

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

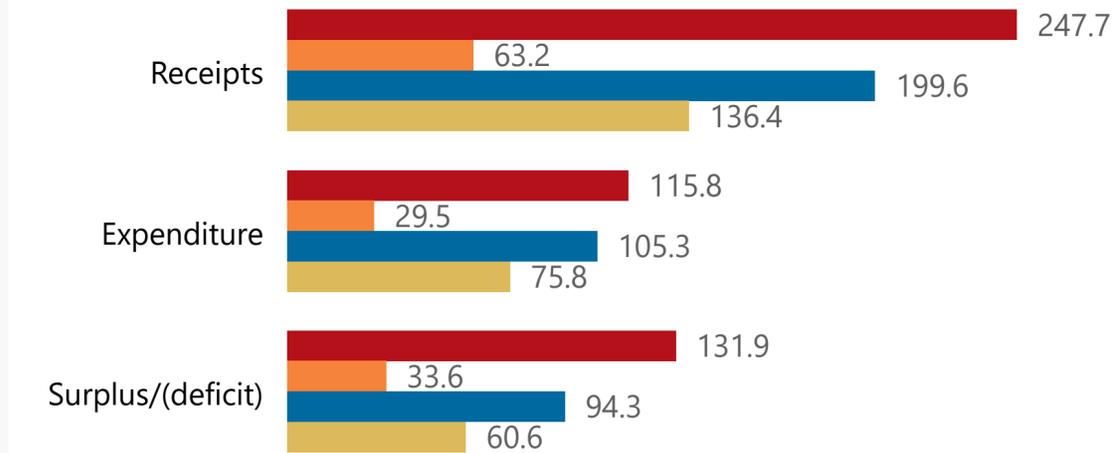
Approved receipts
247.7 80.6%

Approved spending
115.8 90.9%

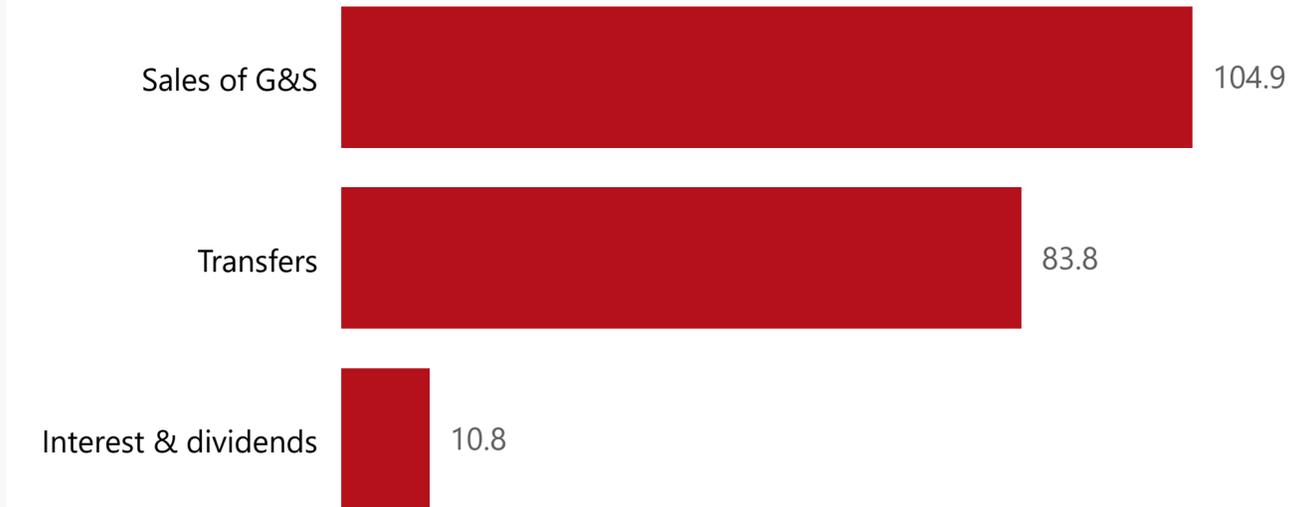
Surplus/(deficit)
131.9

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

Department

National School of Government

Entity

National school of government

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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- R billion
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- R thousand

Approved sales of G&S

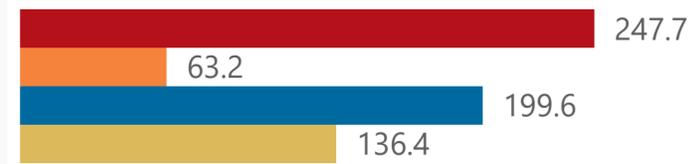
131.6 79.7%

Approved transfers

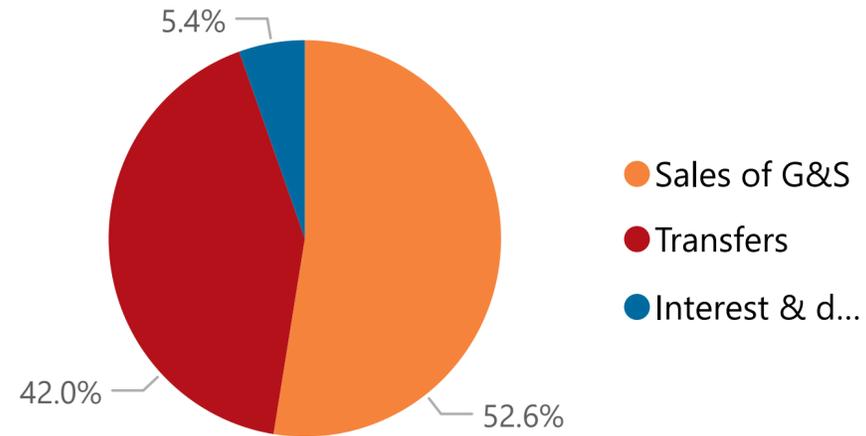
112.5 74.5%

Actual vs Forecast

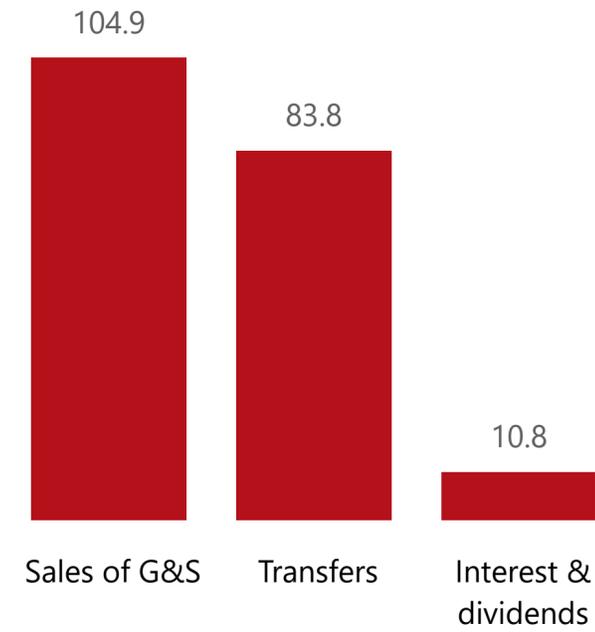
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

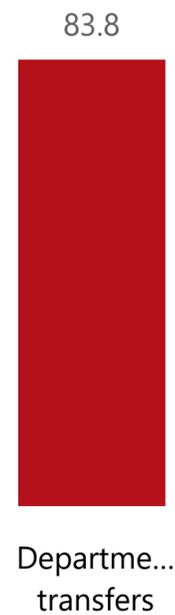
Department

National School of Government

Entity

National school of government

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	131.6	104.9	52.6%
⊕ Transfers	112.5	83.8	42.0%
⊕ Interest & dividends	3.6	10.8	5.4%
Total	247.7	199.6	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

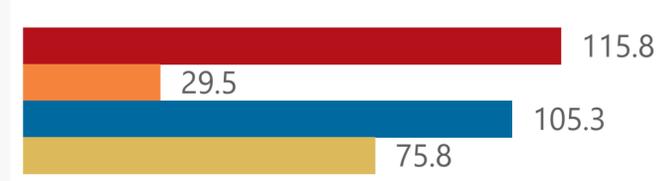
Approved CoE
115.8 80.6%

Approved G&S
(Blank) (Blank)

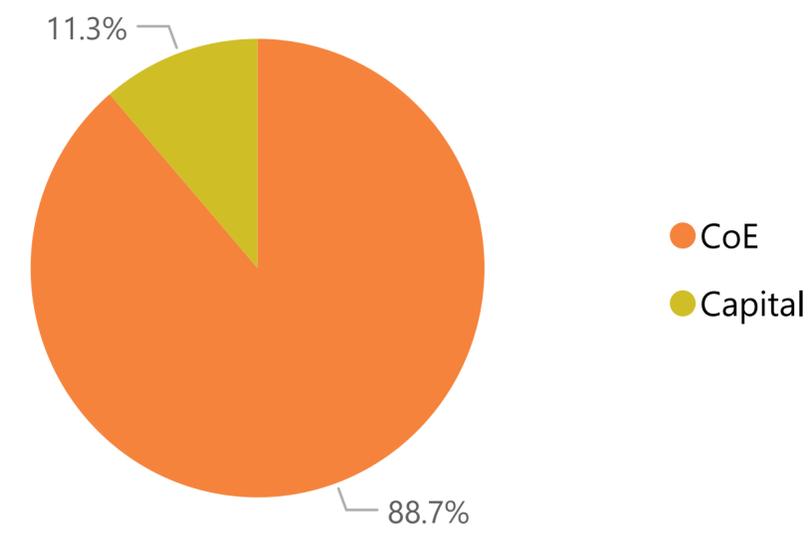
Approved transfers
(Blank) 80.6%

Actual vs Forecast

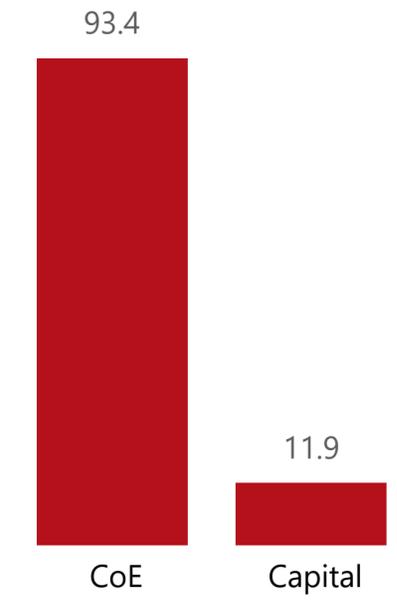
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	115.8	93.4	88.7%
⊕ Capital		11.9	11.3%
Total	115.8	105.3	100.0%