

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

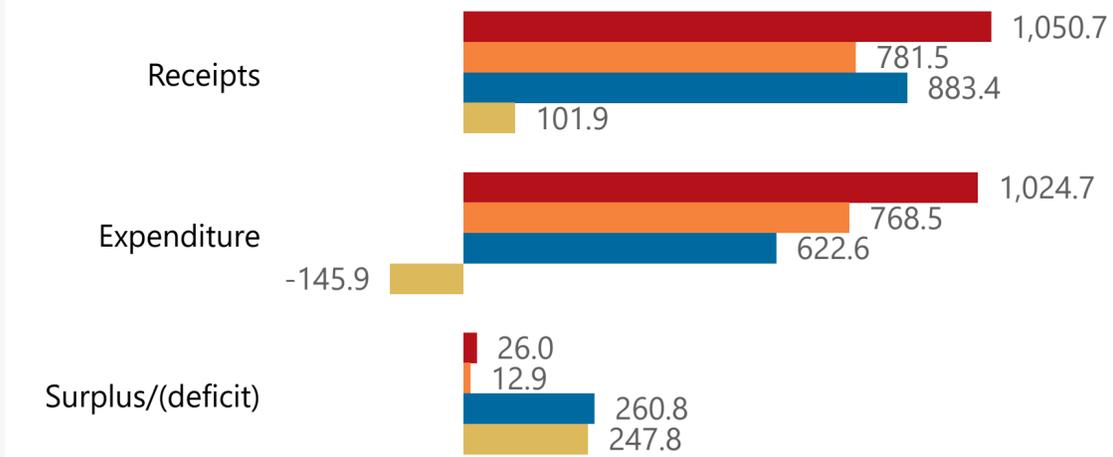
Approved receipts
1,050.7 84.1%

Approved spending
1,024.7 60.8%

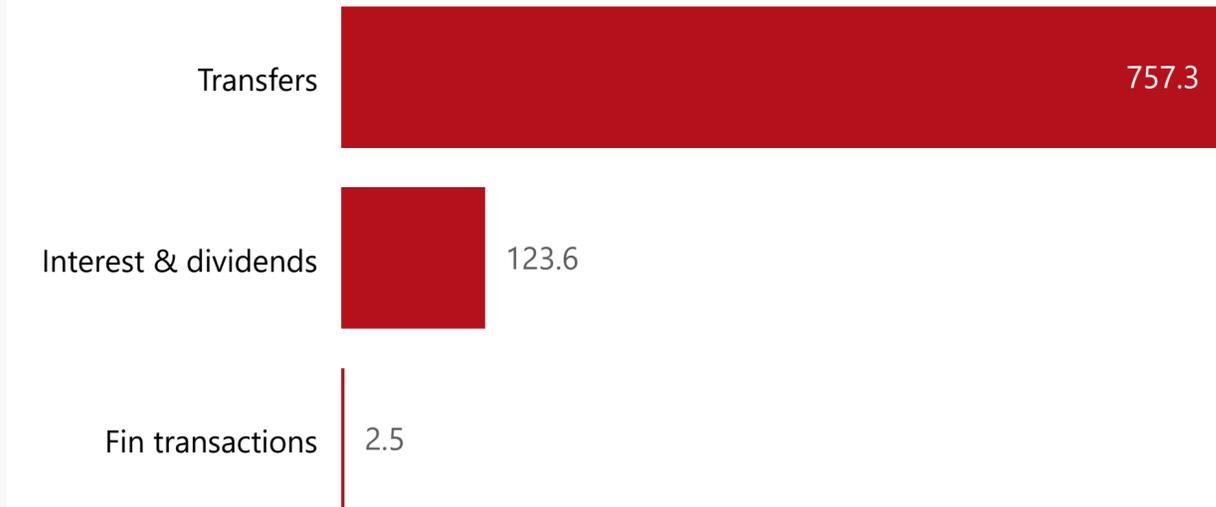
Surplus/(deficit)
26.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

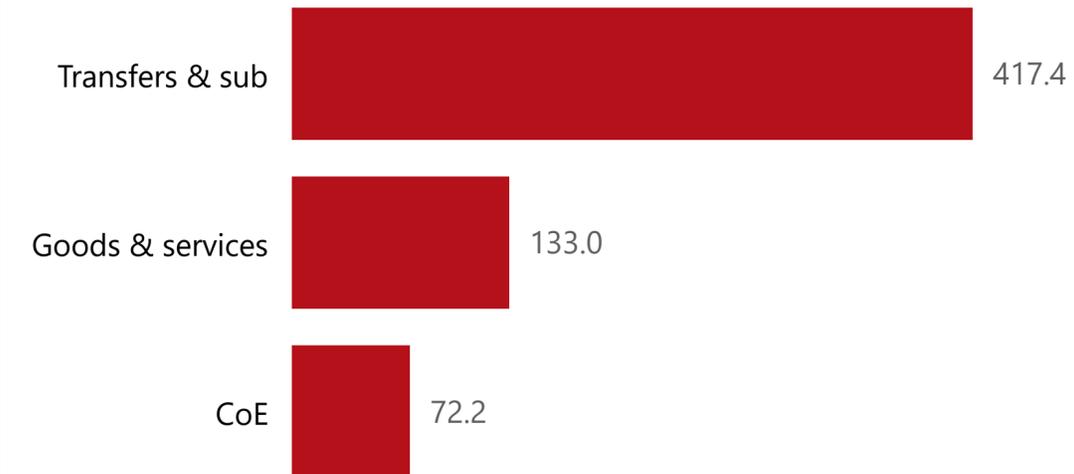
Department

Higher Education

Entity

Local Government Education and Tr...

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

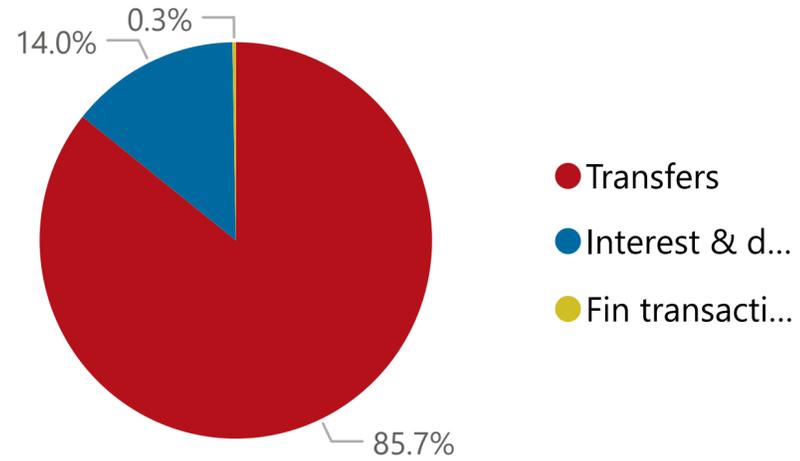
988.0 76.6%

Actual vs Forecast

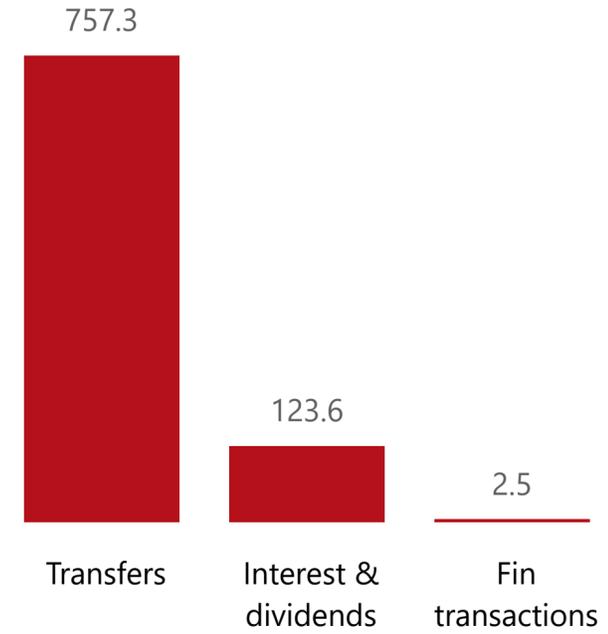
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	988.0	757.3	85.7%
⊕ Interest & dividends	53.7	123.6	14.0%
⊕ Fin transactions	0.2	2.5	0.3%
⊕ Fines & penalties	8.7		
Total	1,050.7	883.4	100.0%

Public Entities Spending



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

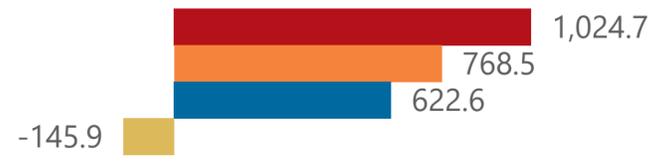
Approved CoE
135.6 53.2%

Approved G&S
93.5 142.2%

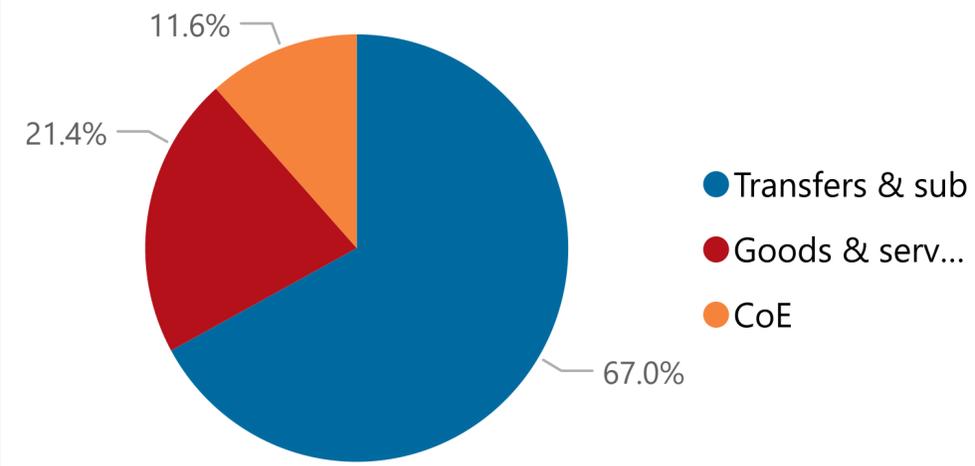
Approved transfers
795.6 84.1%

Actual vs Forecast

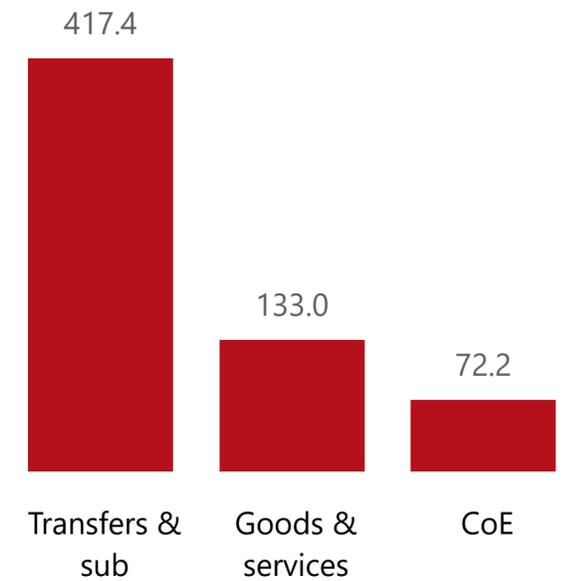
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	795.6	417.4	67.0%
⊕ Goods & services	93.5	133.0	21.4%
⊕ CoE	135.6	72.2	11.6%
Total	1,024.7	622.6	100.0%