

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

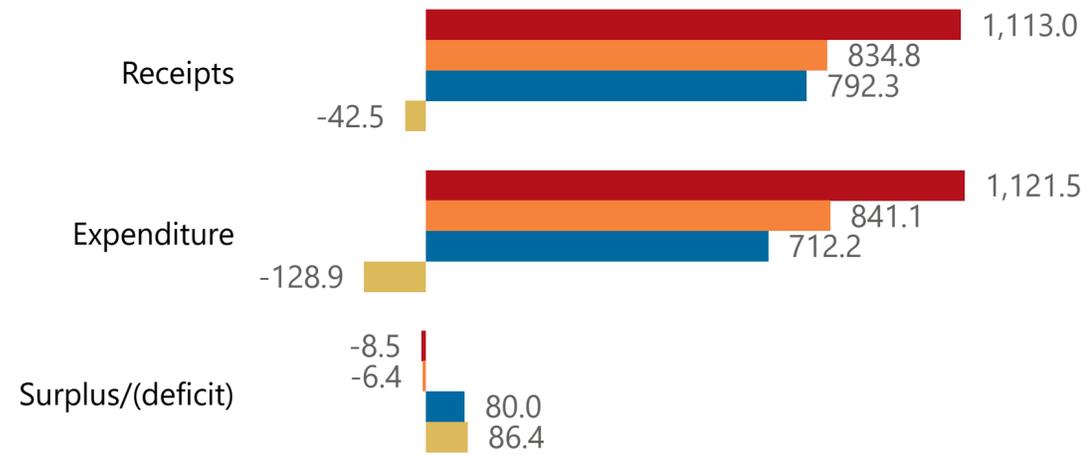
Approved receipts  
**1,113.0** 71.2%

Approved spending  
**1,121.5** 63.5%

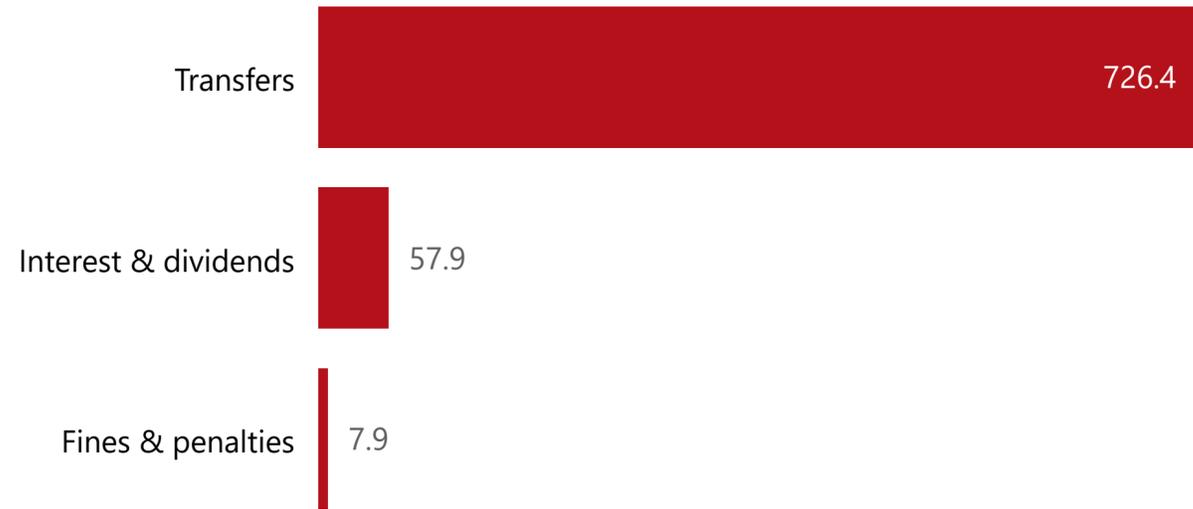
Surplus/(deficit)  
**-8.5**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

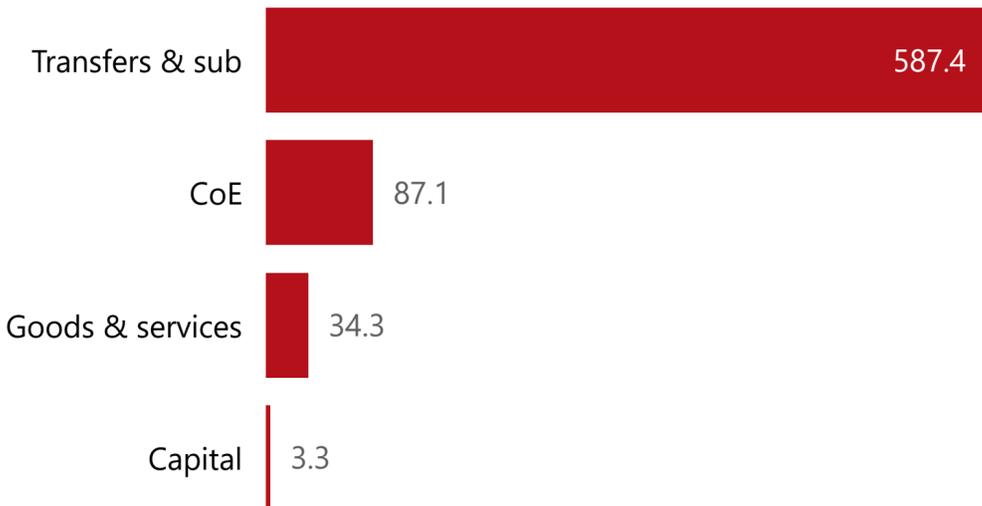
## Department

Higher Education

## Entity

Transport Education and Training A...

## 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

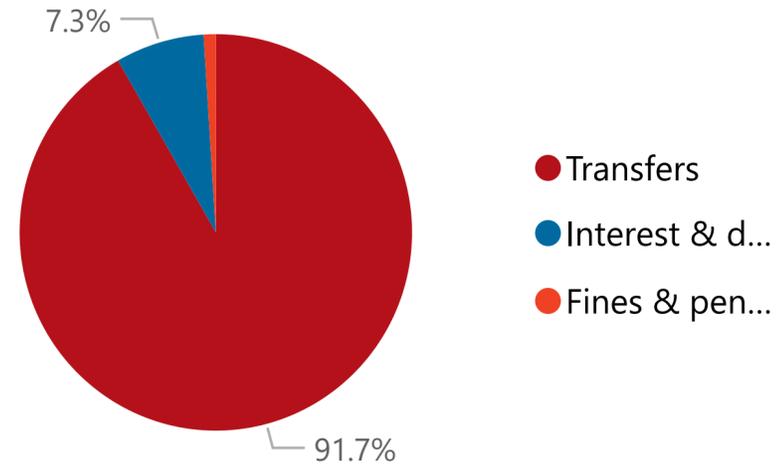
999.0 72.7%

## Actual vs Forecast

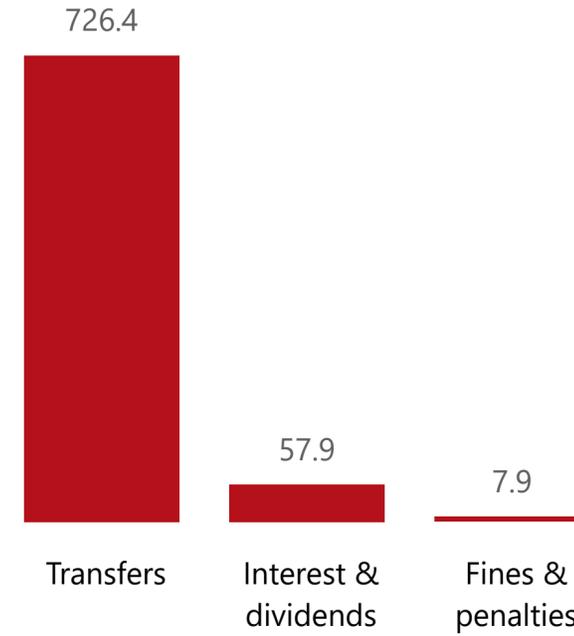
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



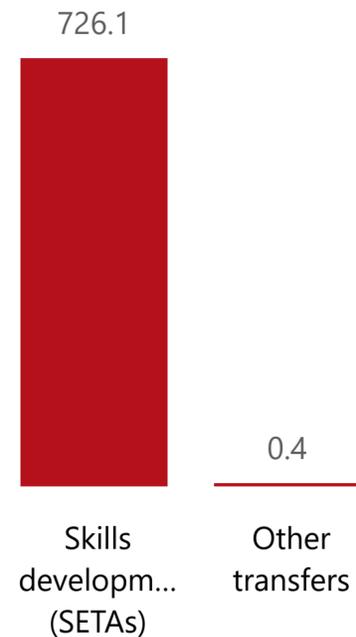
## Quarter

## Cluster

## Department

## Entity

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	999.0	726.4	91.7%
⊕ Interest & dividends	92.5	57.9	7.3%
⊕ Fines & penalties	21.5	7.9	1.0%
<b>Total</b>	<b>1,113.0</b>	<b>792.3</b>	<b>100.0%</b>

# Public Entities Spending



national treasury

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National Treasury  
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- R billion
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- R thousand

Approved CoE  
**96.8** 89.9%

Approved G&S  
**43.4** 79.1%

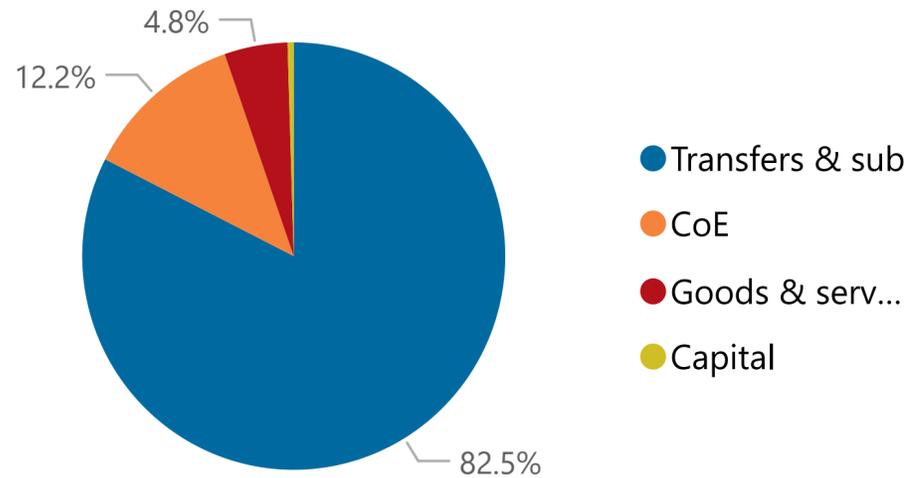
Approved transfers  
**974.8** 71.2%

## Actual vs Forecast

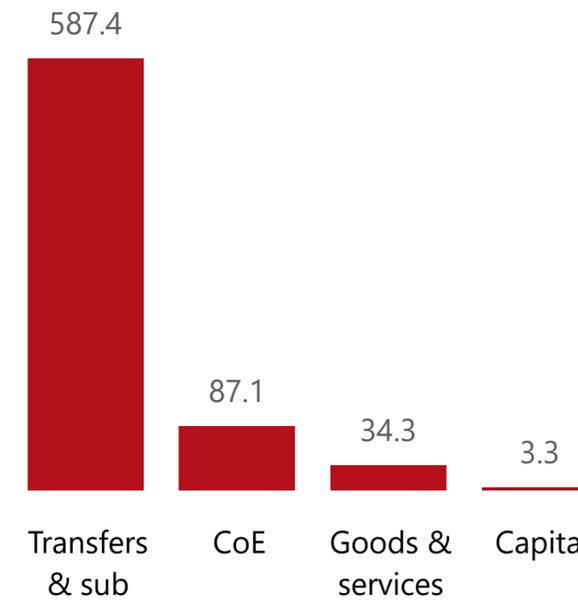
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

3

## Cluster

All

## Department

Higher Education

## Entity

Transport Education and Training A...

## Capital assets

● YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	974.8	587.4	82.5%
⊕ CoE	96.8	87.1	12.2%
⊕ Goods & services	43.4	34.3	4.8%
⊕ Capital	6.5	3.3	0.5%
<b>Total</b>	<b>1,121.5</b>	<b>712.2</b>	<b>100.0%</b>