

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

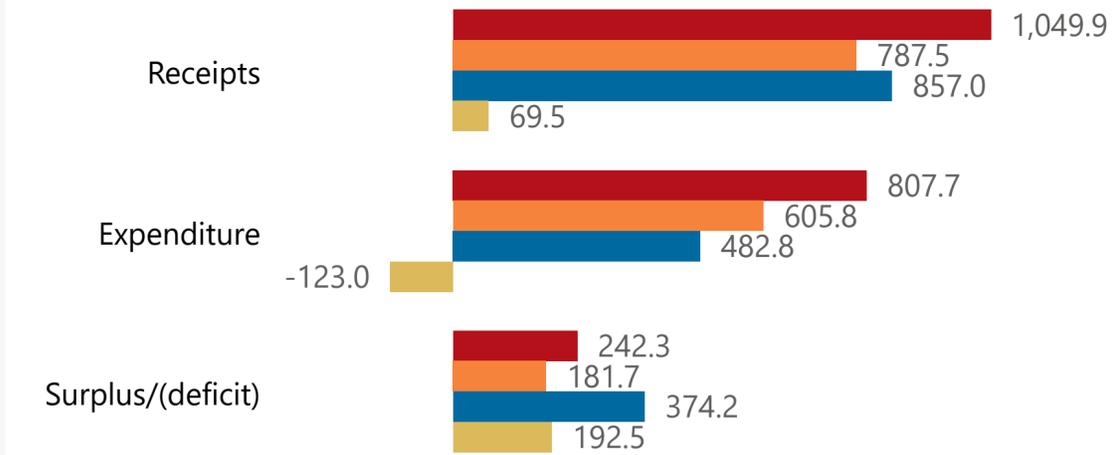
Approved receipts  
**1,049.9** 81.6%

Approved spending  
**807.7** 59.8%

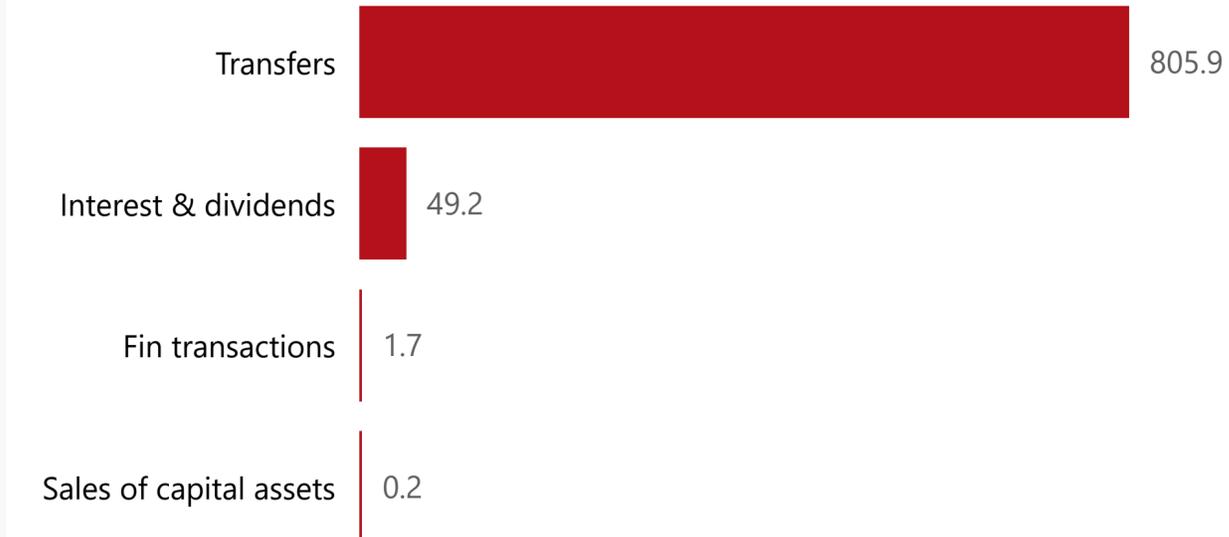
Surplus/(deficit)  
**242.3**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

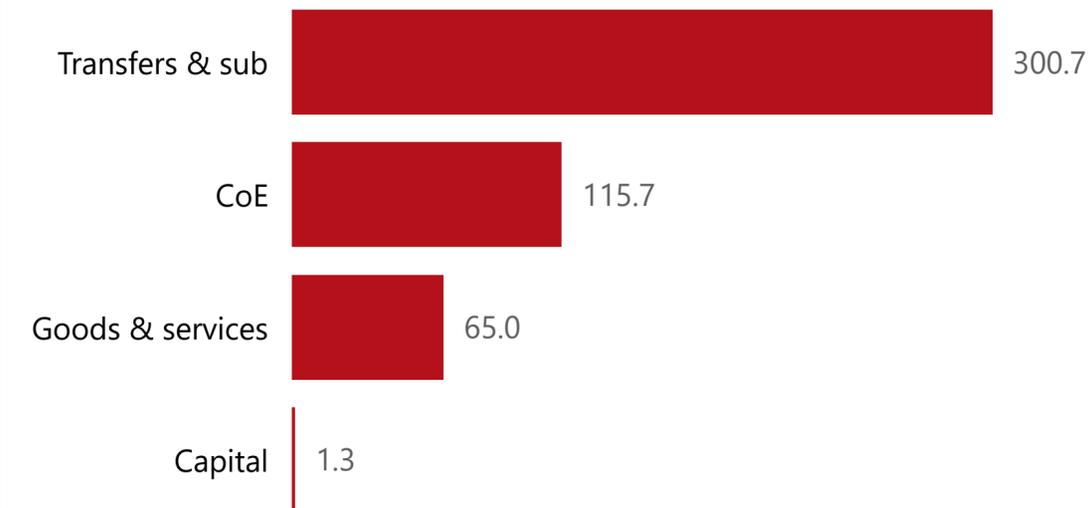
## Department

Higher Education

## Entity

Health and Welfare Sector Educatio...

## 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

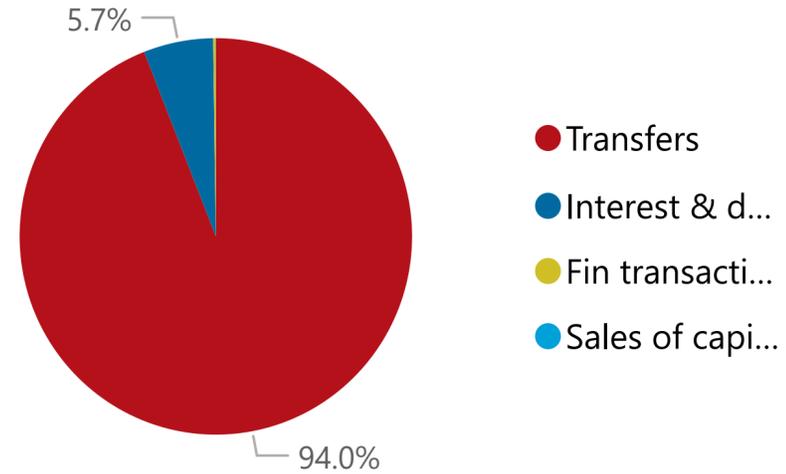
996.5 80.9%

## Actual vs Forecast

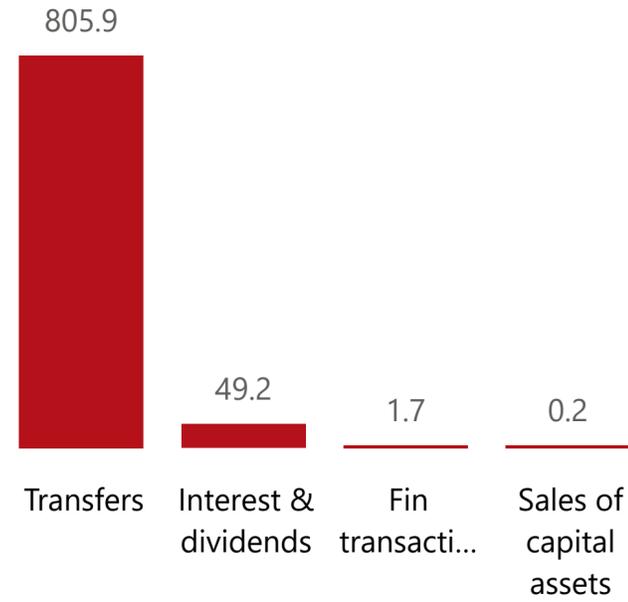
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

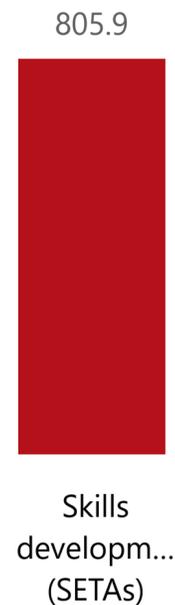
## Department

Higher Education

## Entity

Health and Welfare Sector Educatio...

## Top 5 Transfers



## Receipts

| Level 3                   | Approved       | YTD          | % YTD         |
|---------------------------|----------------|--------------|---------------|
| ⊕ Transfers               | 996.5          | 805.9        | 94.0%         |
| ⊕ Interest & dividends    | 49.4           | 49.2         | 5.7%          |
| ⊕ Fin transactions        | 3.4            | 1.7          | 0.2%          |
| ⊕ Sales of capital assets | 0.7            | 0.2          | 0.0%          |
| <b>Total</b>              | <b>1,049.9</b> | <b>857.0</b> | <b>100.0%</b> |

# Public Entities Spending



national treasury

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- R billion
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- R thousand

Approved CoE  
**135.4** 85.5%

Approved G&S  
**86.5** 75.2%

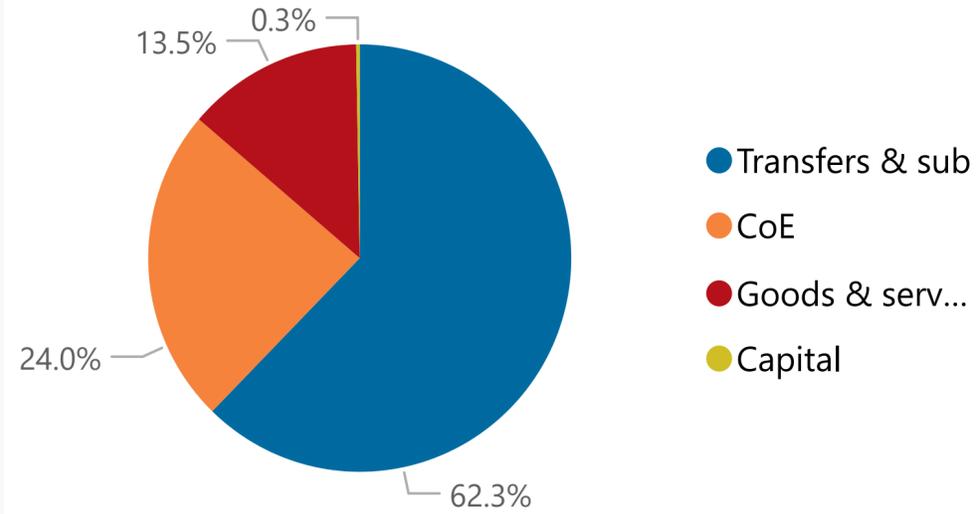
Approved transfers  
**580.6** 81.6%

## Actual vs Forecast

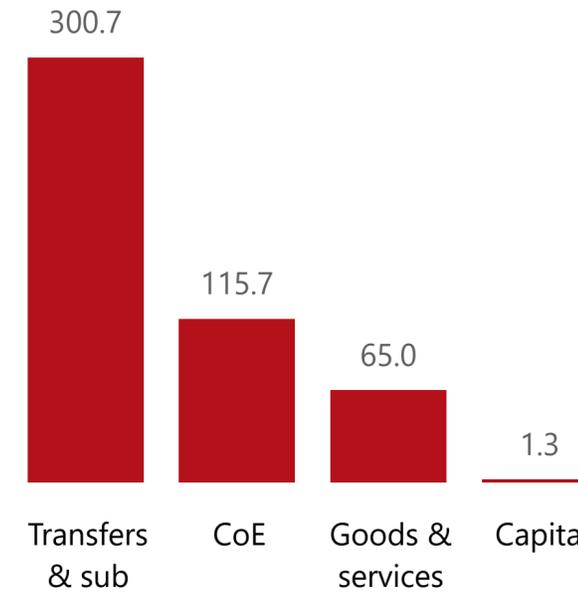
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

## Cluster

## Department

## Entity

## Capital assets

● YTD ● Forecast



## Expenditure

| Level 3            | Approved     | YTD          | % YTD         |
|--------------------|--------------|--------------|---------------|
| ⊕ Transfers & sub  | 580.6        | 300.7        | 62.3%         |
| ⊕ CoE              | 135.4        | 115.7        | 24.0%         |
| ⊕ Goods & services | 86.5         | 65.0         | 13.5%         |
| ⊕ Capital          | 5.3          | 1.3          | 0.3%          |
| <b>Total</b>       | <b>807.7</b> | <b>482.8</b> | <b>100.0%</b> |