

Overview - Public Entities Quarterly Reporting



Approved receipts

97.1

120.5%

Approved spending

107.9

98.2%

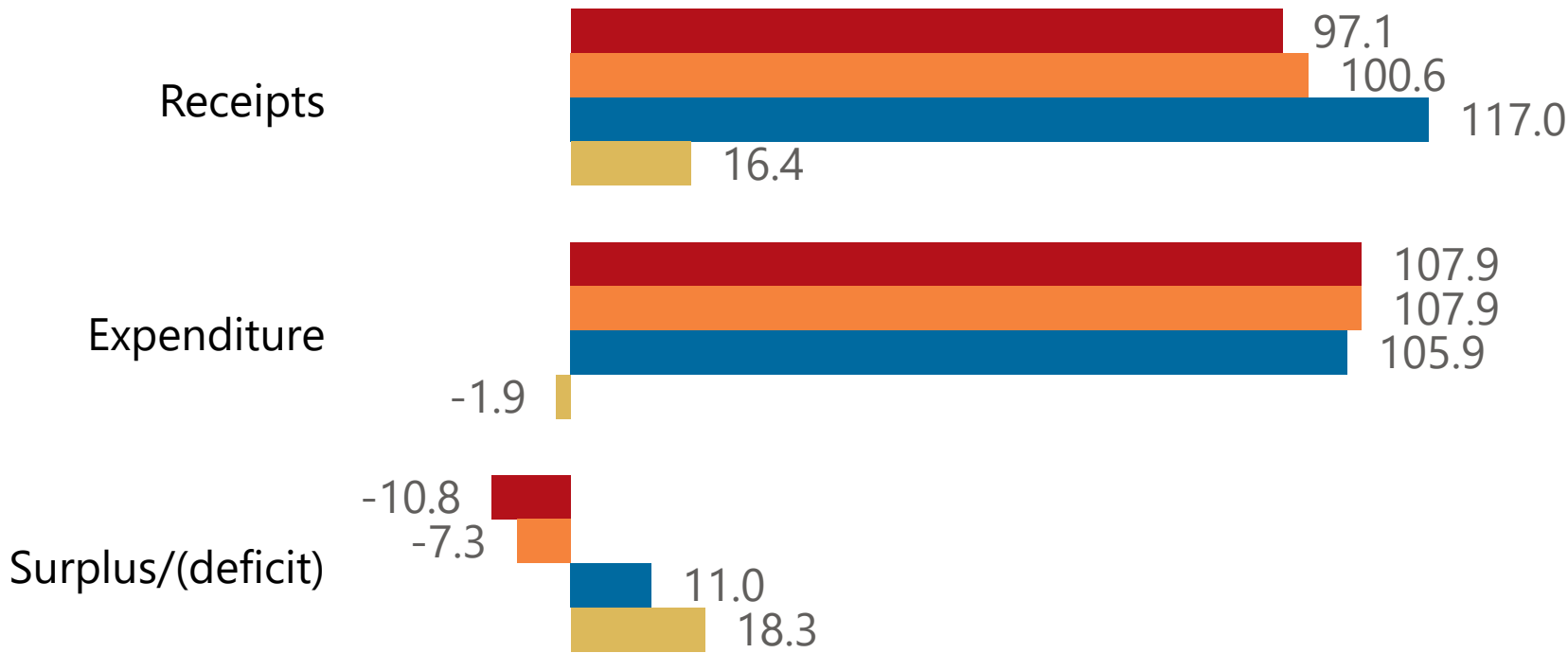
Surplus/(deficit)

-10.8

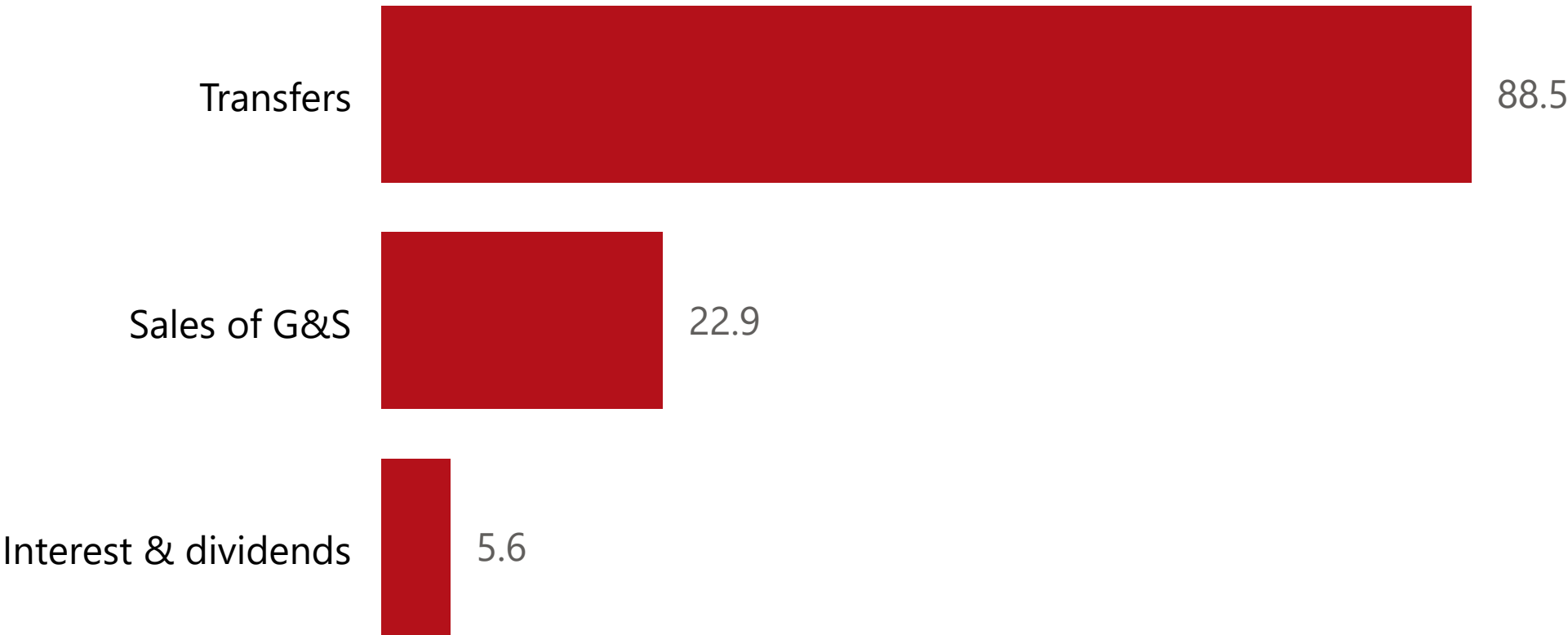
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Council on Higher Education

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

7.0324.6%

Approved transfers

88.5100.0%

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



national treasury

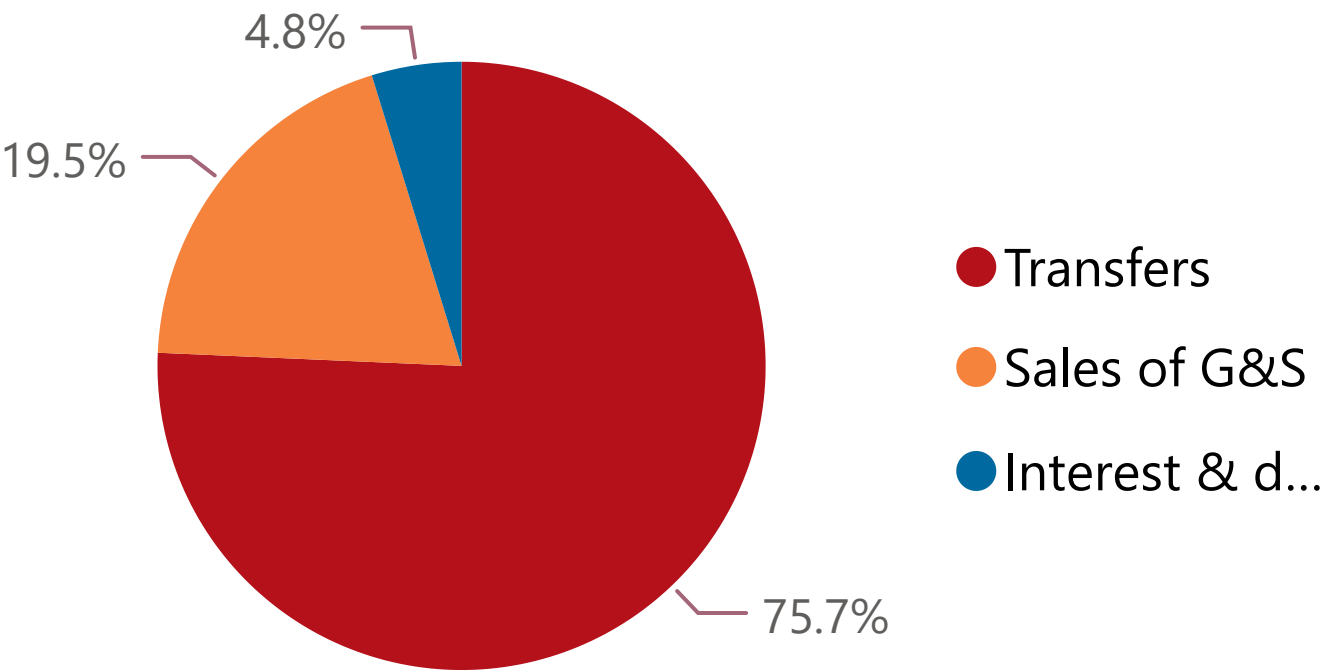
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

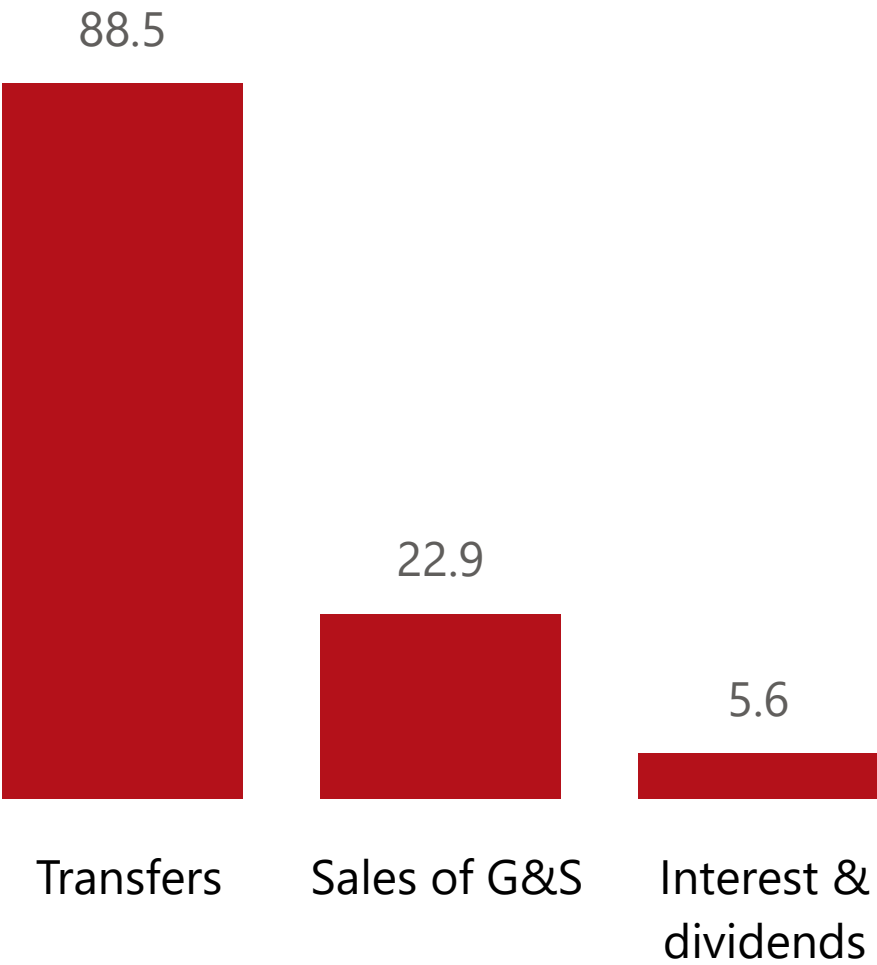
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Council on Higher Education

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	88.5	88.5	75.7%
Sales of G&S	7.0	22.9	19.5%
Interest & dividends	1.5	5.6	4.8%
Total	97.1	117.0	100.0%

Public Entities Spending

Approved CoE

52.197.0%

Approved G&S

55.798.4%

Approved transfers

(Blank)(Blank)

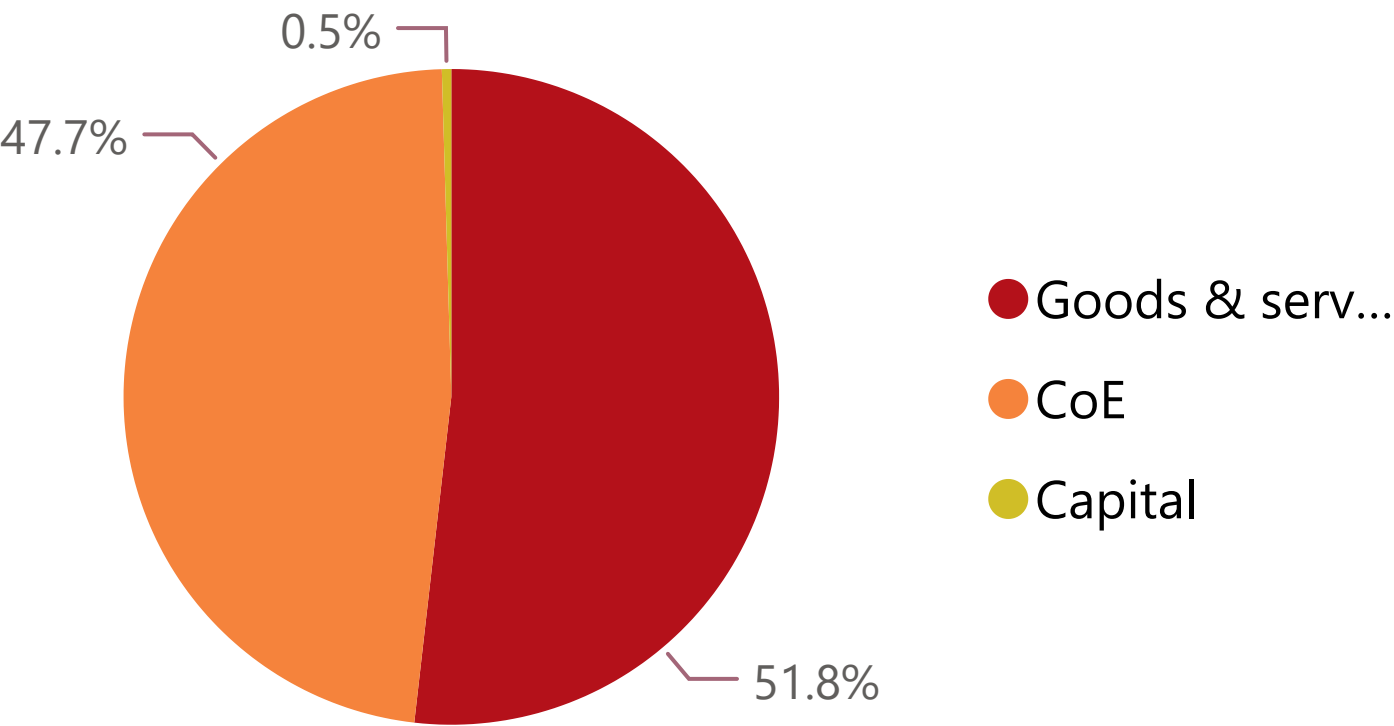
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

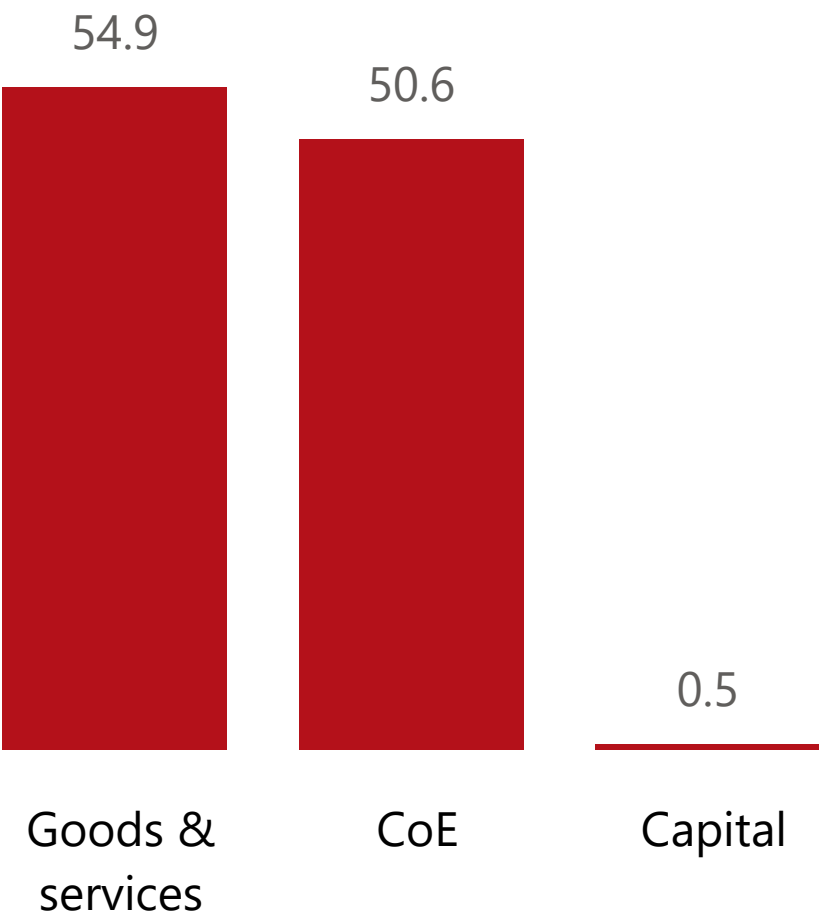
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Higher Education

Entity

Council on Higher Education

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	55.7	54.9	51.8%
⊕ CoE	52.1	50.6	47.7%
⊕ Capital		0.5	0.5%
Total	107.9	105.9	100.0%