

Overview - Public Entities Quarterly Reporting

Approved receipts

536.7

124.1%

Approved spending

536.7

102.8%

Surplus/(deficit)

(Blank)

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

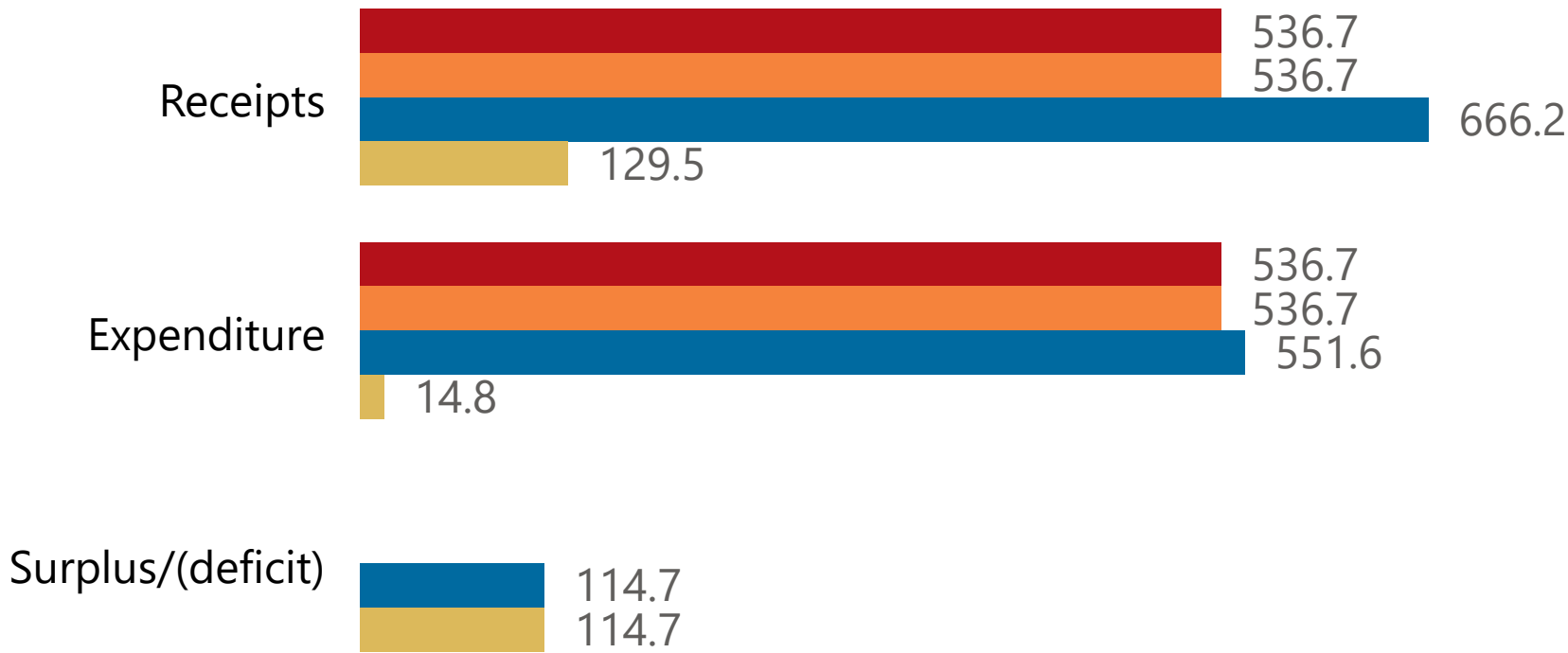


national treasury

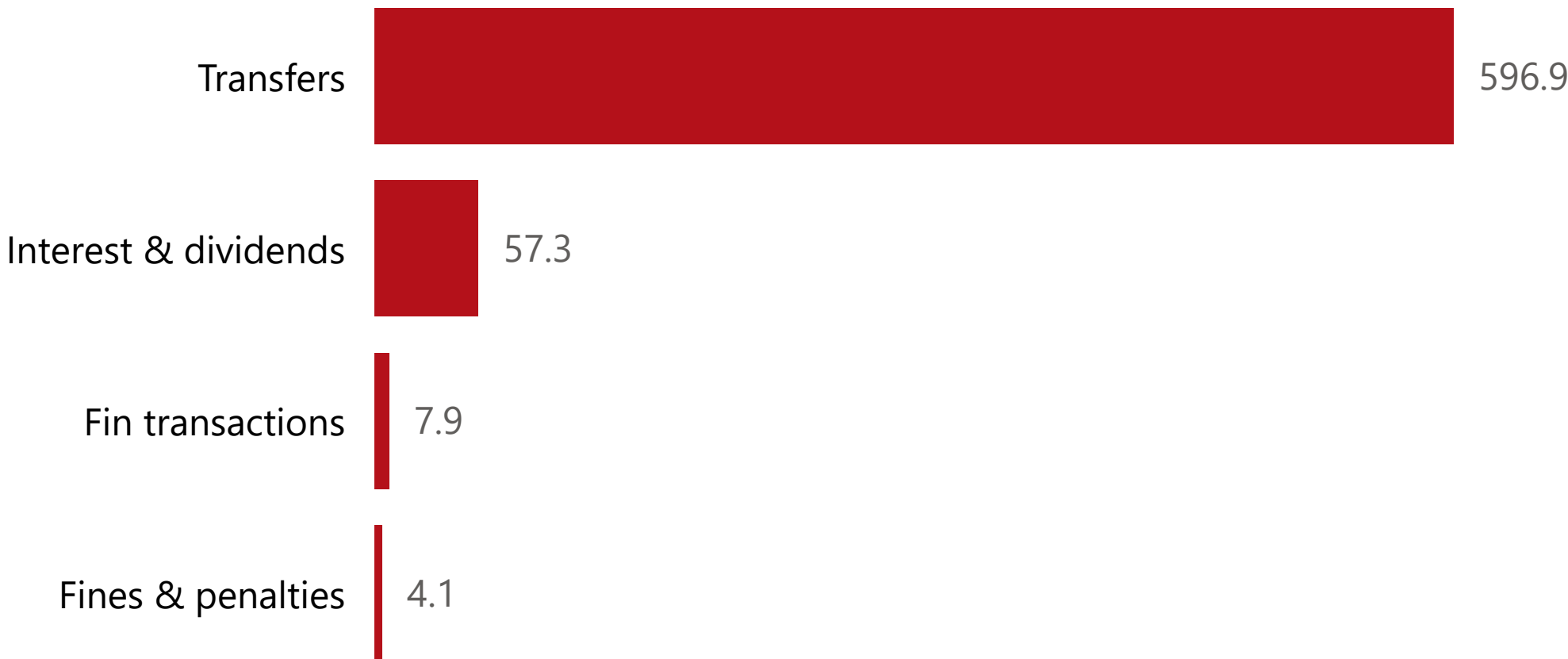
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

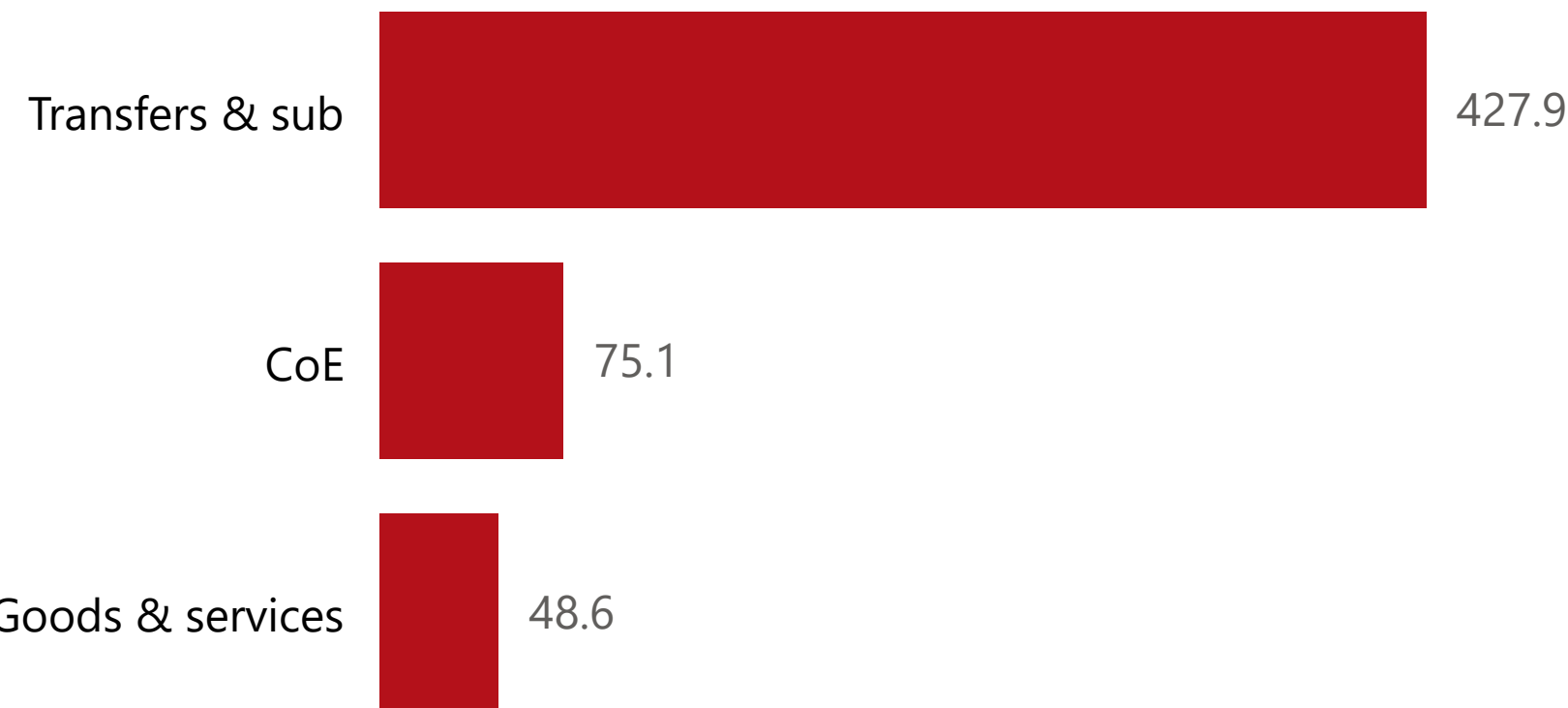
Department

Higher Education

Entity

Culture, Arts, Tourism, Hospitality a...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

465.9

128.1%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

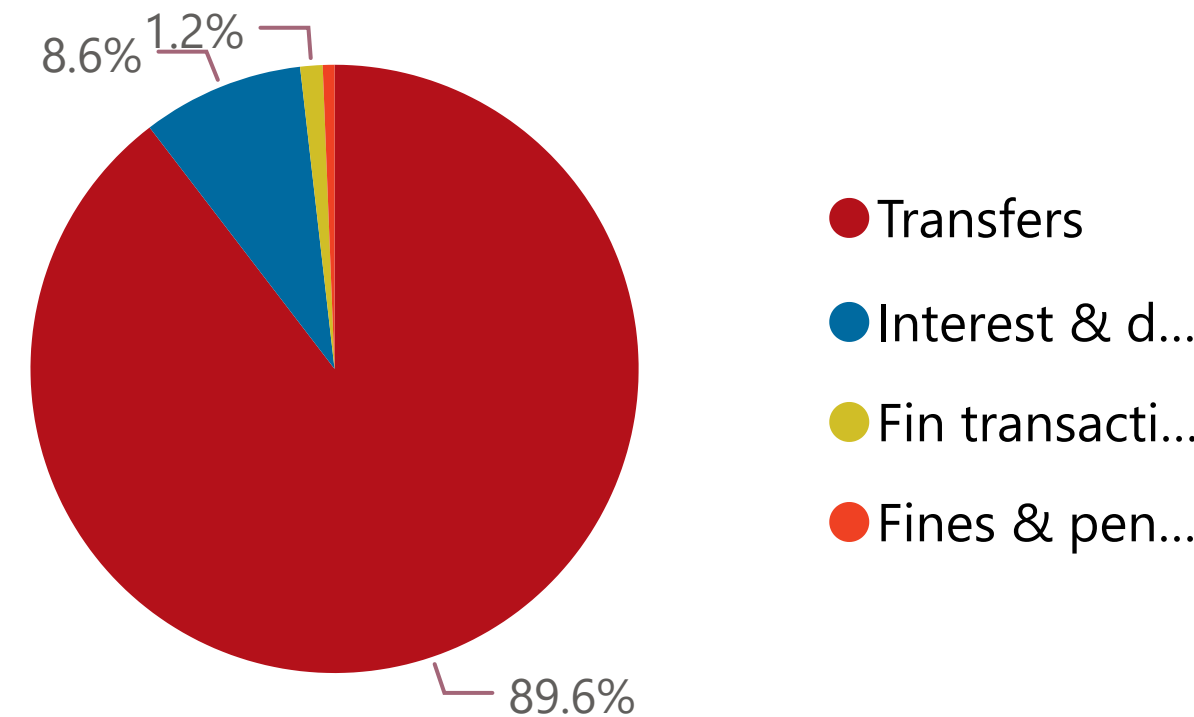
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

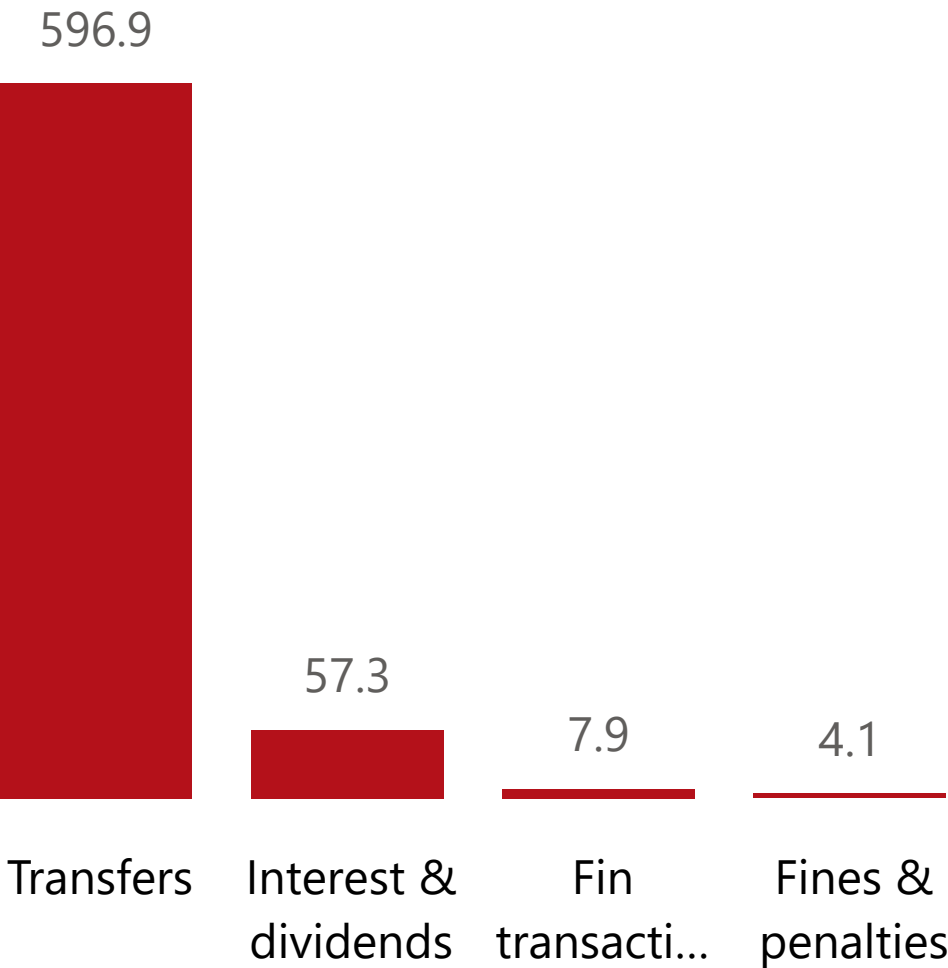
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Culture, Arts, Tourism, Hospitality a...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	465.9	596.9	89.6%
⊕ Interest & dividends	70.8	57.3	8.6%
⊕ Fin transactions		7.9	1.2%
⊕ Fines & penalties		4.1	0.6%
Total	536.7	666.2	100.0%

Public Entities Spending

Approved CoE

81.292.5%

Approved G&S

50.895.7%

Approved transfers

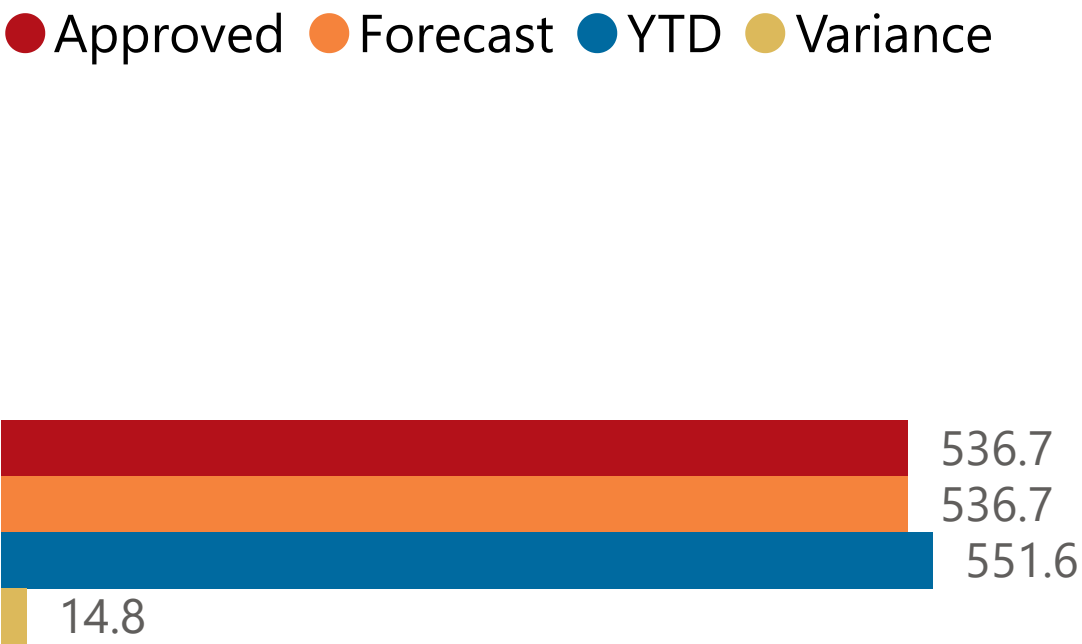
404.7105.7%

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

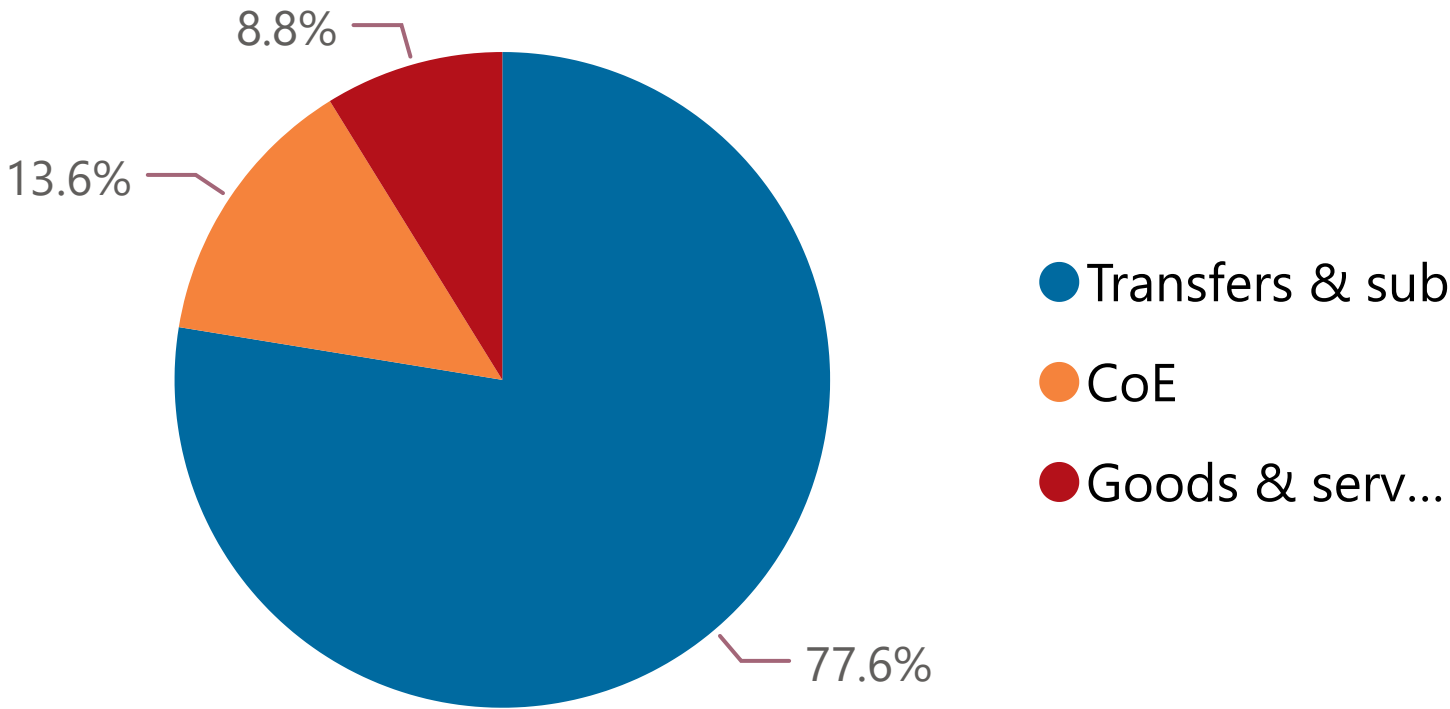


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

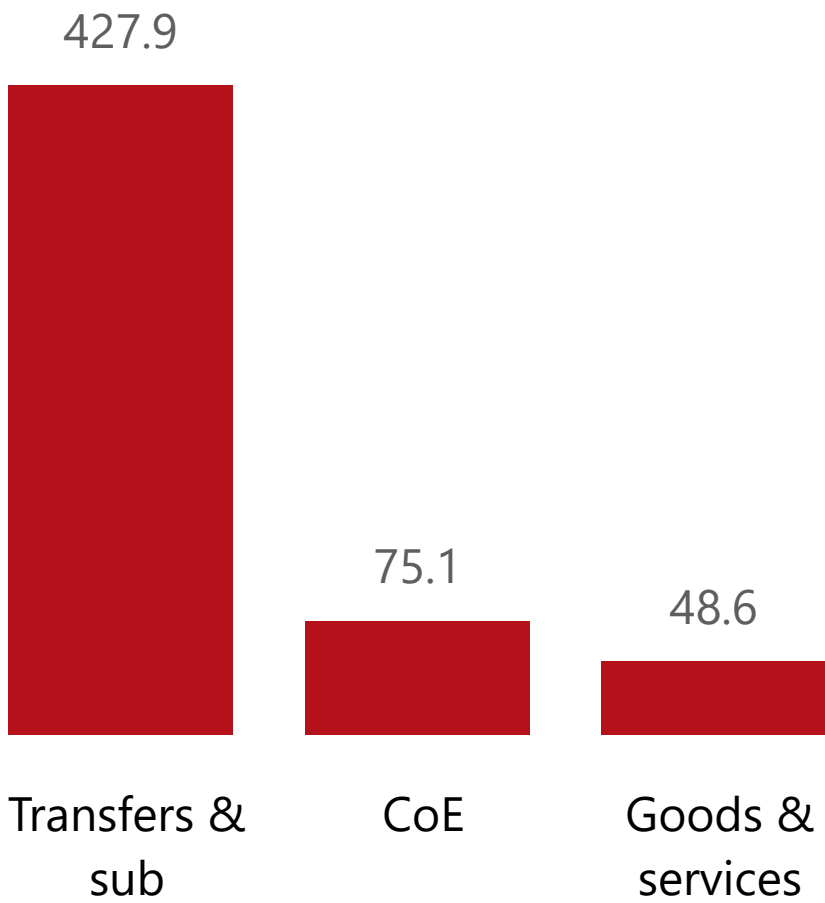
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	404.7	427.9	77.6%
⊕ CoE	81.2	75.1	13.6%
⊕ Goods & services	50.8	48.6	8.8%
Total	536.7	551.6	100.0%

Quarter

4

Cluster

All

Department

Higher Education

Entity

Culture, Arts, Tourism, Hospitality a...