

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

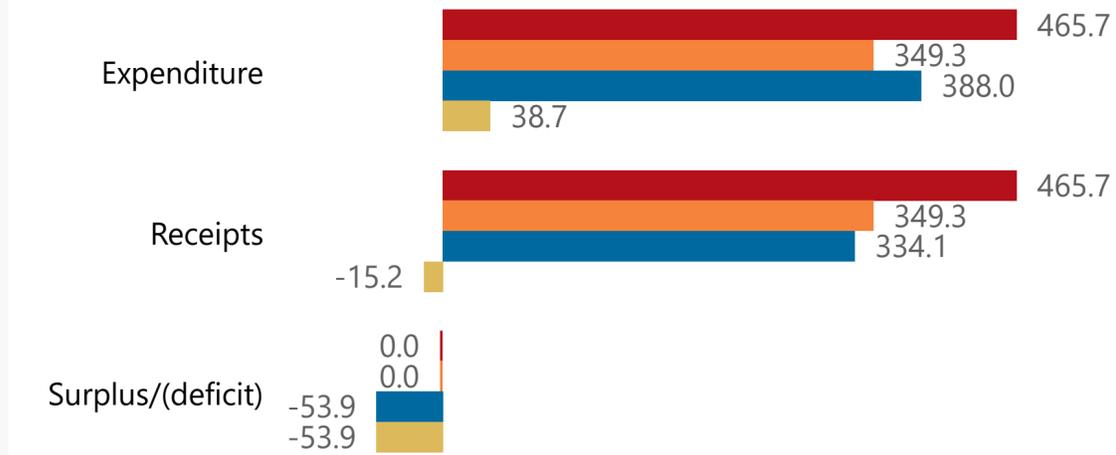
Approved receipts
465.7 71.7%

Approved spending
465.7 83.3%

Surplus/(deficit)
0.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

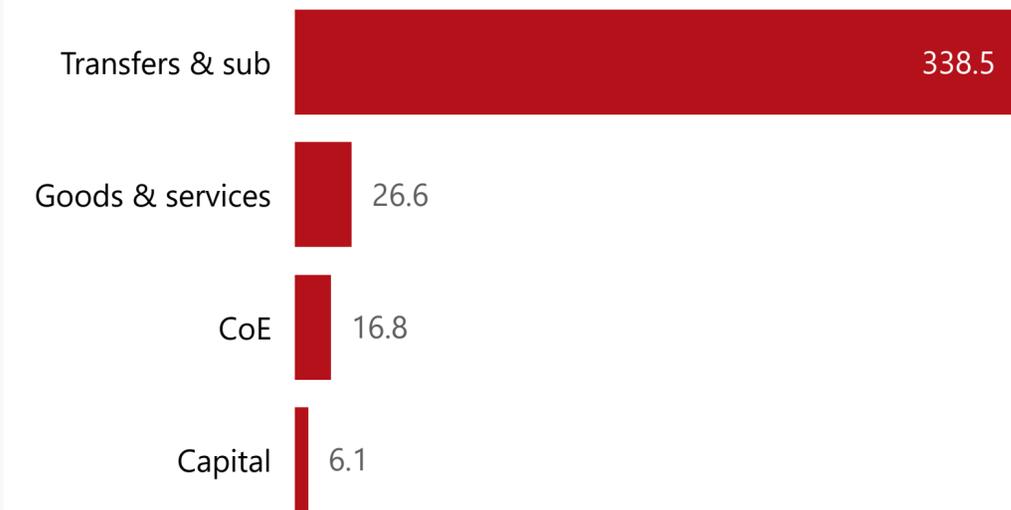
Department

Higher Education

Entity

Fibre Processing Manufacturing Sec...

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

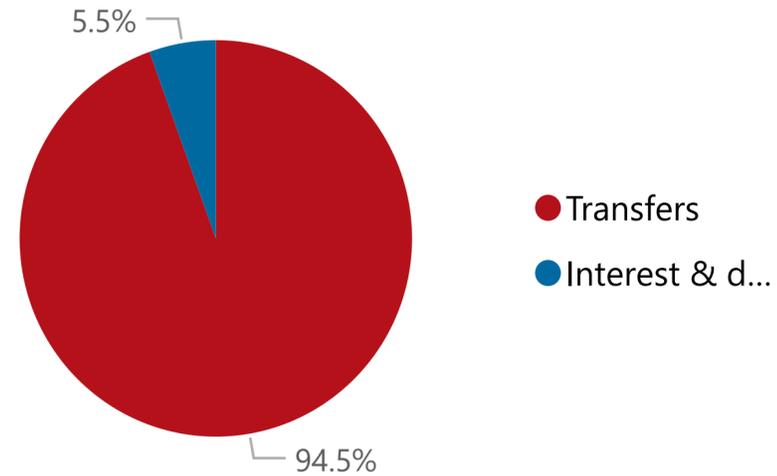
432.1 73.1%

Actual vs Forecast

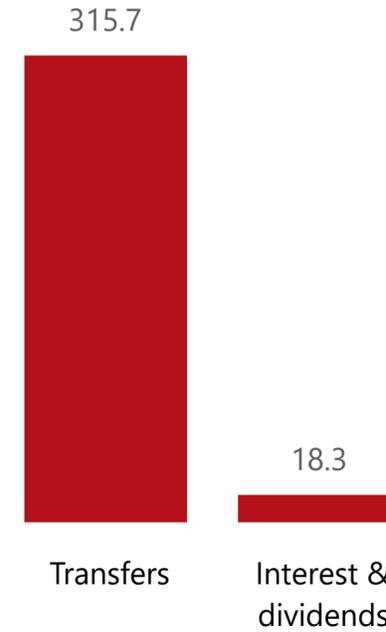
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Higher Education

Entity

Fibre Processing Manufacturing Sec...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	432.1	315.7	94.5%
⊕ Interest & dividends	33.6	18.3	5.5%
Total	465.7	334.1	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
23.5 71.3%

Approved G&S
29.3 90.8%

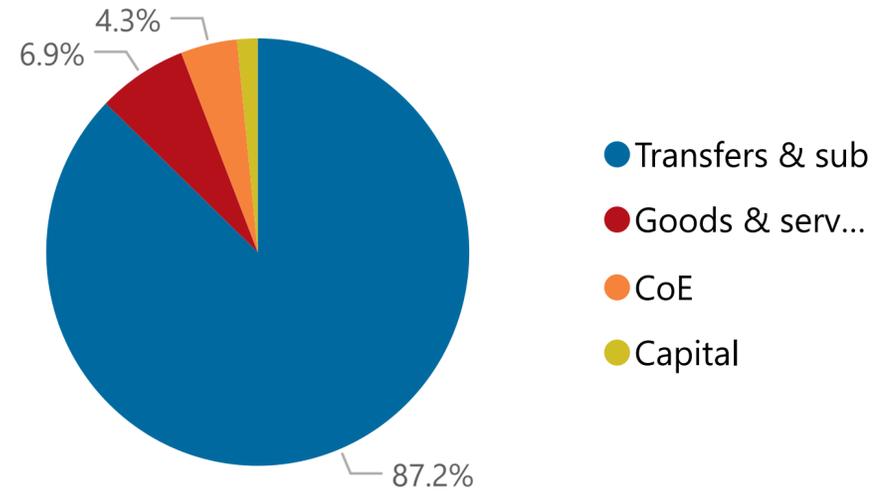
Approved transfers
412.9 71.7%

Actual vs Forecast

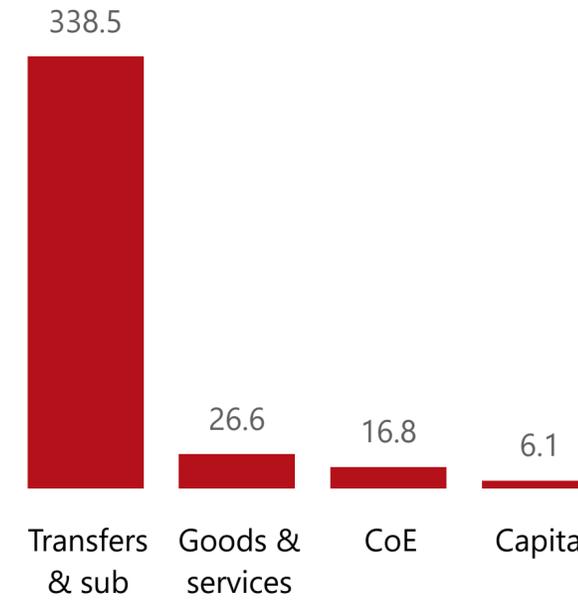
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

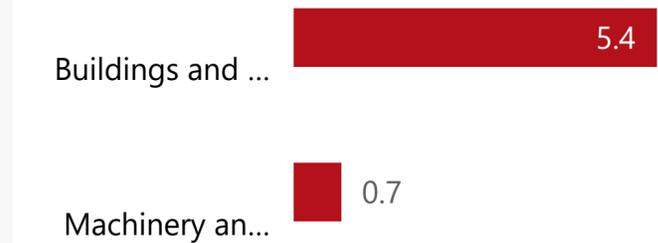
Higher Education

Entity

Fibre Processing Manufacturing Sec...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	412.9	338.5	87.2%
⊕ Goods & services	29.3	26.6	6.9%
⊕ CoE	23.5	16.8	4.3%
⊕ Capital		6.1	1.6%
Total	465.7	388.0	100.0%