

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

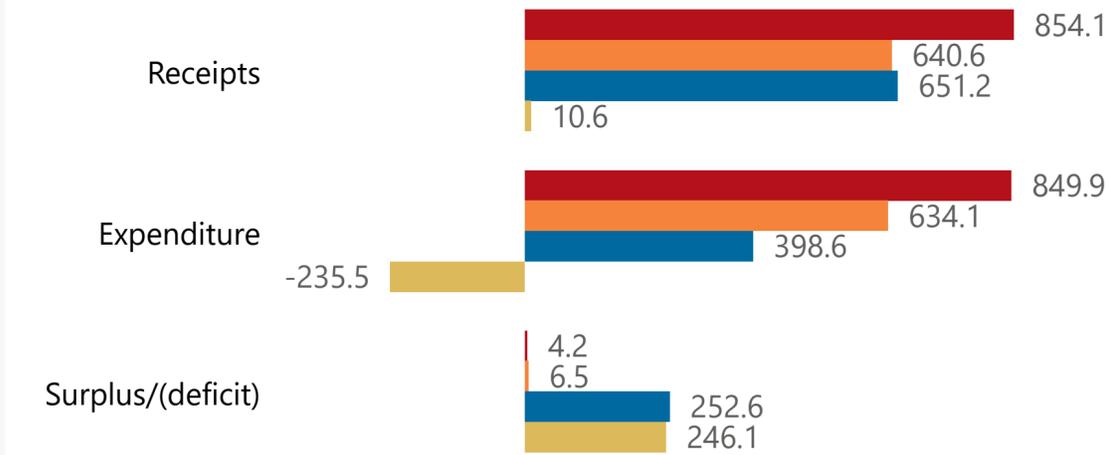
Approved receipts
854.1 76.2%

Approved spending
849.9 46.9%

Surplus/(deficit)
4.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

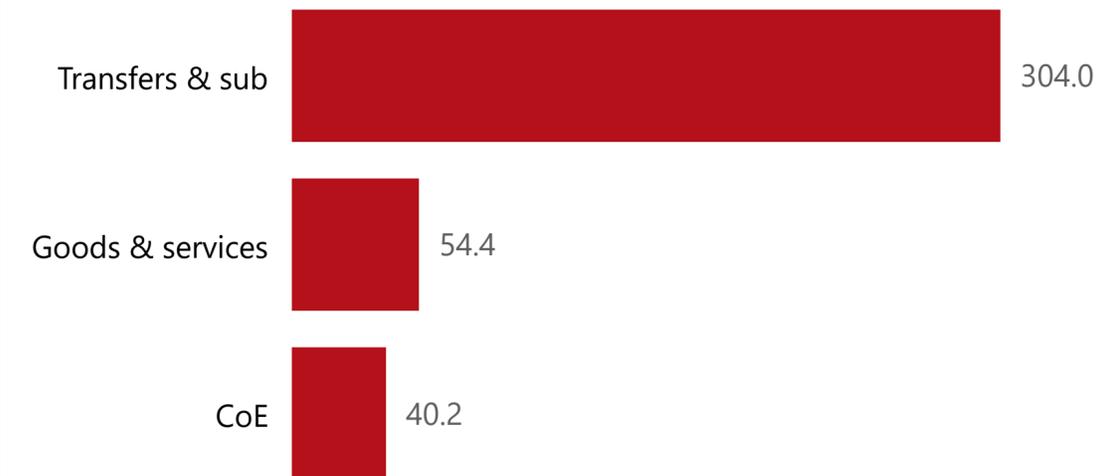
Department

Higher Education

Entity

Insurance Sector Education and Trai...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

(Blank) (Blank)

Approved transfers

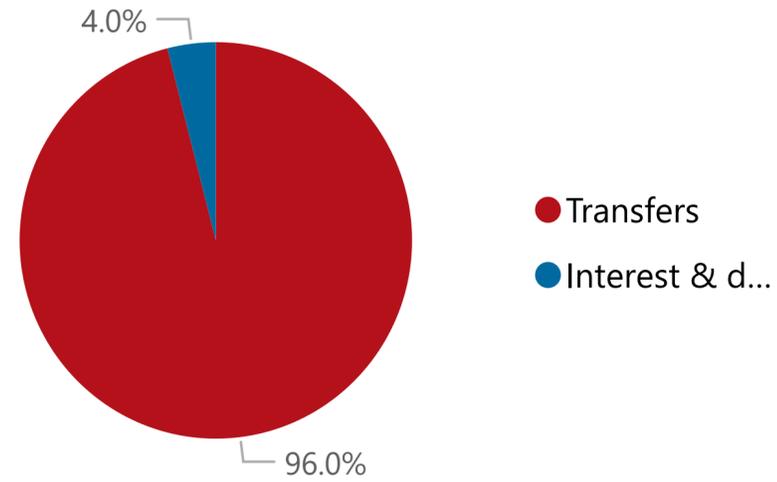
799.5 78.2%

Actual vs Forecast

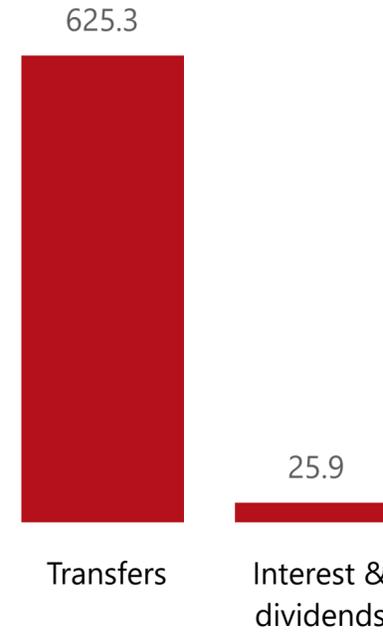
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

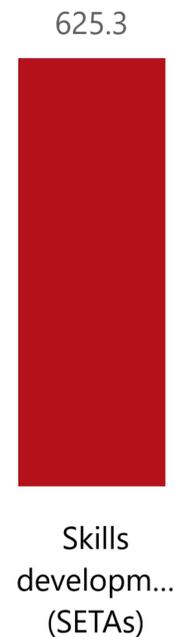
Department

Higher Education

Entity

Insurance Sector Education and Trai...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	799.5	625.3	96.0%
⊕ Interest & dividends	54.7	25.9	4.0%
Total	854.1	651.2	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

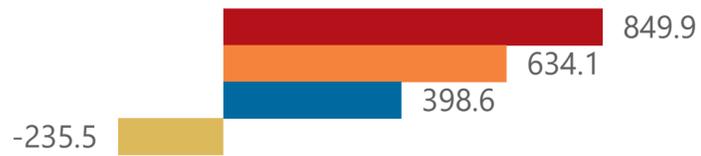
Approved CoE
50.3 79.9%

Approved G&S
63.8 85.3%

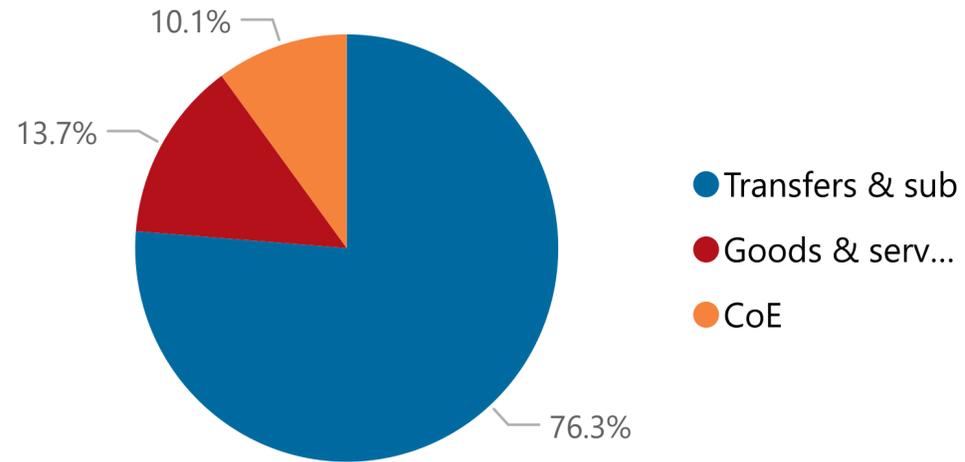
Approved transfers
735.9 76.2%

Actual vs Forecast

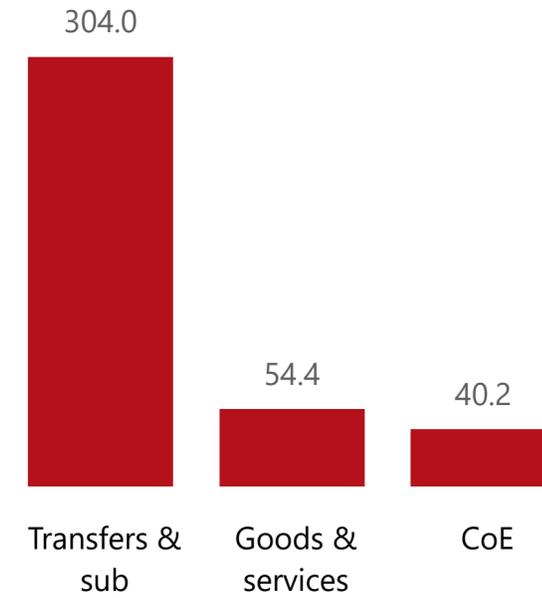
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	735.9	304.0	76.3%
⊕ Goods & services	63.8	54.4	13.7%
⊕ CoE	50.3	40.2	10.1%
Total	849.9	398.6	100.0%