

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

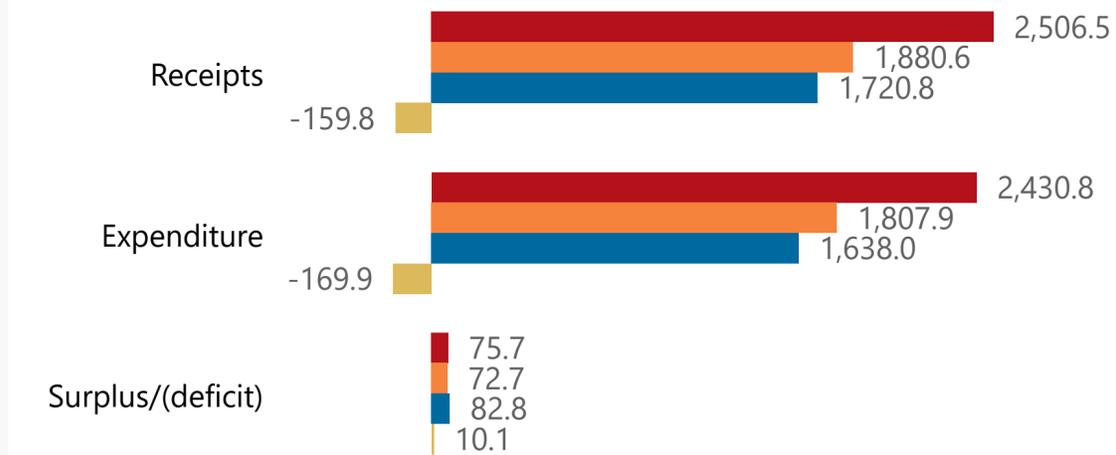
Approved receipts
2,506.5 68.7%

Approved spending
2,430.8 67.4%

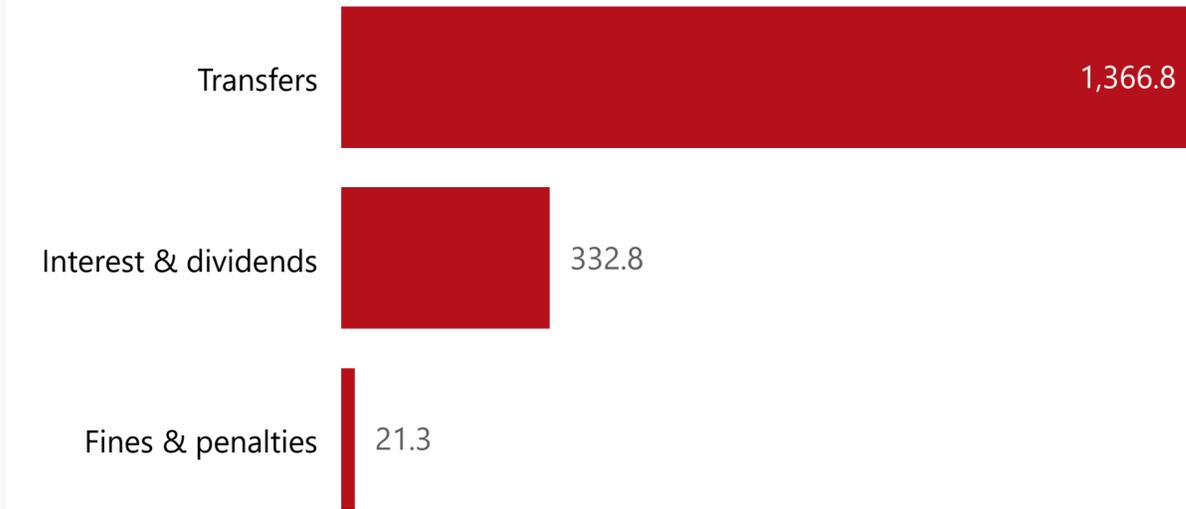
Surplus/(deficit)
75.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

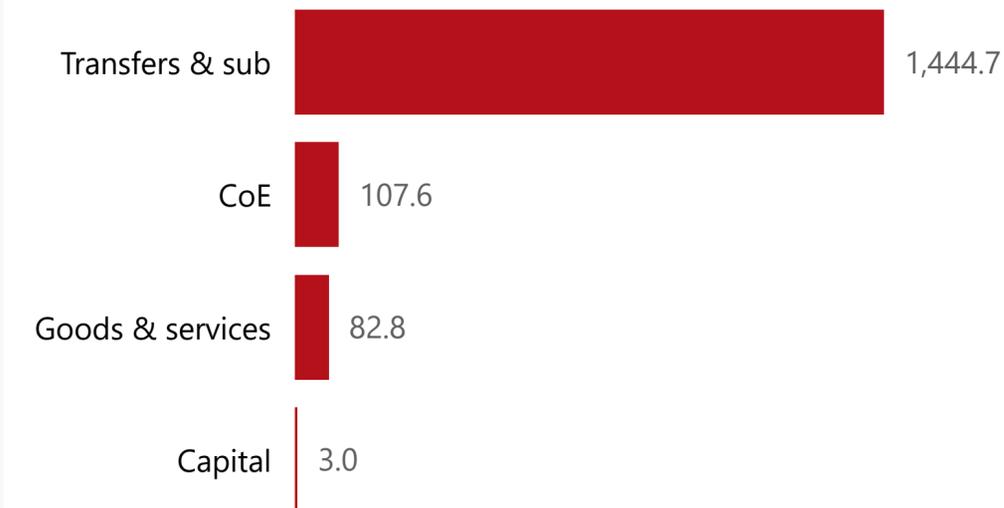
Department

Higher Education

Entity

Manufacturing, Engineering and Rel...

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

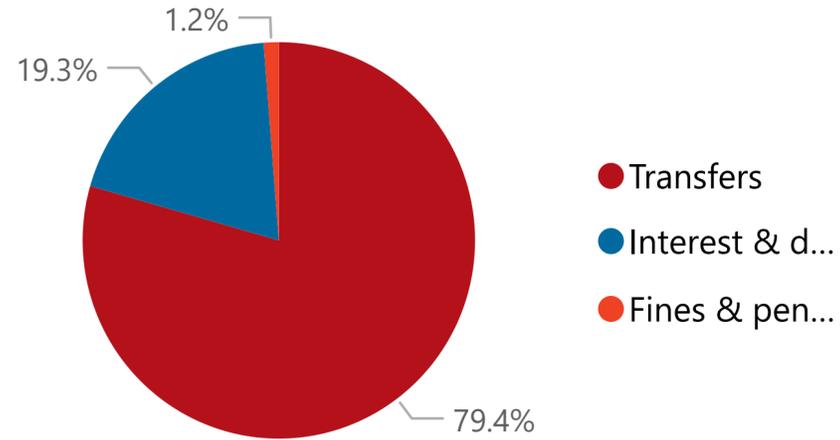
1,935.7 70.6%

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Higher Education

Entity

Manufacturing, Engineering and Rel...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,935.7	1,366.8	79.4%
⊕ Interest & dividends	547.1	332.8	19.3%
⊕ Fines & penalties	23.7	21.3	1.2%
Total	2,506.5	1,720.8	100.0%

Public Entities Spending



national treasury

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REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
235.9 45.6%

Approved G&S
104.1 79.5%

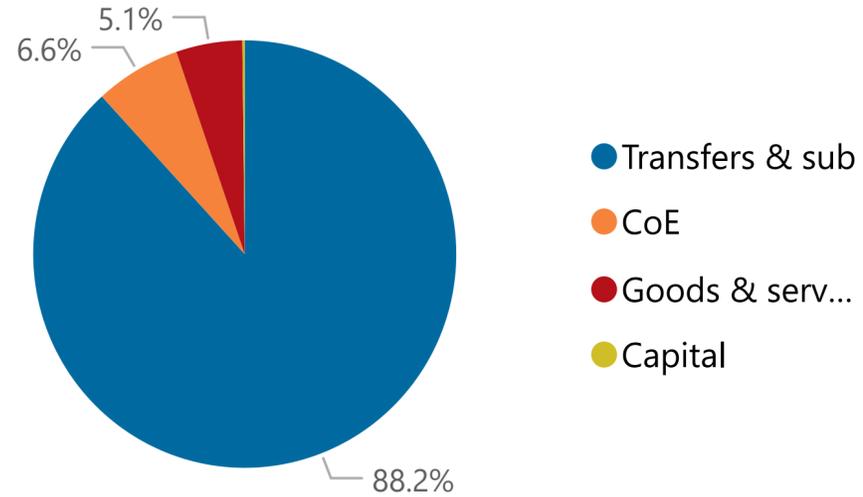
Approved transfers
2,079.6 68.7%

Actual vs Forecast

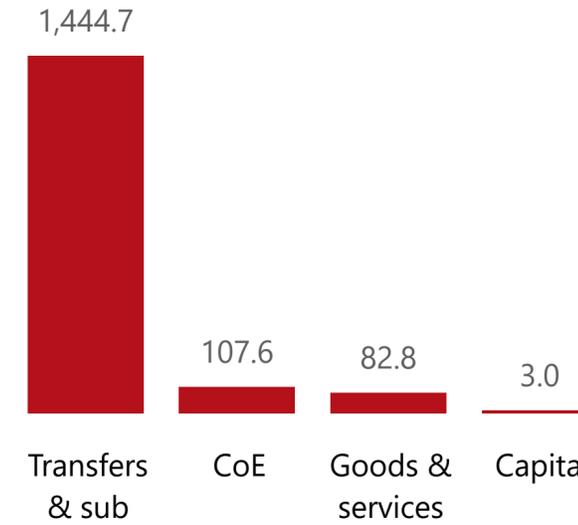
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

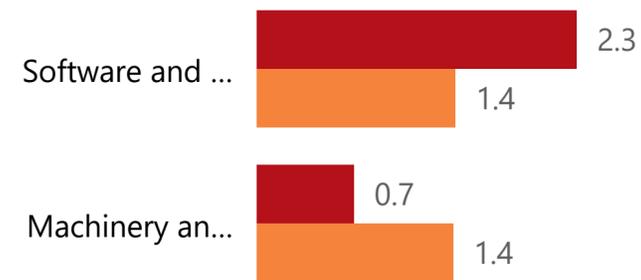
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	2,079.6	1,444.7	88.2%
⊕ CoE	235.9	107.6	6.6%
⊕ Goods & services	104.1	82.8	5.1%
⊕ Capital	11.2	3.0	0.2%
Total	2,430.8	1,638.0	100.0%