

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

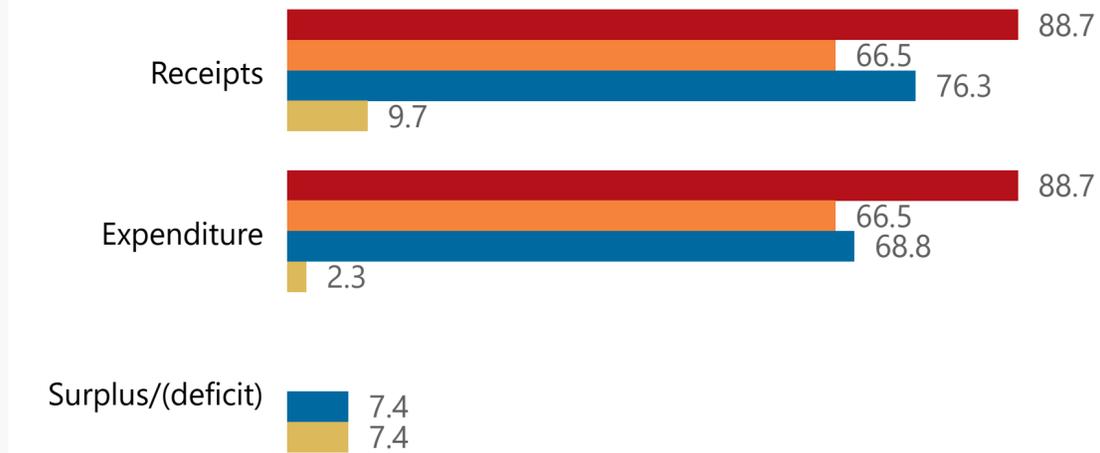
Approved receipts
88.7 86.0%

Approved spending
88.7 77.6%

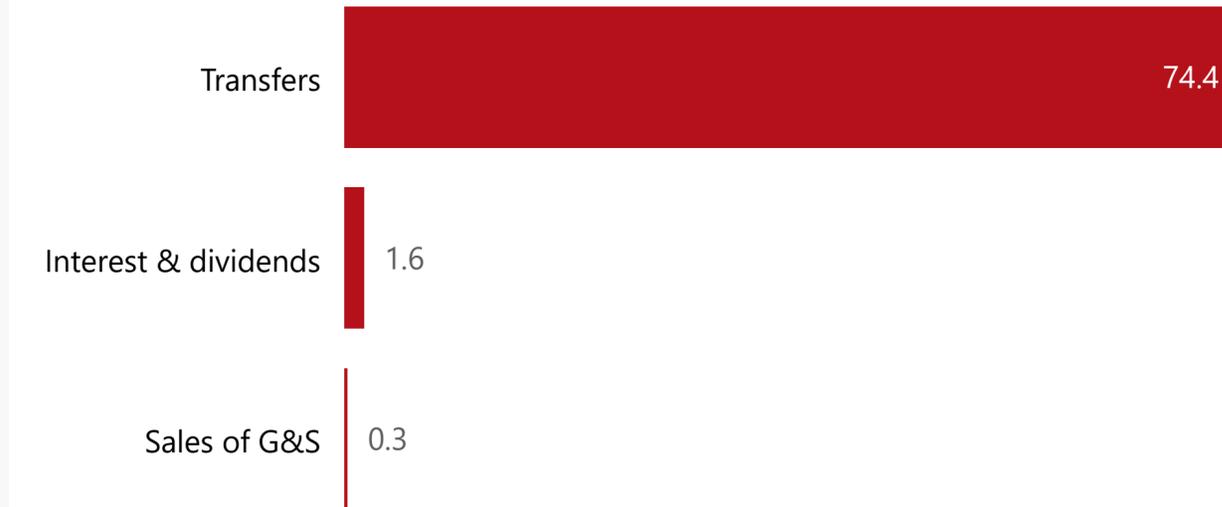
Surplus/(deficit)
(Blank)

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

Education and related

Department

Employment and Labour

Entity

National Economic Development an...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



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Approved sales of G&S

(Blank) 0.0%

Approved transfers

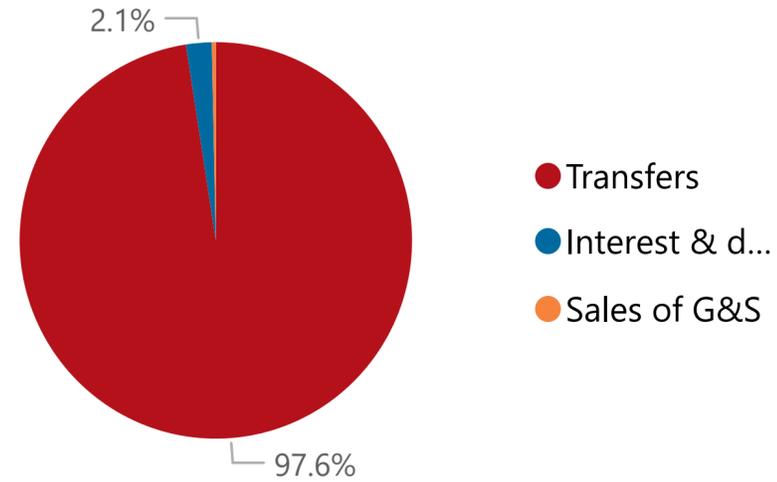
87.1 85.4%

Actual vs Forecast

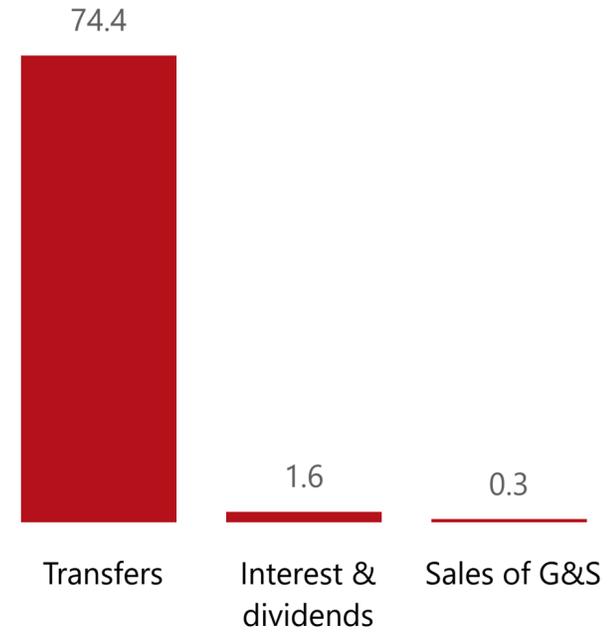
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

Education and related

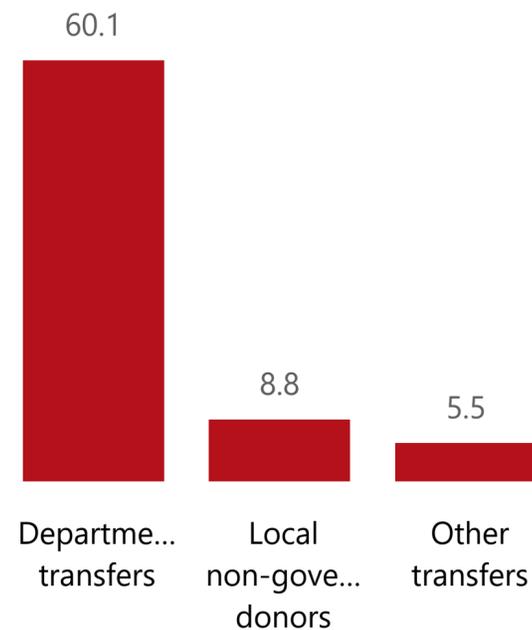
Department

Employment and Labour

Entity

National Economic Development an...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	87.1	74.4	97.6%
⊕ Interest & dividends	1.6	1.6	2.1%
⊕ Sales of G&S		0.3	0.3%
Total	88.7	76.3	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
63.1 70.0%

Approved G&S
25.6 96.4%

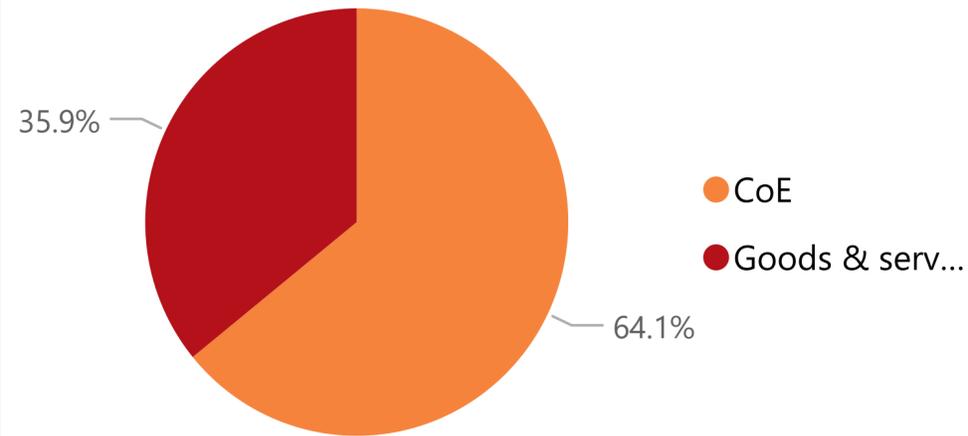
Approved transfers
(Blank) 86.0%

Actual vs Forecast

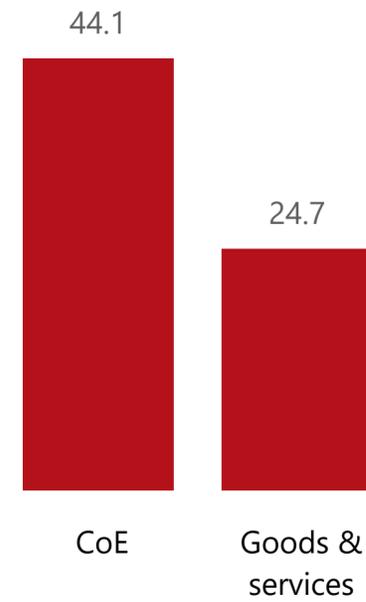
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	63.1	44.1	64.1%
⊕ Goods & services	25.6	24.7	35.9%
Total	88.7	68.8	100.0%