

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

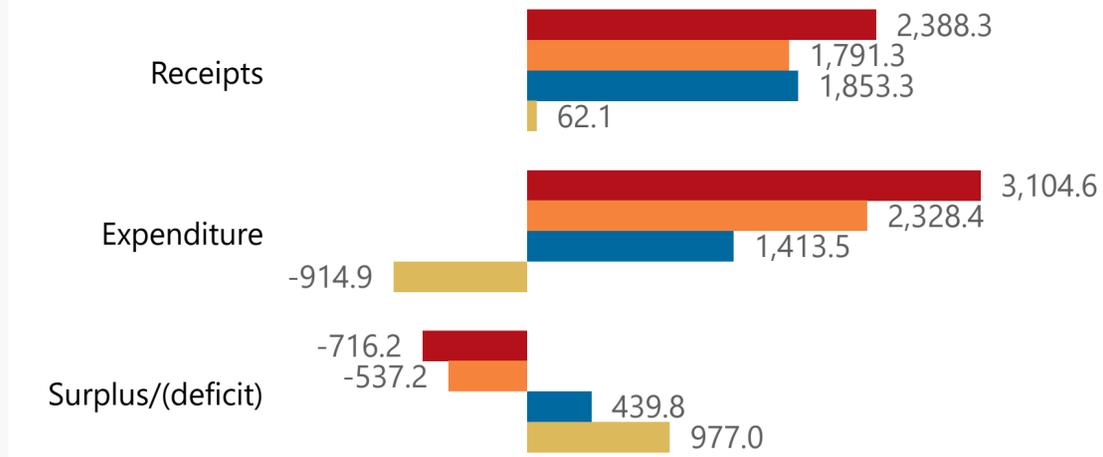
Approved receipts  
**2,388.3** 77.6%

Approved spending  
**3,104.6** 45.5%

Surplus/(deficit)  
**-716.2**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



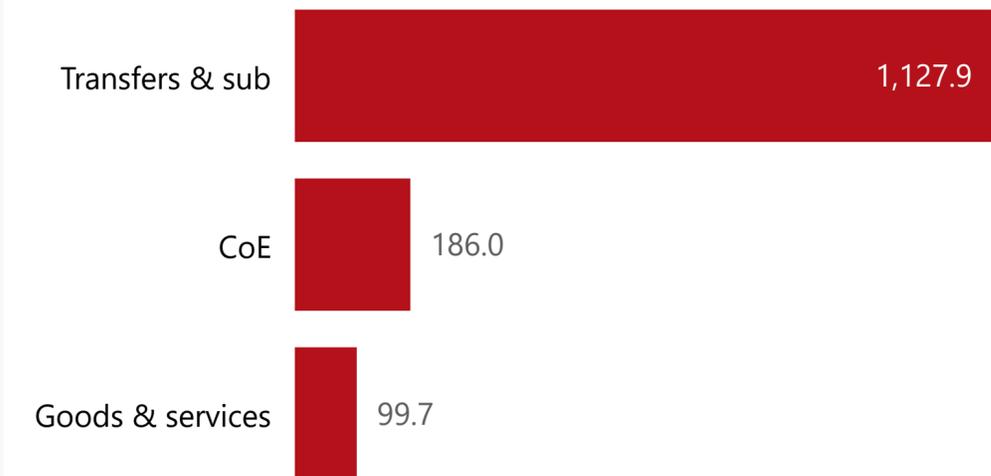
## Quarter

## Cluster

## Department

## Entity

## 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

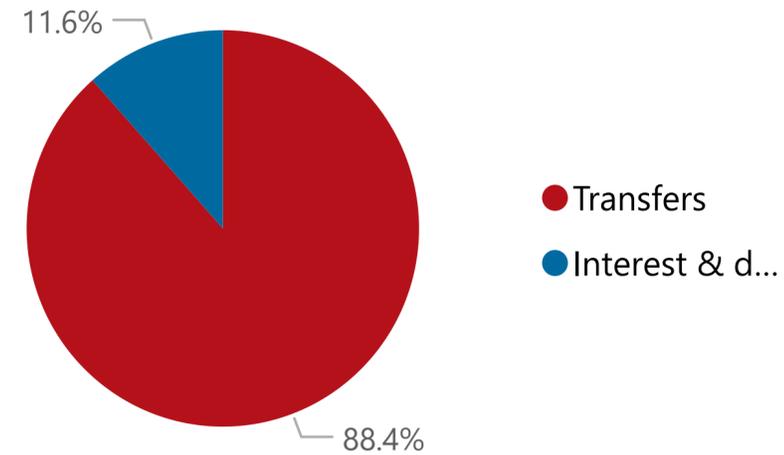
2,138.3 76.6%

## Actual vs Forecast

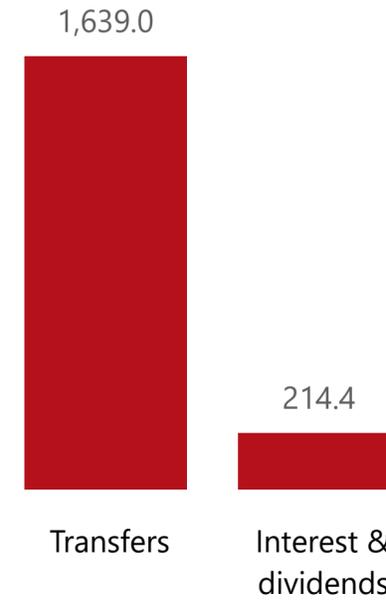
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

## Department

Higher Education

## Entity

Services Sector Education and Traini...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	2,138.3	1,639.0	88.4%
⊕ Interest & dividends	250.0	214.4	11.6%
<b>Total</b>	<b>2,388.3</b>	<b>1,853.3</b>	<b>100.0%</b>

# Public Entities Spending



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

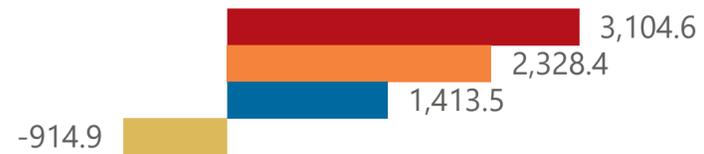
Approved CoE  
**221.1** 84.1%

Approved G&S  
**248.7** 40.1%

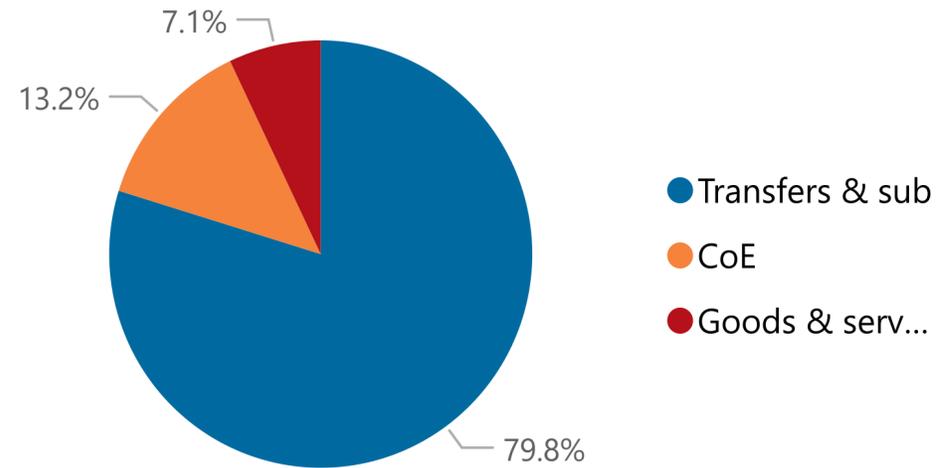
Approved transfers  
**2,610.4** 77.6%

## Actual vs Forecast

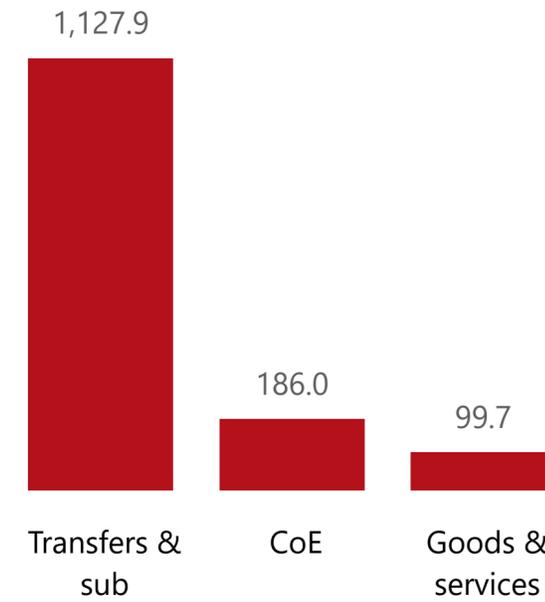
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

## Cluster

## Department

## Entity

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	2,610.4	1,127.9	79.8%
⊕ CoE	221.1	186.0	13.2%
⊕ Goods & services	248.7	99.7	7.1%
⊕ Capital	24.4		
<b>Total</b>	<b>3,104.6</b>	<b>1,413.5</b>	<b>100.0%</b>