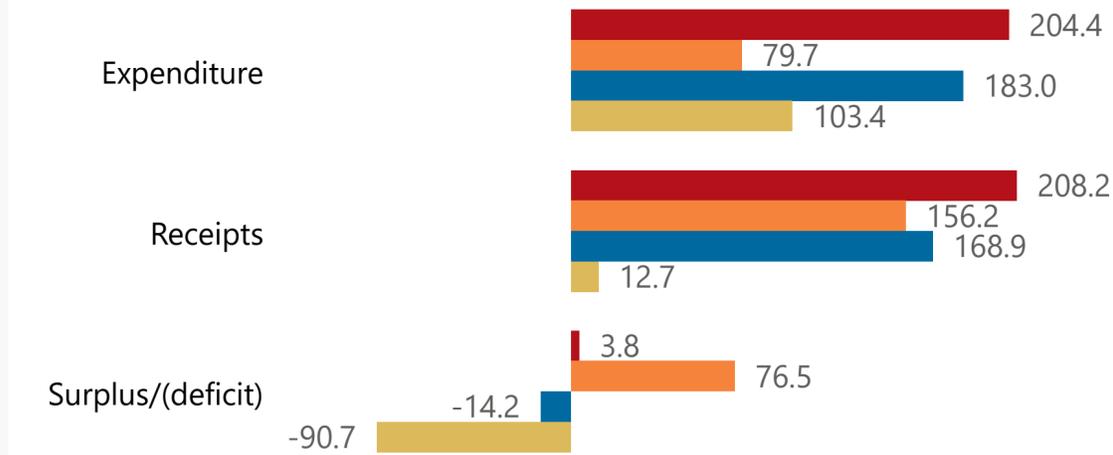
Approved receipts
208.2 81.1%

Approved spending
204.4 89.5%

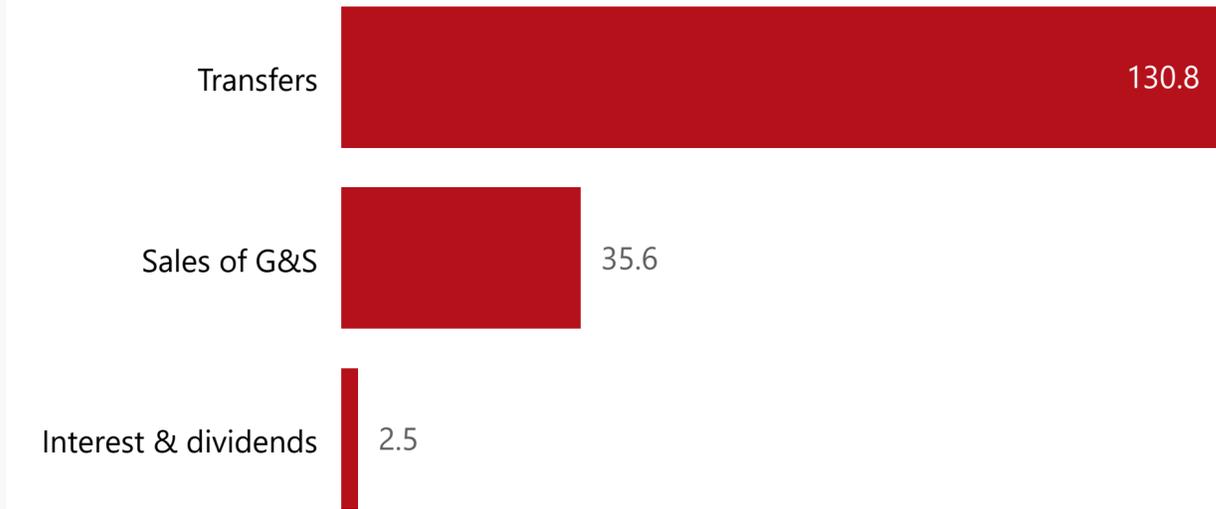
Surplus/(deficit)
3.8

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

Department

Basic Education

Entity

uMalusi Council for Quality Assuran...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

37.2 95.7%

Approved transfers

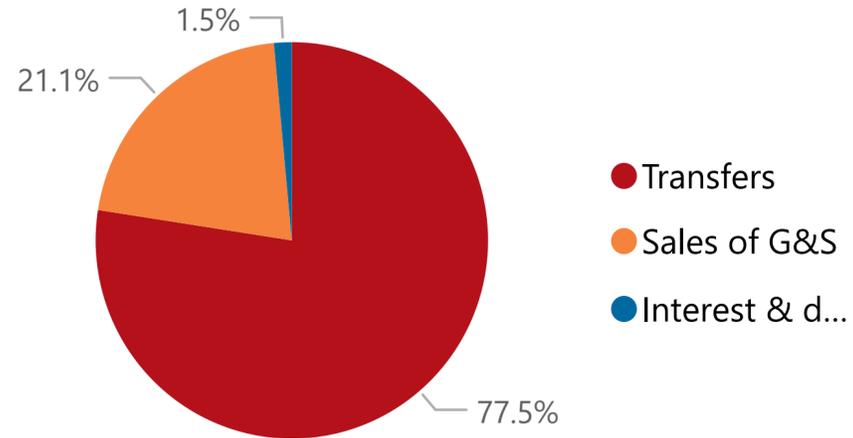
166.9 78.4%

Actual vs Forecast

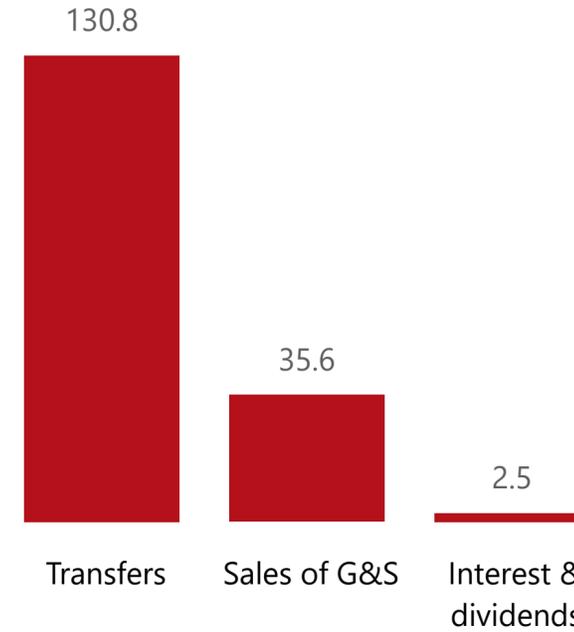
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Basic Education

Entity

uMalusi Council for Quality Assuran...

Top 5 Transfers



Departme...
transfers

Receipts

| Level 3 | Approved | YTD | % YTD |
|------------------------|--------------|--------------|---------------|
| ⊕ Transfers | 166.9 | 130.8 | 77.5% |
| ⊕ Sales of G&S | 37.2 | 35.6 | 21.1% |
| ⊕ Interest & dividends | 4.1 | 2.5 | 1.5% |
| Total | 208.2 | 168.9 | 100.0% |

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

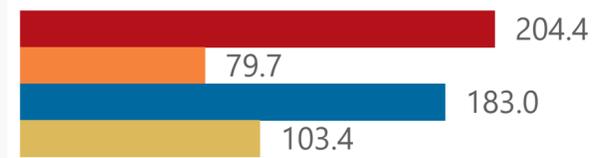
Approved CoE
105.7 84.2%

Approved G&S
98.7 95.2%

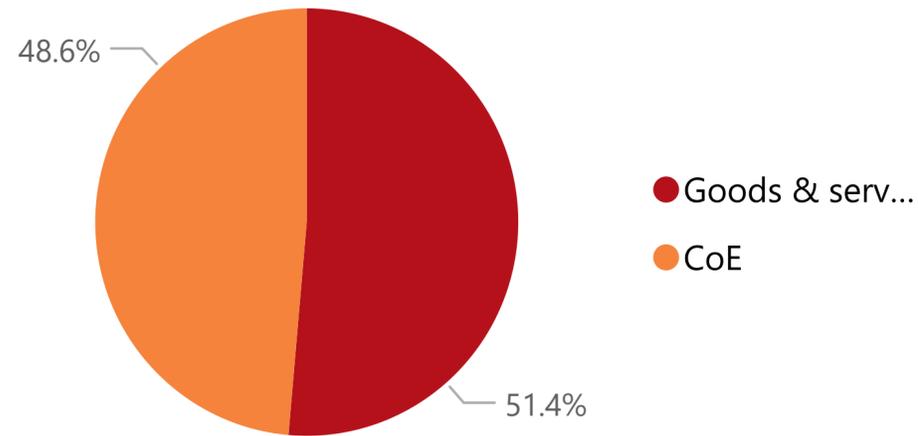
Approved transfers
(Blank) 81.1%

Actual vs Forecast

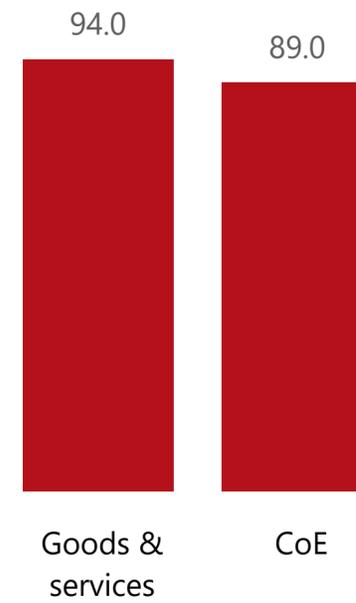
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

| Level 3 | Approved | YTD | % YTD |
|--------------------|--------------|--------------|---------------|
| ⊕ Goods & services | 98.7 | 94.0 | 51.4% |
| ⊕ CoE | 105.7 | 89.0 | 48.6% |
| Total | 204.4 | 183.0 | 100.0% |