

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

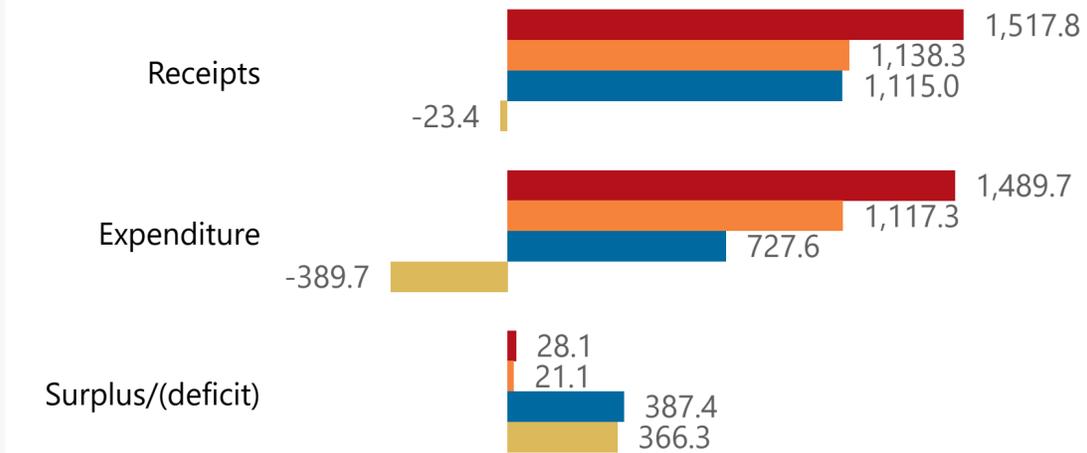
Approved receipts
1,517.8 73.5%

Approved spending
1,489.7 48.8%

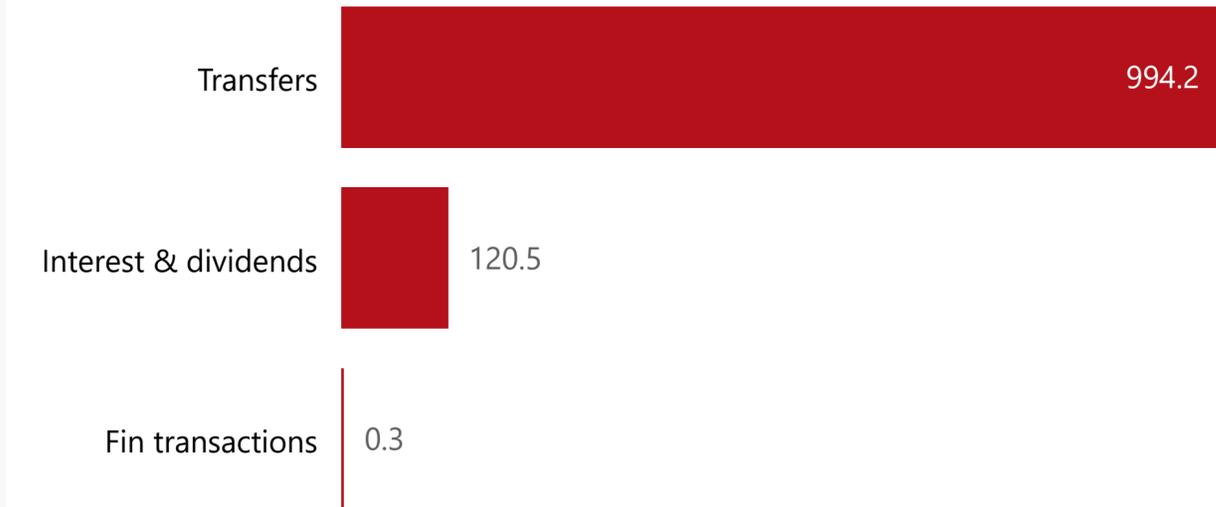
Surplus/(deficit)
28.1

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

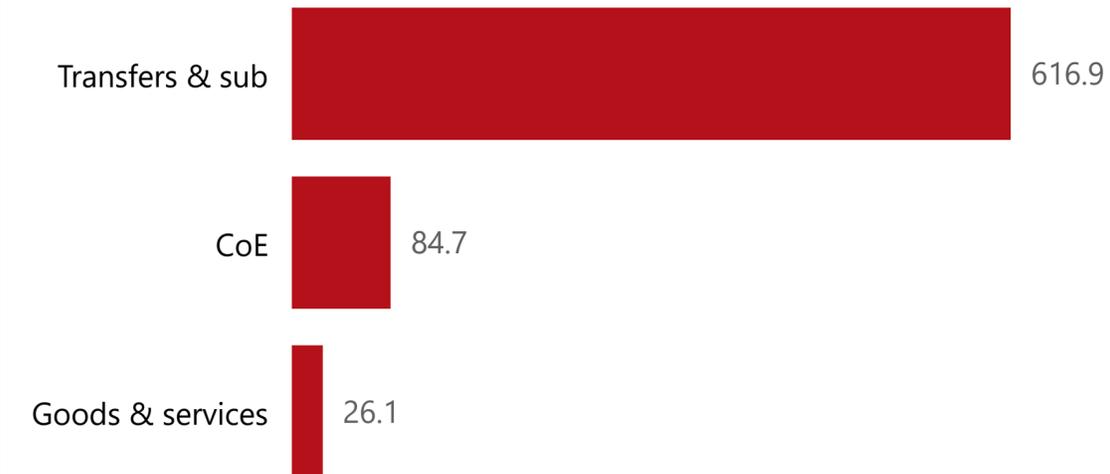
Department

Higher Education

Entity

Education, Training and Developme...

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

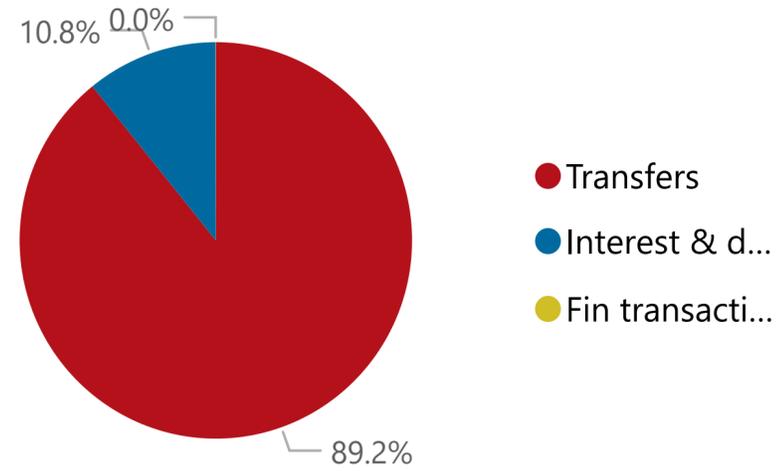
1,343.2 74.0%

Actual vs Forecast

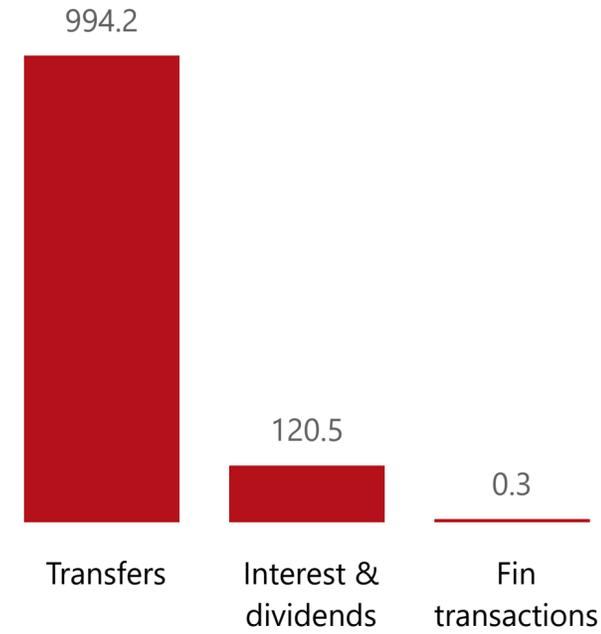
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

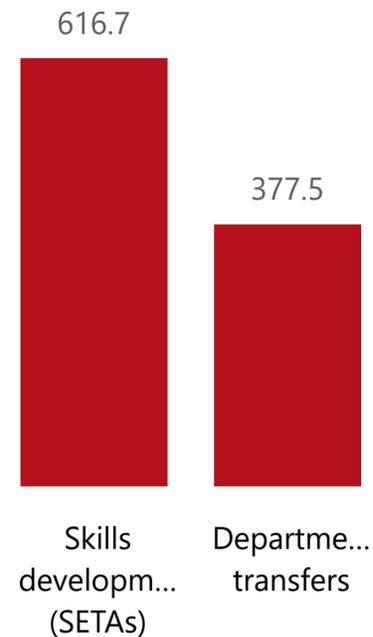
Department

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Entity

Education, Training and Developme...

Top 5 Transfers



Receipts

| Level 3 | Approved | YTD | % YTD |
|------------------------|----------------|----------------|---------------|
| ⊕ Transfers | 1,343.2 | 994.2 | 89.2% |
| ⊕ Interest & dividends | 174.6 | 120.5 | 10.8% |
| ⊕ Fin transactions | | 0.3 | 0.0% |
| Total | 1,517.8 | 1,115.0 | 100.0% |

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

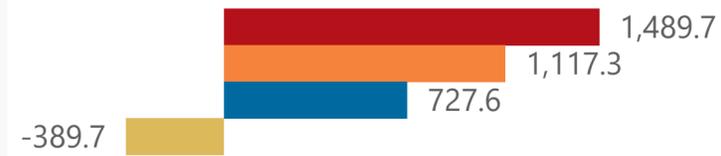
Approved CoE
157.3 53.8%

Approved G&S
46.1 56.6%

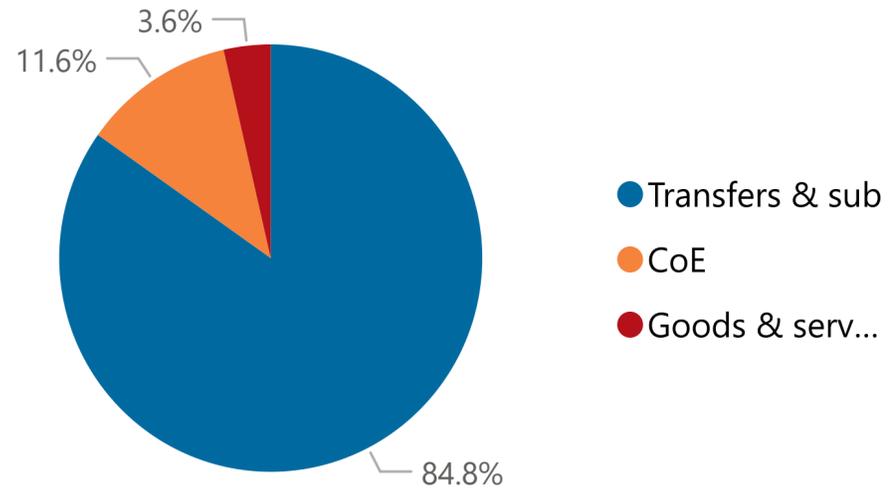
Approved transfers
1,286.3 73.5%

Actual vs Forecast

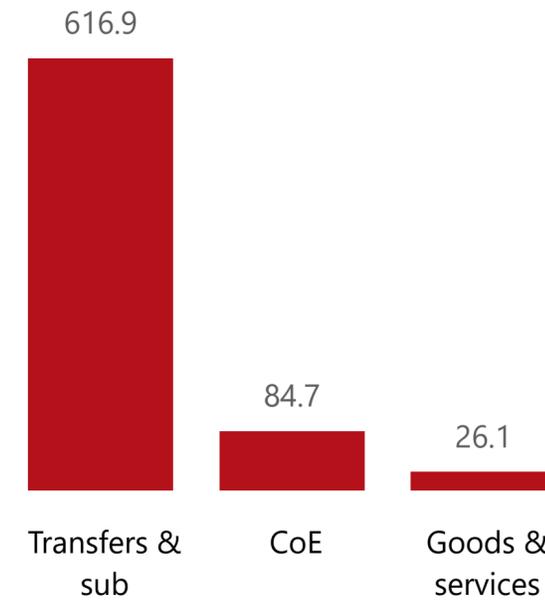
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Higher Education

Entity

Education, Training and Developme...

Capital assets

Expenditure

| Level 3 | Approved | YTD | % YTD |
|--------------------|----------------|--------------|---------------|
| ⊕ Transfers & sub | 1,286.3 | 616.9 | 84.8% |
| ⊕ CoE | 157.3 | 84.7 | 11.6% |
| ⊕ Goods & services | 46.1 | 26.1 | 3.6% |
| Total | 1,489.7 | 727.6 | 100.0% |