

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

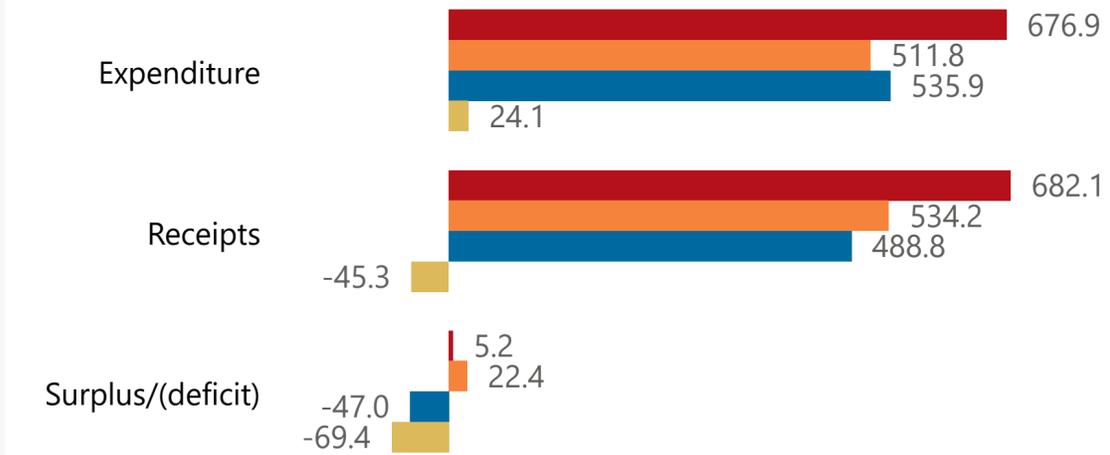
Approved receipts
682.1 71.7%

Approved spending
676.9 79.2%

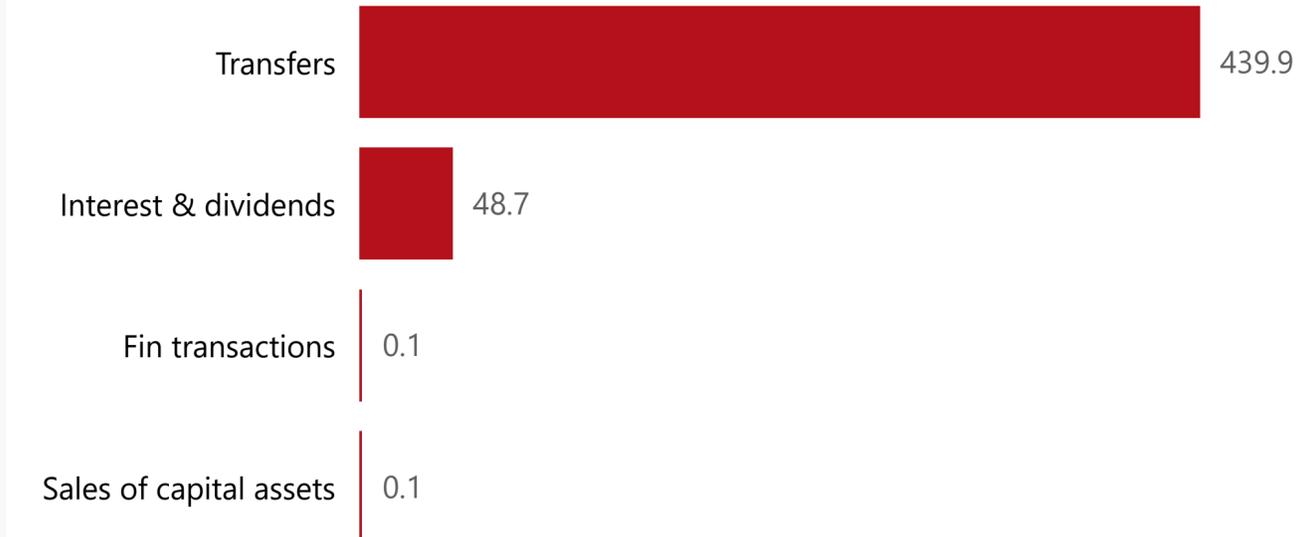
Surplus/(deficit)
5.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

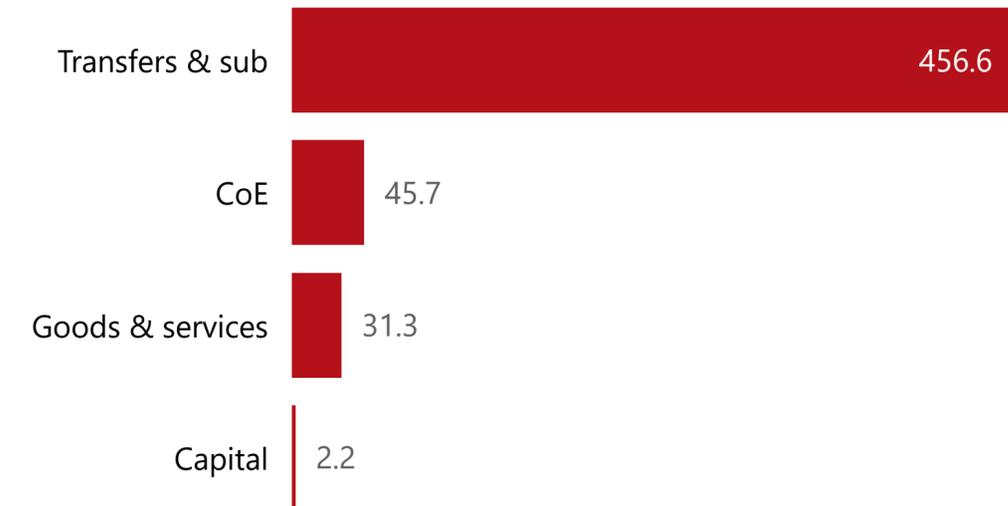
Department

Higher Education

Entity

Food and Beverages Manufacturing...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
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Approved sales of G&S

(Blank) (Blank)

Approved transfers

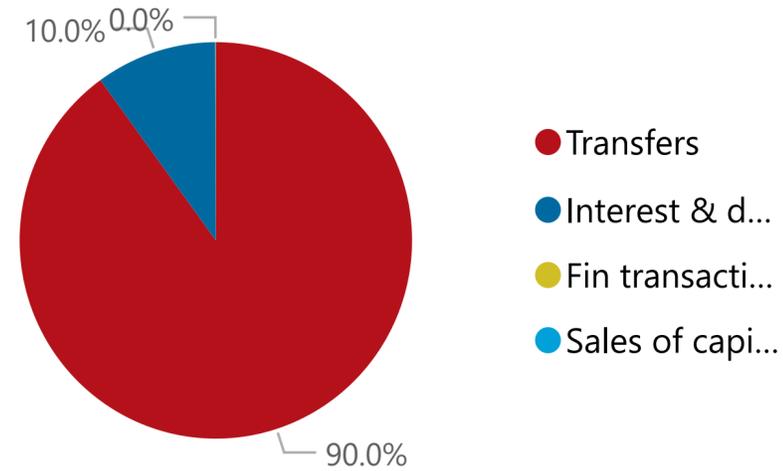
603.4 72.9%

Actual vs Forecast

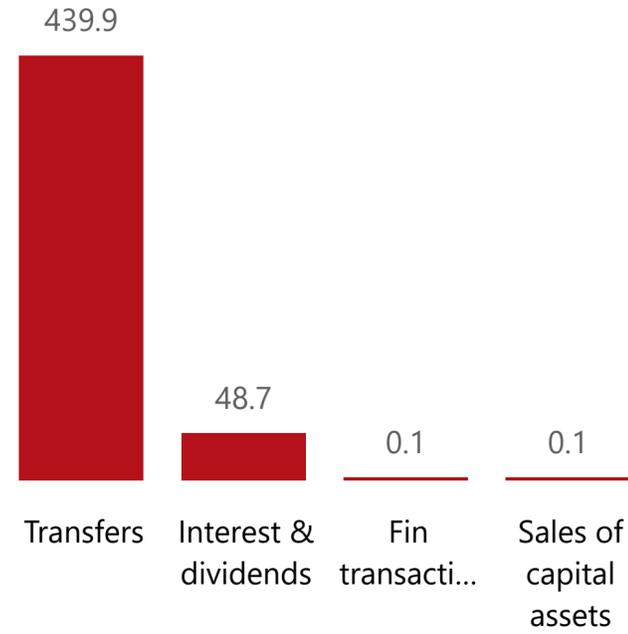
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



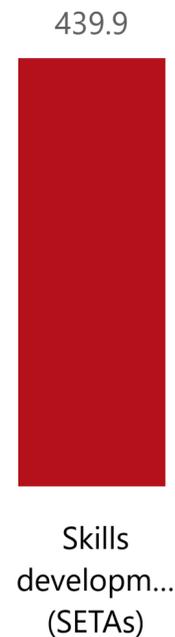
Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	603.4	439.9	90.0%
⊕ Interest & dividends	78.6	48.7	10.0%
⊕ Fin transactions		0.1	0.0%
⊕ Sales of capital assets		0.1	0.0%
Total	682.1	488.8	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
61.8 74.1%

Approved G&S
52.4 59.8%

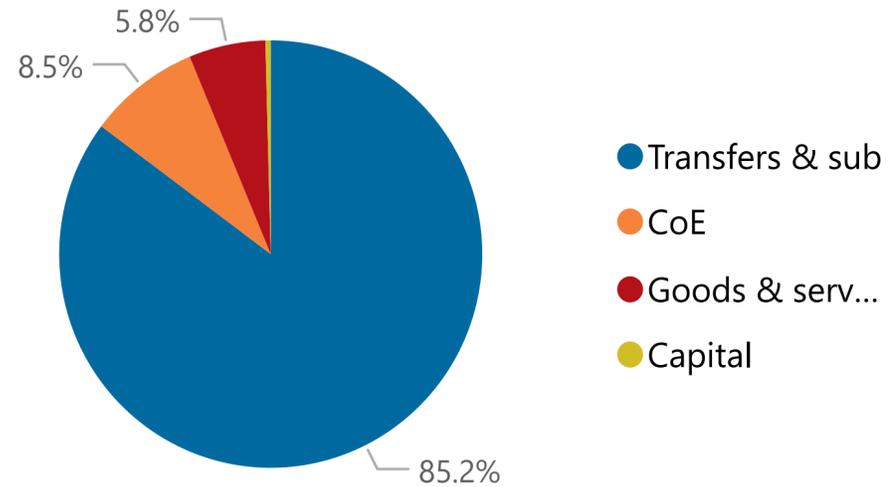
Approved transfers
559.2 71.7%

Actual vs Forecast

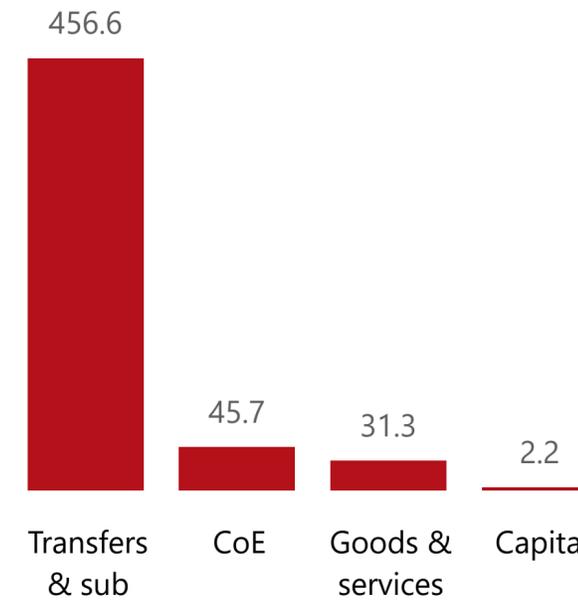
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

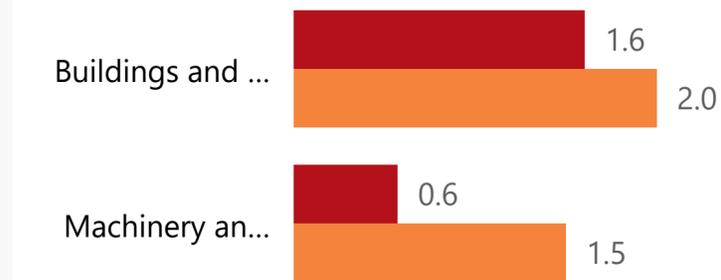
Higher Education

Entity

Food and Beverages Manufacturing...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	559.2	456.6	85.2%
⊕ CoE	61.8	45.7	8.5%
⊕ Goods & services	52.4	31.3	5.8%
⊕ Capital	3.5	2.2	0.4%
Total	676.9	535.9	100.0%