

Overview - Public Entities Quarterly Reporting

Approved receipts

1,258.8

104.7%

Approved spending

1,325.0

108.3%

Surplus/(deficit)

-66.2

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

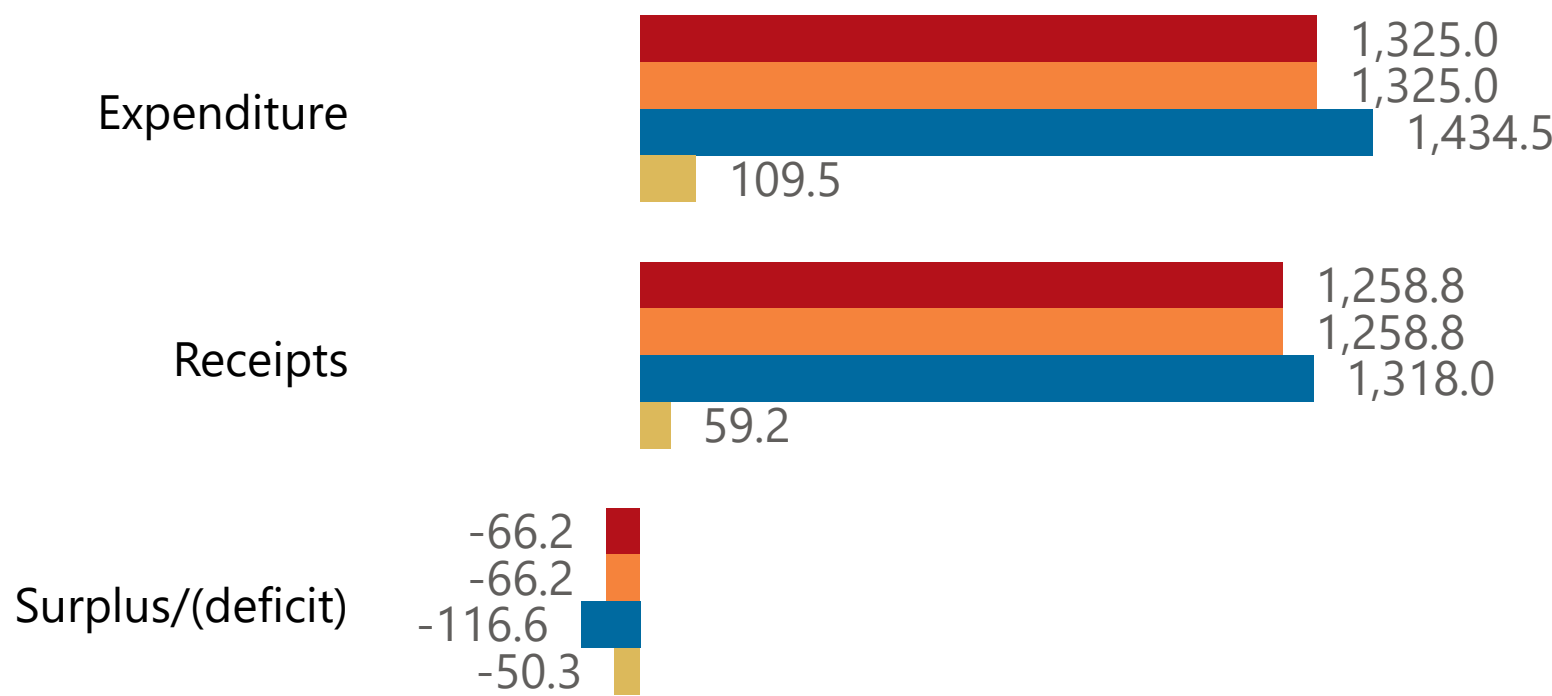


national treasury

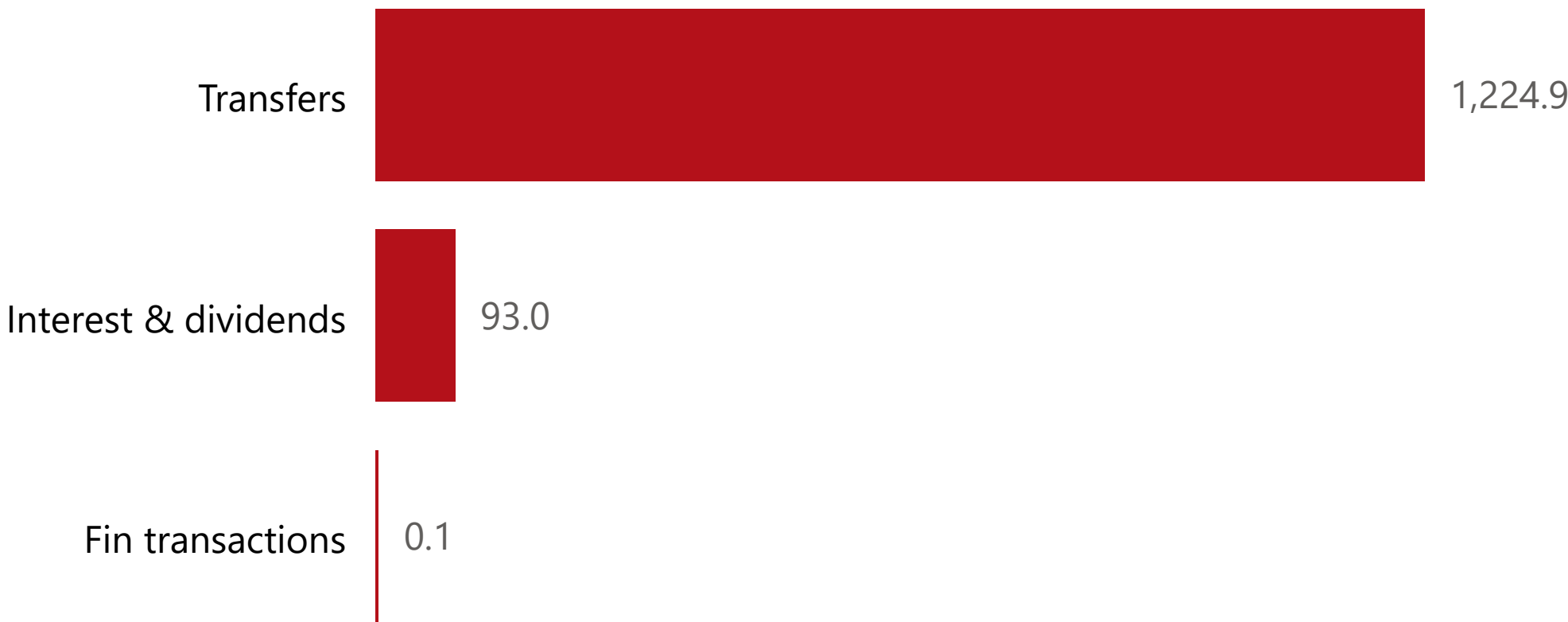
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

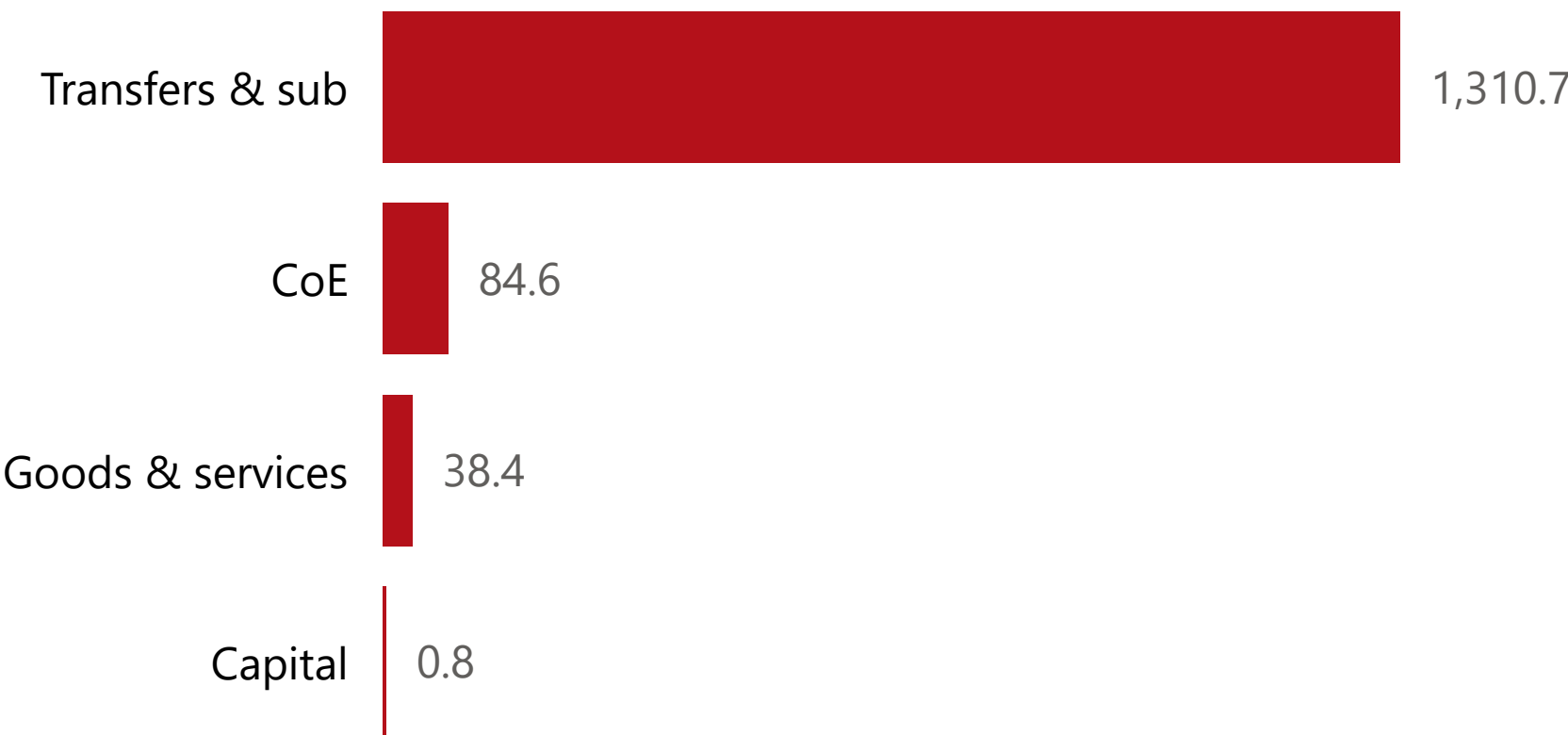
Department

Higher Education

Entity

Banking Sector Education and Traini...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

1,202.5

101.9%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

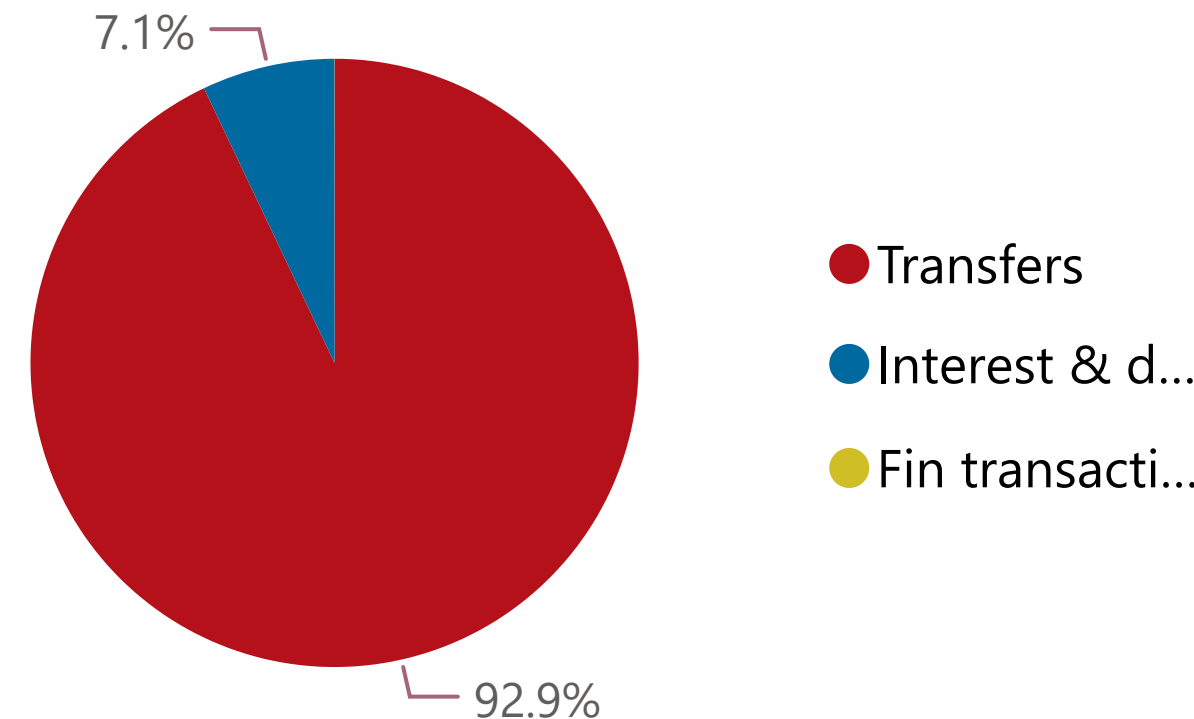
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

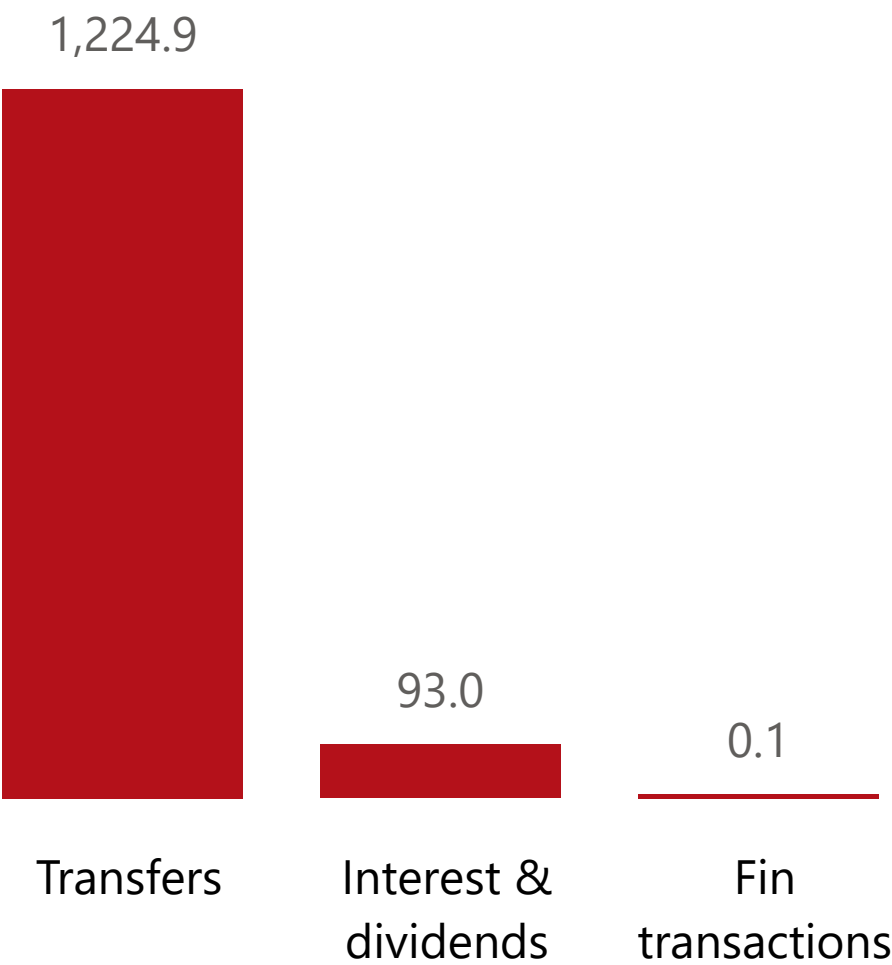
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Banking Sector Education and Traini...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,202.5	1,224.9	92.9%
Interest & dividends	56.1	93.0	7.1%
Fin transactions	0.1	0.1	0.0%
Total	1,258.8	1,318.0	100.0%

Public Entities Spending

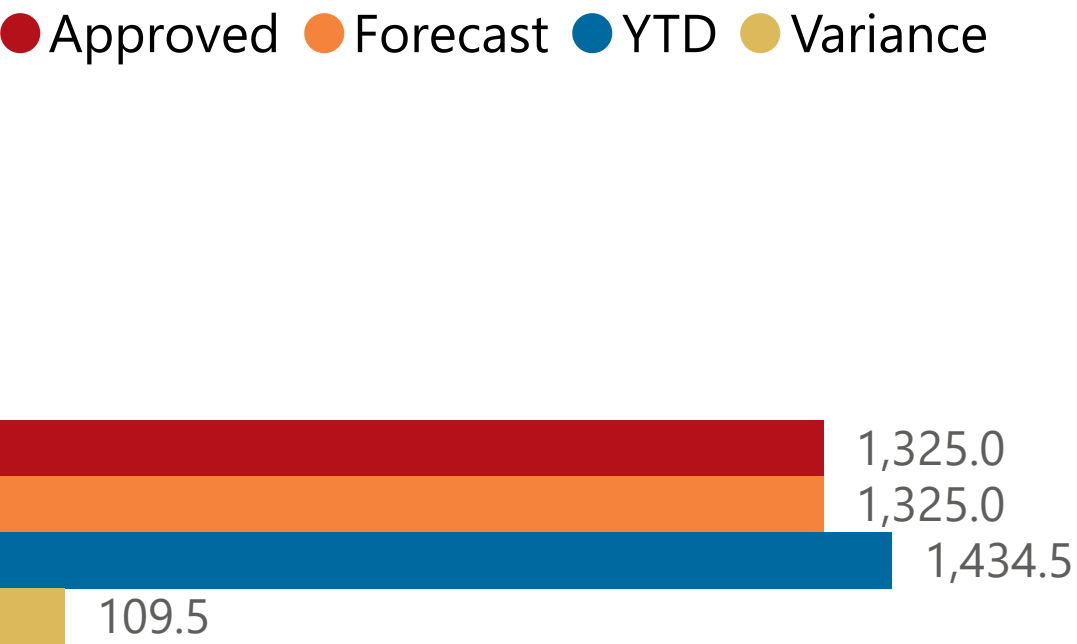
Approved CoE	Approved G&S	Approved transfers
93.190.9%	52.972.7%	1,175.6111.5%

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

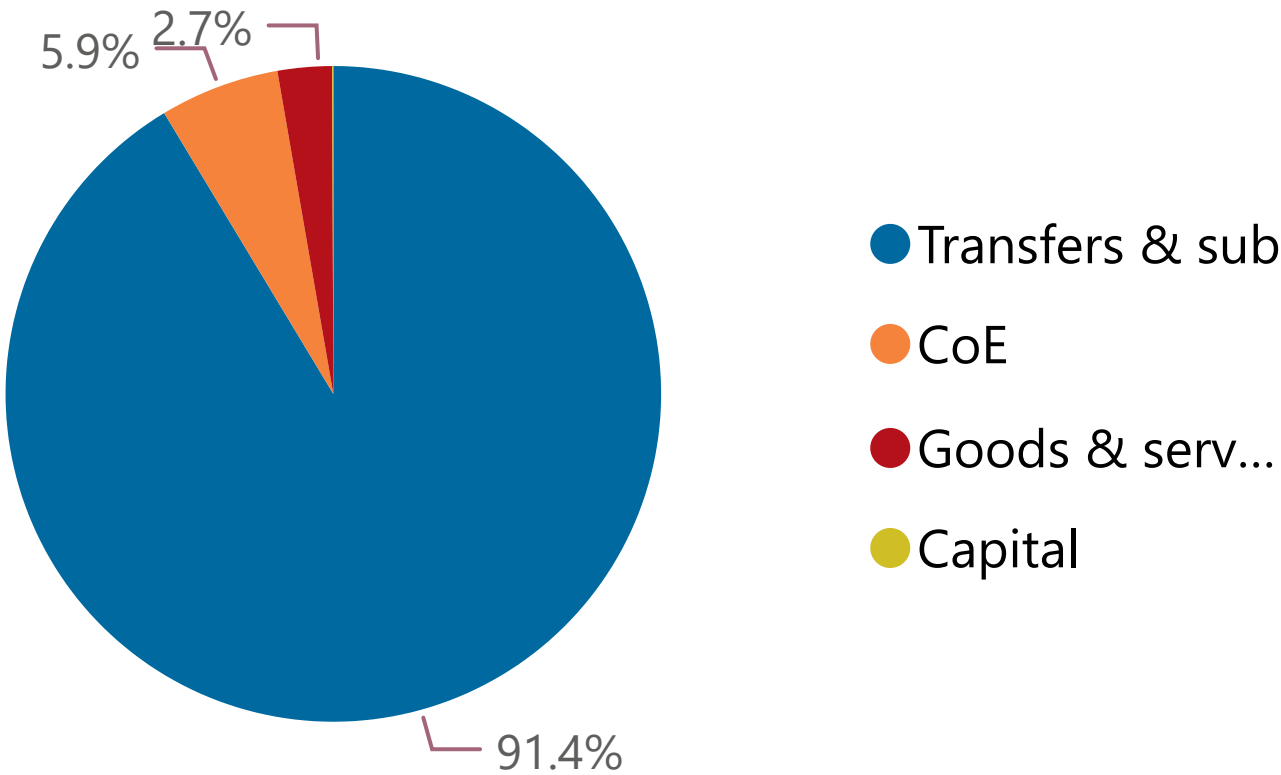


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

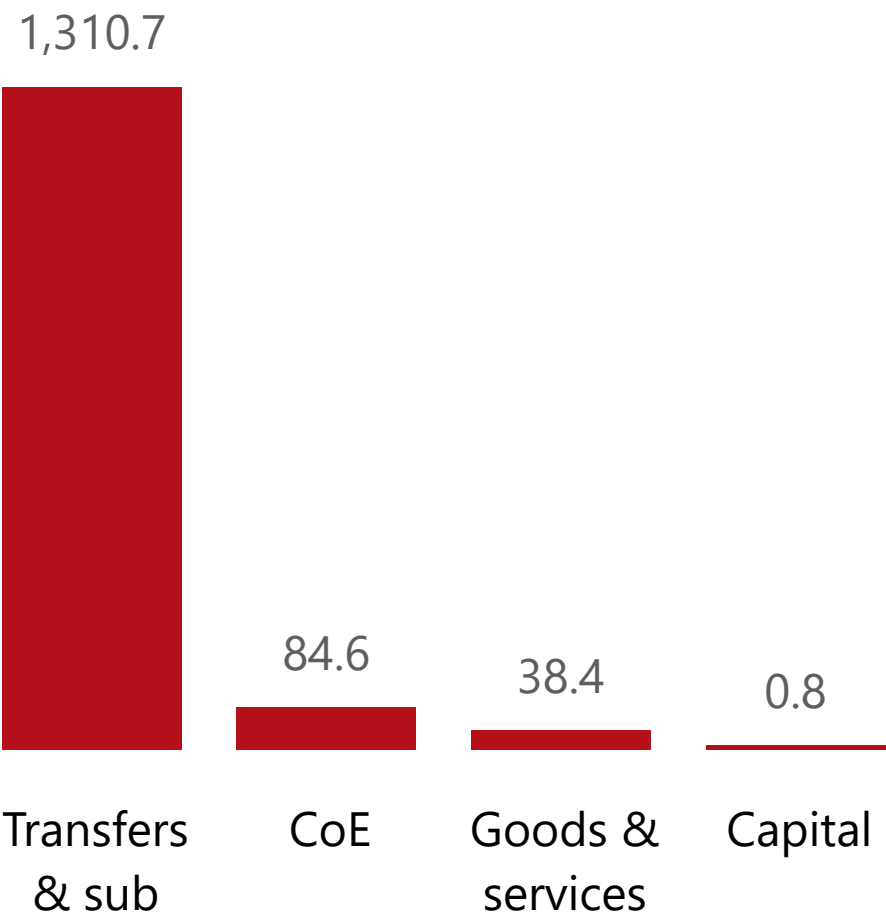
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

▼

Cluster

All

▼

Department

Higher Education

▼

Entity

Banking Sector Education and Traini...

▼

Capital assets

- YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	1,175.6	1,310.7	91.4%
⊕ CoE	93.1	84.6	5.9%
⊕ Goods & services	52.9	38.4	2.7%
⊕ Capital	3.4	0.8	0.1%
Total	1,325.0	1,434.5	100.0%