

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

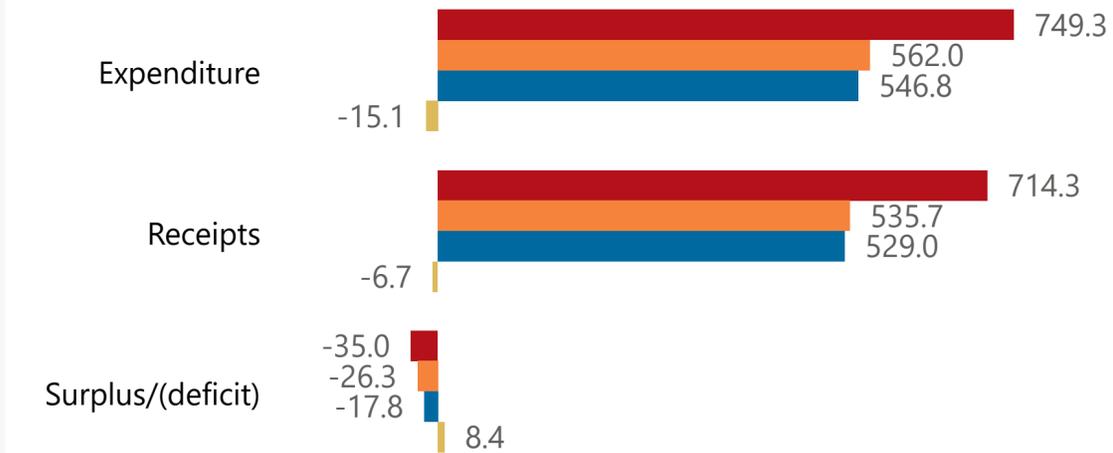
Approved receipts  
**714.3** 74.1%

Approved spending  
**749.3** 73.0%

Surplus/(deficit)  
**-35.0**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

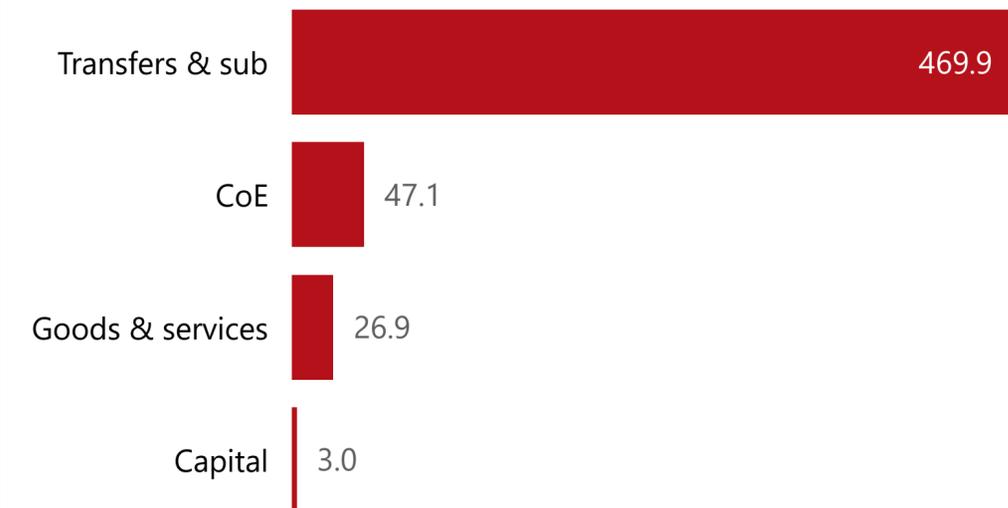
## Department

Higher Education

## Entity

Chemical Industries Education and T...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

Department:  
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Approved sales of G&S

(Blank) (Blank)

Approved transfers

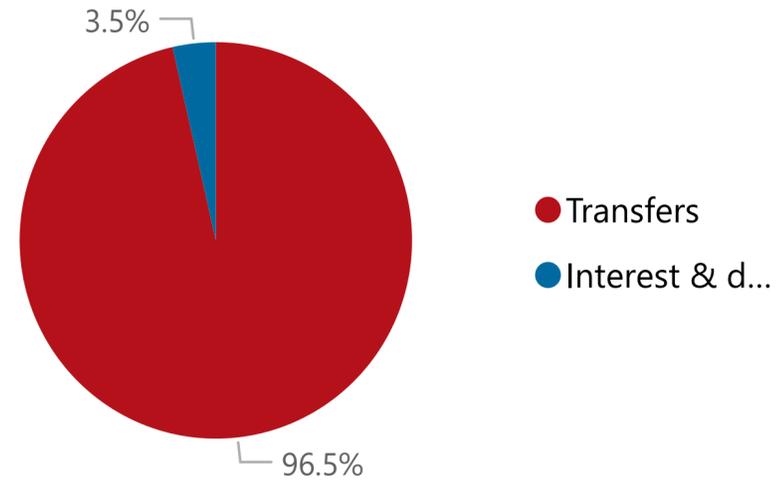
686.3 74.4%

## Actual vs Forecast

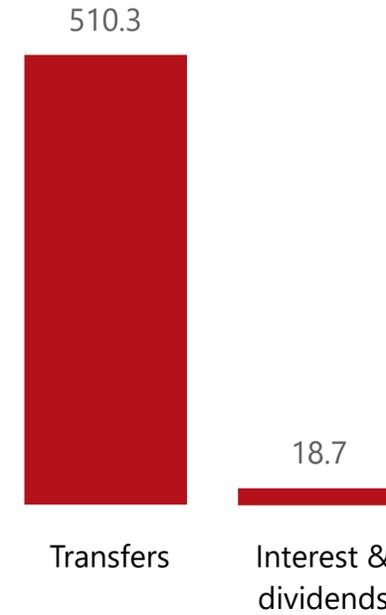
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

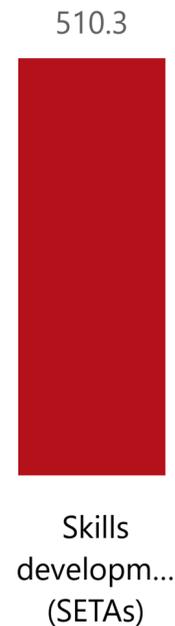
## Department

Higher Education

## Entity

Chemical Industries Education and T...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	686.3	510.3	96.5%
⊕ Interest & dividends	28.0	18.7	3.5%
⊕ Sales of capital assets	0.0		
<b>Total</b>	<b>714.3</b>	<b>529.0</b>	<b>100.0%</b>

# Public Entities Spending



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE  
**66.9** 70.4%

Approved G&S  
**36.6** 73.5%

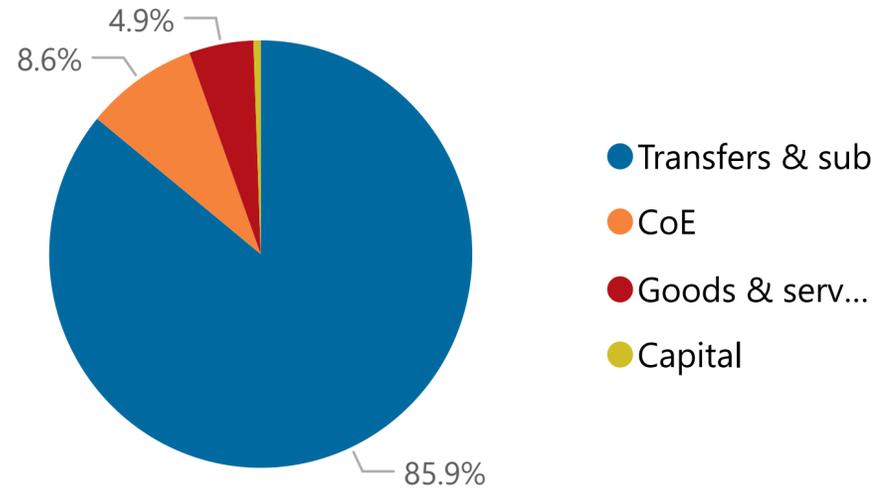
Approved transfers  
**639.9** 74.1%

## Actual vs Forecast

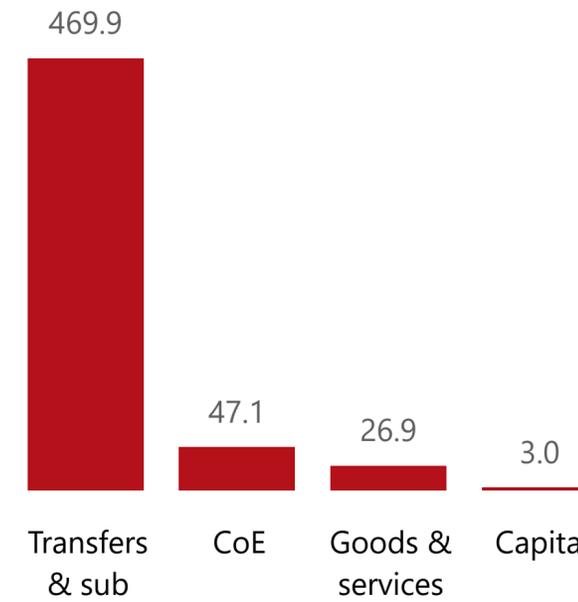
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

## Cluster

## Department

## Entity

## Capital assets

● YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	639.9	469.9	85.9%
⊕ CoE	66.9	47.1	8.6%
⊕ Goods & services	36.6	26.9	4.9%
⊕ Capital	6.0	3.0	0.6%
<b>Total</b>	<b>749.3</b>	<b>546.8</b>	<b>100.0%</b>