

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

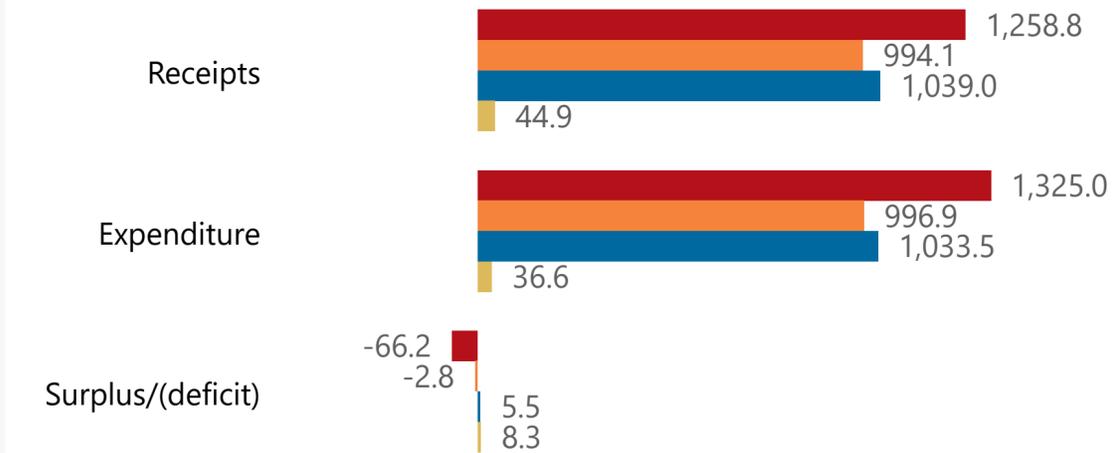
Approved receipts
1,258.8 82.5%

Approved spending
1,325.0 78.0%

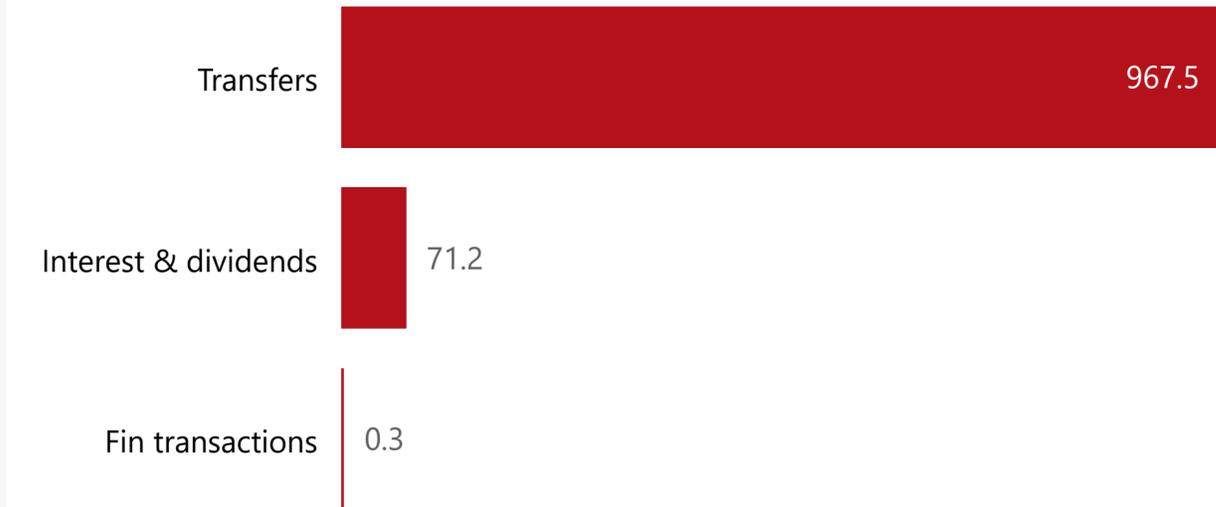
Surplus/(deficit)
-66.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

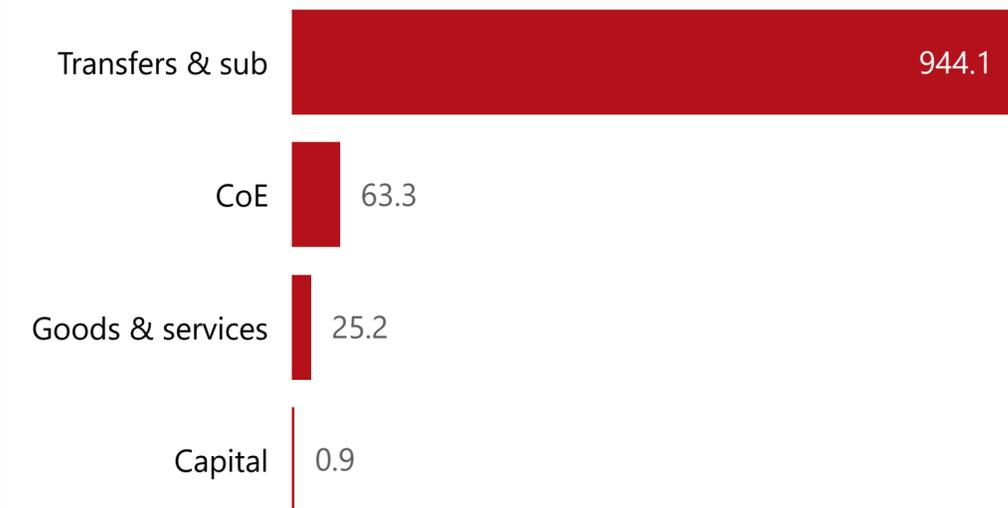
Department

Higher Education

Entity

Banking Sector Education and Traini...

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

(Blank) (Blank)

Approved transfers

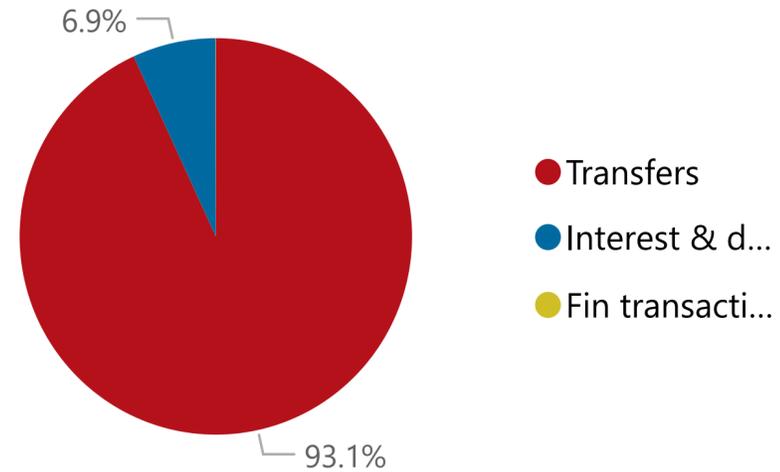
1,202.5 80.5%

Actual vs Forecast

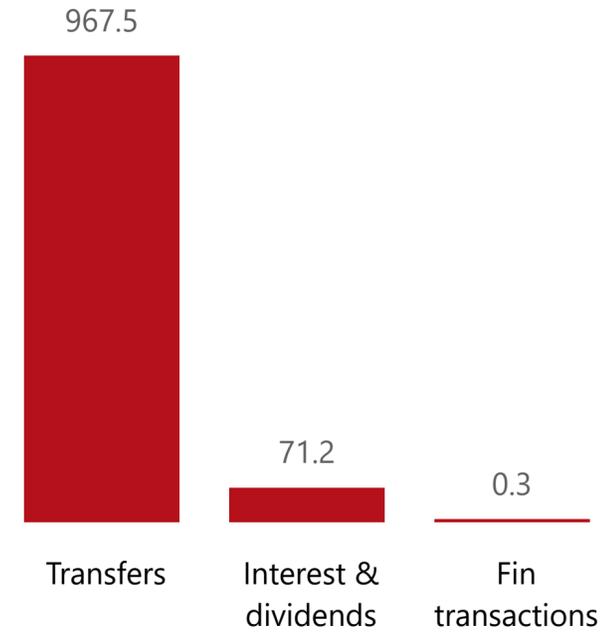
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

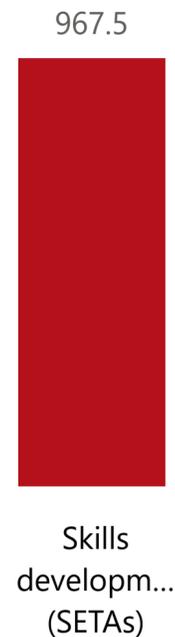
Department

Higher Education

Entity

Banking Sector Education and Traini...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,202.5	967.5	93.1%
⊕ Interest & dividends	56.1	71.2	6.9%
⊕ Fin transactions	0.1	0.3	0.0%
Total	1,258.8	1,039.0	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
93.1 68.0%

Approved G&S
52.9 47.6%

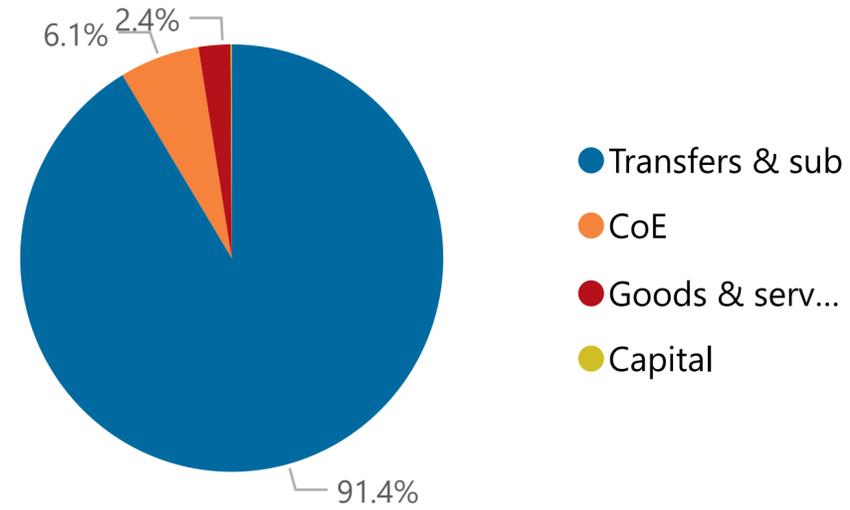
Approved transfers
1,175.6 82.5%

Actual vs Forecast

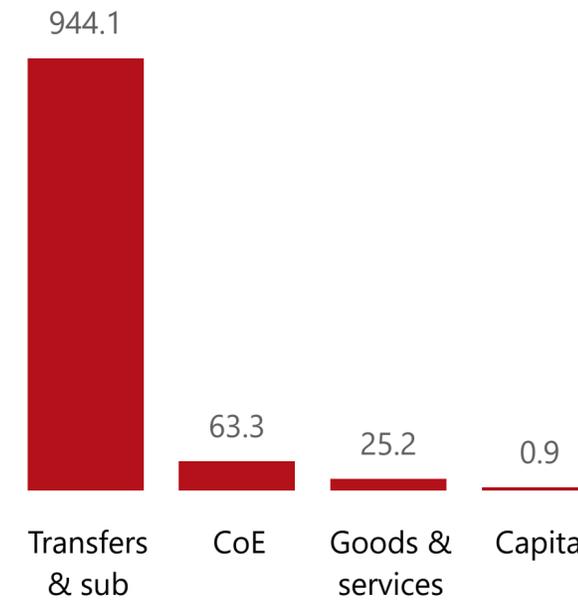
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Higher Education

Entity

Banking Sector Education and Traini...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	1,175.6	944.1	91.4%
⊕ CoE	93.1	63.3	6.1%
⊕ Goods & services	52.9	25.2	2.4%
⊕ Capital	3.4	0.9	0.1%
Total	1,325.0	1,033.5	100.0%