

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

682.1

96.6%

Approved spending

676.9

101.0%

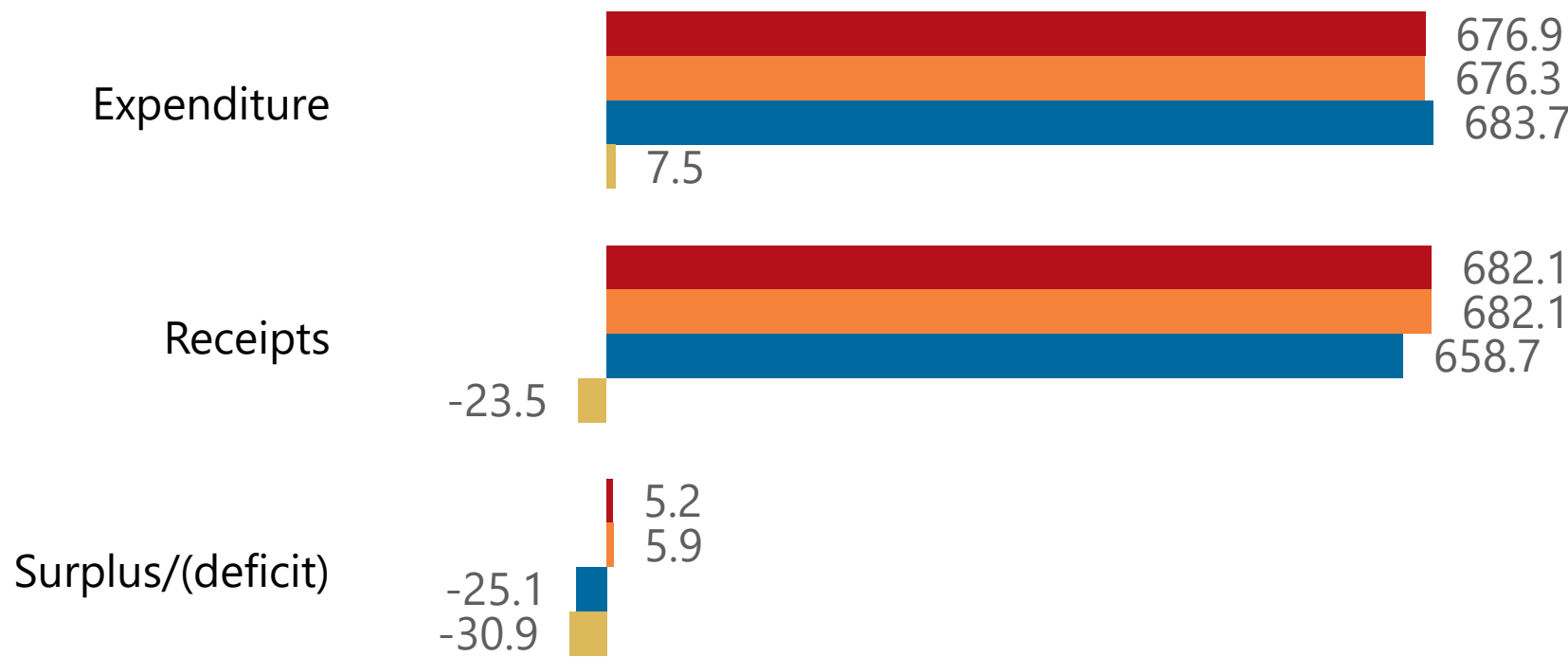
Surplus/(deficit)

5.2

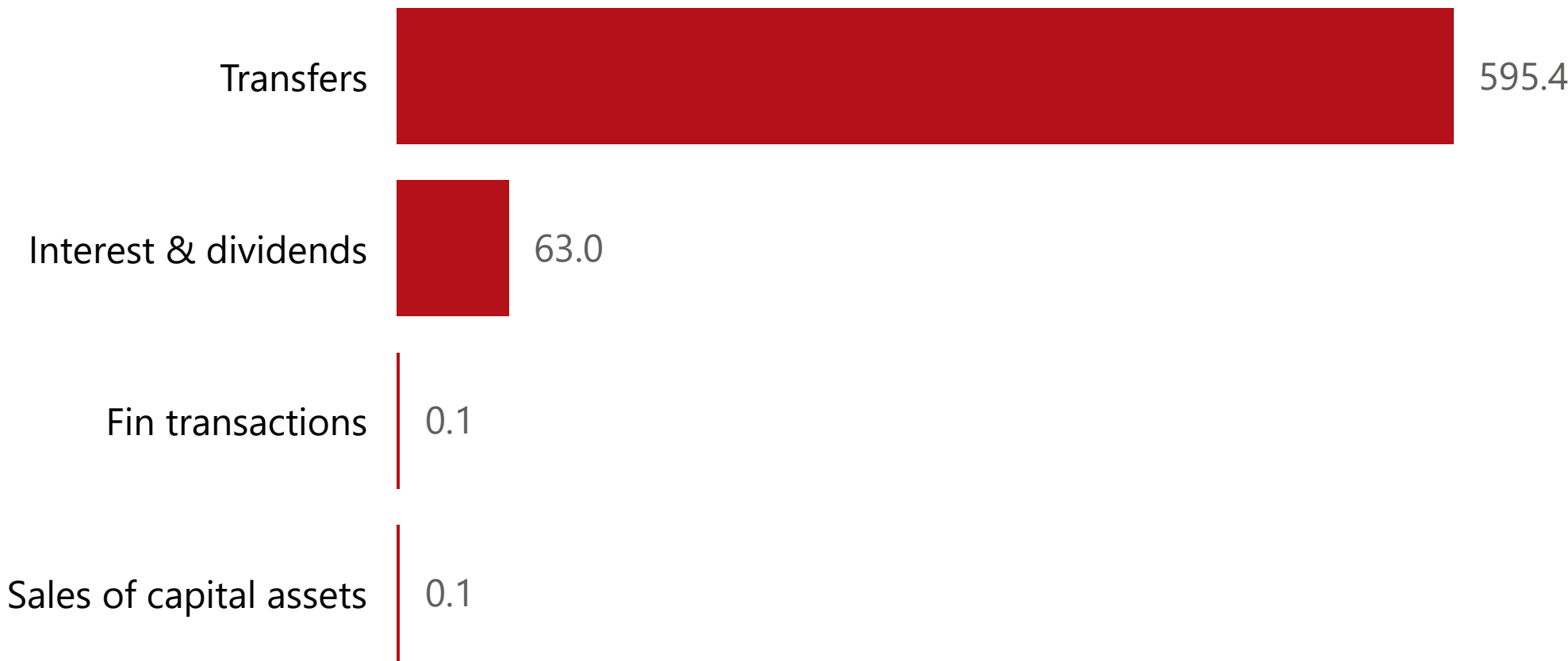
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

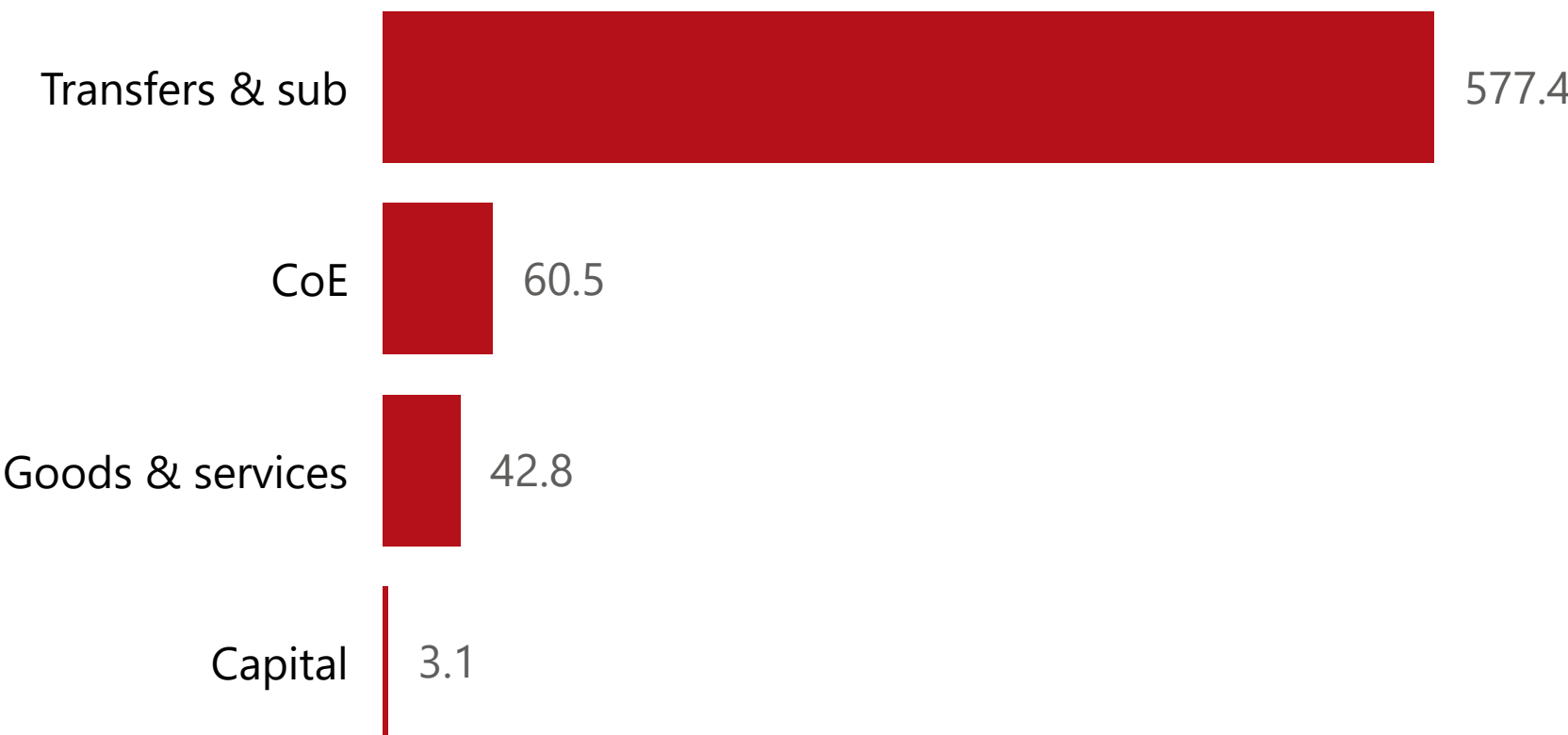
Department

Higher Education

Entity

Food and Beverages Manufacturing...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

603.4

98.7%



national treasury

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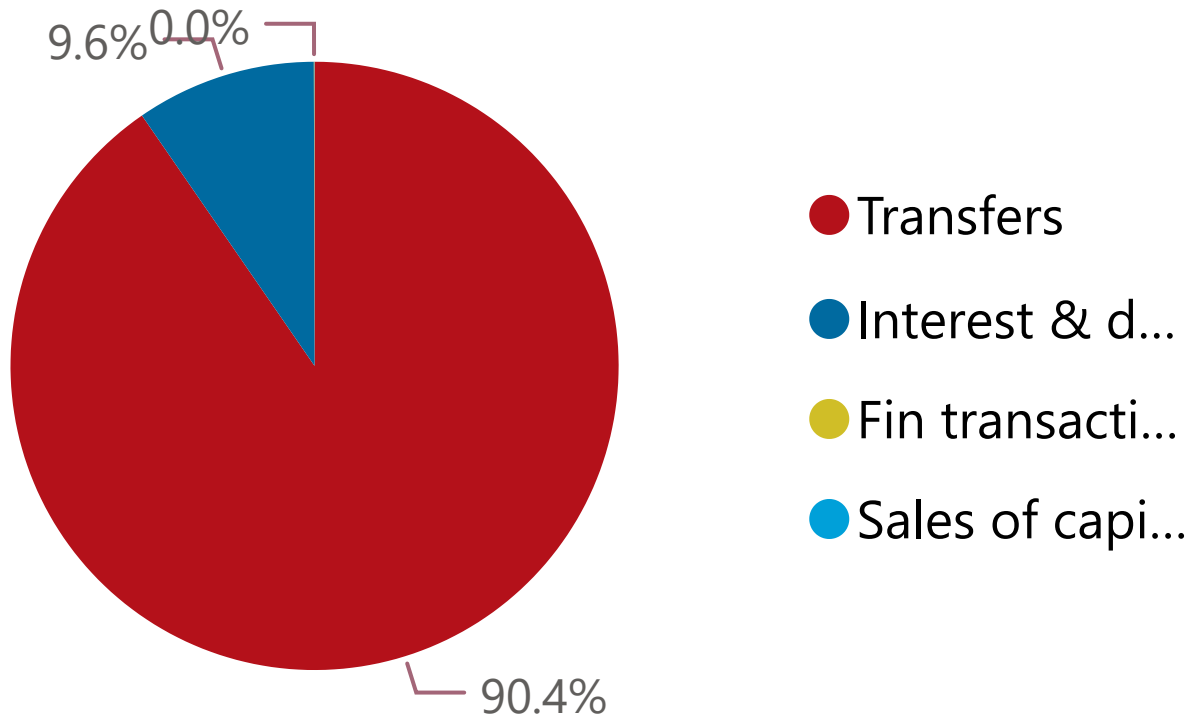
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

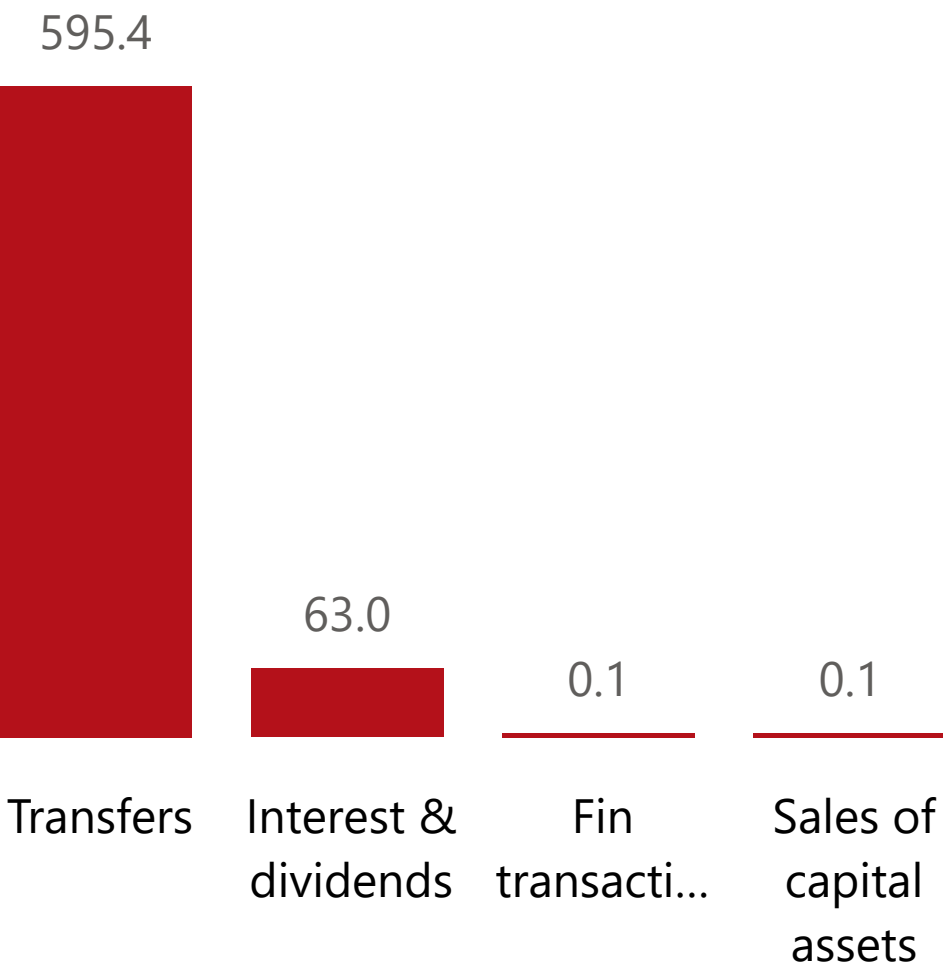
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

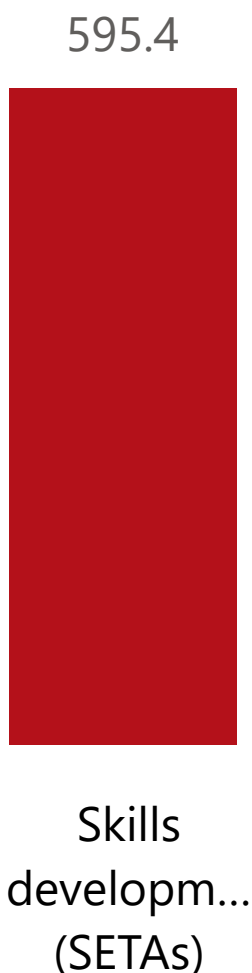
Department

Higher Education

Entity

Food and Beverages Manufacturing...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	603.4	595.4	90.4%
⊕ Interest & dividends	78.6	63.0	9.6%
⊕ Fin transactions		0.1	0.0%
⊕ Sales of capital assets		0.1	0.0%
Total	682.1	658.7	100.0%

Public Entities Spending

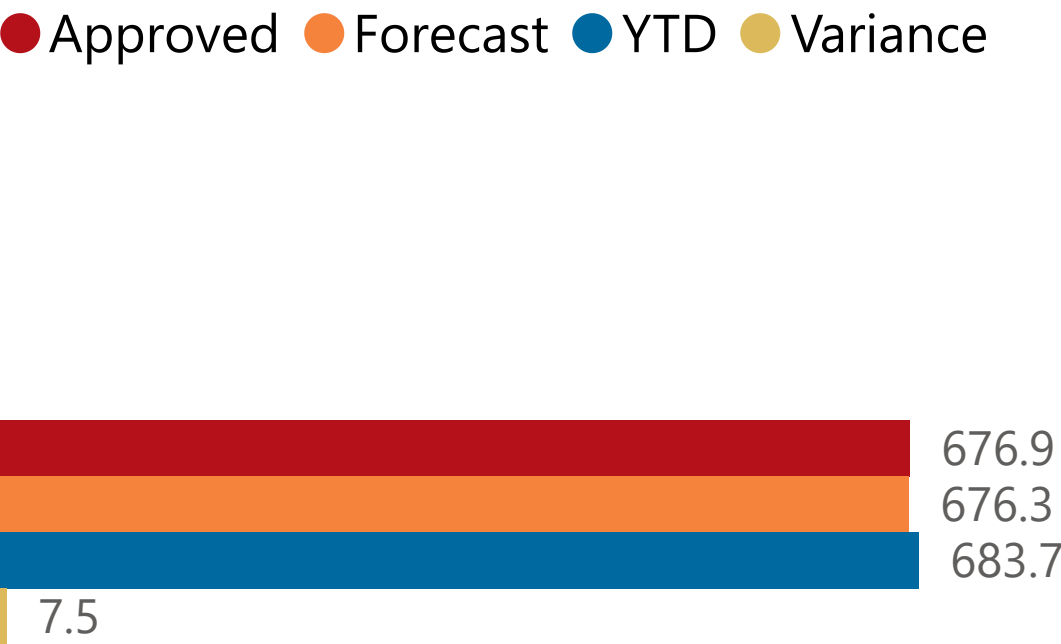
Approved CoE	Approved G&S	Approved transfers
61.897.9%	52.481.6%	559.2103.2%

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

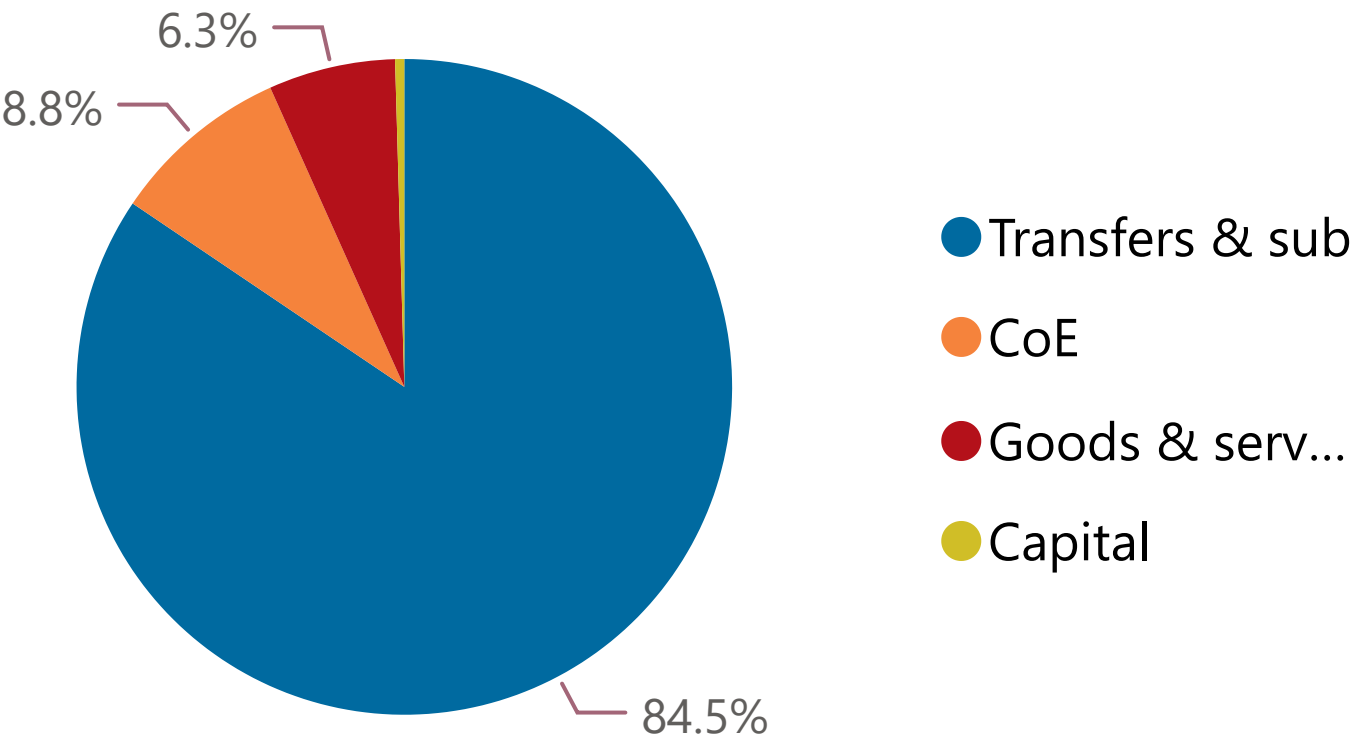


national treasury
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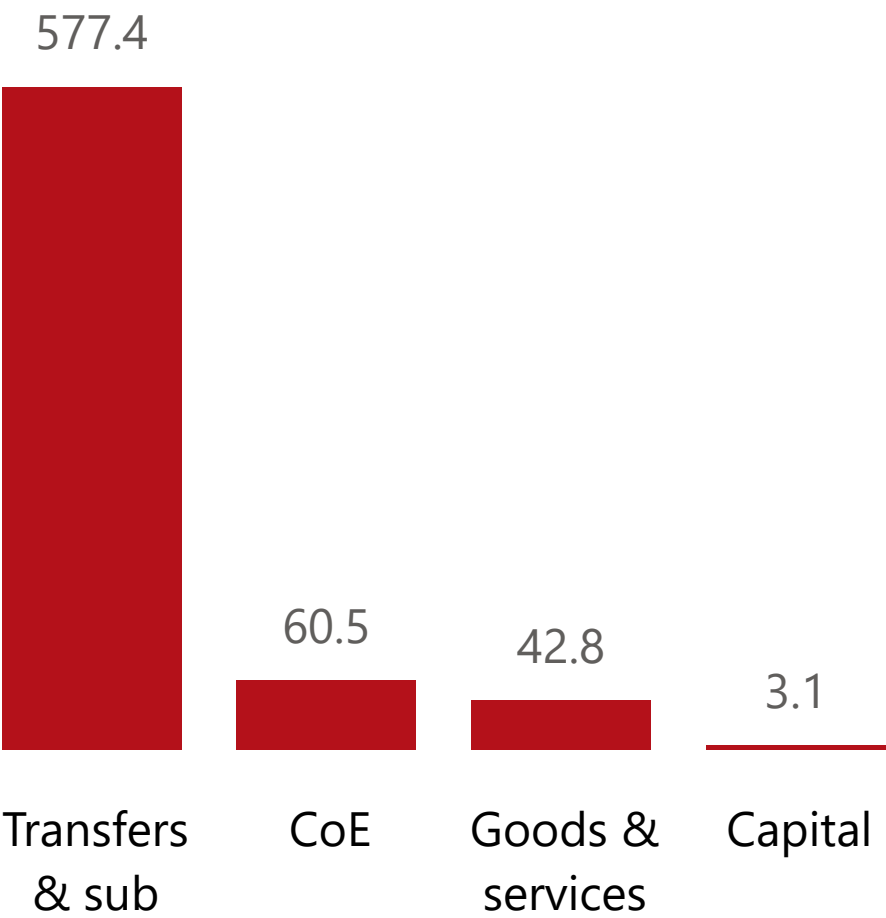
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

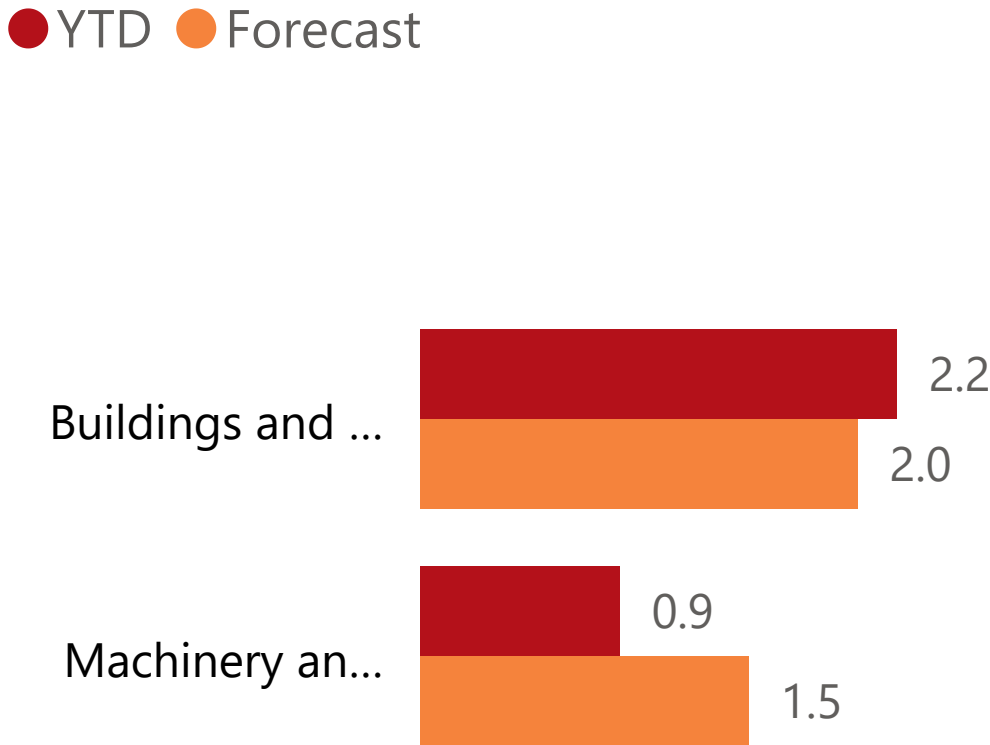
Department

Higher Education

Entity

Food and Beverages Manufacturing...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	559.2	577.4	84.5%
⊕ CoE	61.8	60.5	8.8%
⊕ Goods & services	52.4	42.8	6.3%
⊕ Capital	3.5	3.1	0.5%
Total	676.9	683.7	100.0%