

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

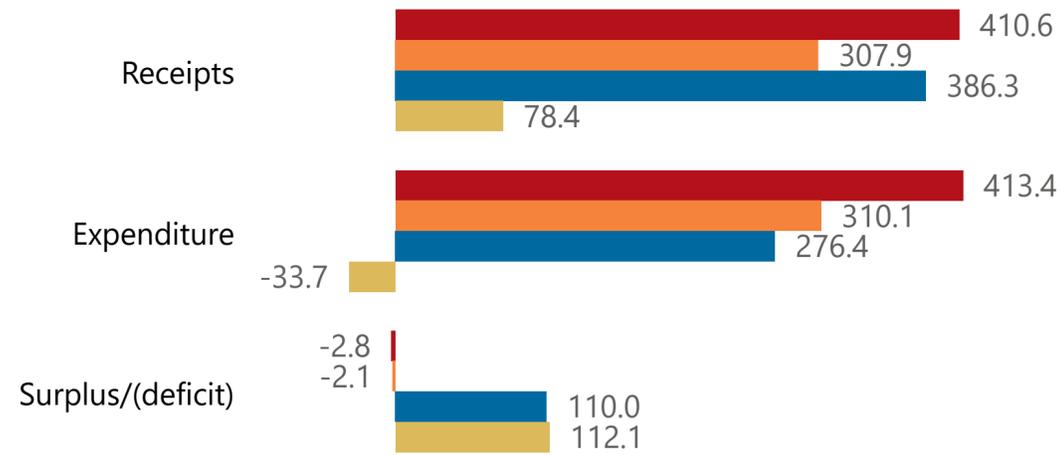
Approved receipts
410.6 94.1%

Approved spending
413.4 66.9%

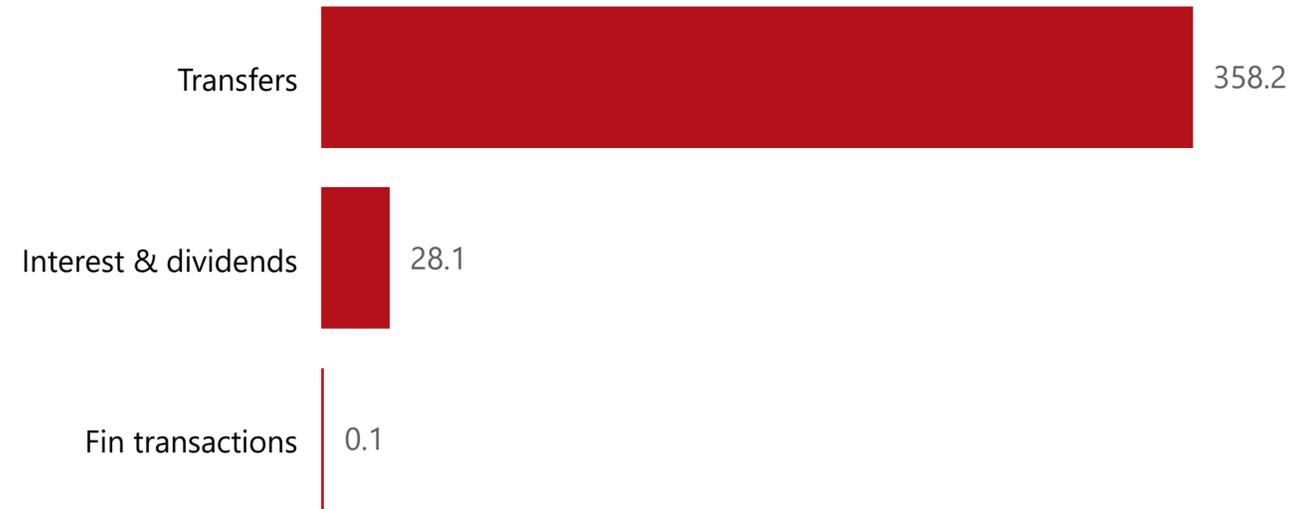
Surplus/(deficit)
-2.8

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

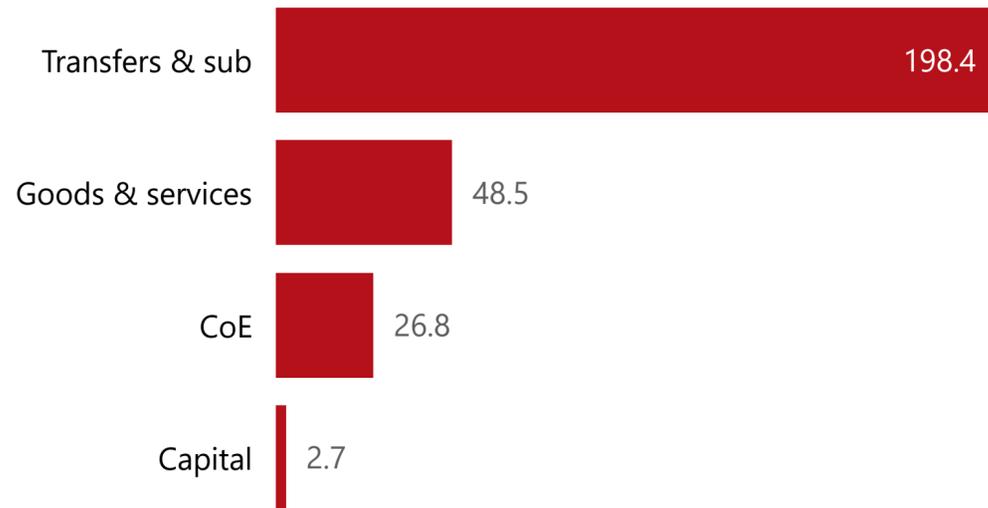
Department

Higher Education

Entity

Energy and Water Sector Education ...

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

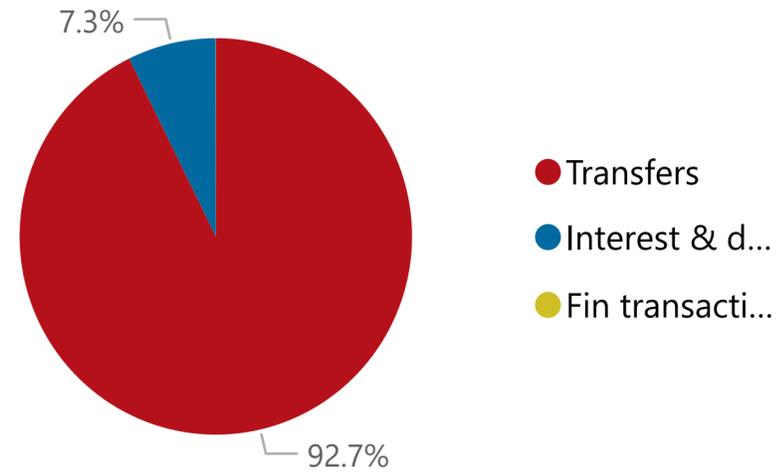
370.7 96.6%

Actual vs Forecast

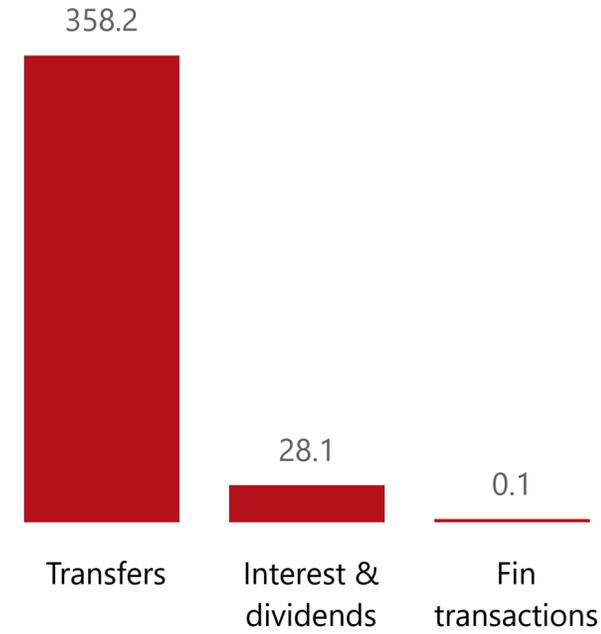
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

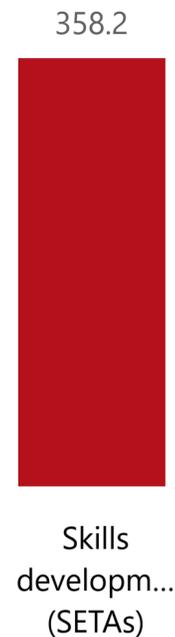
Department

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Energy and Water Sector Education ...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	370.7	358.2	92.7%
⊕ Interest & dividends	39.7	28.1	7.3%
⊕ Fin transactions	0.1	0.1	0.0%
Total	410.6	386.3	100.0%

Public Entities Spending



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
36.1 74.2%

Approved G&S
63.3 76.6%

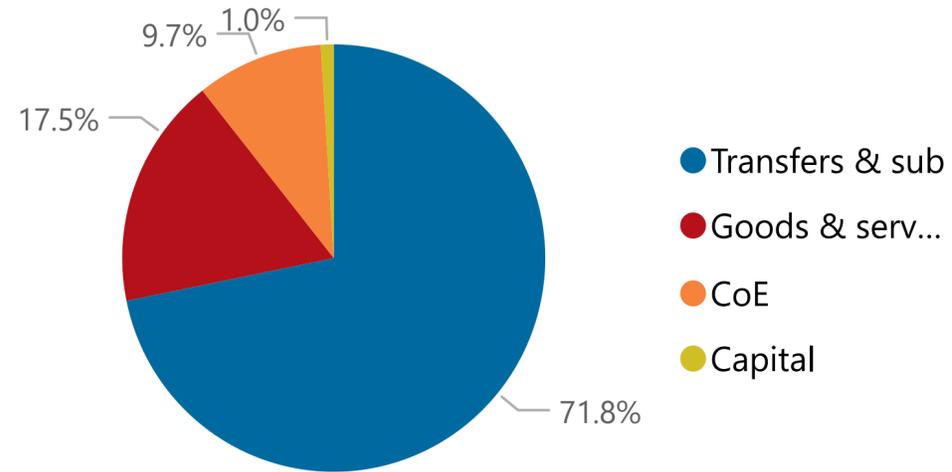
Approved transfers
311.2 94.1%

Actual vs Forecast

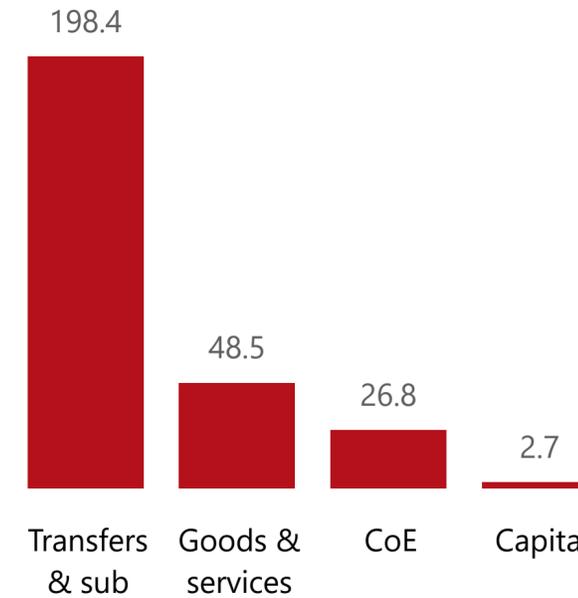
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

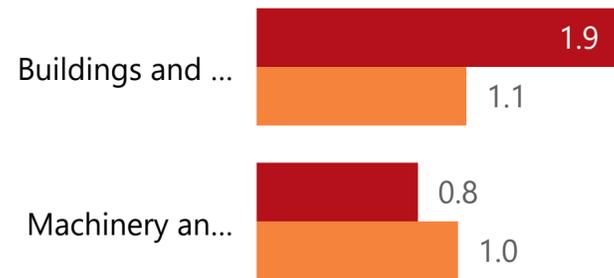
Higher Education

Entity

Energy and Water Sector Education ...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	311.2	198.4	71.8%
⊕ Goods & services	63.3	48.5	17.5%
⊕ CoE	36.1	26.8	9.7%
⊕ Capital	2.8	2.7	1.0%
Total	413.4	276.4	100.0%