

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

673.1

221.2%

Approved spending

662.5

108.5%

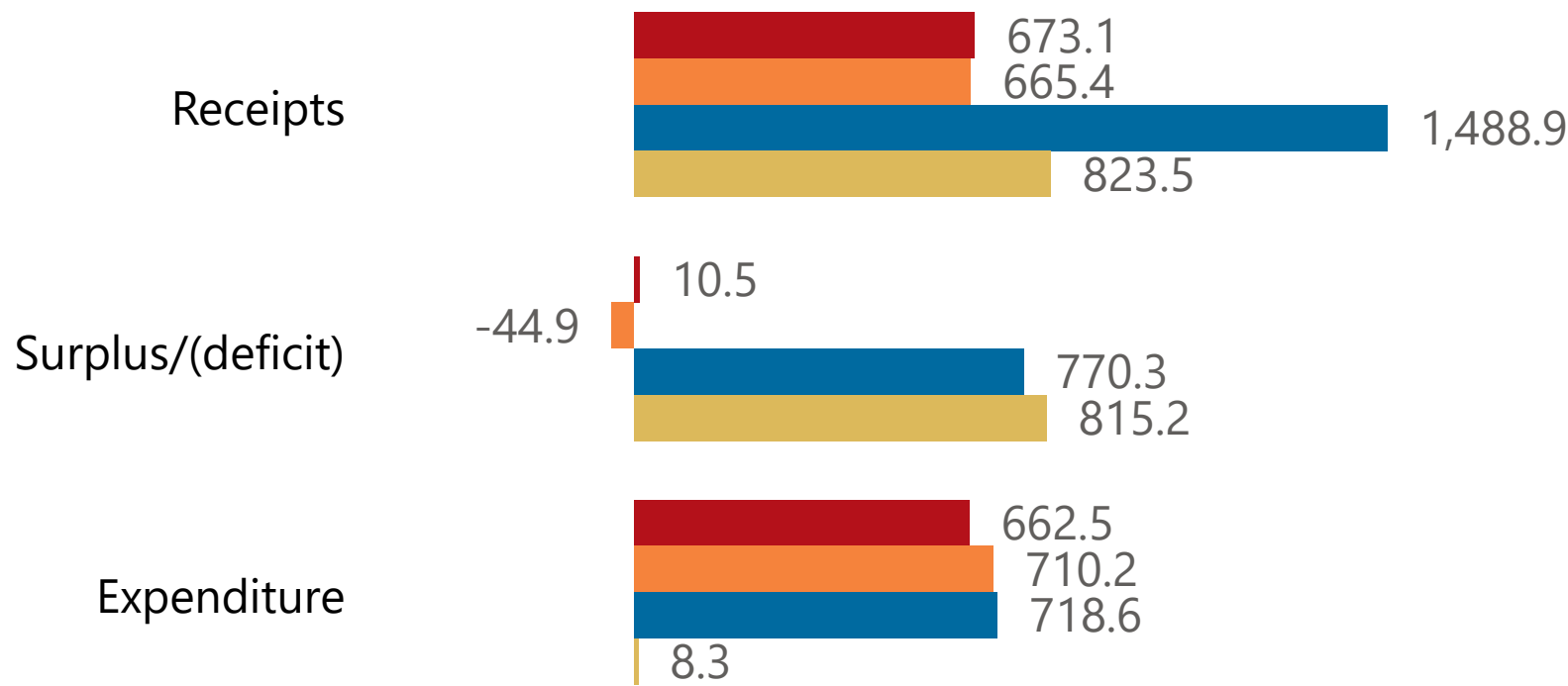
Surplus/(deficit)

10.5

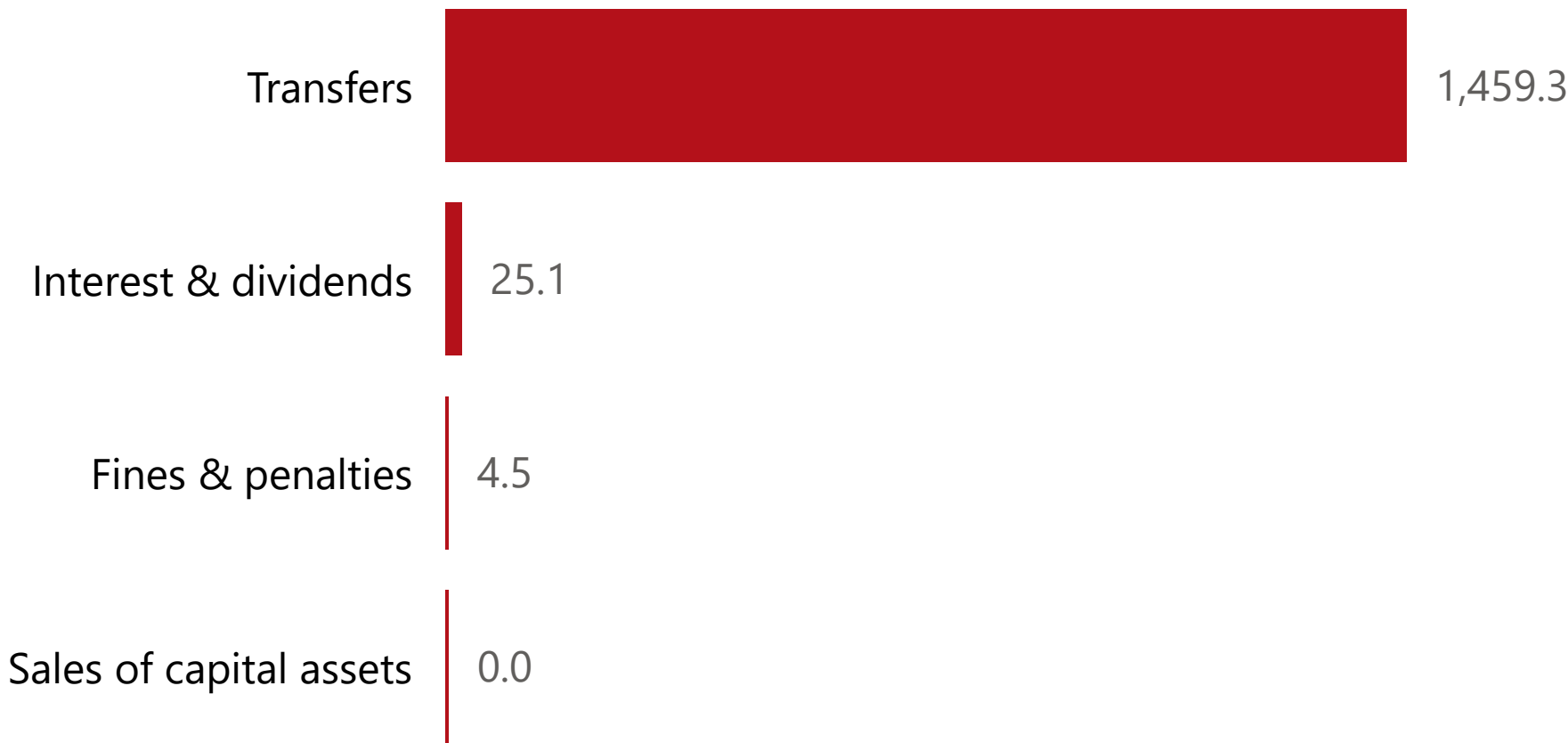
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

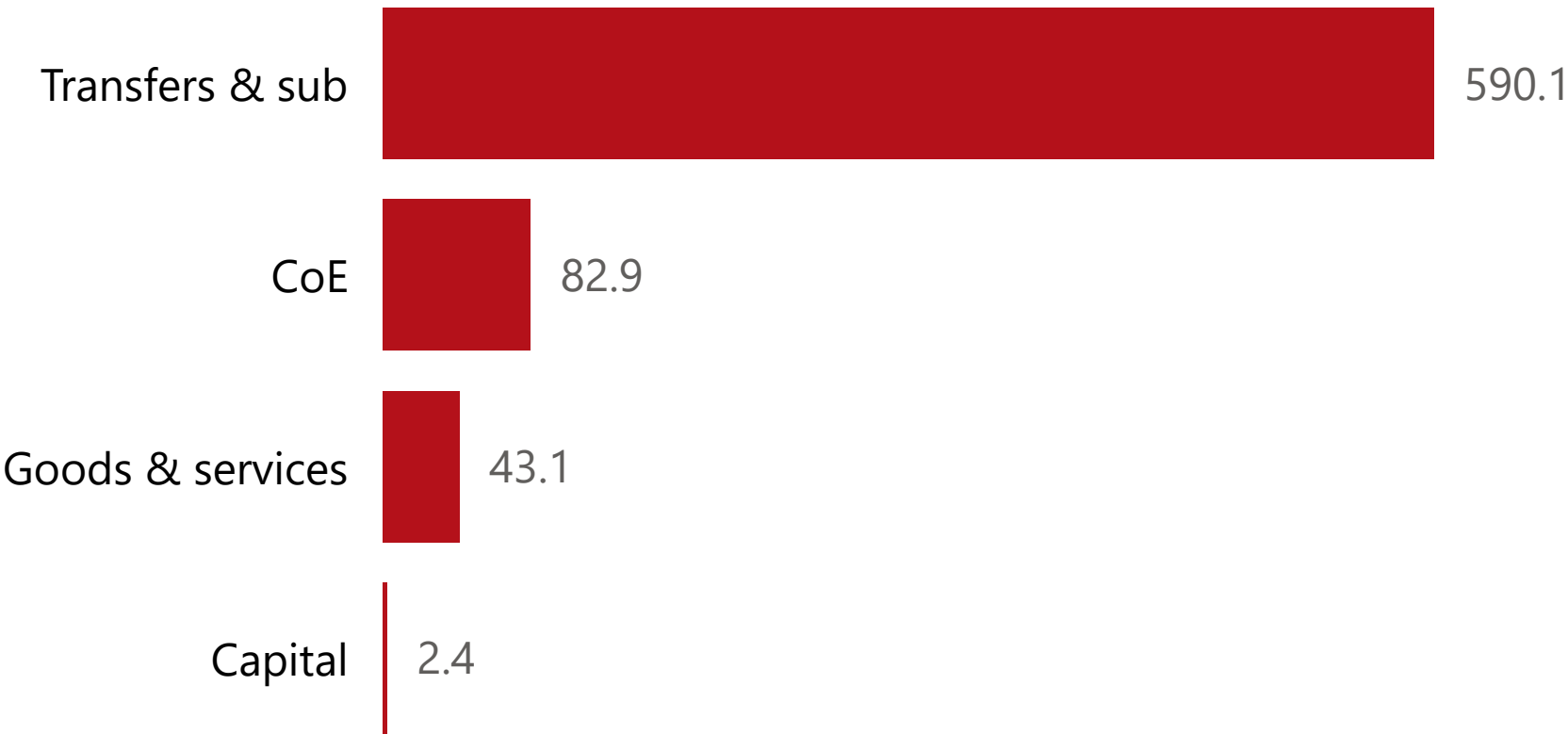
Department

Higher Education

Entity

Agricultural Sector Education and Tr...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

629.4

231.9%



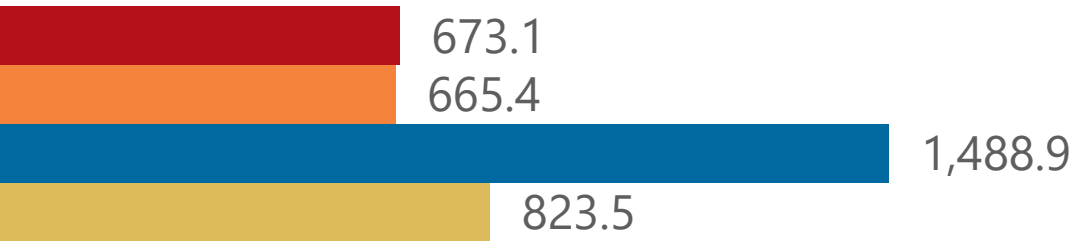
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

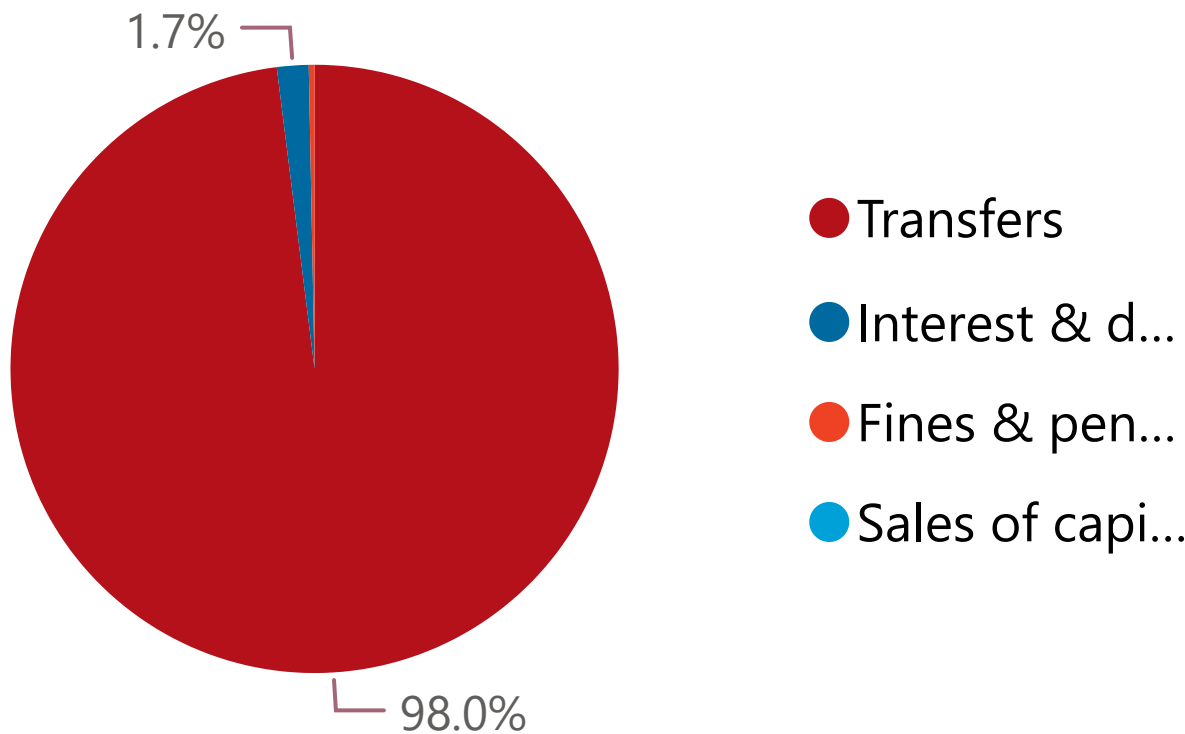
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

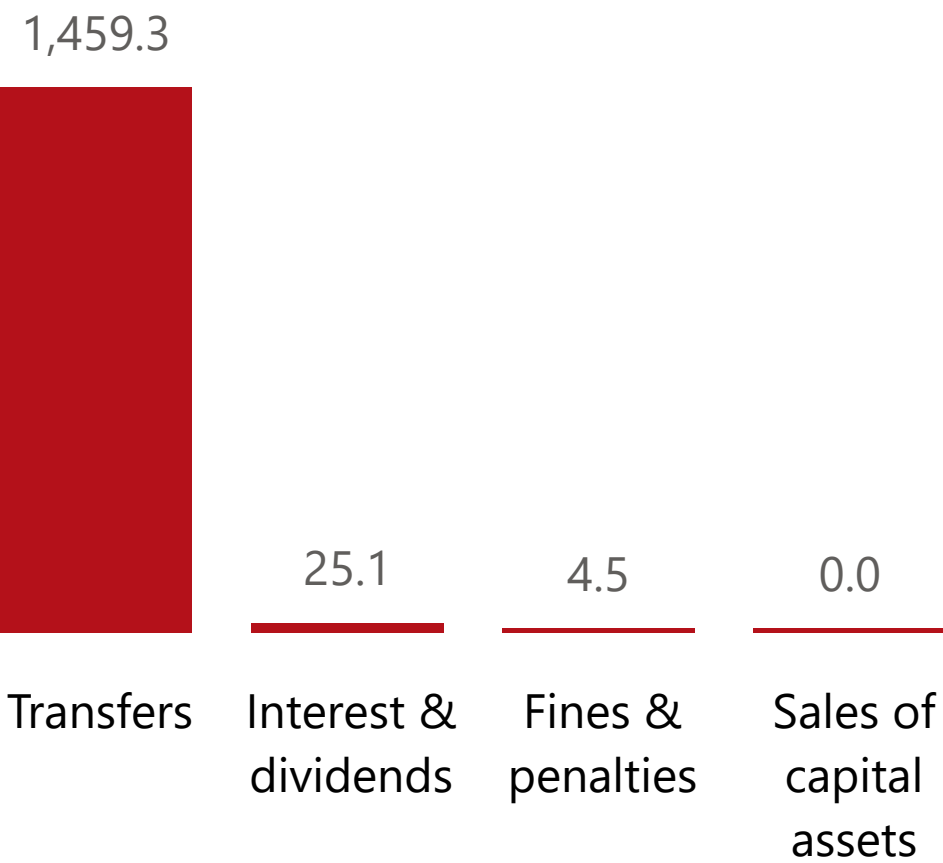
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

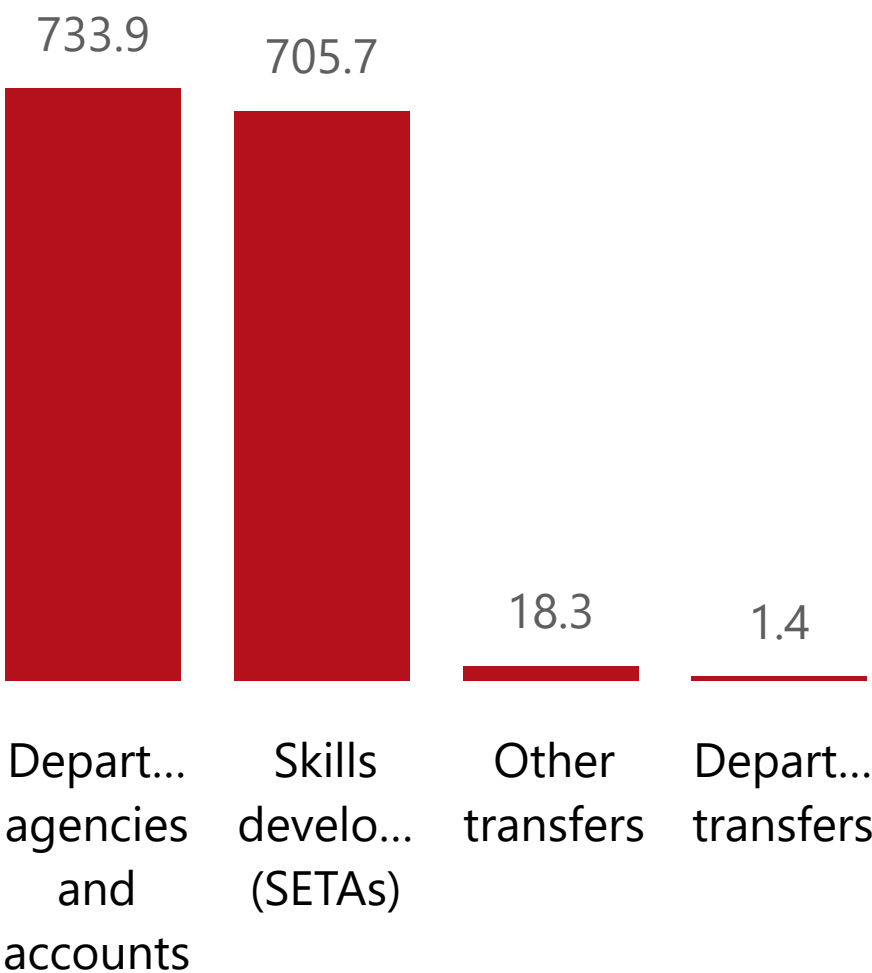
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Top 5 Transfers



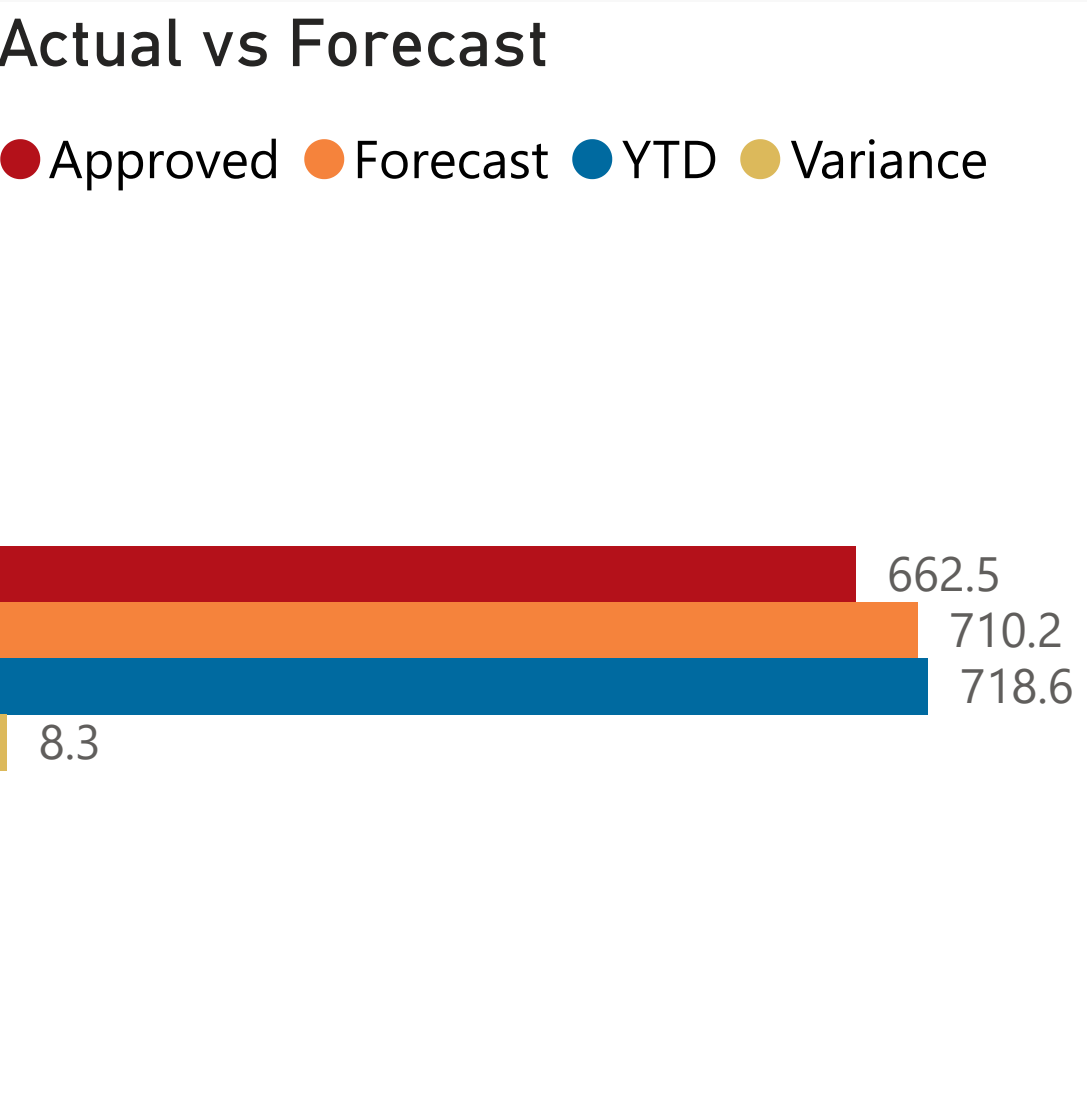
Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	629.4	1,459.3	98.0%
⊕ Interest & dividends	36.0	25.1	1.7%
⊕ Fines & penalties	7.7	4.5	0.3%
⊕ Sales of capital assets		0.0	0.0%
Total	673.1	1,488.9	100.0%

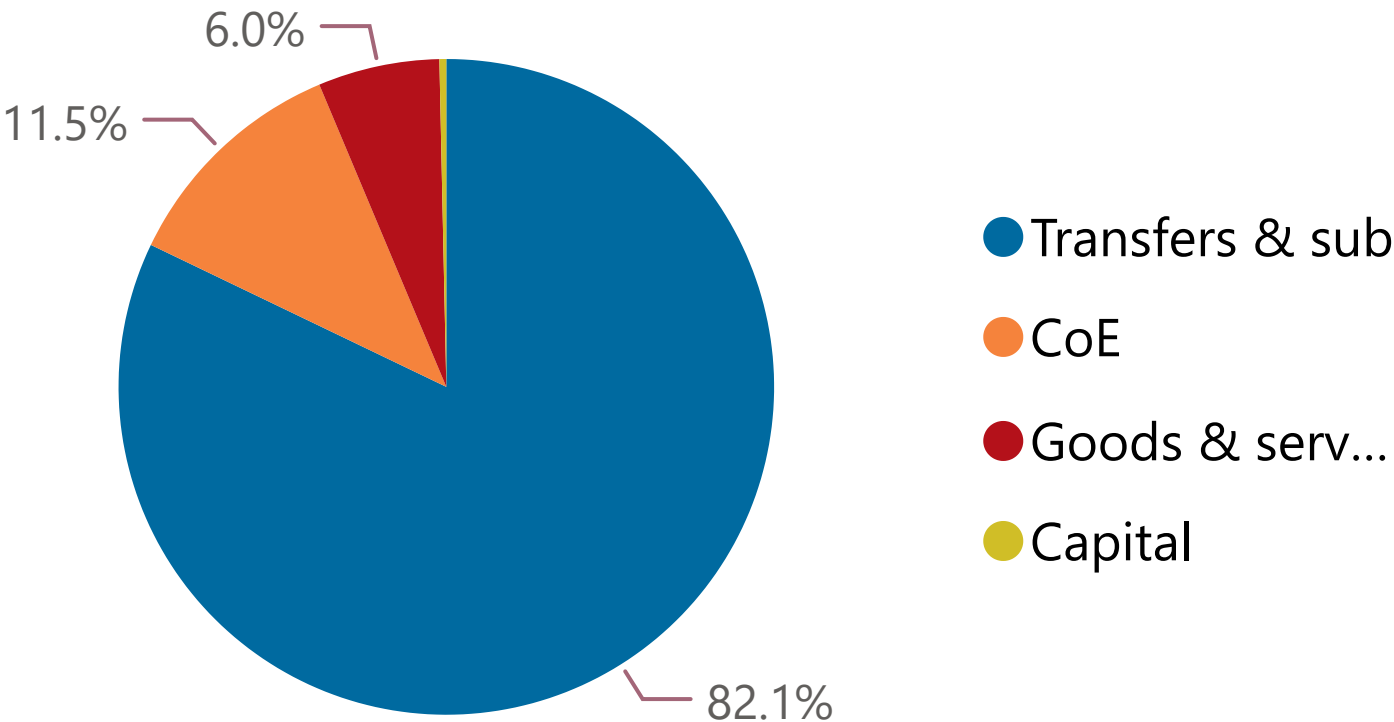
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
83.899.0%	40.6106.0%	536.1110.1%

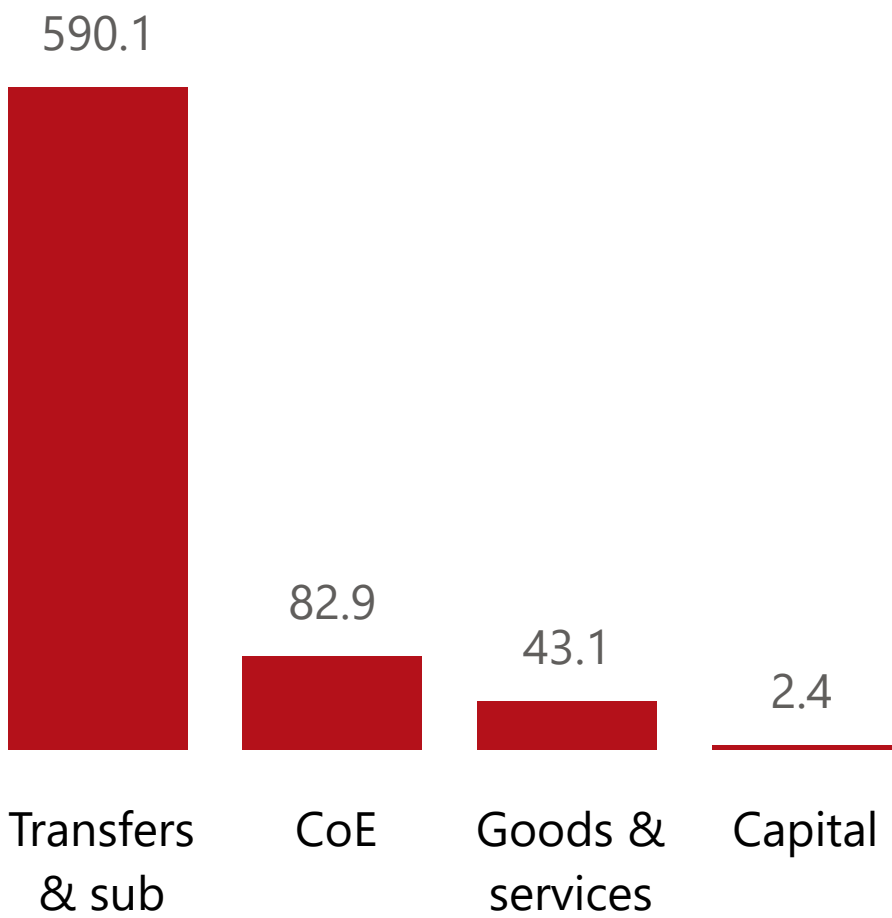
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

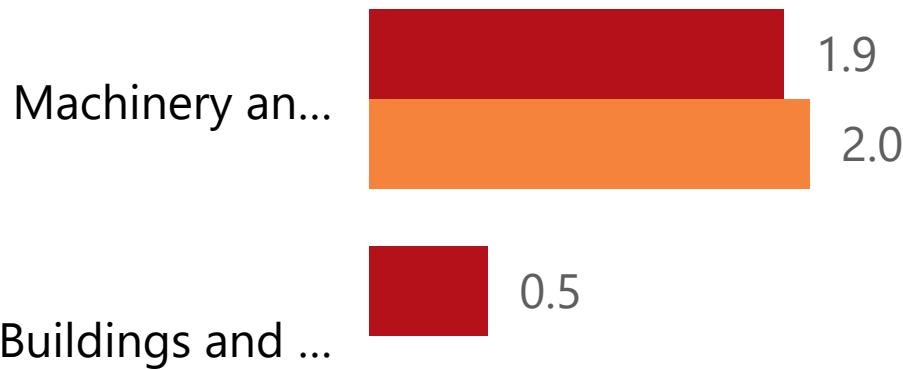
Higher Education

Entity

Agricultural Sector Education and Tr...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	536.1	590.1	82.1%
⊕ CoE	83.8	82.9	11.5%
⊕ Goods & services	40.6	43.1	6.0%
⊕ Capital	2.0	2.4	0.3%
Total	662.5	718.6	100.0%