

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

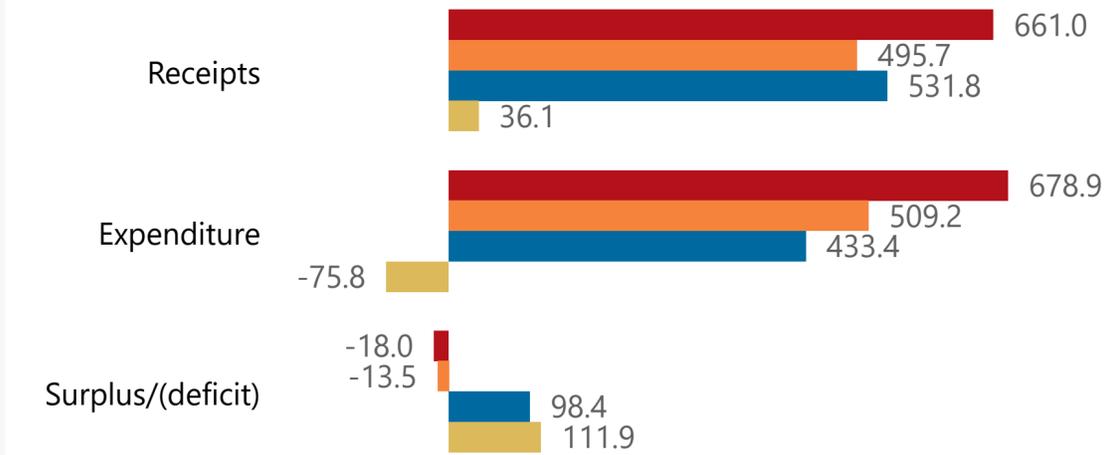
Approved receipts
661.0 80.5%

Approved spending
678.9 63.8%

Surplus/(deficit)
-18.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

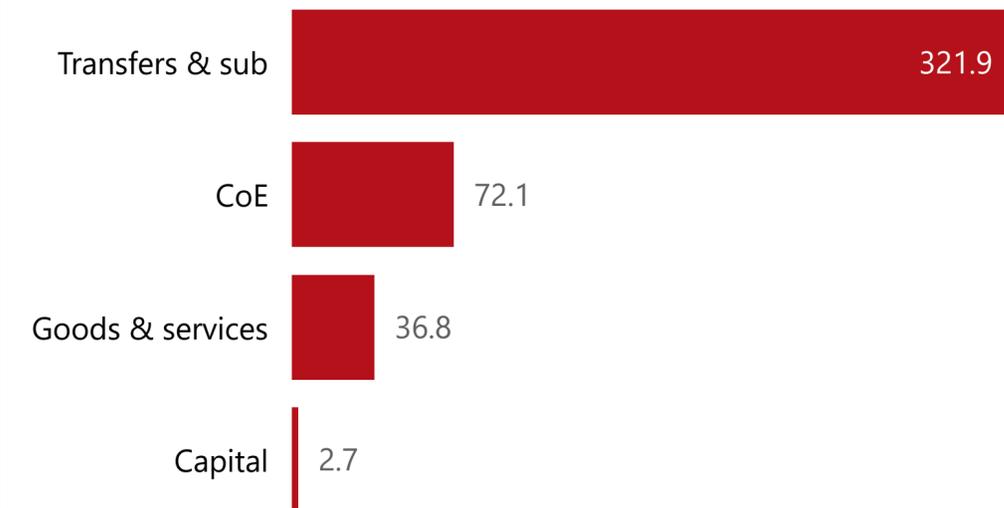
Department

Higher Education

Entity

Safety and Security Education and T...

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

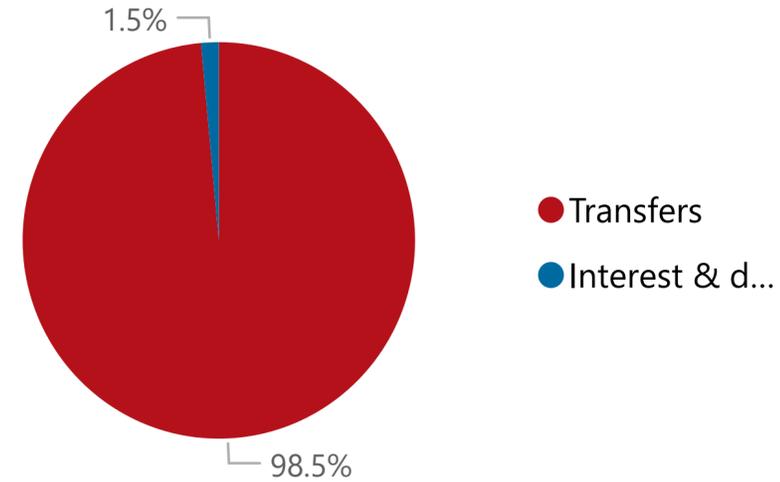
648.6 80.8%

Actual vs Forecast

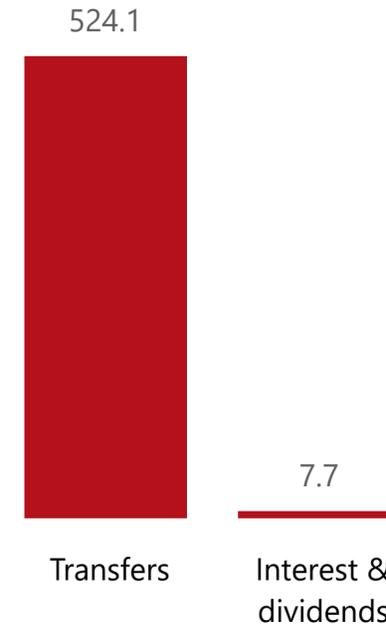
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Higher Education

Entity

Safety and Security Education and T...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	648.6	524.1	98.5%
⊕ Interest & dividends	12.4	7.7	1.5%
Total	661.0	531.8	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

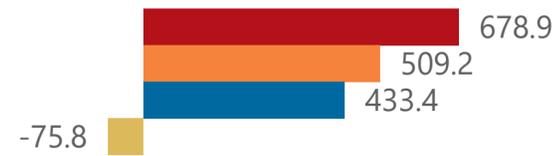
Approved CoE
123.2 58.5%

Approved G&S
42.5 86.6%

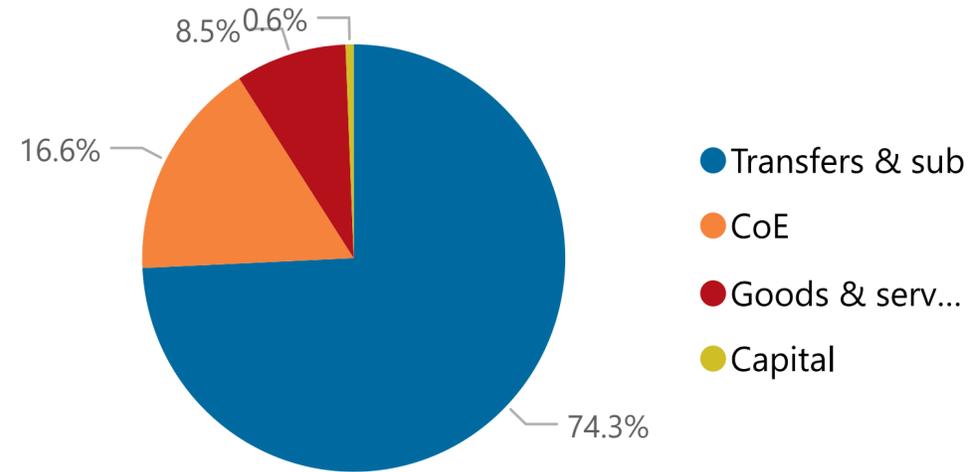
Approved transfers
479.1 80.5%

Actual vs Forecast

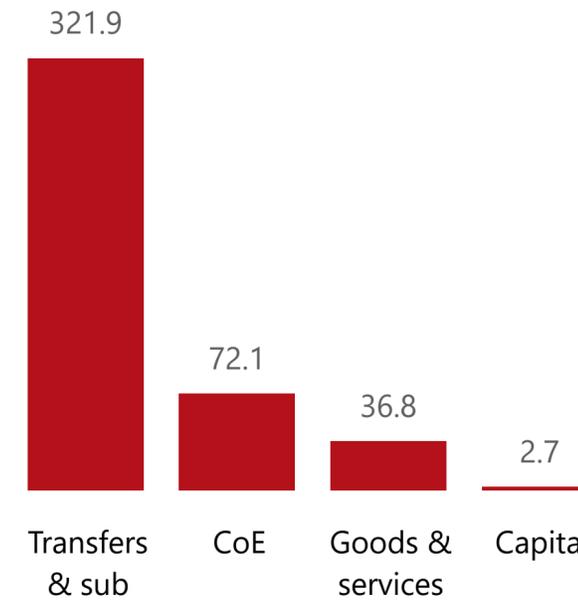
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

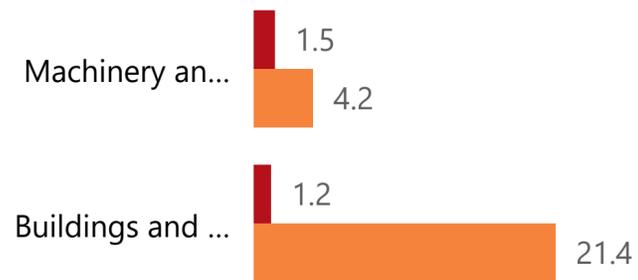
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	479.1	321.9	74.3%
⊕ CoE	123.2	72.1	16.6%
⊕ Goods & services	42.5	36.8	8.5%
⊕ Capital	34.1	2.7	0.6%
Total	678.9	433.4	100.0%