

Overview - Public Entities Quarterly Reporting



Approved receipts

714.3

101.4%

Approved spending

749.3

107.0%

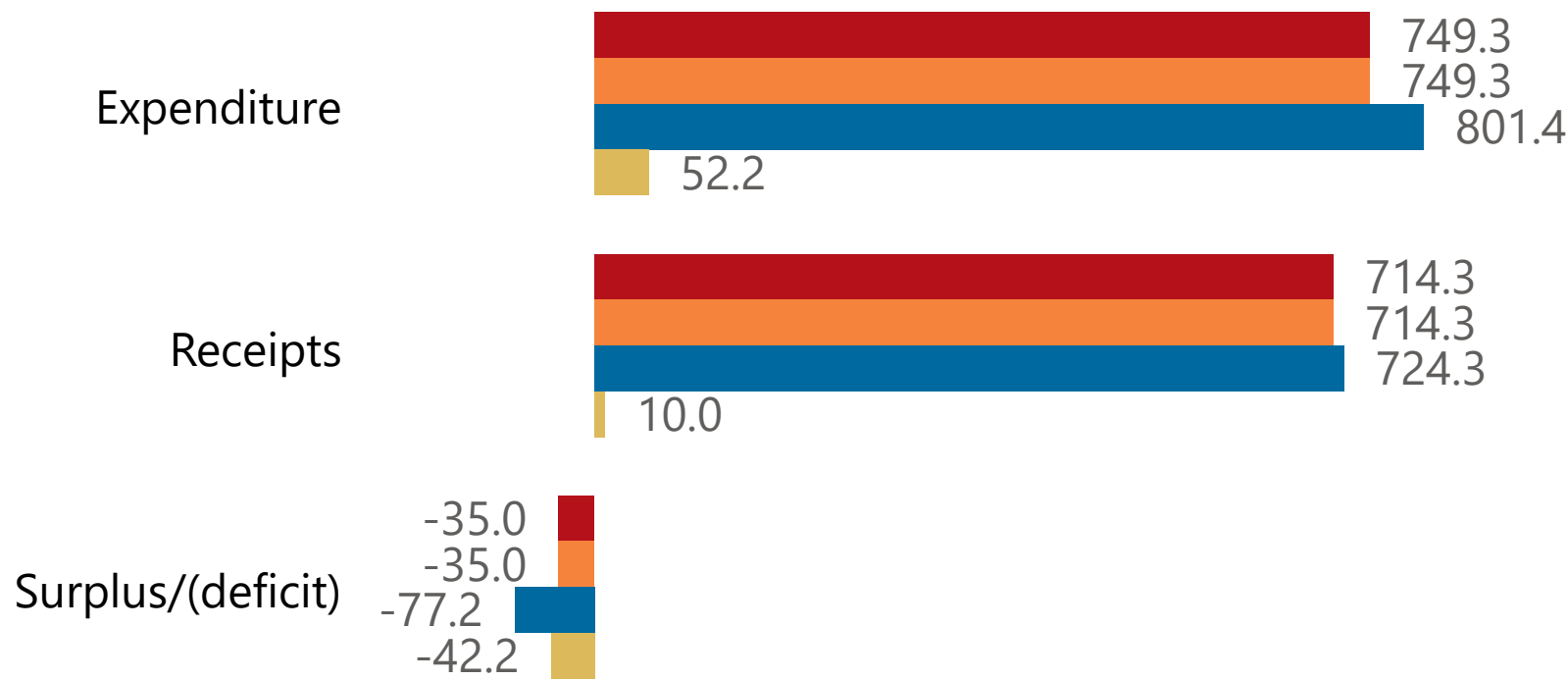
Surplus/(deficit)

-35.0

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

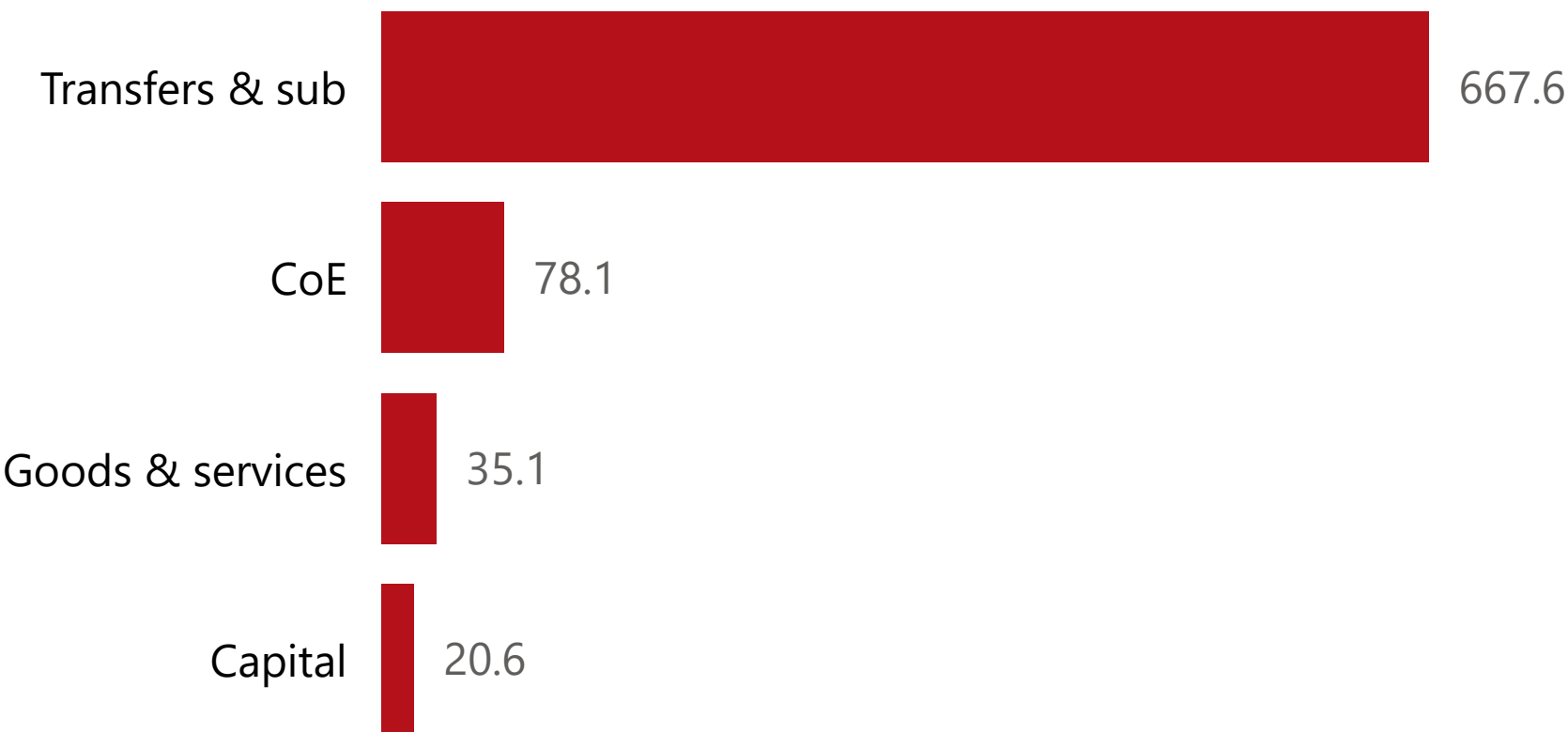
Department

Higher Education

Entity

Chemical Industries Education and T...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

686.3

101.9%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

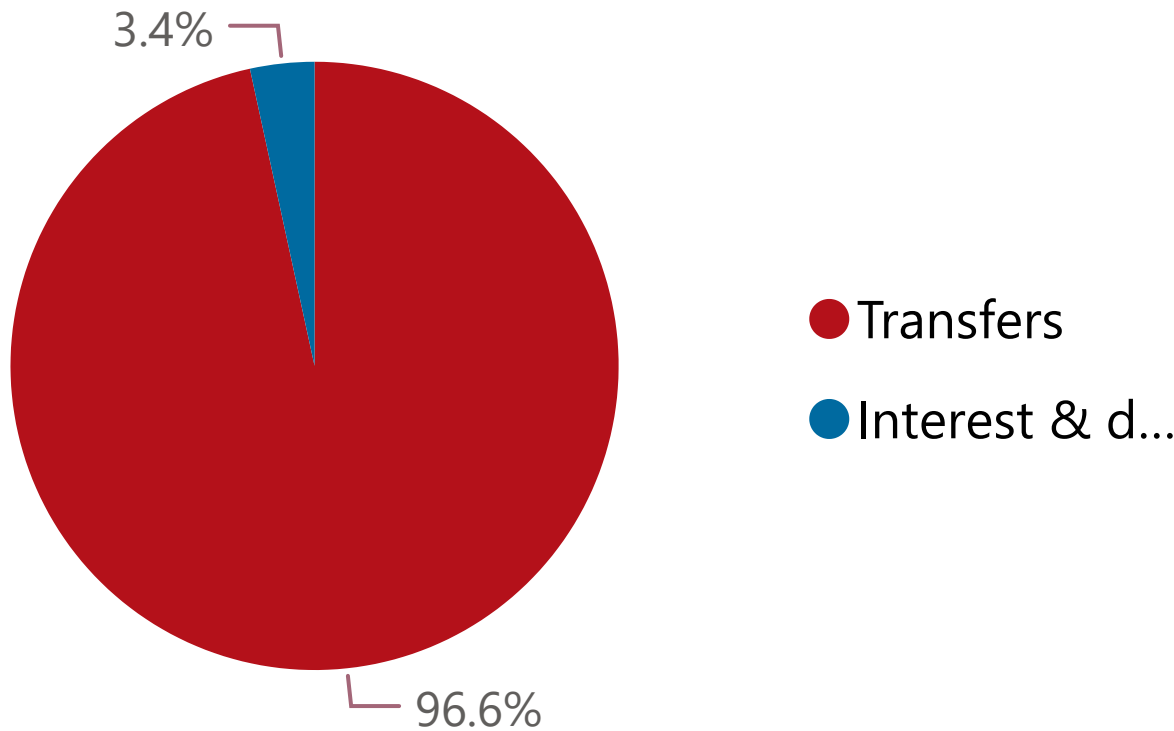
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

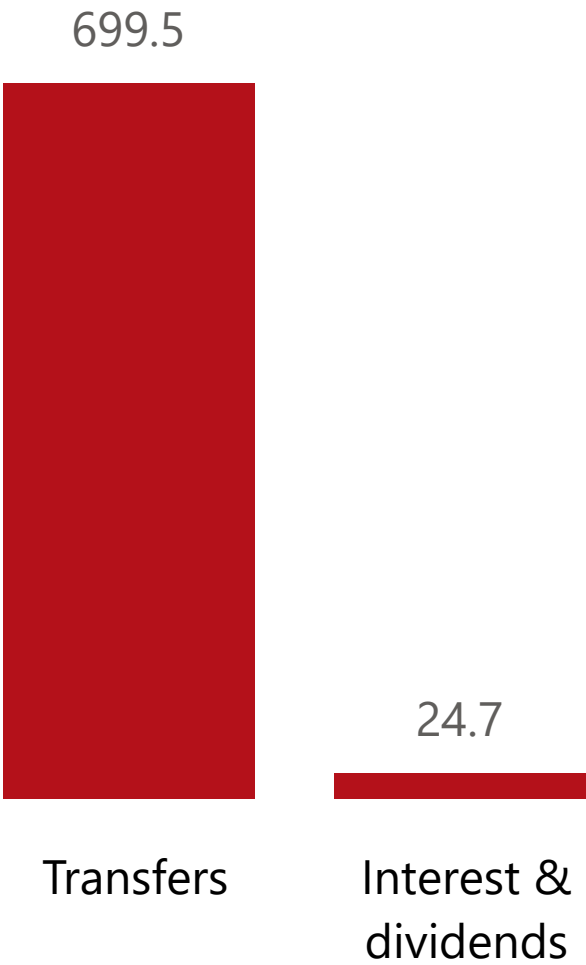
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Chemical Industries Education and T...

Top 5 Transfers



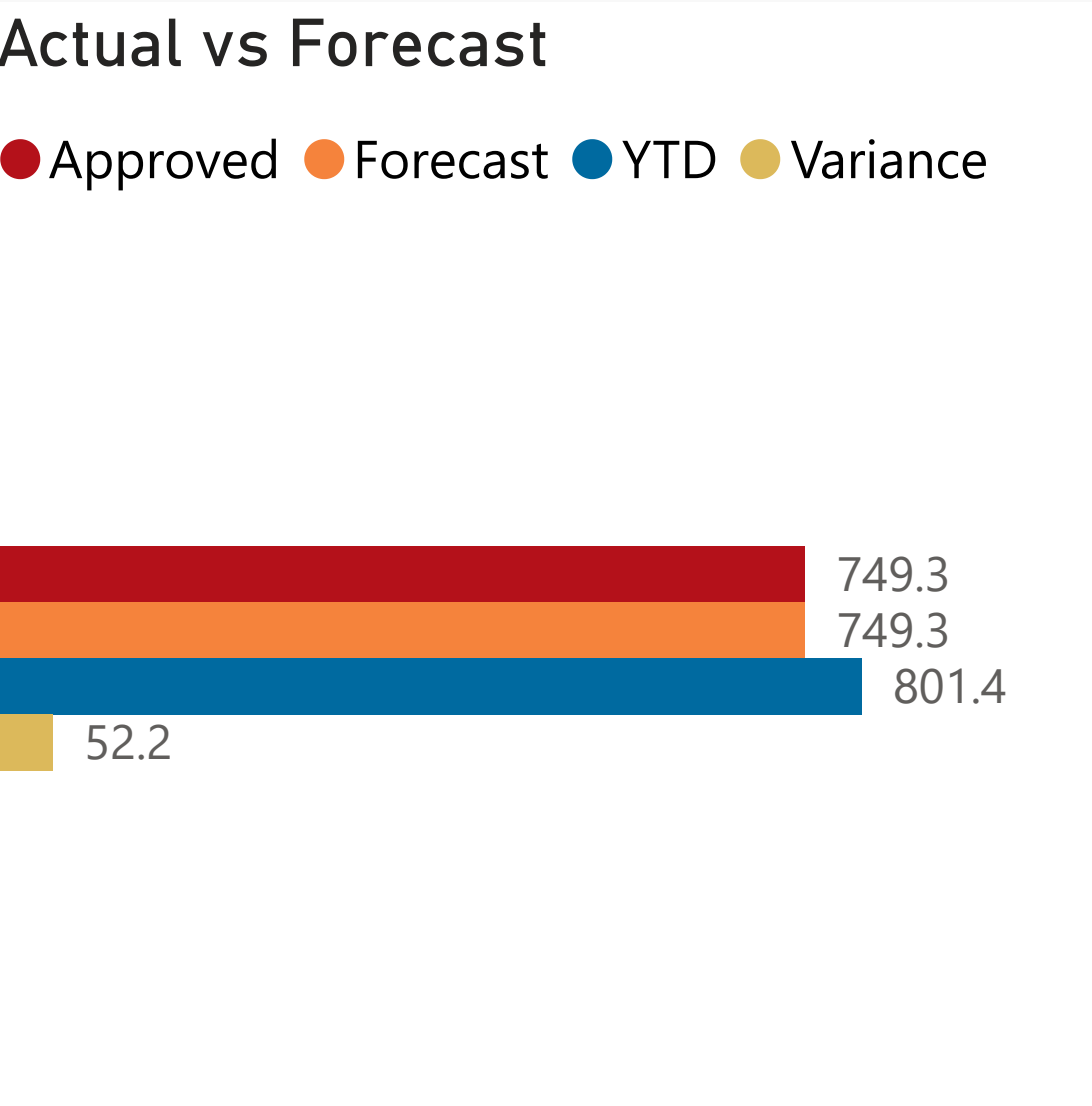
Receipts

Level 3	Approved	YTD	% YTD
Transfers	686.3	699.5	96.6%
Interest & dividends	28.0	24.7	3.4%
Sales of capital assets	0.0		
Total	714.3	724.3	100.0%

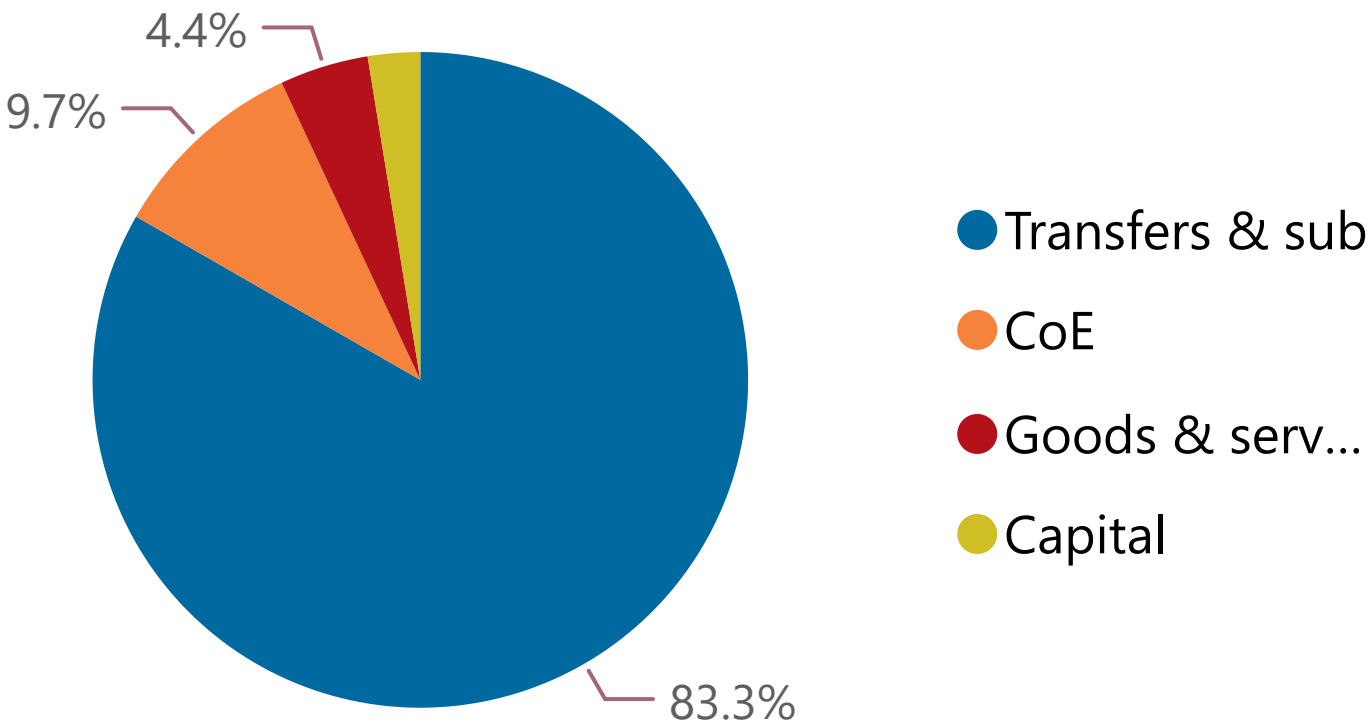
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
66.9116.9%	36.695.9%	639.9104.3%

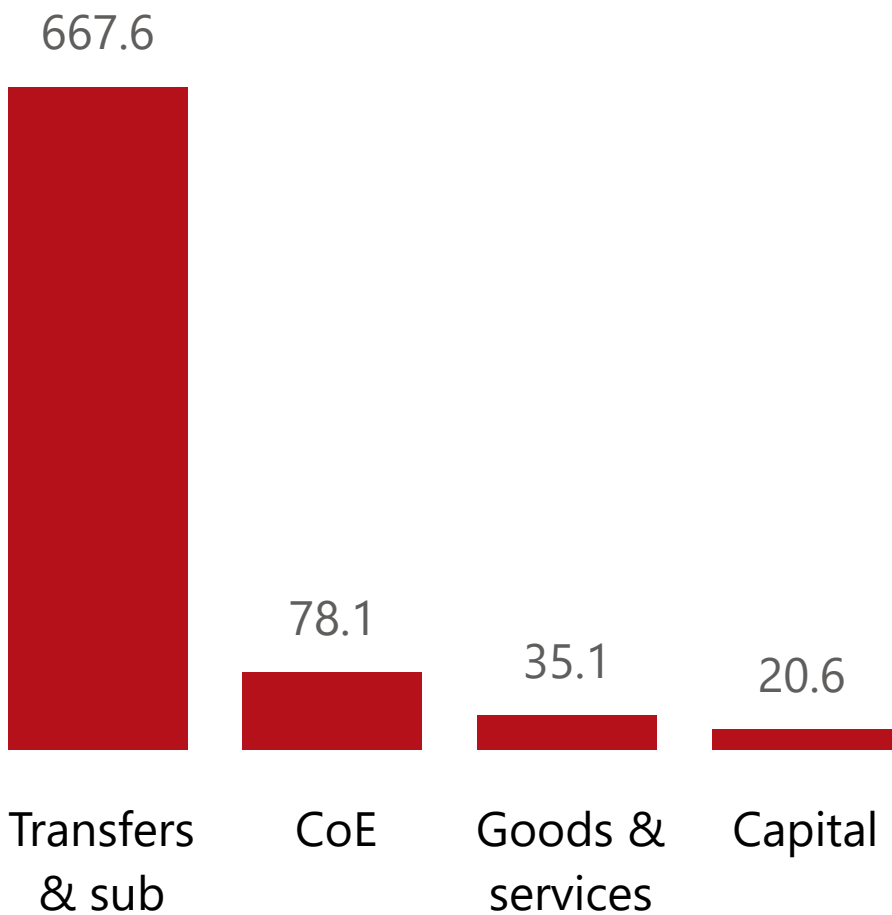
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

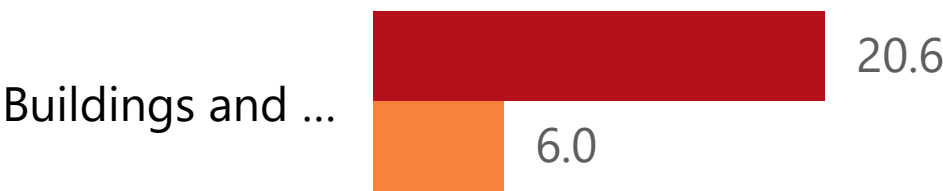
Higher Education

Entity

Chemical Industries Education and T...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	639.9	667.6	83.3%
⊕ CoE	66.9	78.1	9.7%
⊕ Goods & services	36.6	35.1	4.4%
⊕ Capital	6.0	20.6	2.6%
Total	749.3	801.4	100.0%