

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

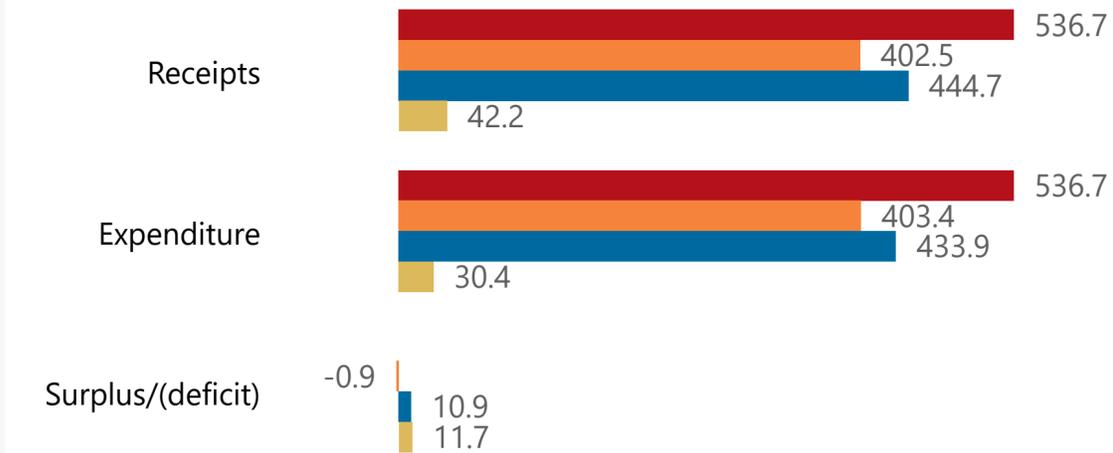
Approved receipts
536.7 82.9%

Approved spending
536.7 80.8%

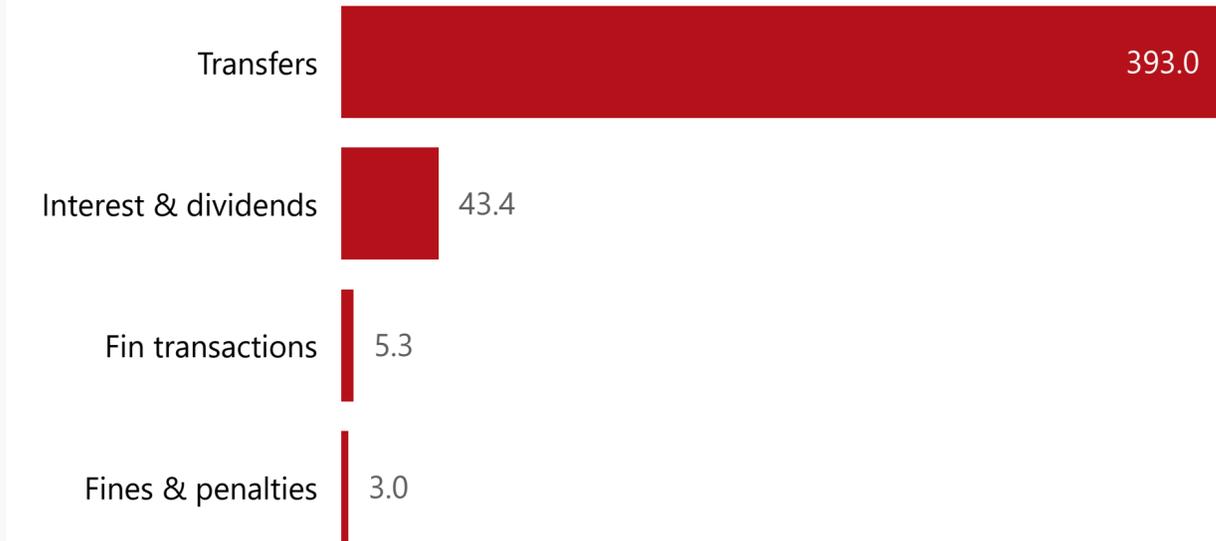
Surplus/(deficit)
(Blank)

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

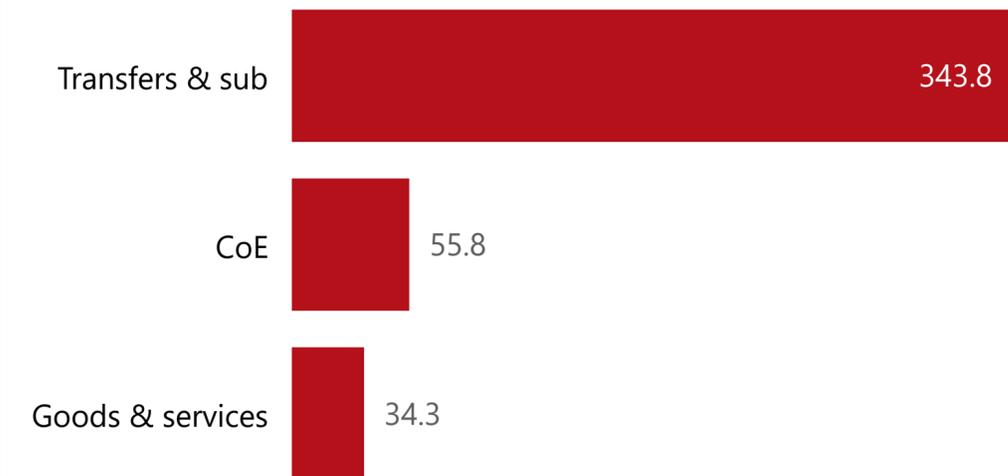
Department

Higher Education

Entity

Culture, Arts, Tourism, Hospitality a...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

(Blank) (Blank)

Approved transfers

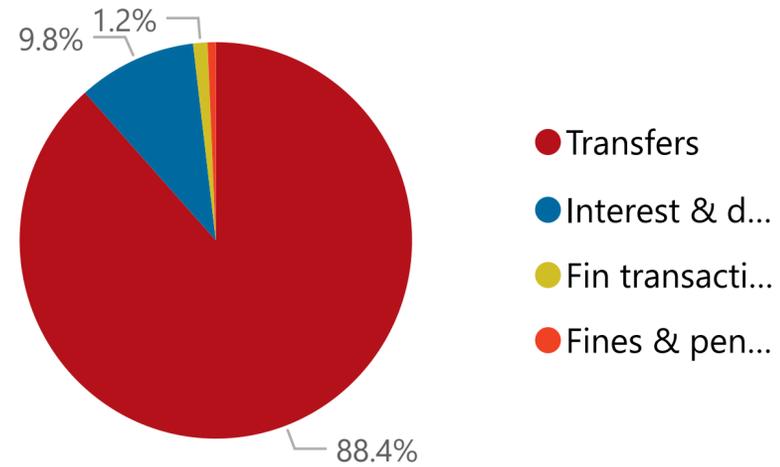
465.9 84.4%

Actual vs Forecast

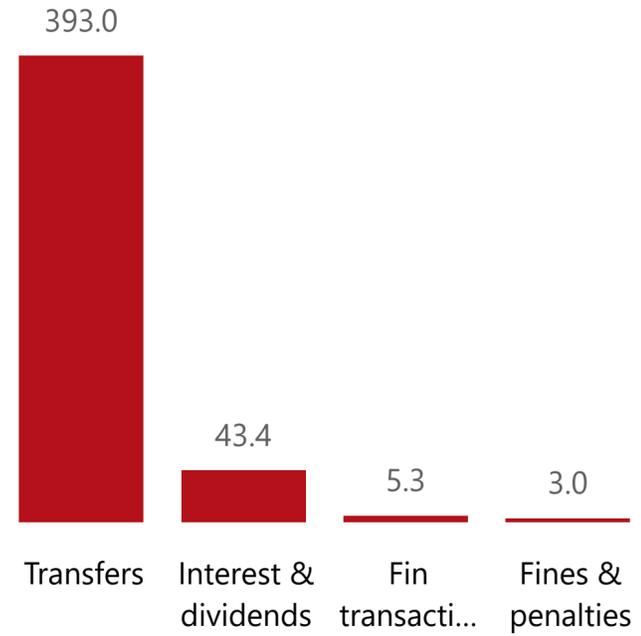
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

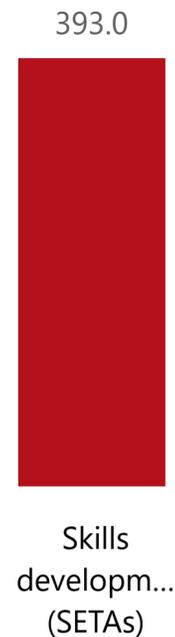
Department

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Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	465.9	393.0	88.4%
⊕ Interest & dividends	70.8	43.4	9.8%
⊕ Fin transactions		5.3	1.2%
⊕ Fines & penalties		3.0	0.7%
Total	536.7	444.7	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
81.2 68.7%

Approved G&S
50.8 67.5%

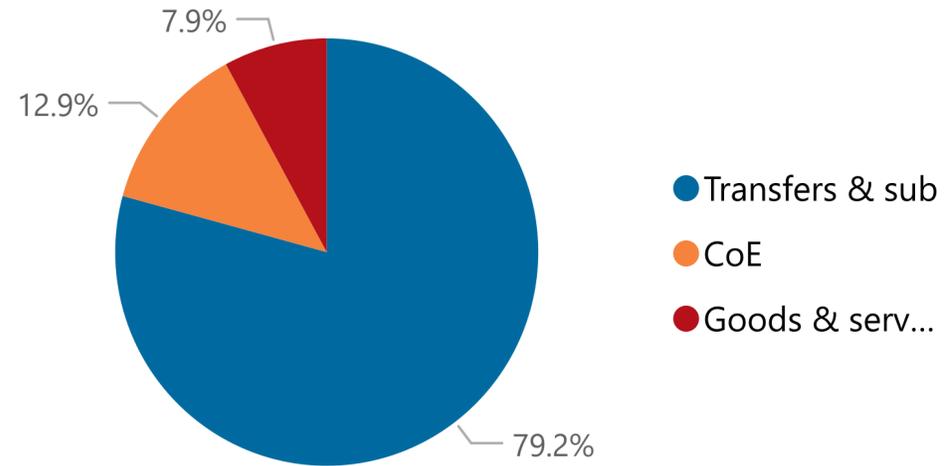
Approved transfers
404.7 82.9%

Actual vs Forecast

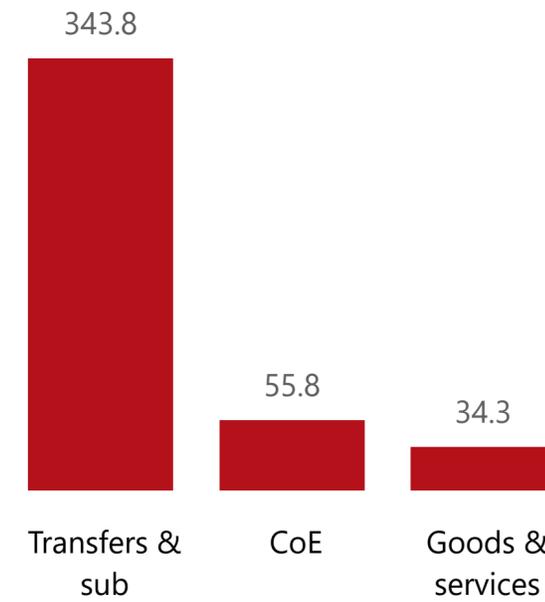
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Higher Education

Entity

Culture, Arts, Tourism, Hospitality a...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	404.7	343.8	79.2%
⊕ CoE	81.2	55.8	12.9%
⊕ Goods & services	50.8	34.3	7.9%
Total	536.7	433.9	100.0%