

Overview - Public Entities Quarterly Reporting



Approved receipts

465.7 99.4%

Approved spending

465.7 121.4%

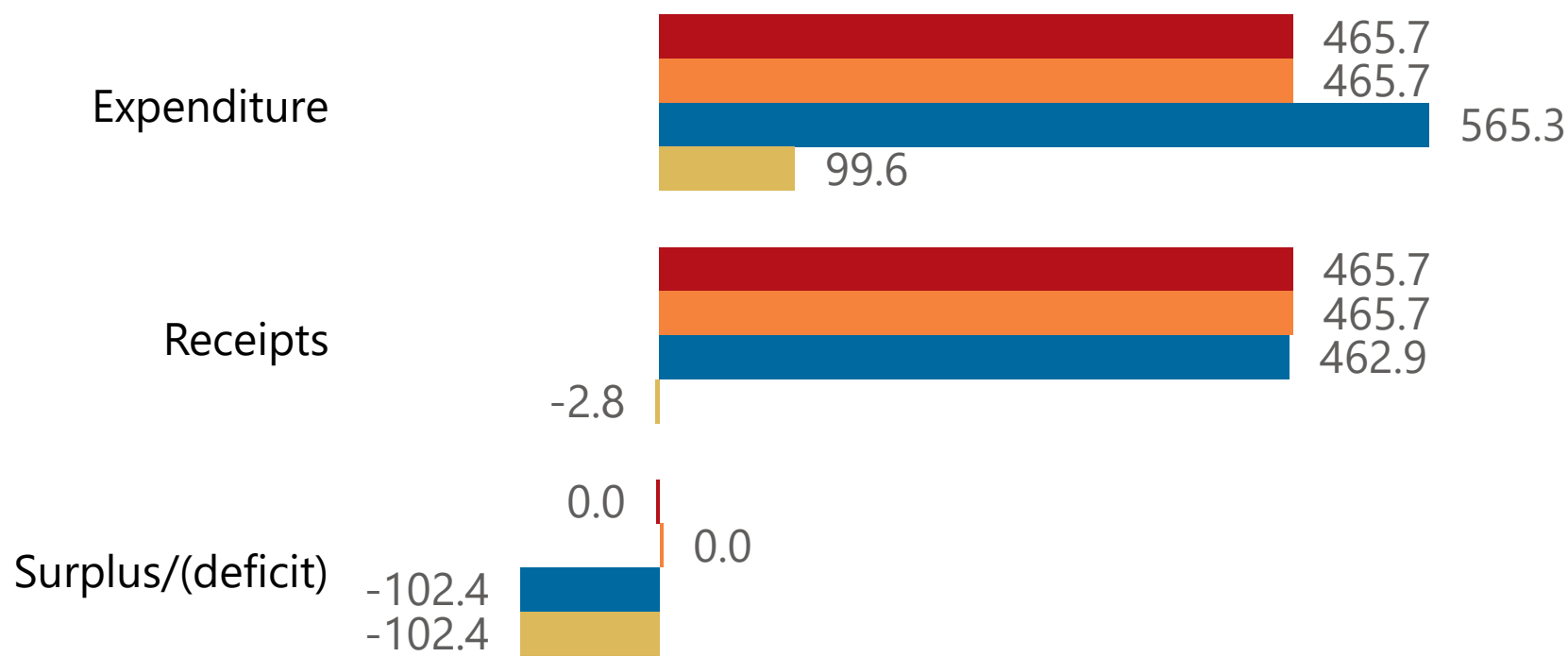
Surplus/(deficit)

0.0

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

Consolidation

Approved Forecast YTD Variance



Components of total receipts



Quarter

4

Cluster

All

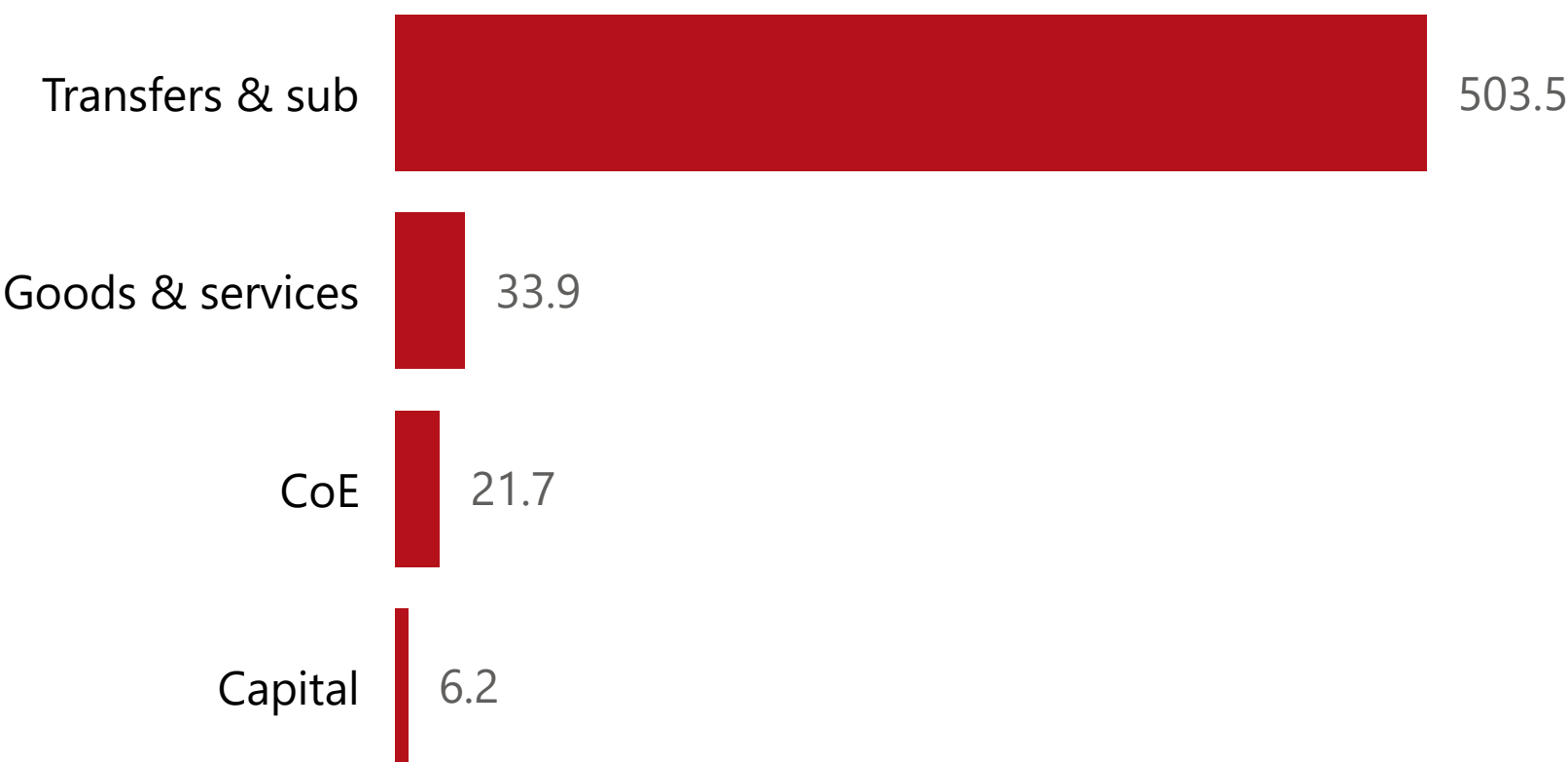
Department

Higher Education

Entity

Fibre Processing Manufacturing Sec...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

432.1

101.3%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

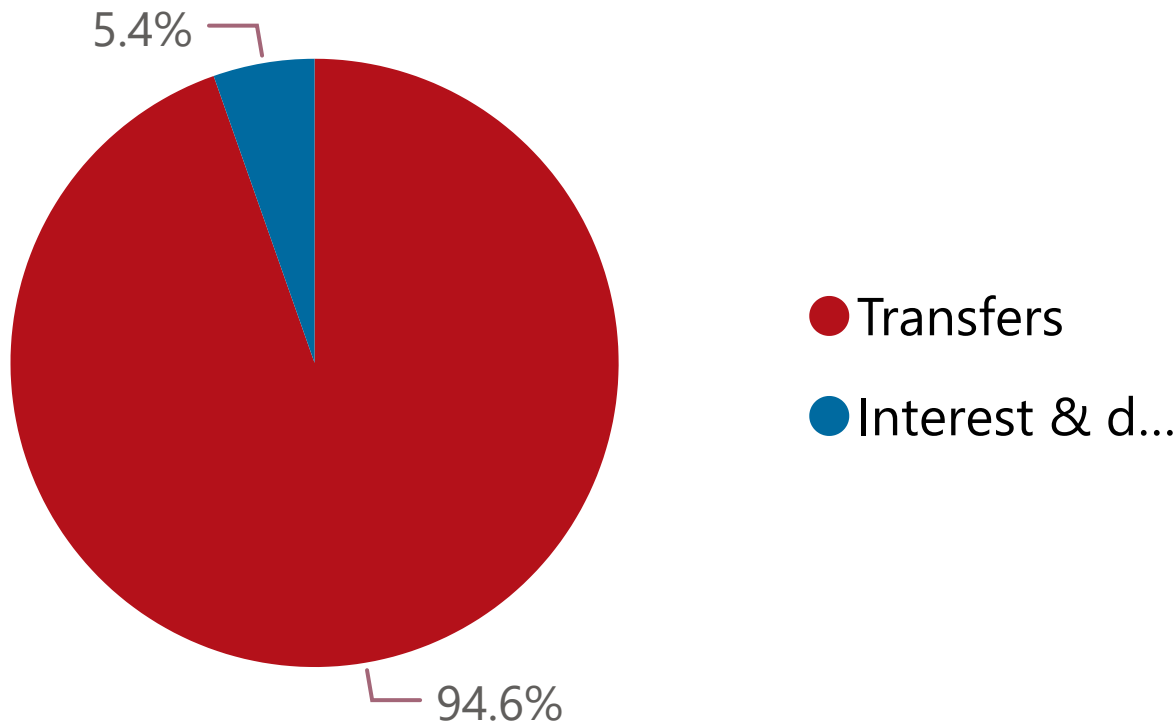
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

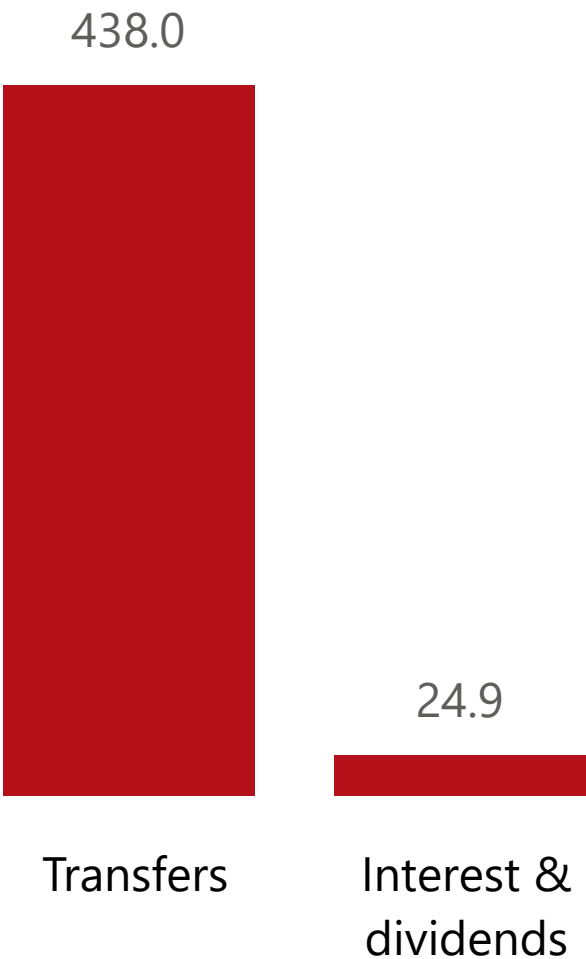
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

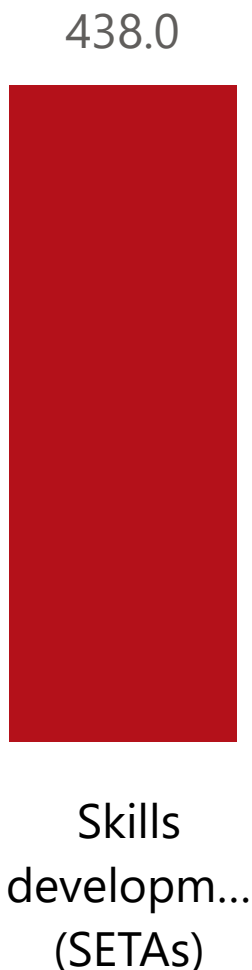
Department

Higher Education

Entity

Fibre Processing Manufacturing Sec...

Top 5 Transfers



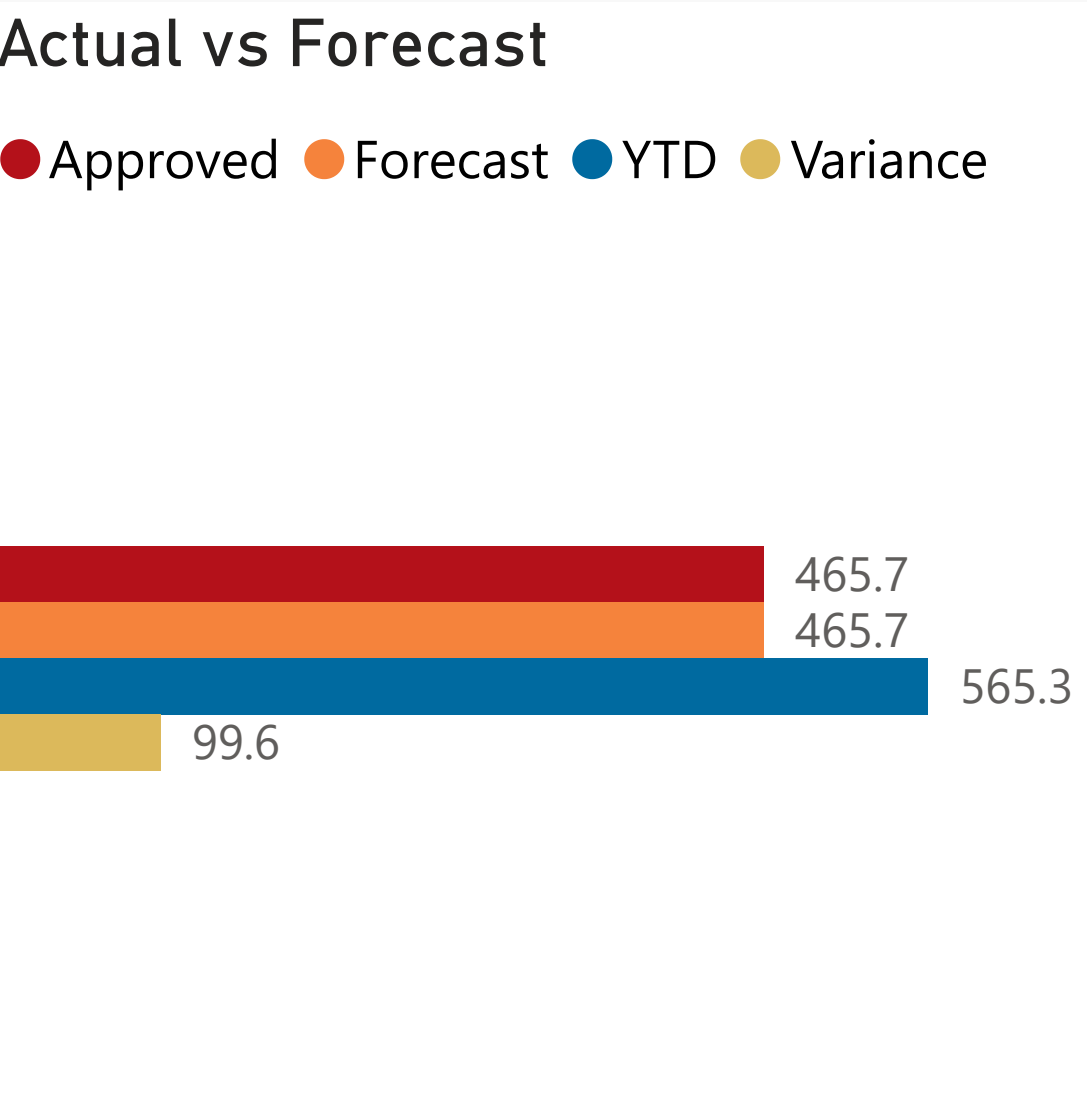
Receipts

Level 3	Approved	YTD	% YTD
Transfers	432.1	438.0	94.6%
Interest & dividends	33.6	24.9	5.4%
Total	465.7	462.9	100.0%

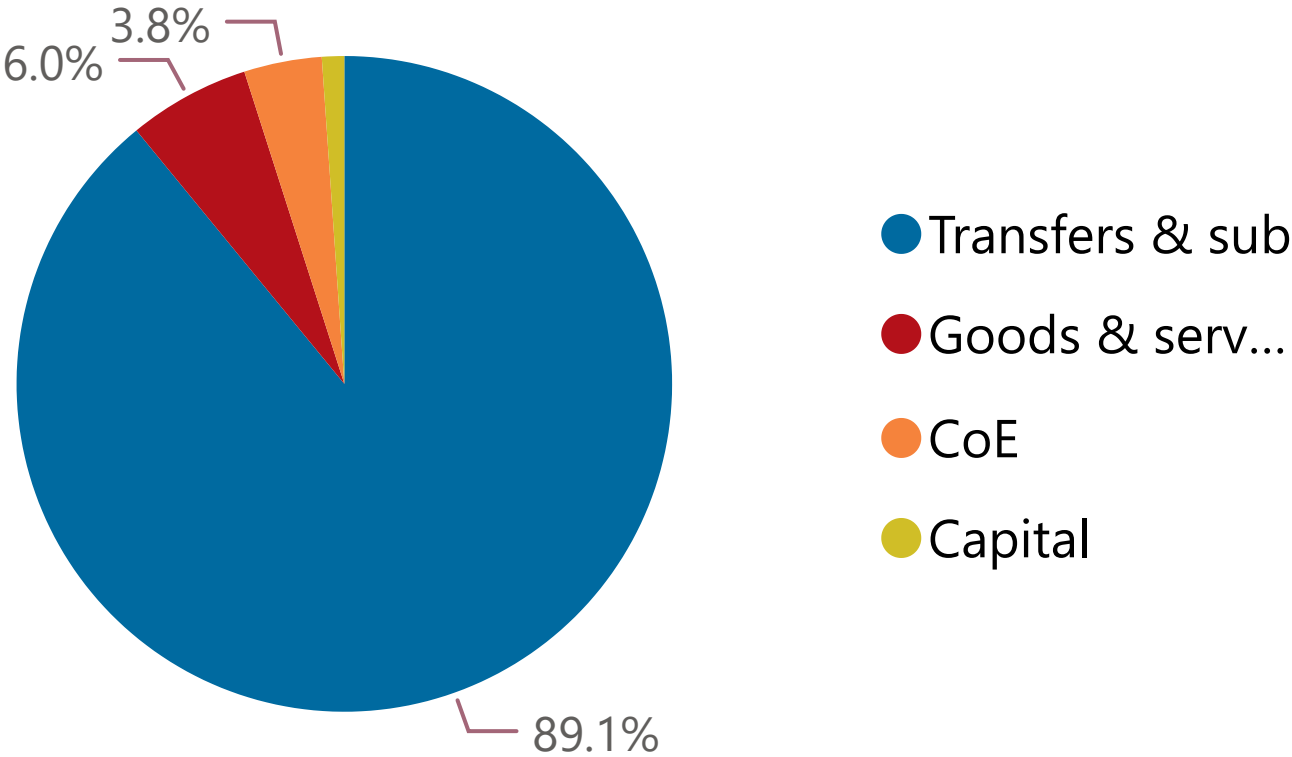
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
23.592.2%	29.3115.8%	412.9121.9%

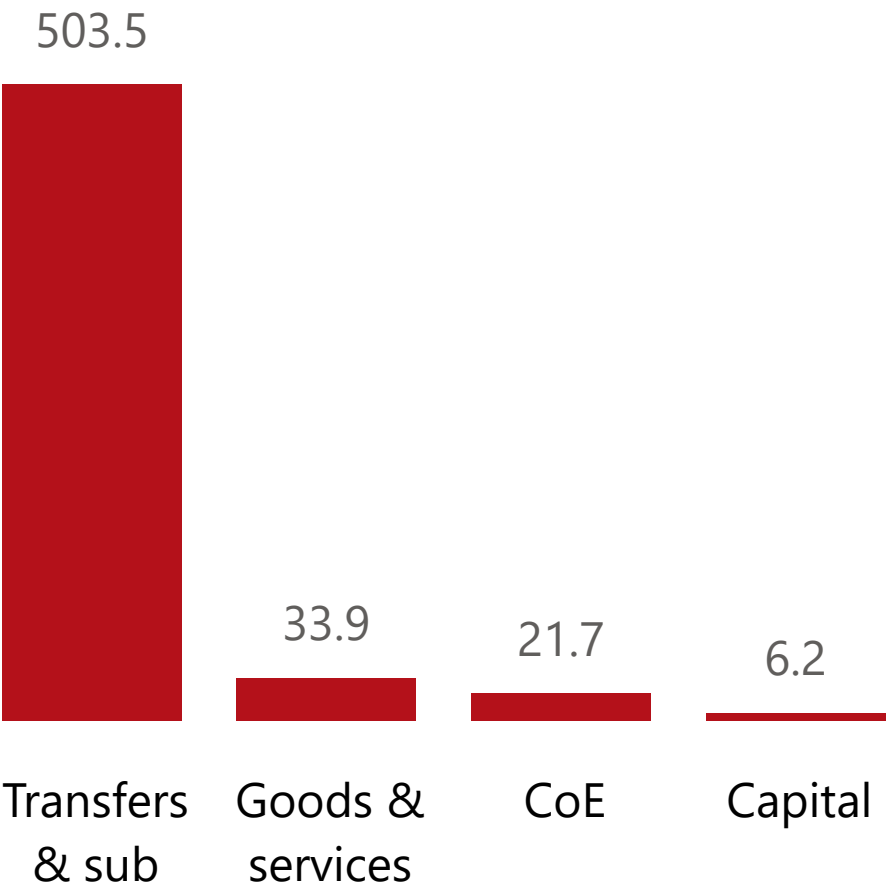
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

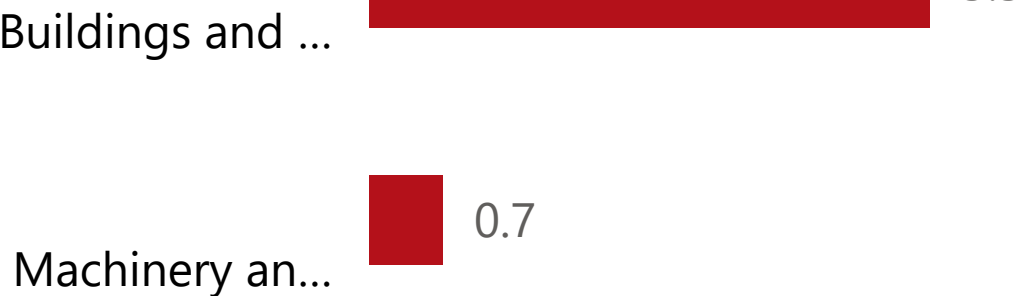
Higher Education

Entity

Fibre Processing Manufacturing Sec...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	412.9	503.5	89.1%
⊕ Goods & services	29.3	33.9	6.0%
⊕ CoE	23.5	21.7	3.8%
⊕ Capital		6.2	1.1%
Total	465.7	565.3	100.0%