

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

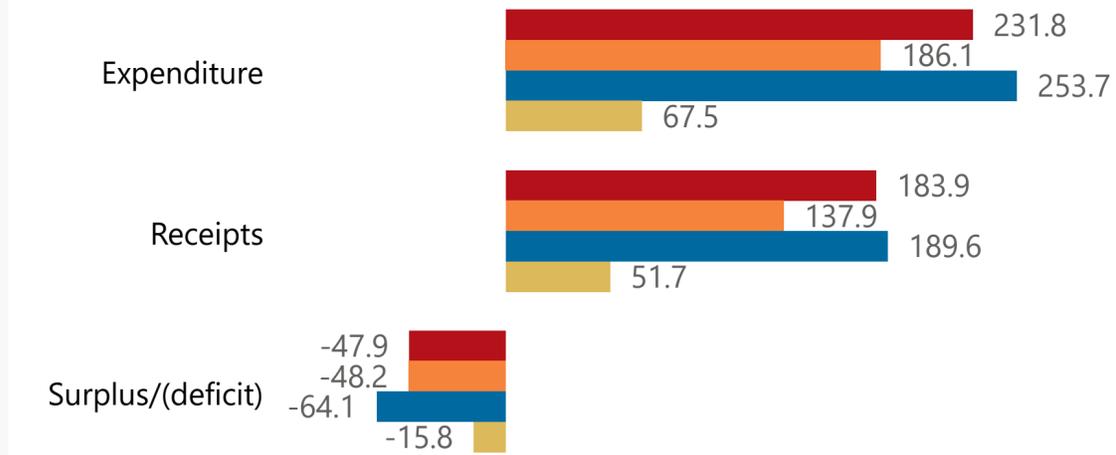
Approved receipts
183.9 103.1%

Approved spending
231.8 109.4%

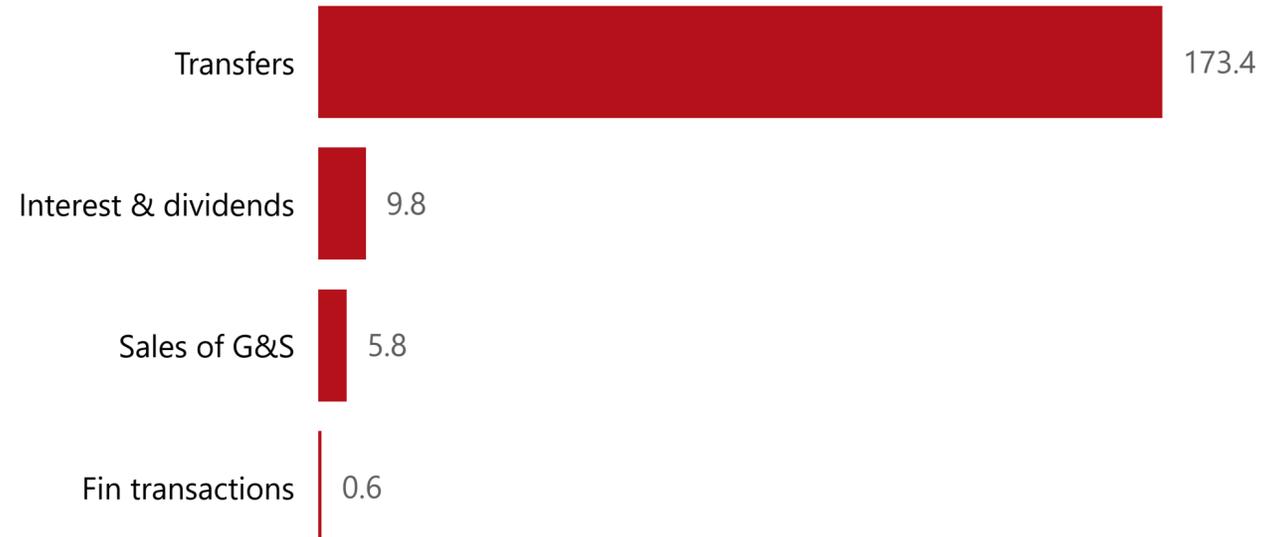
Surplus/(deficit)
-47.9

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

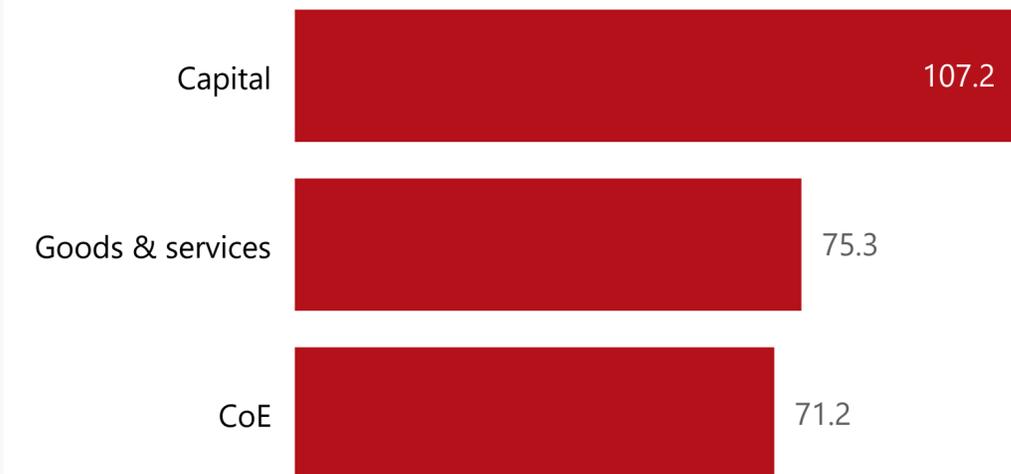
Department

Higher Education

Entity

Quality Council for Trades and Occu...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

7.7 75.4%

Approved transfers

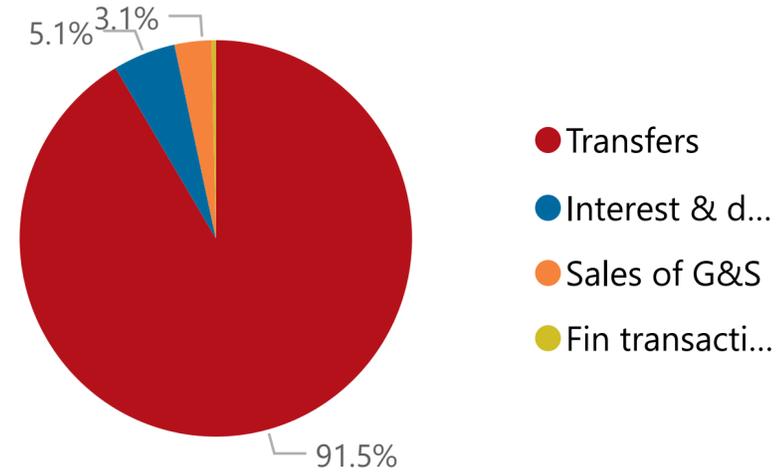
162.9 106.5%

Actual vs Forecast

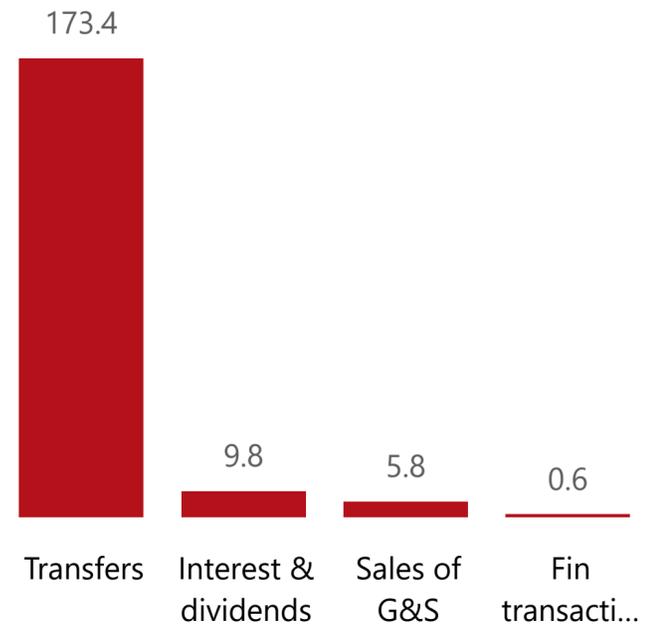
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

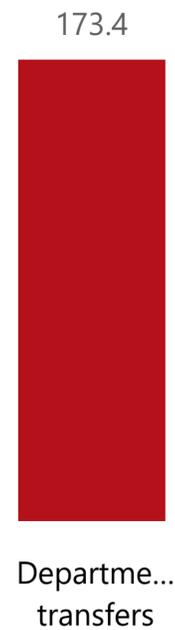
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Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	162.9	173.4	91.5%
⊕ Interest & dividends	12.9	9.8	5.1%
⊕ Sales of G&S	7.7	5.8	3.1%
⊕ Fin transactions	0.4	0.6	0.3%
Total	183.9	189.6	100.0%

Public Entities Spending



national treasury

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Approved CoE
88.2 80.7%

Approved G&S
89.4 84.2%

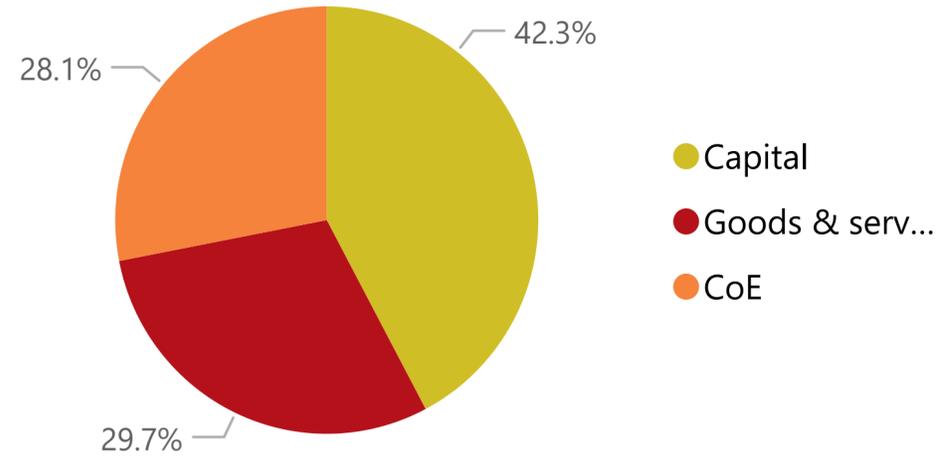
Approved transfers
(Blank) 103.1%

Actual vs Forecast

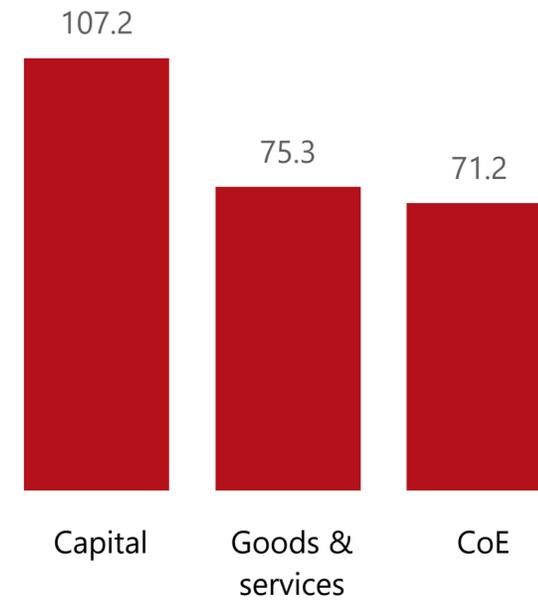
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

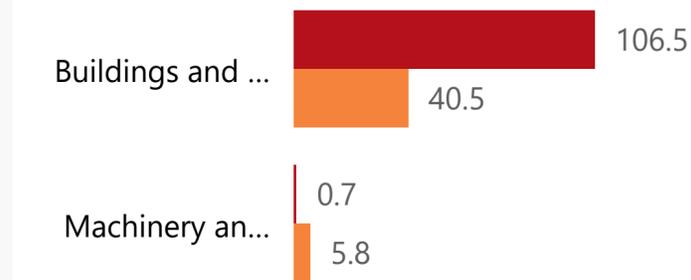
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Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Capital	54.2	107.2	42.3%
⊕ Goods & services	89.4	75.3	29.7%
⊕ CoE	88.2	71.2	28.1%
Total	231.8	253.7	100.0%