

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

208.2

112.8%

Approved spending

204.4

122.3%

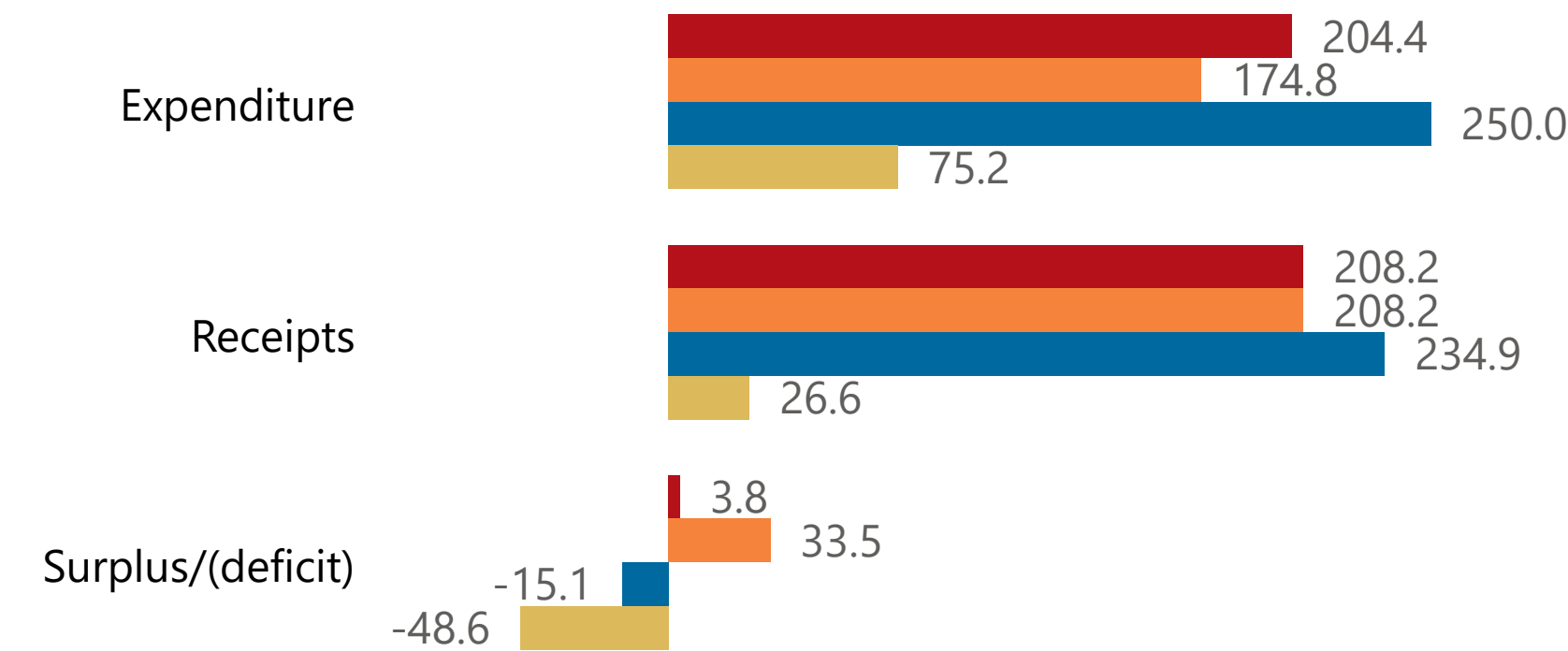
Surplus/(deficit)

3.8

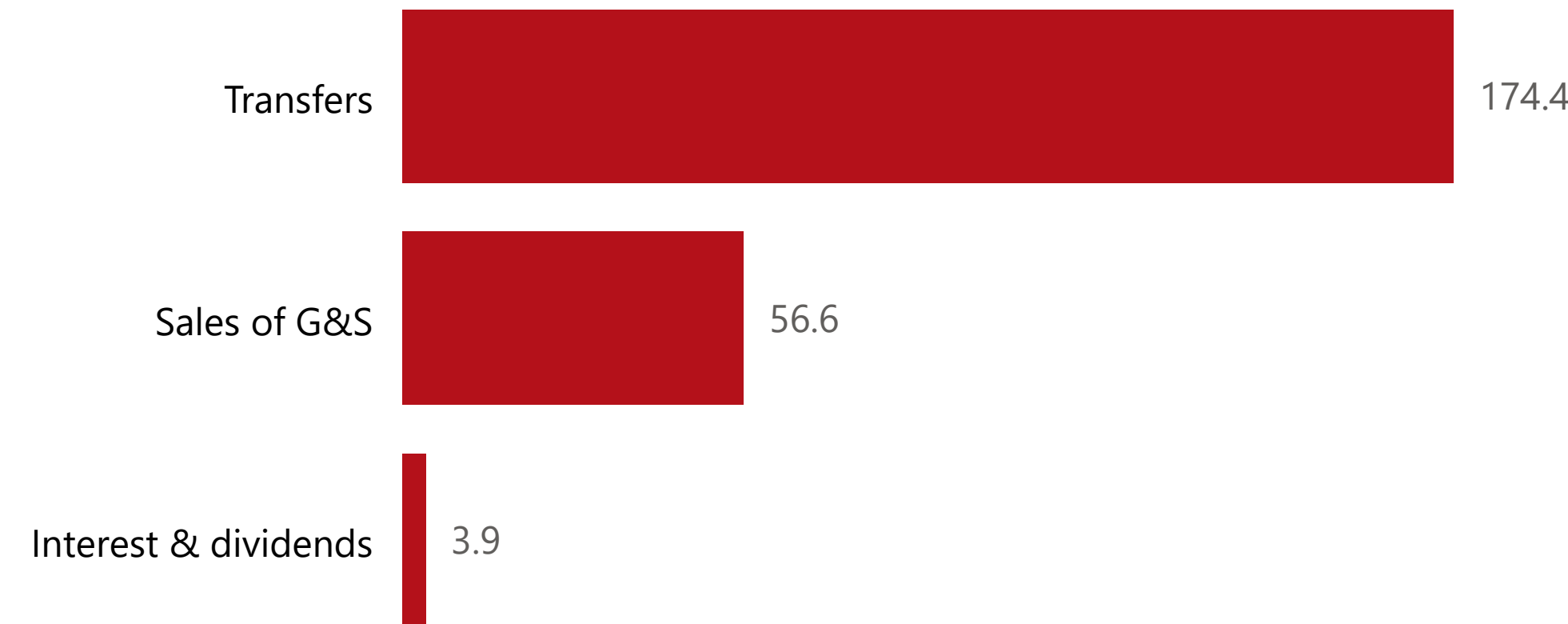
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

Department

Basic Education

Entity

uMalusi Council for Quality Assuran...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

37.2152.1%

Approved transfers

166.9104.5%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

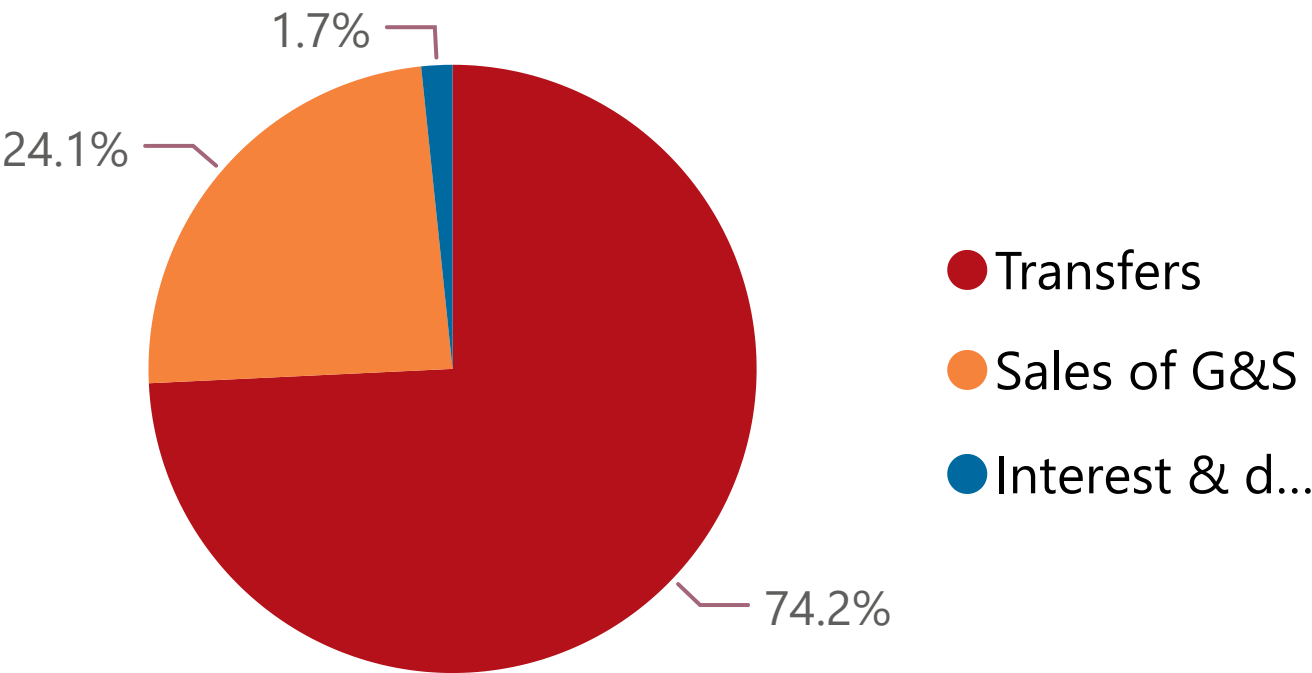
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

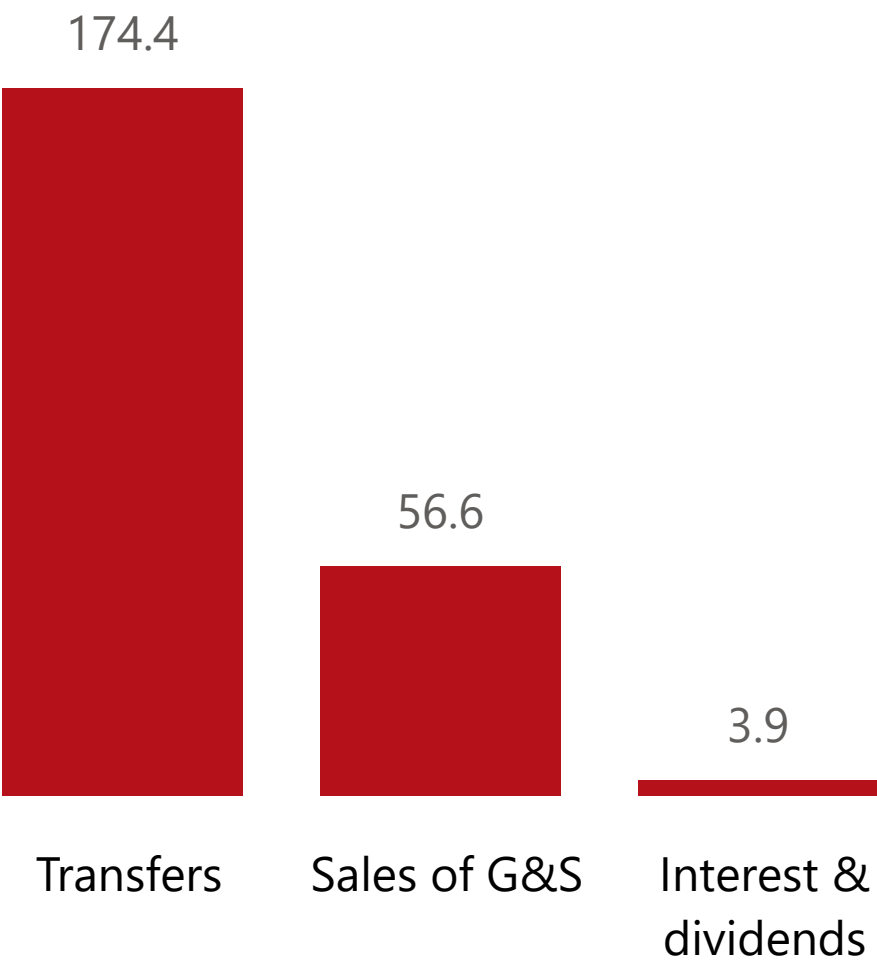
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Basic Education

Entity

uMalusi Council for Quality Assuran...

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	166.9	174.4	74.2%
Sales of G&S	37.2	56.6	24.1%
Interest & dividends	4.1	3.9	1.7%
Total	208.2	234.9	100.0%

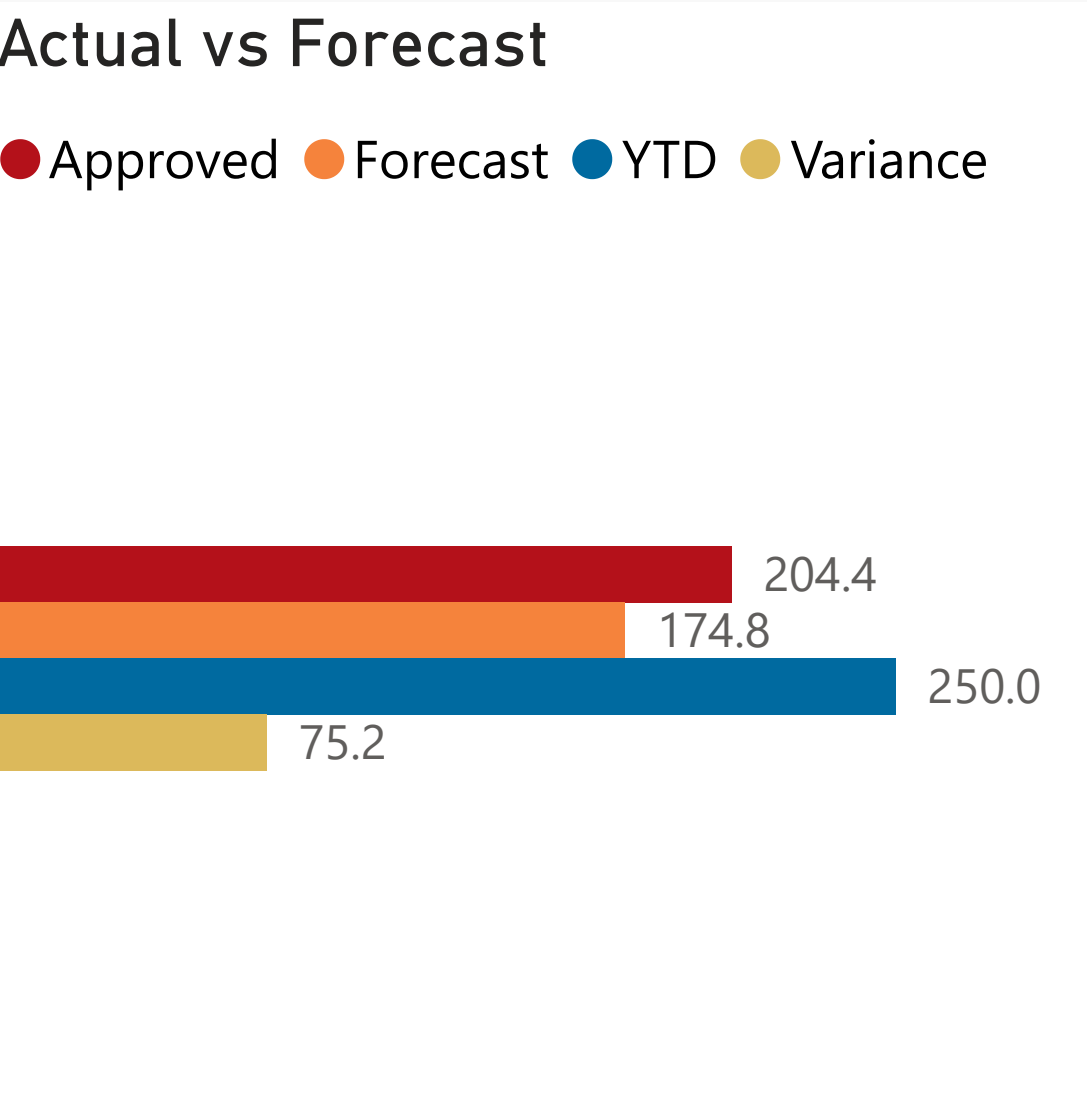
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
105.7111.5%	98.7133.9%	(Blank)(Blank)

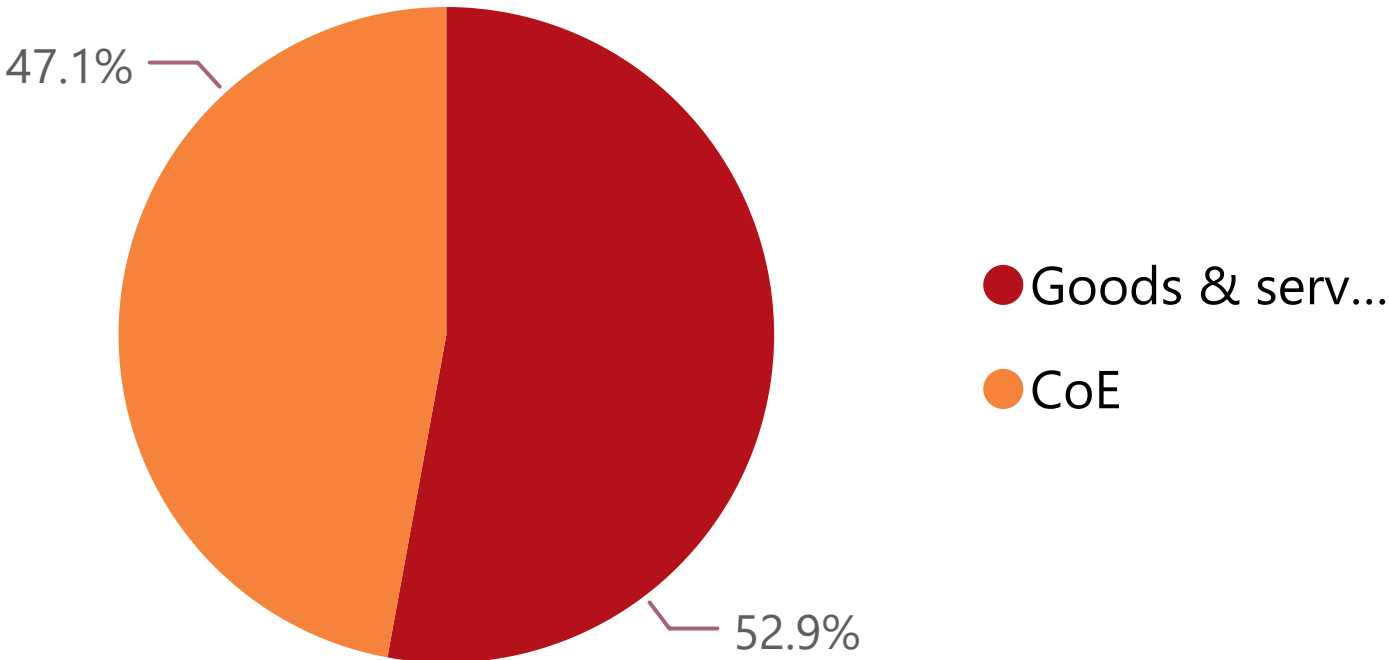
- ☐ R billion
- ☒ R million
- ☐ R thousand



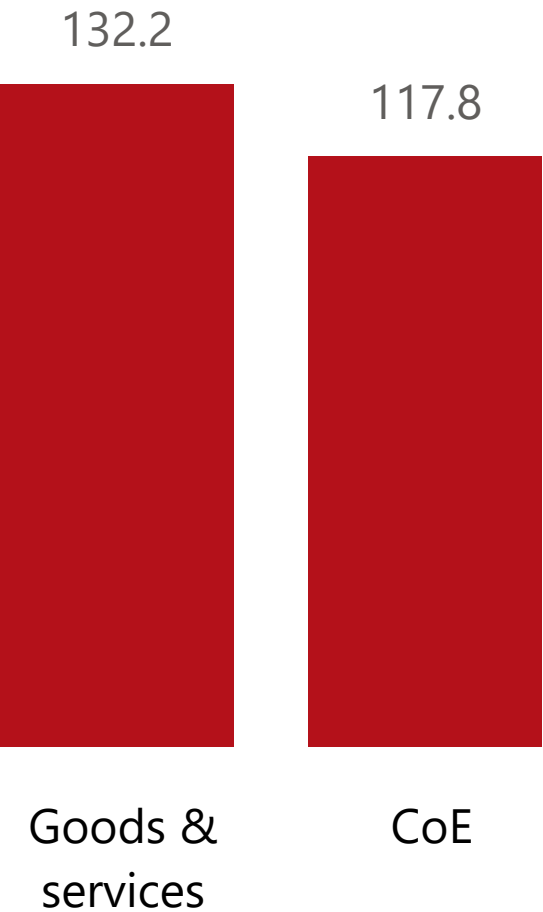
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

▼

Cluster

All

▼

Department

Basic Education

▼

Entity

uMalusi Council for Quality Assuran...

▼

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	98.7	132.2	52.9%
⊕ CoE	105.7	117.8	47.1%
Total	204.4	250.0	100.0%