

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

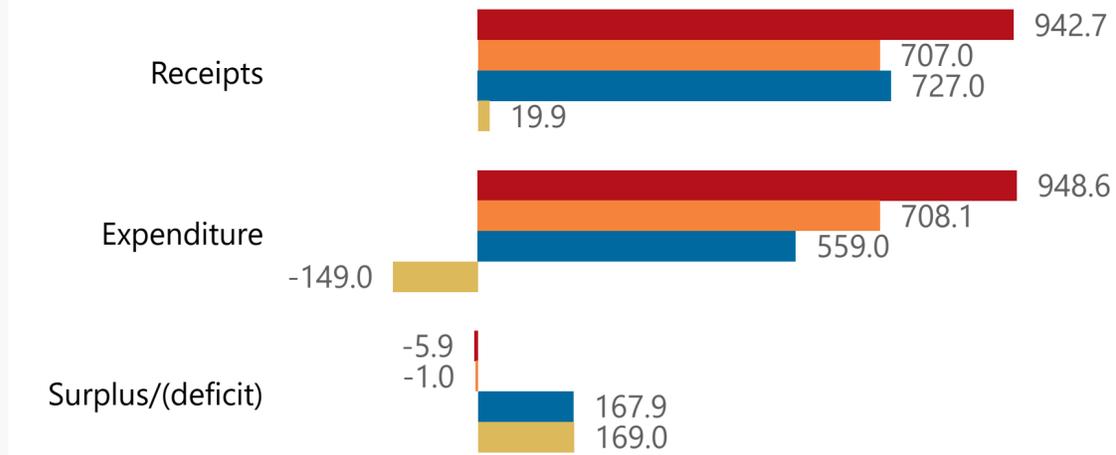
Approved receipts
942.7 77.1%

Approved spending
948.6 58.9%

Surplus/(deficit)
-5.9

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

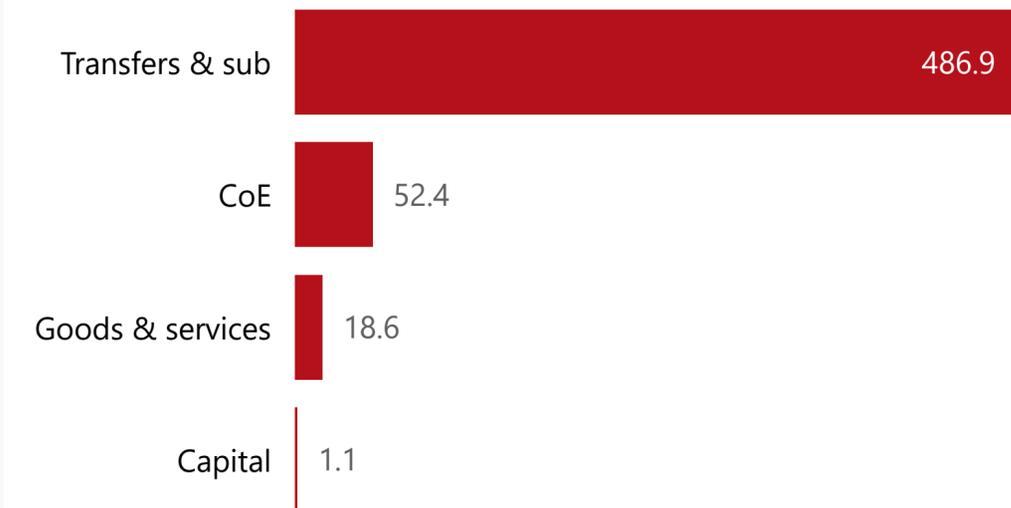
Department

Higher Education

Entity

Financial and Accounting Services S...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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Approved sales of G&S
(Blank) (Blank)

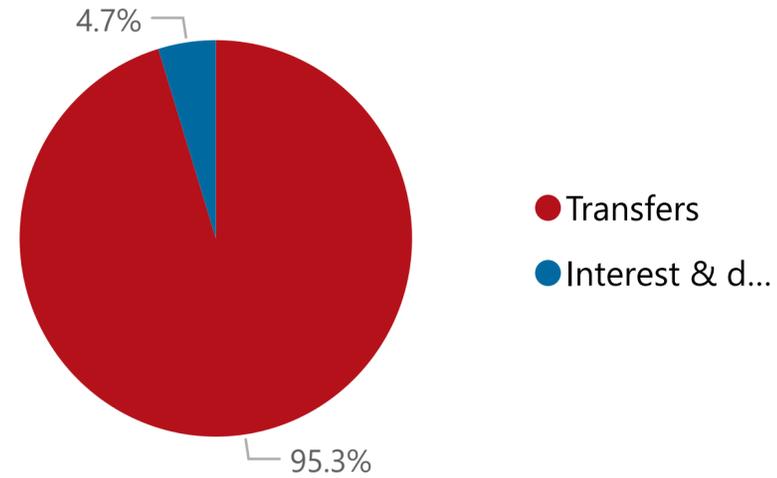
Approved transfers
902.7 76.7%

Actual vs Forecast

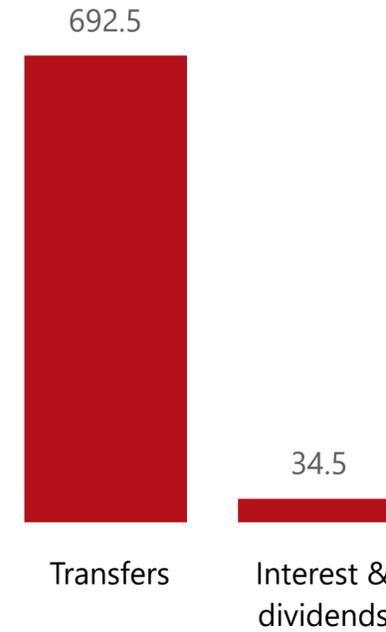
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



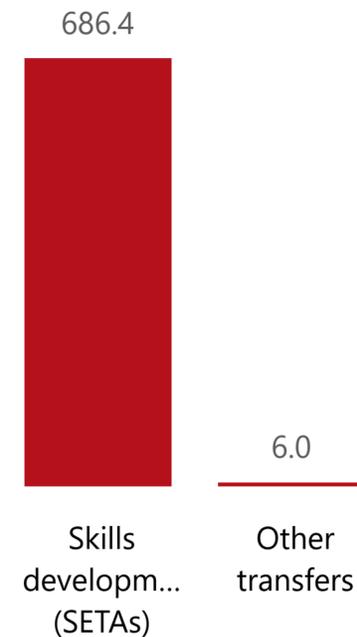
Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	902.7	692.5	95.3%
⊕ Interest & dividends	40.0	34.5	4.7%
Total	942.7	727.0	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
79.8 65.7%

Approved G&S
40.2 46.3%

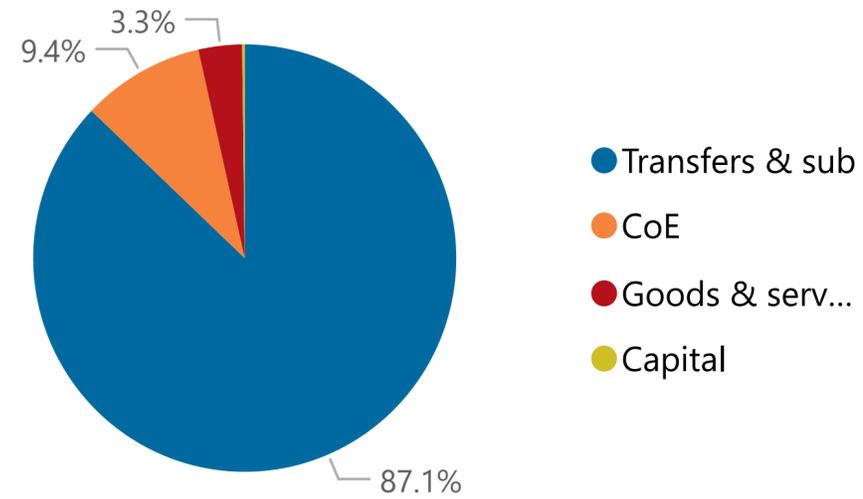
Approved transfers
828.4 77.1%

Actual vs Forecast

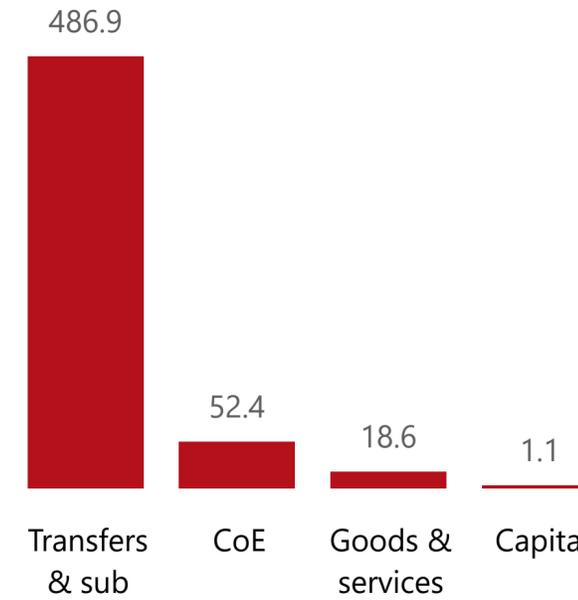
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

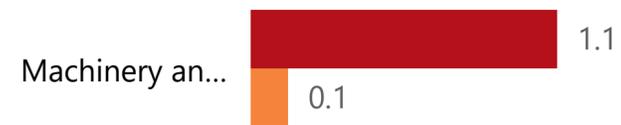
Higher Education

Entity

Financial and Accounting Services S...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	828.4	486.9	87.1%
⊕ CoE	79.8	52.4	9.4%
⊕ Goods & services	40.2	18.6	3.3%
⊕ Capital	0.2	1.1	0.2%
Total	948.6	559.0	100.0%