

Overview - Public Entities Quarterly Reporting

Approved receipts

2,506.5

93.7%

Approved spending

2,430.8

87.9%

Surplus/(deficit)

75.7

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

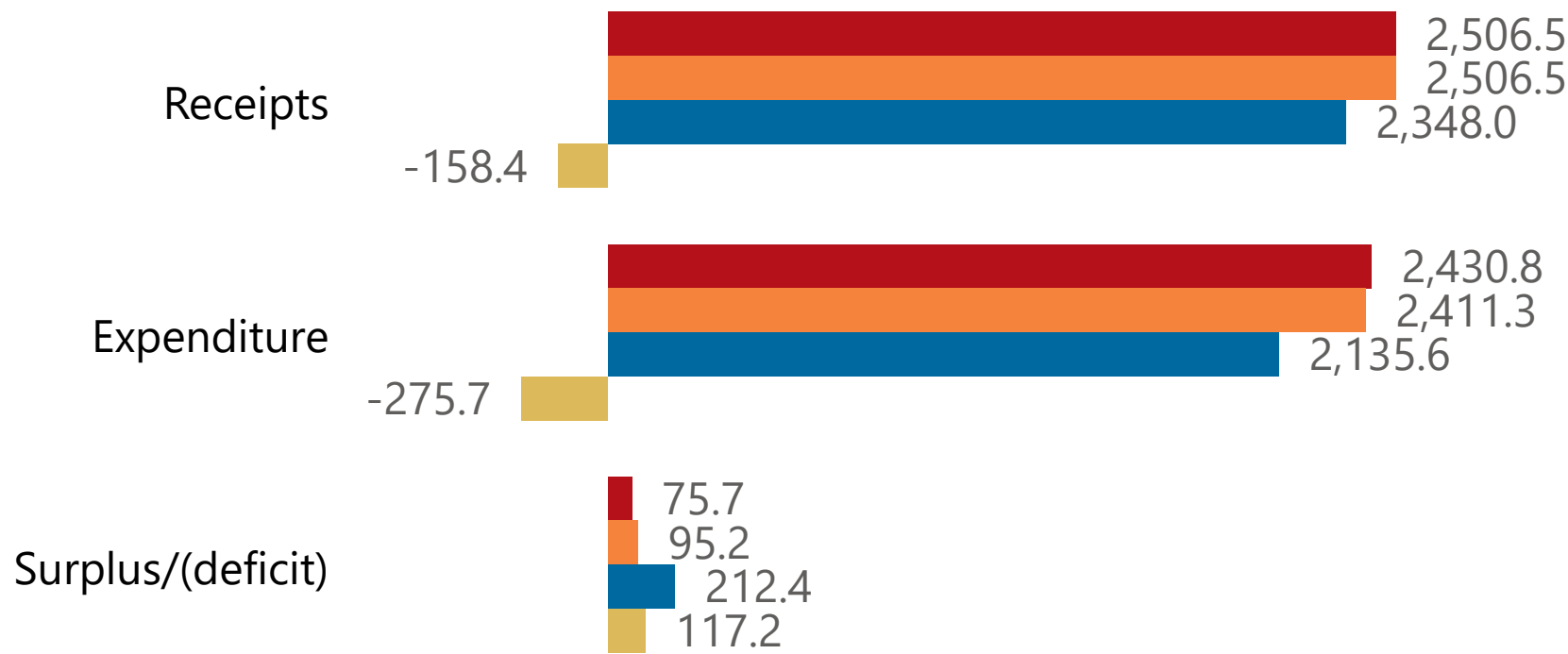


national treasury

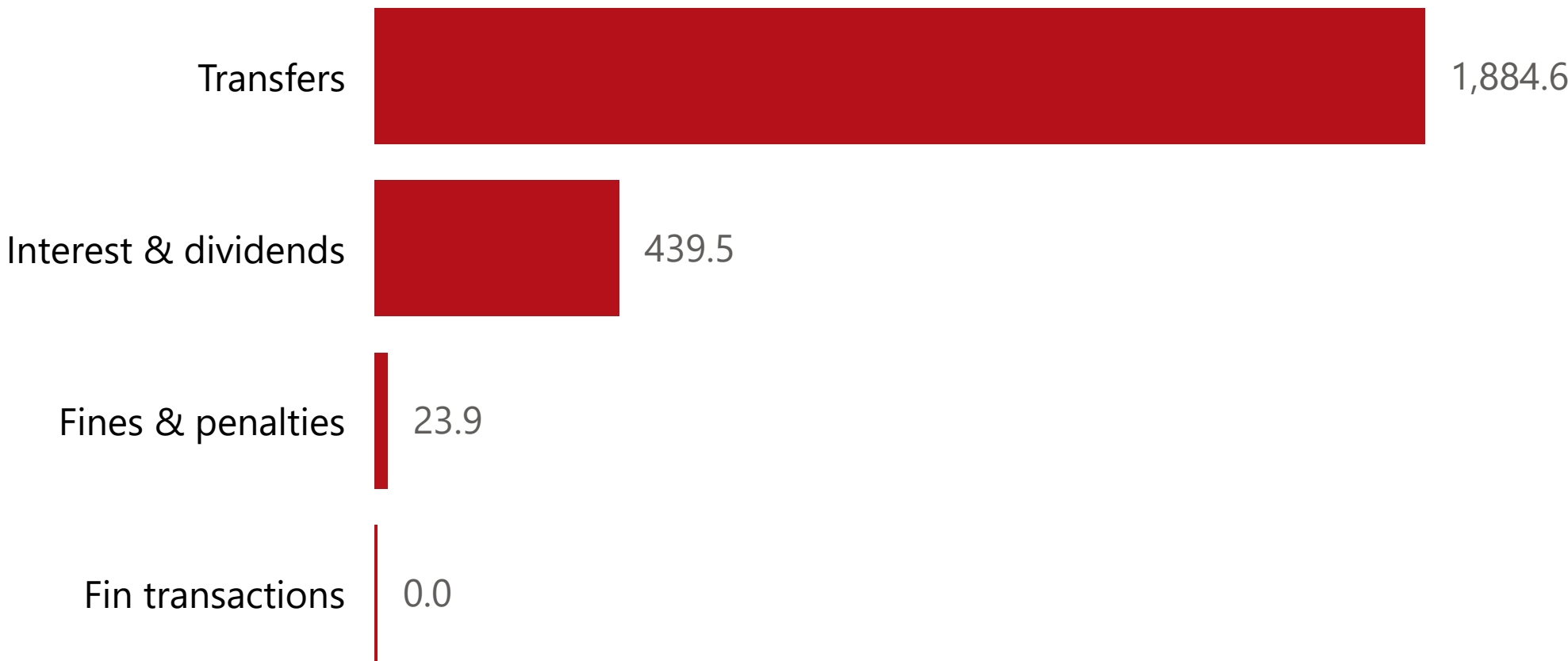
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

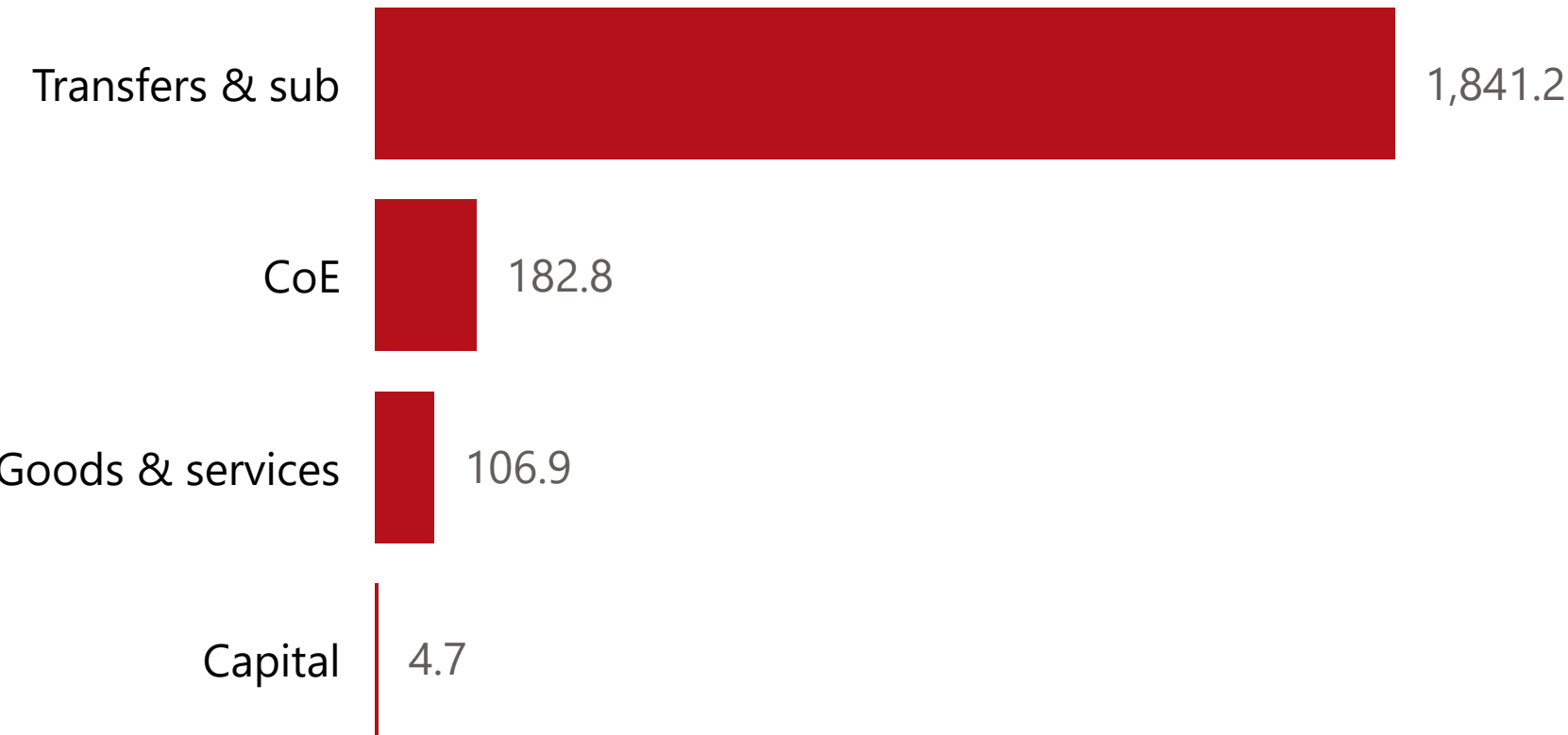
Department

Higher Education

Entity

Manufacturing, Engineering and Rel...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

1,935.7

97.4%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

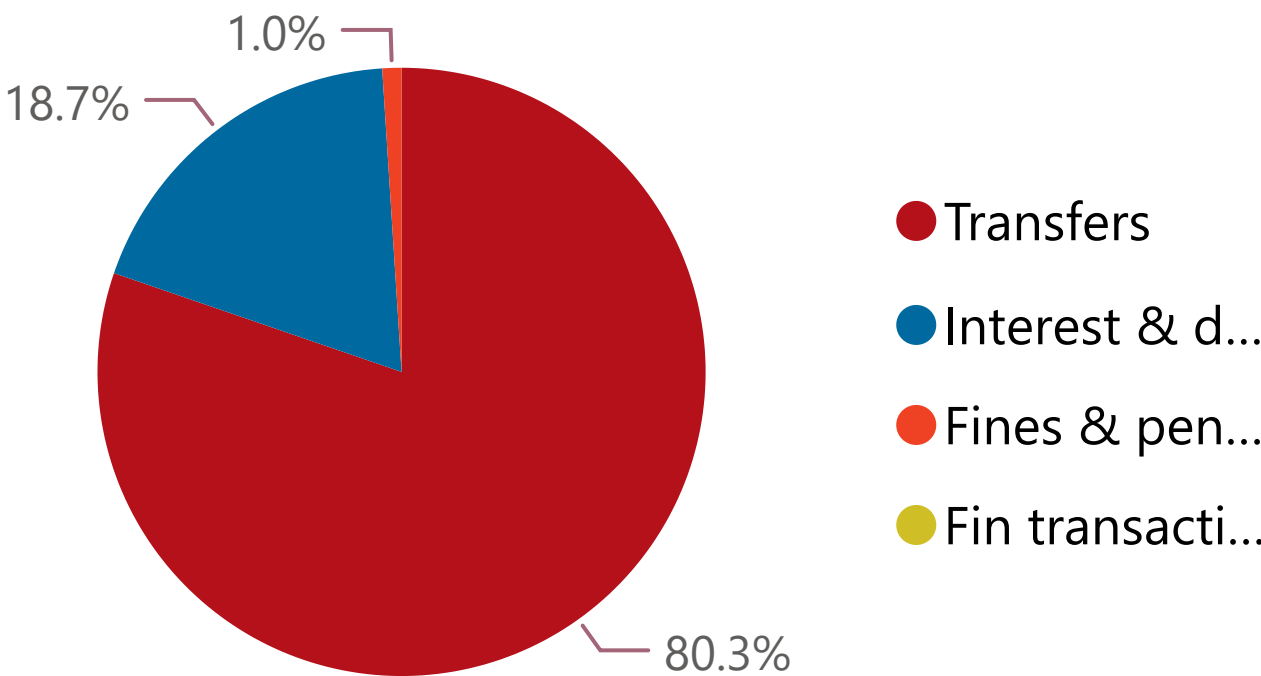
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

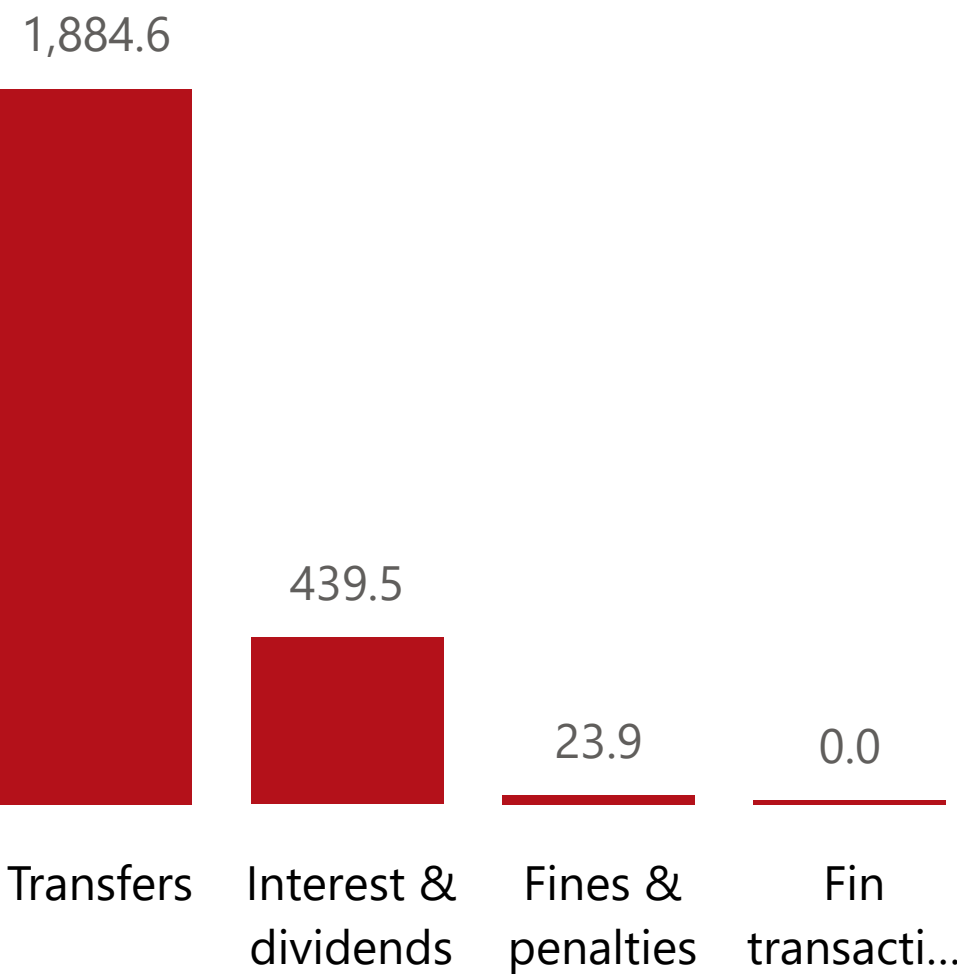
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Manufacturing, Engineering and Rel...

Top 5 Transfers



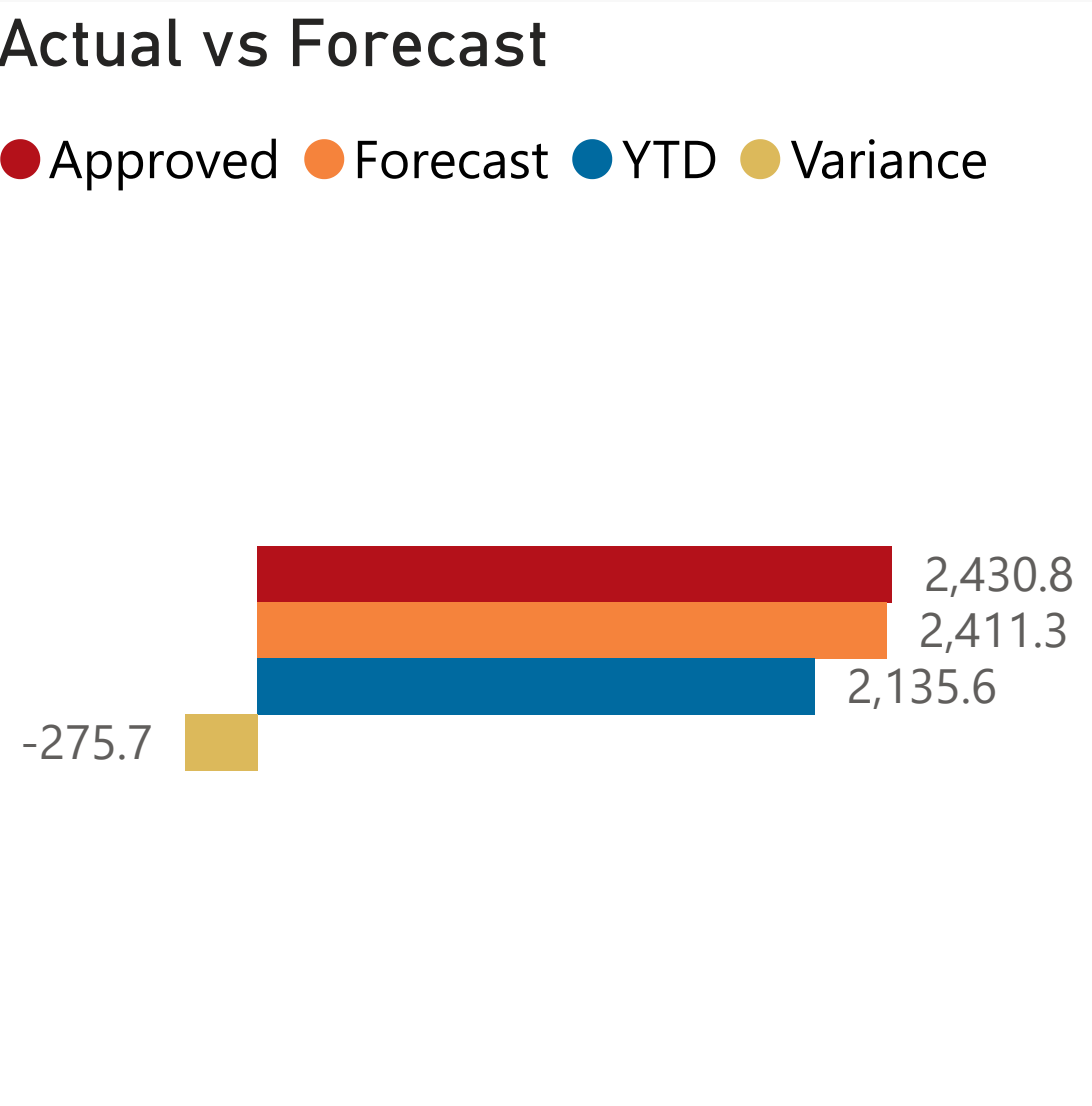
Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,935.7	1,884.6	80.3%
Interest & dividends	547.1	439.5	18.7%
Fines & penalties	23.7	23.9	1.0%
Fin transactions		0.0	0.0%
Total	2,506.5	2,348.0	100.0%

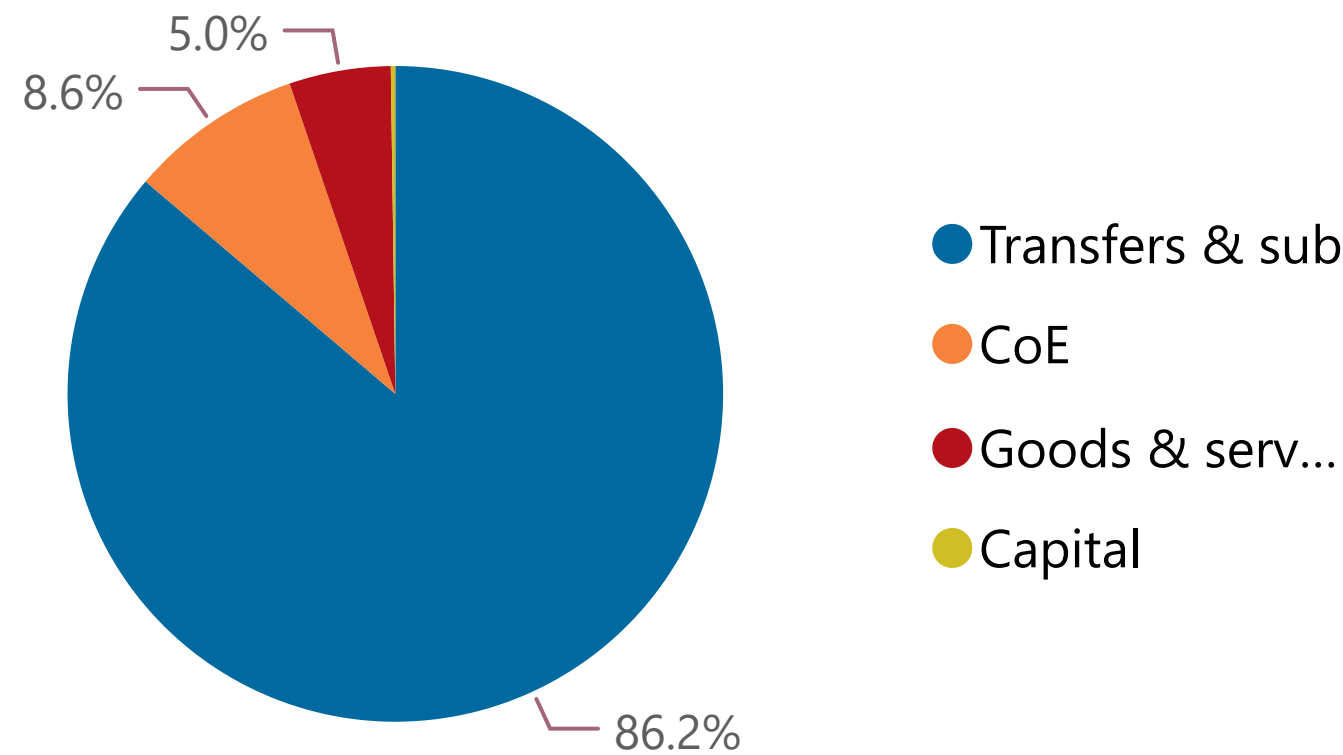
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
235.977.5%	104.1102.7%	2,079.688.5%

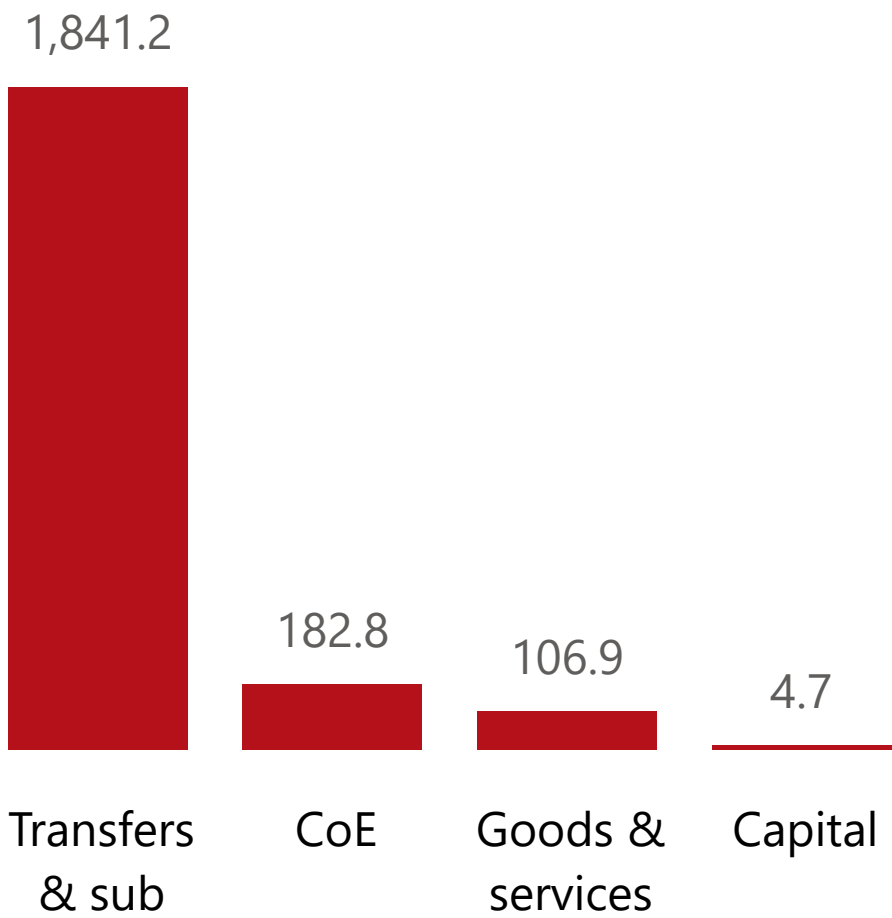
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

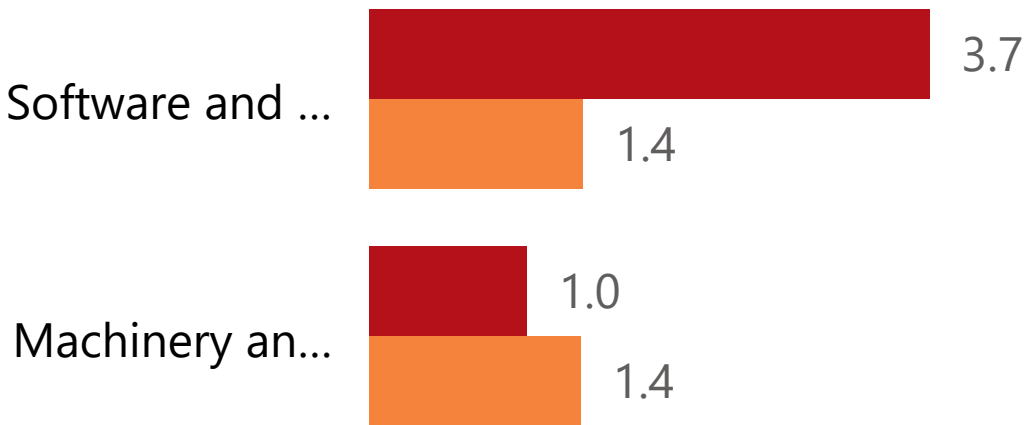
Higher Education

Entity

Manufacturing, Engineering and Rel...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	2,079.6	1,841.2	86.2%
⊕ CoE	235.9	182.8	8.6%
⊕ Goods & services	104.1	106.9	5.0%
⊕ Capital	11.2	4.7	0.2%
Total	2,430.8	2,135.6	100.0%