

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

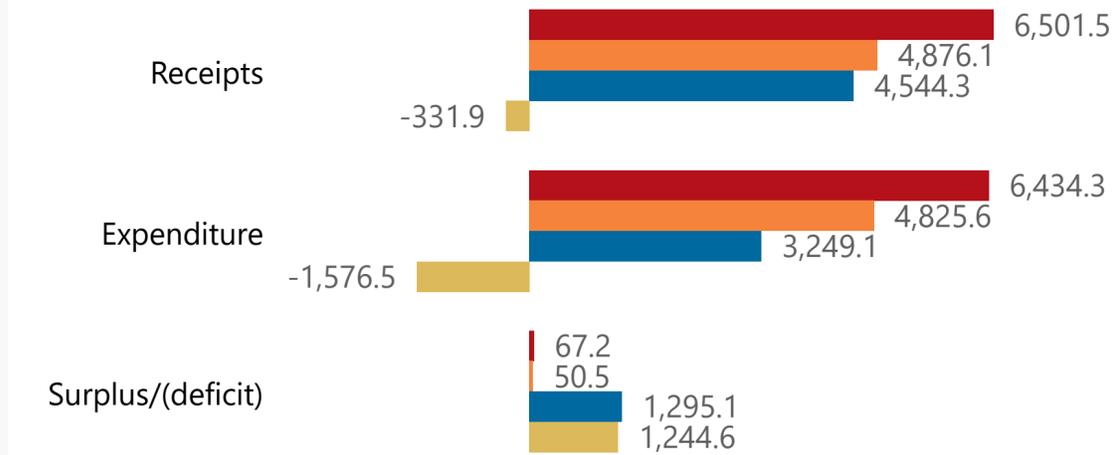
Approved receipts
6,501.5 69.9%

Approved spending
6,434.3 50.5%

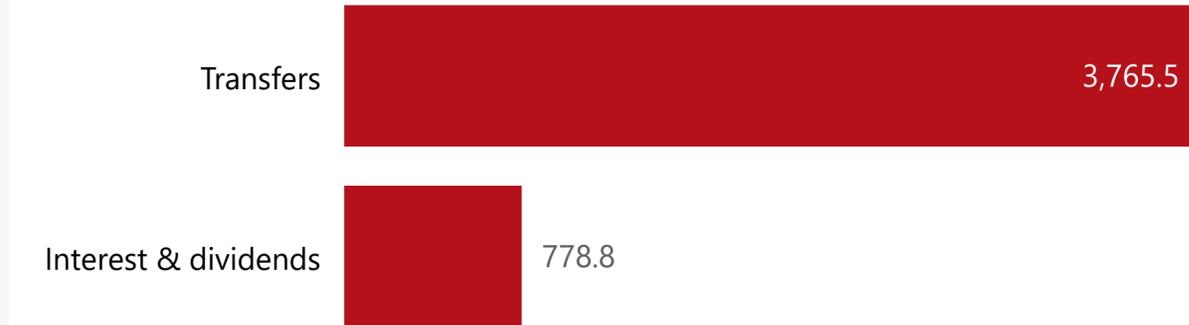
Surplus/(deficit)
67.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

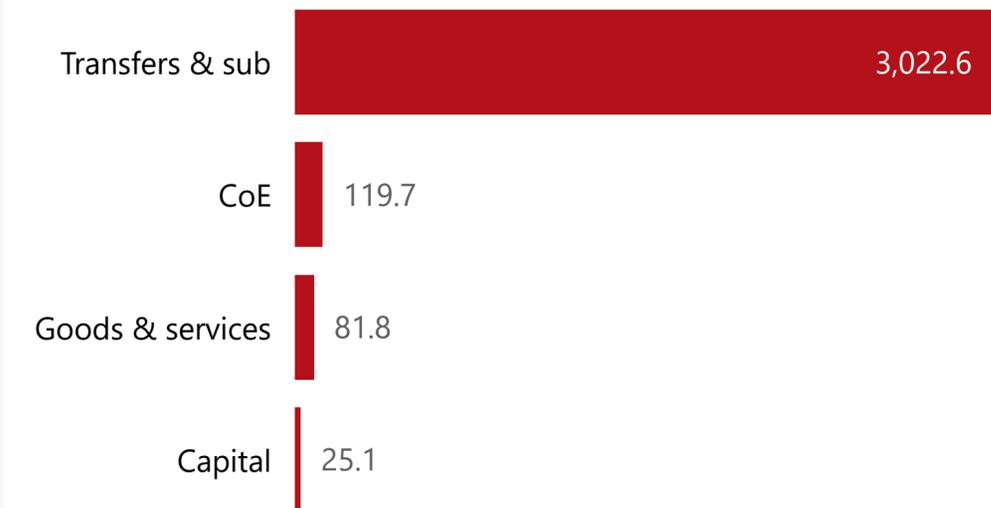
Department

Higher Education

Entity

The National Skills Fund

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

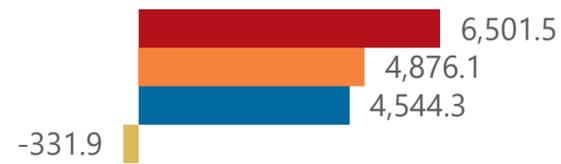
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Approved transfers

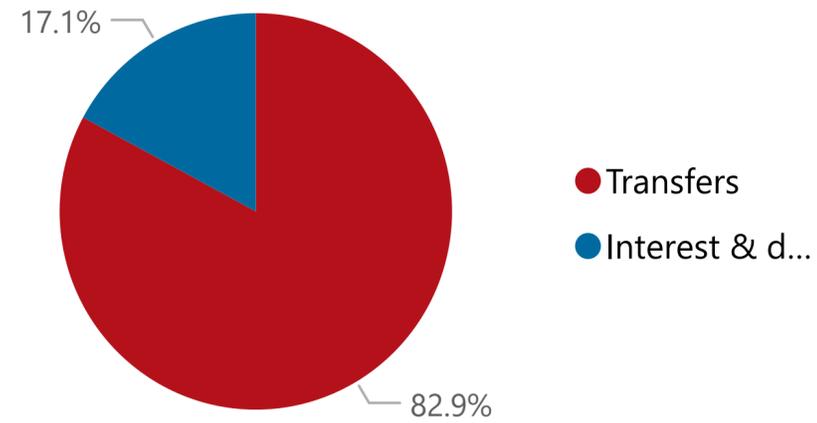
5,201.2 72.4%

Actual vs Forecast

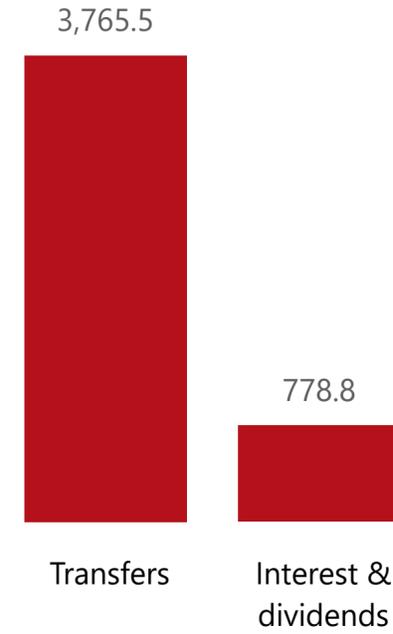
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

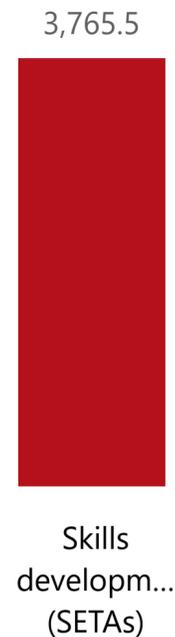
Department

Higher Education

Entity

The National Skills Fund

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	5,201.2	3,765.5	82.9%
⊕ Interest & dividends	1,300.3	778.8	17.1%
Total	6,501.5	4,544.3	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
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- R billion
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- R thousand

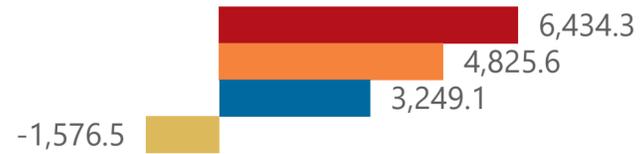
Approved CoE
157.9 75.8%

Approved G&S
138.7 59.0%

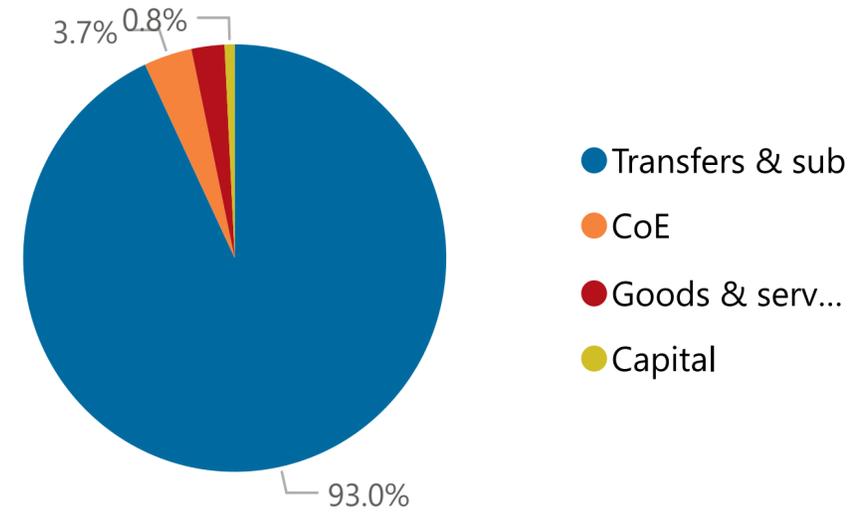
Approved transfers
6,137.8 69.9%

Actual vs Forecast

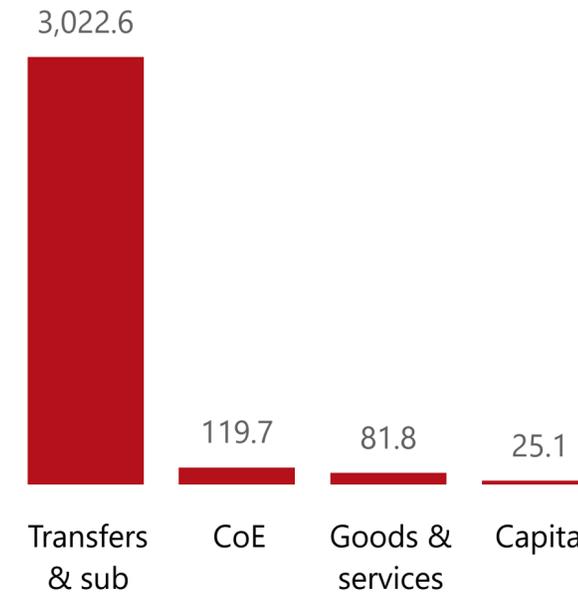
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

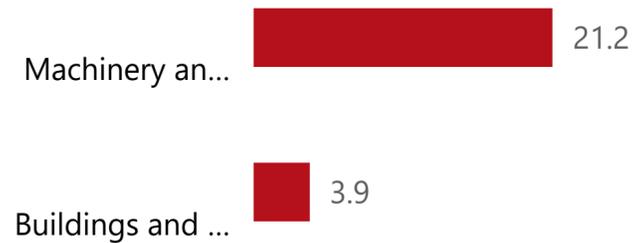
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	6,137.8	3,022.6	93.0%
⊕ CoE	157.9	119.7	3.7%
⊕ Goods & services	138.7	81.8	2.5%
⊕ Capital		25.1	0.8%
Total	6,434.3	3,249.1	100.0%