

Overview - Public Entities Quarterly Reporting

Approved receipts

1,517.8

87.0%

Approved spending

1,489.7

67.4%

Surplus/(deficit)

28.1

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

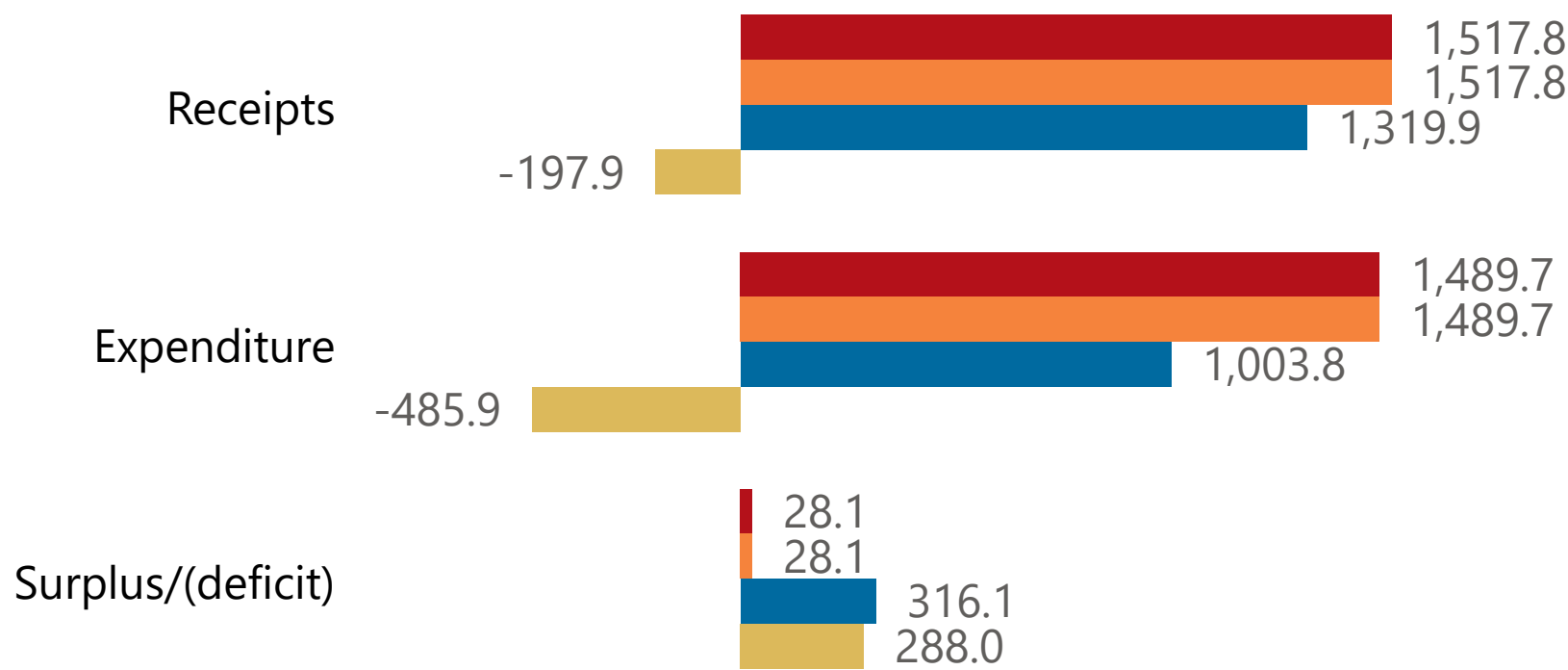


national treasury

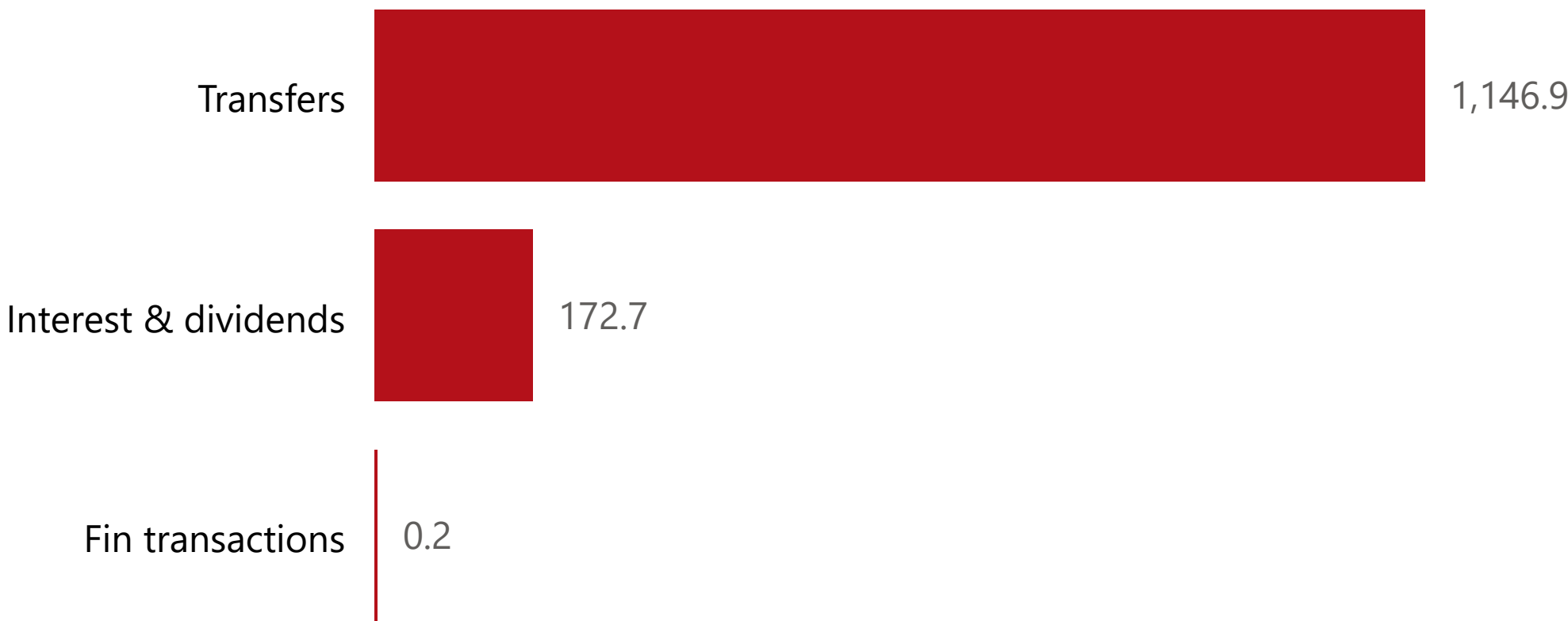
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

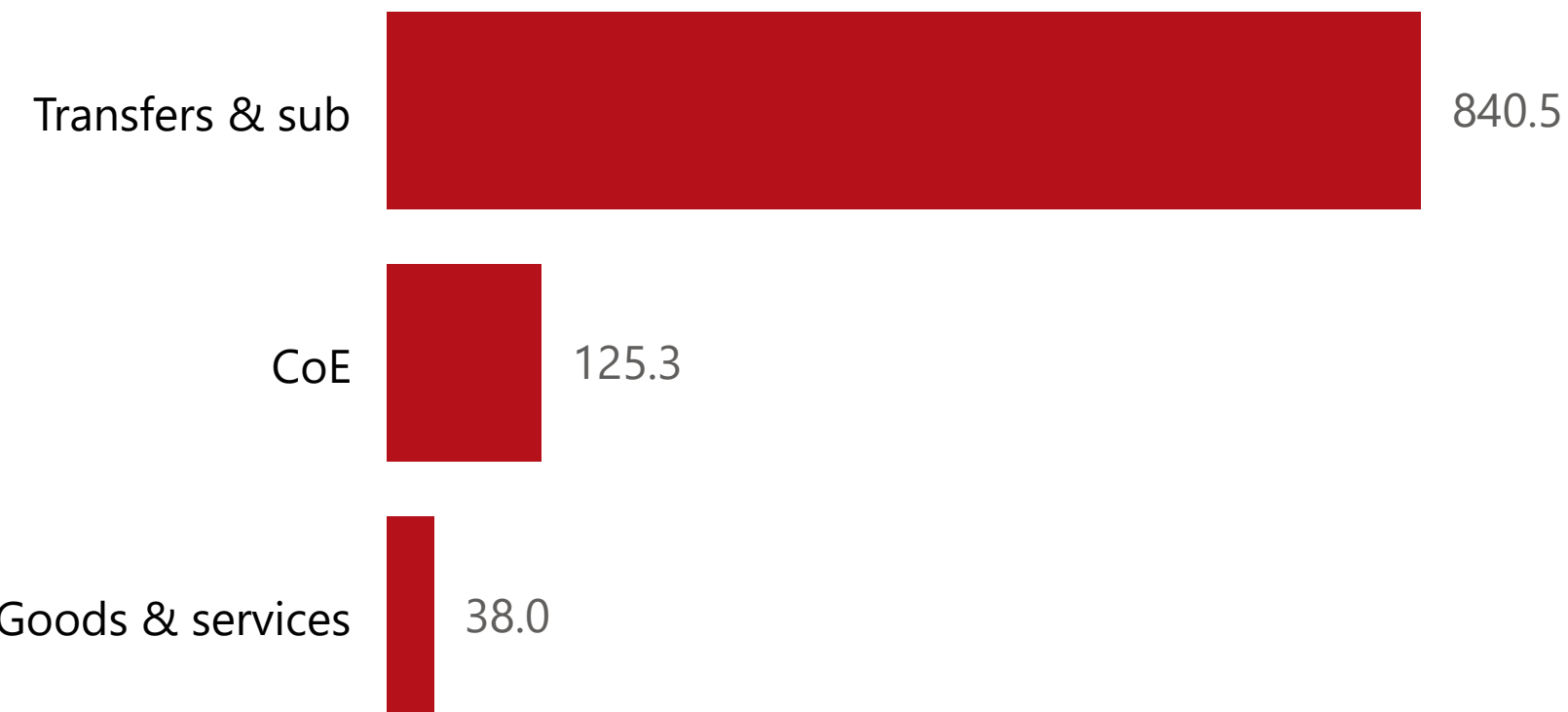
Department

Higher Education

Entity

Education, Training and Developme...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

1,343.2

85.4%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

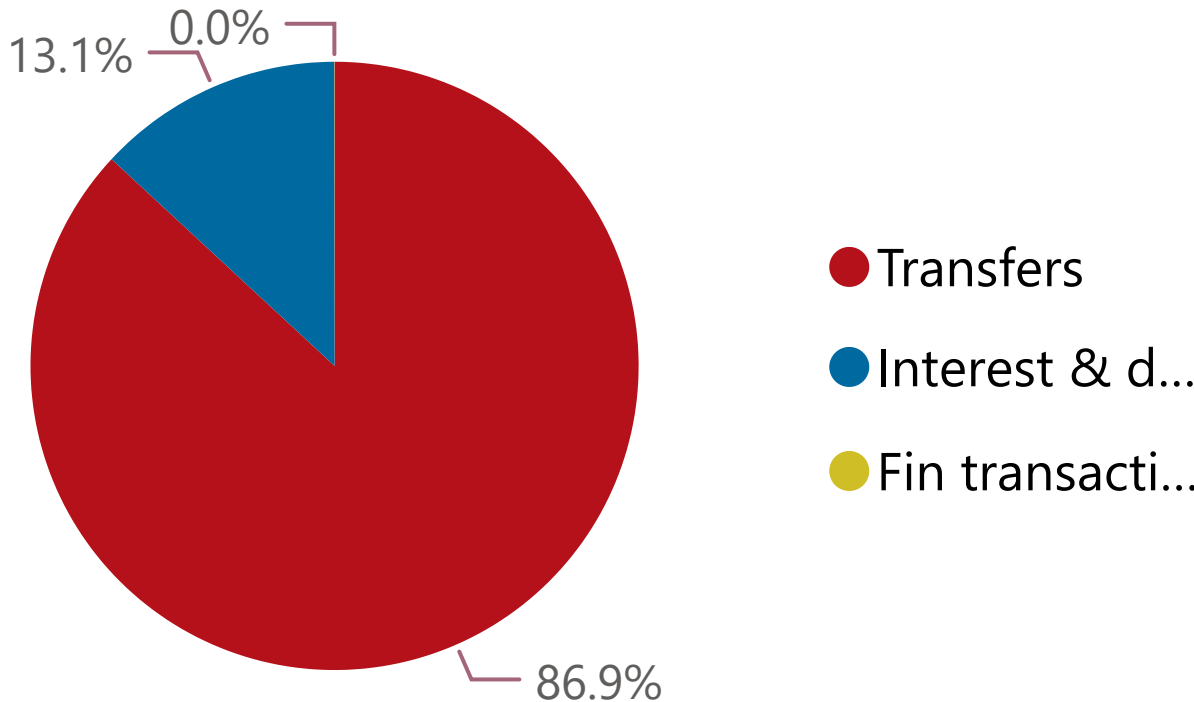
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

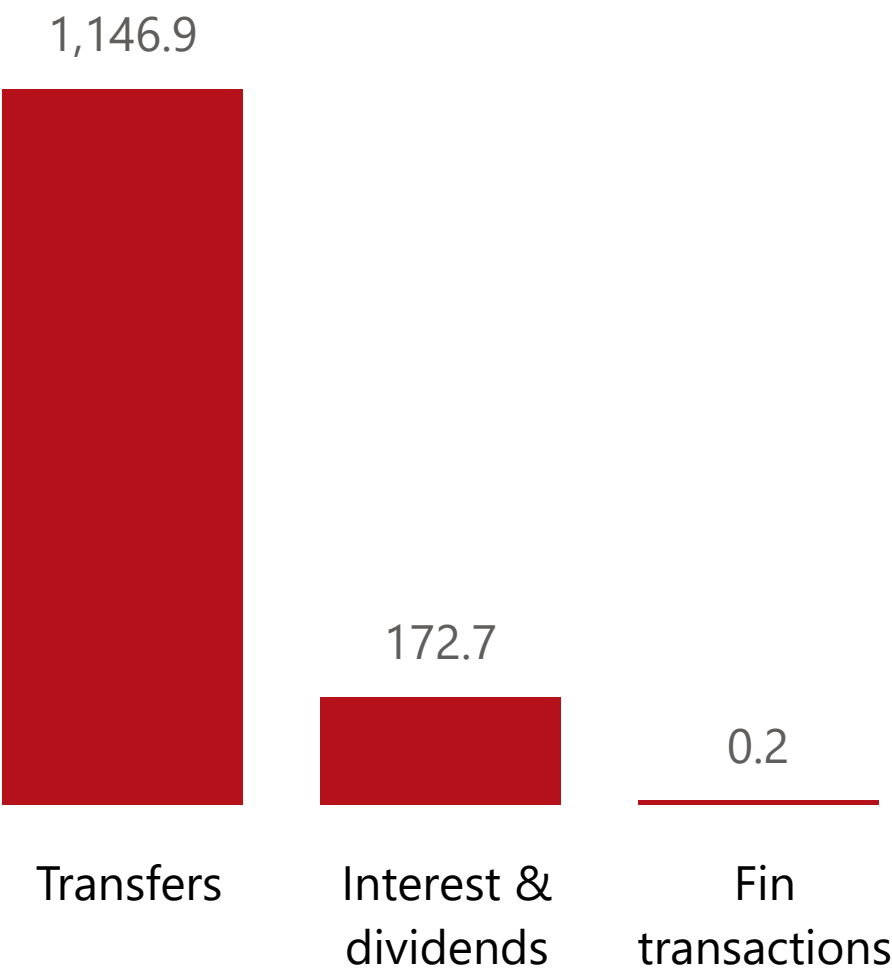
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

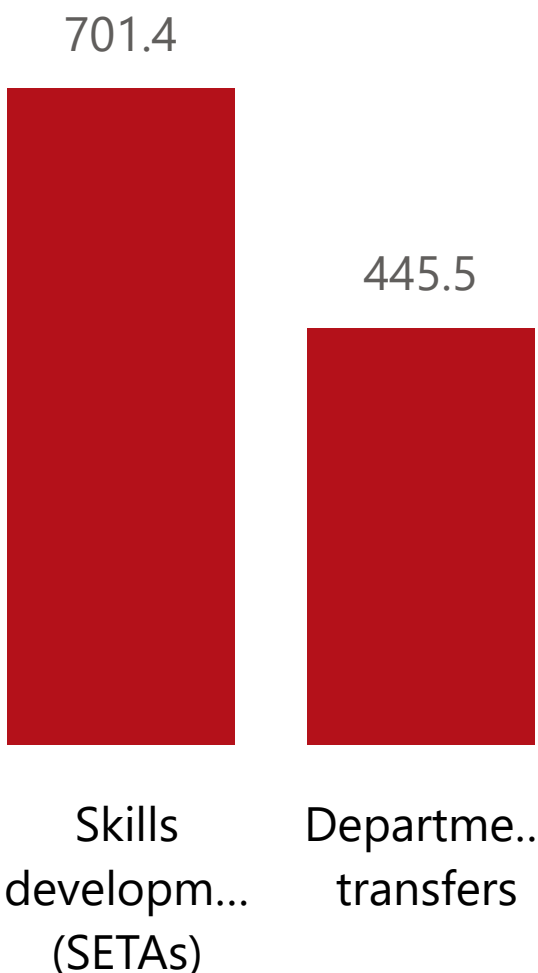
Department

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Education, Training and Developme...

Top 5 Transfers



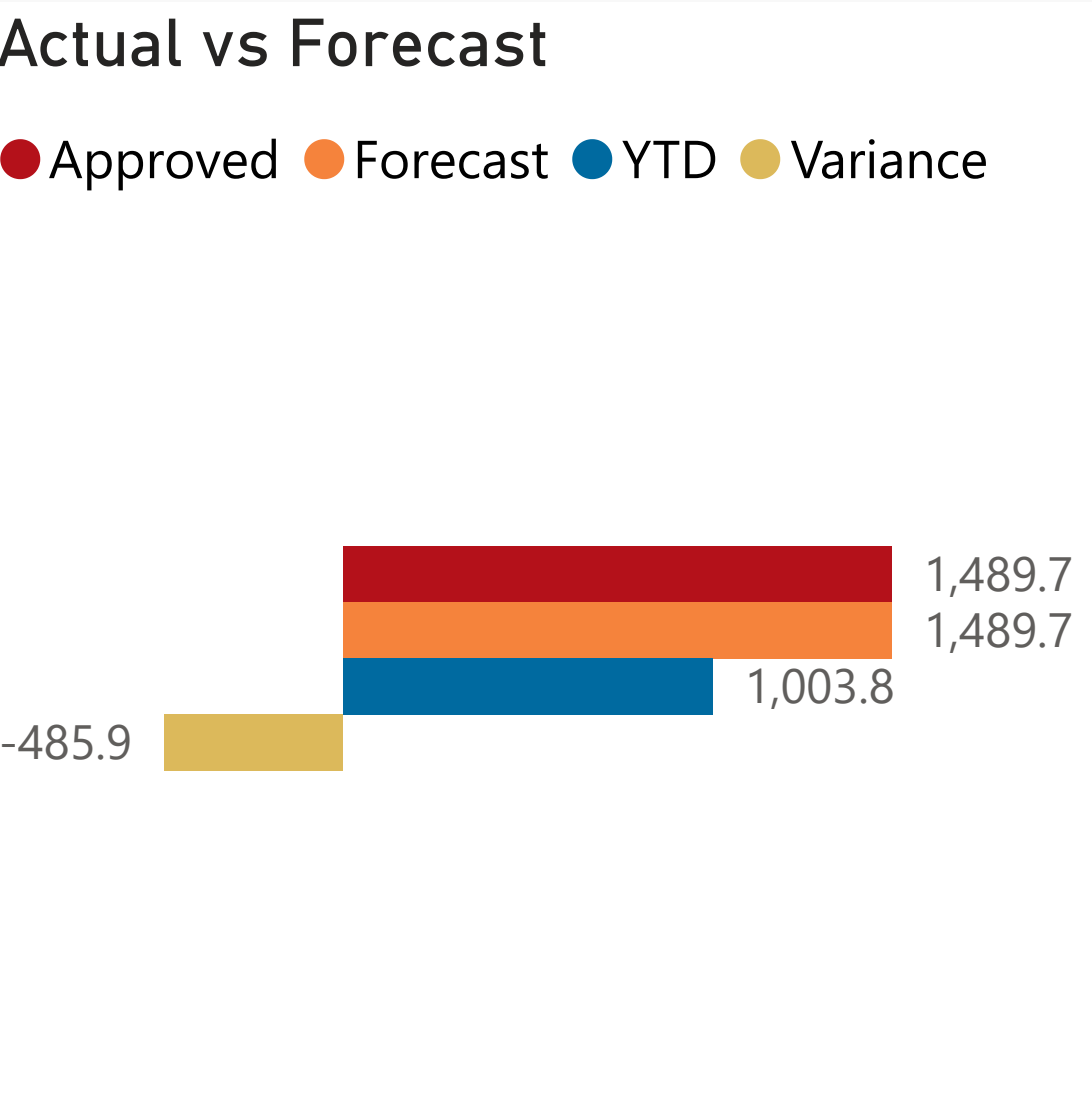
Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,343.2	1,146.9	86.9%
⊕ Interest & dividends	174.6	172.7	13.1%
⊕ Fin transactions		0.2	0.0%
Total	1,517.8	1,319.9	100.0%

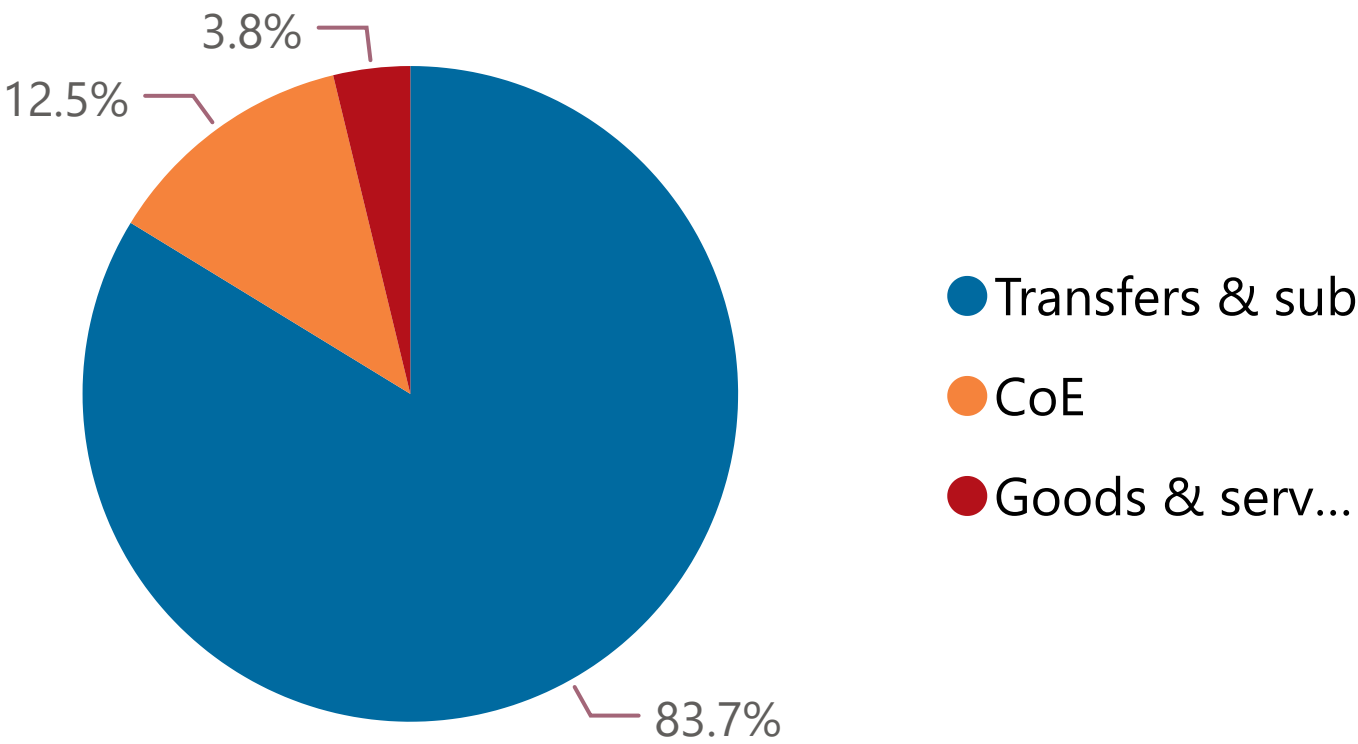
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
157.379.7%	46.182.5%	1,286.365.3%

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



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Higher Education

Entity

Education, Training and Developme...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	1,286.3	840.5	83.7%
⊕ CoE	157.3	125.3	12.5%
⊕ Goods & services	46.1	38.0	3.8%
Total	1,489.7	1,003.8	100.0%