

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

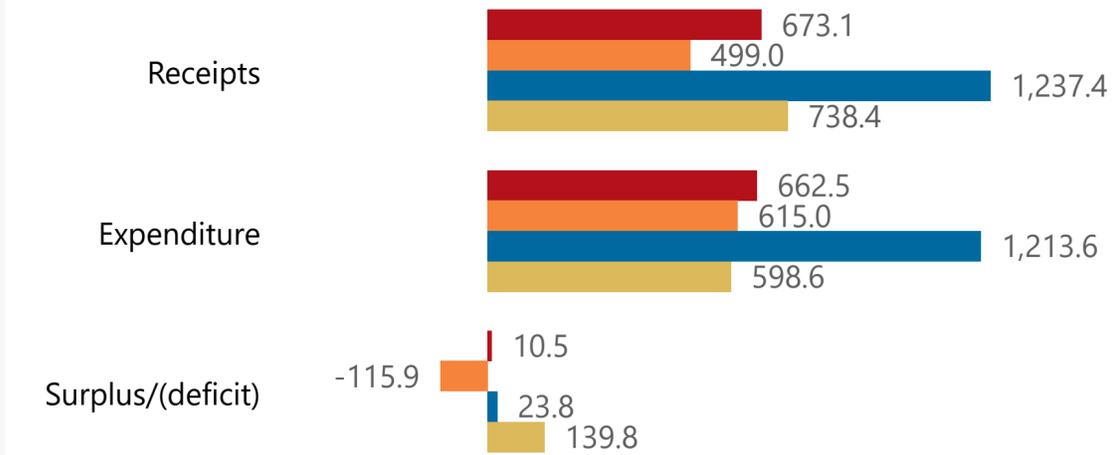
Approved receipts
673.1 183.8%

Approved spending
662.5 183.2%

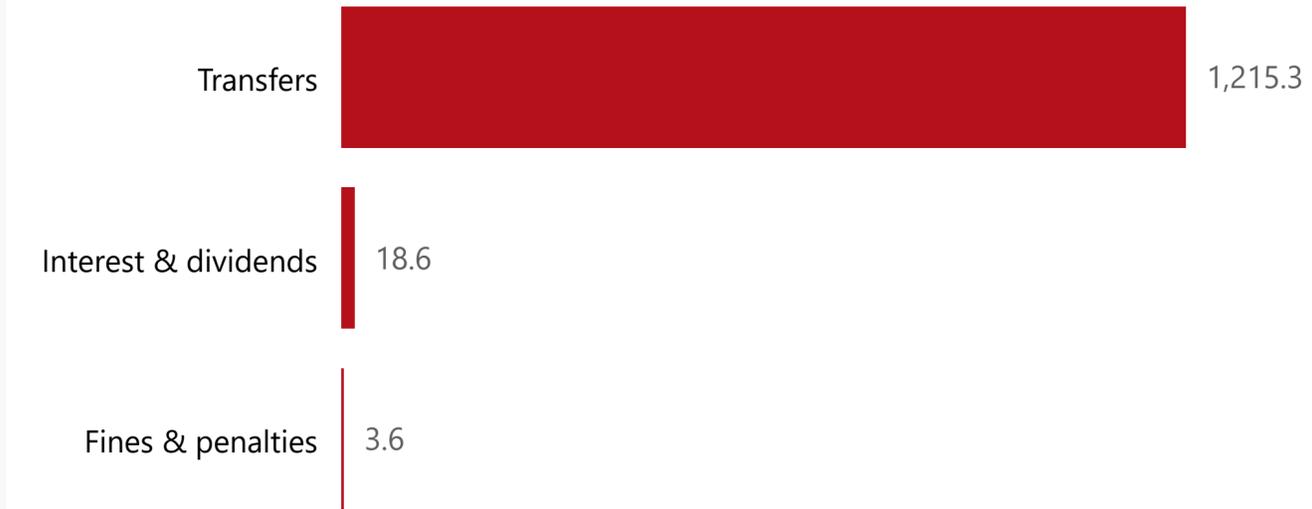
Surplus/(deficit)
10.5

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

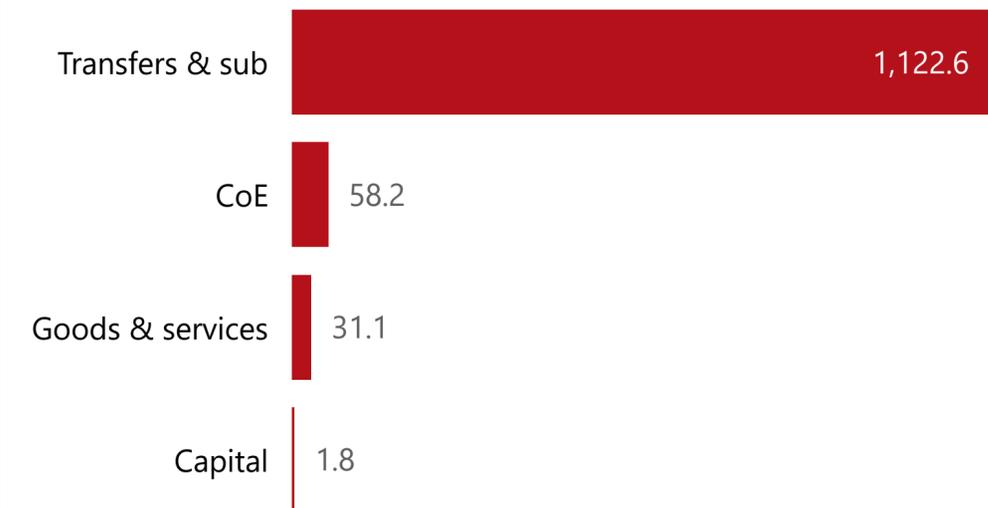
Department

Higher Education

Entity

Agricultural Sector Education and Tr...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

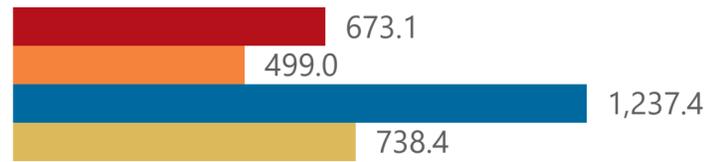
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Approved transfers

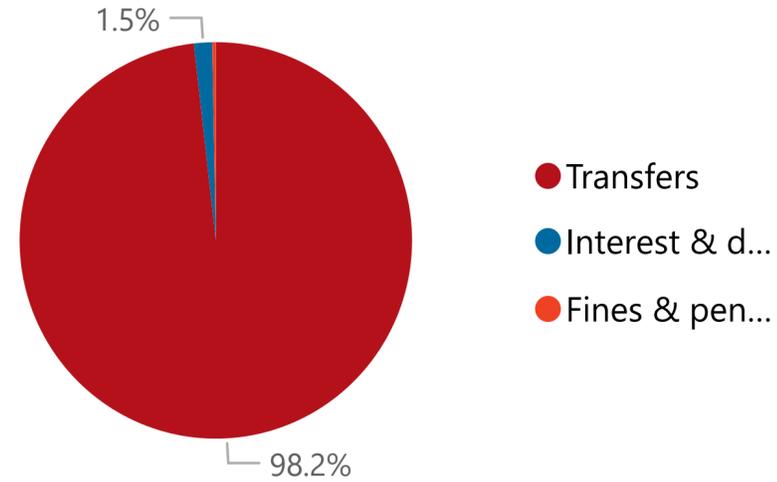
629.4 193.1%

Actual vs Forecast

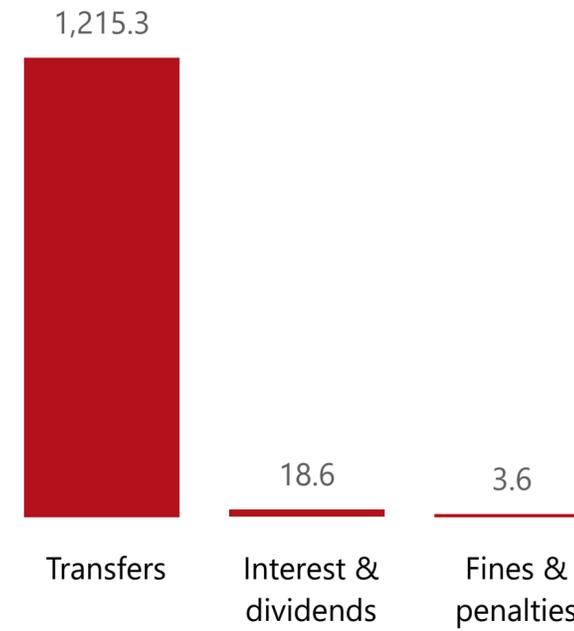
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



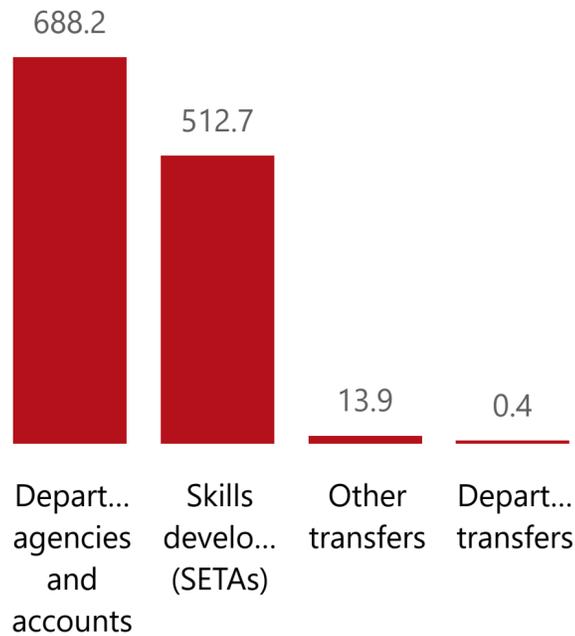
Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	629.4	1,215.3	98.2%
⊕ Interest & dividends	36.0	18.6	1.5%
⊕ Fines & penalties	7.7	3.6	0.3%
Total	673.1	1,237.4	100.0%

Public Entities Spending



national treasury

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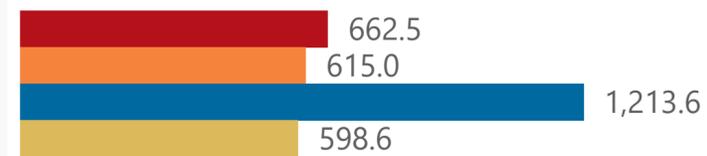
Approved CoE
83.8 69.4%

Approved G&S
40.6 76.4%

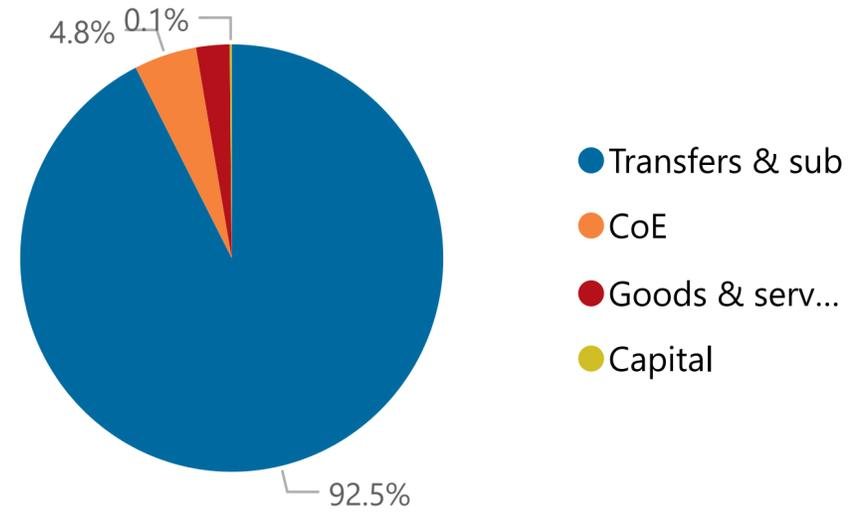
Approved transfers
536.1 183.8%

Actual vs Forecast

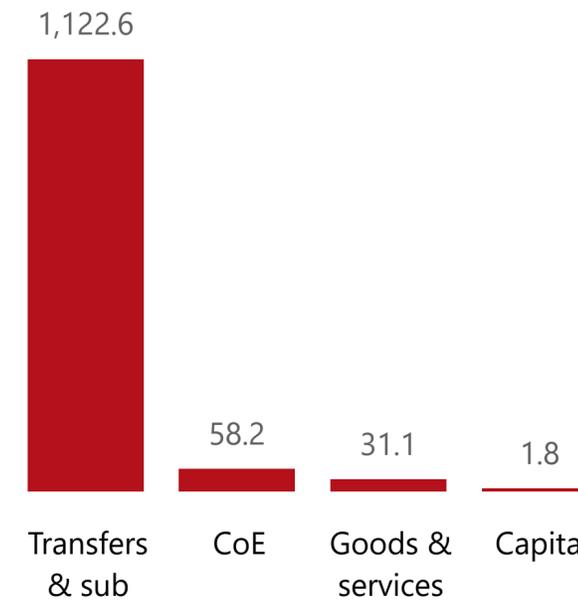
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

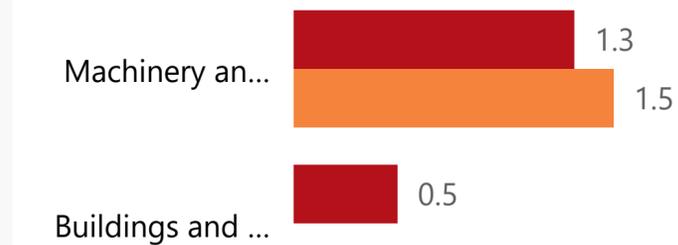
Higher Education

Entity

Agricultural Sector Education and Tr...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	536.1	1,122.6	92.5%
⊕ CoE	83.8	58.2	4.8%
⊕ Goods & services	40.6	31.1	2.6%
⊕ Capital	2.0	1.8	0.1%
Total	662.5	1,213.6	100.0%