

Overview - Public Entities Quarterly Reporting



Approved receipts

468.9 115.5%

Approved spending

468.9 88.1%

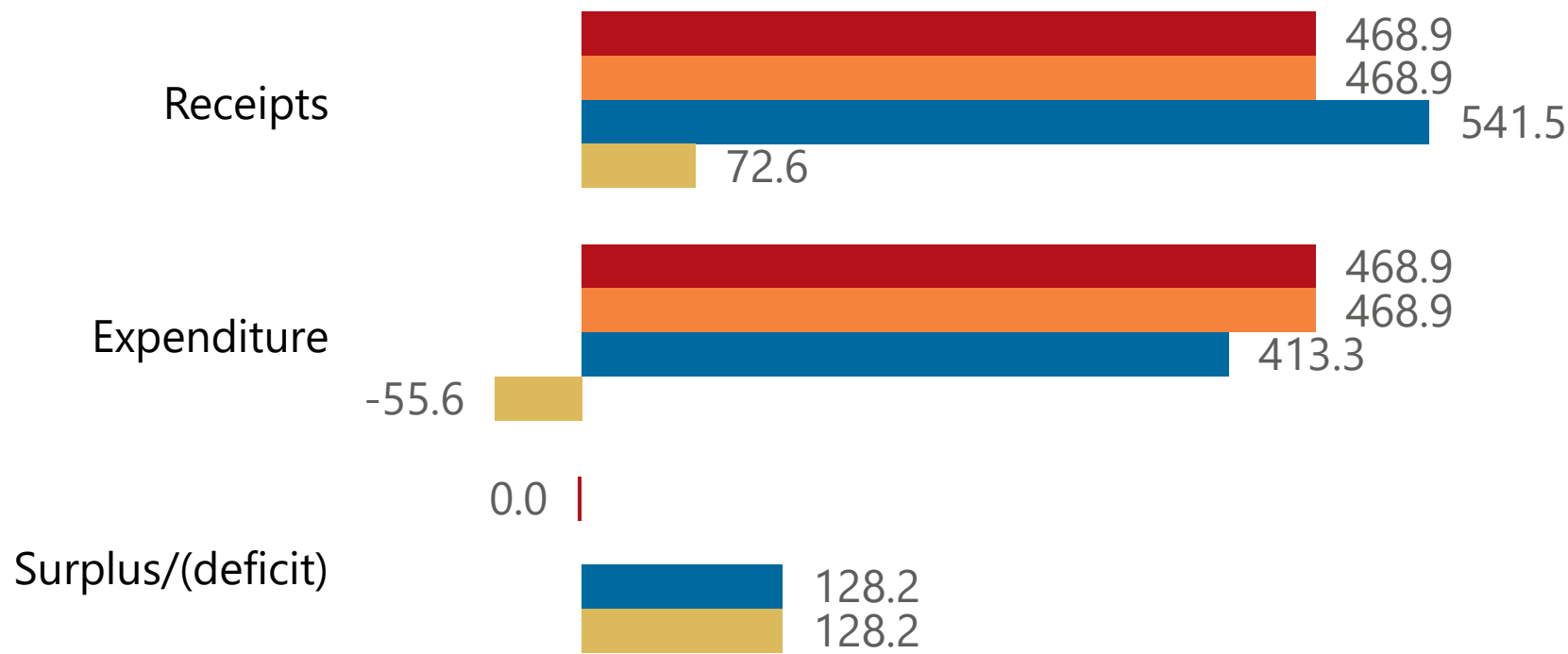
Surplus/(deficit)

0.0

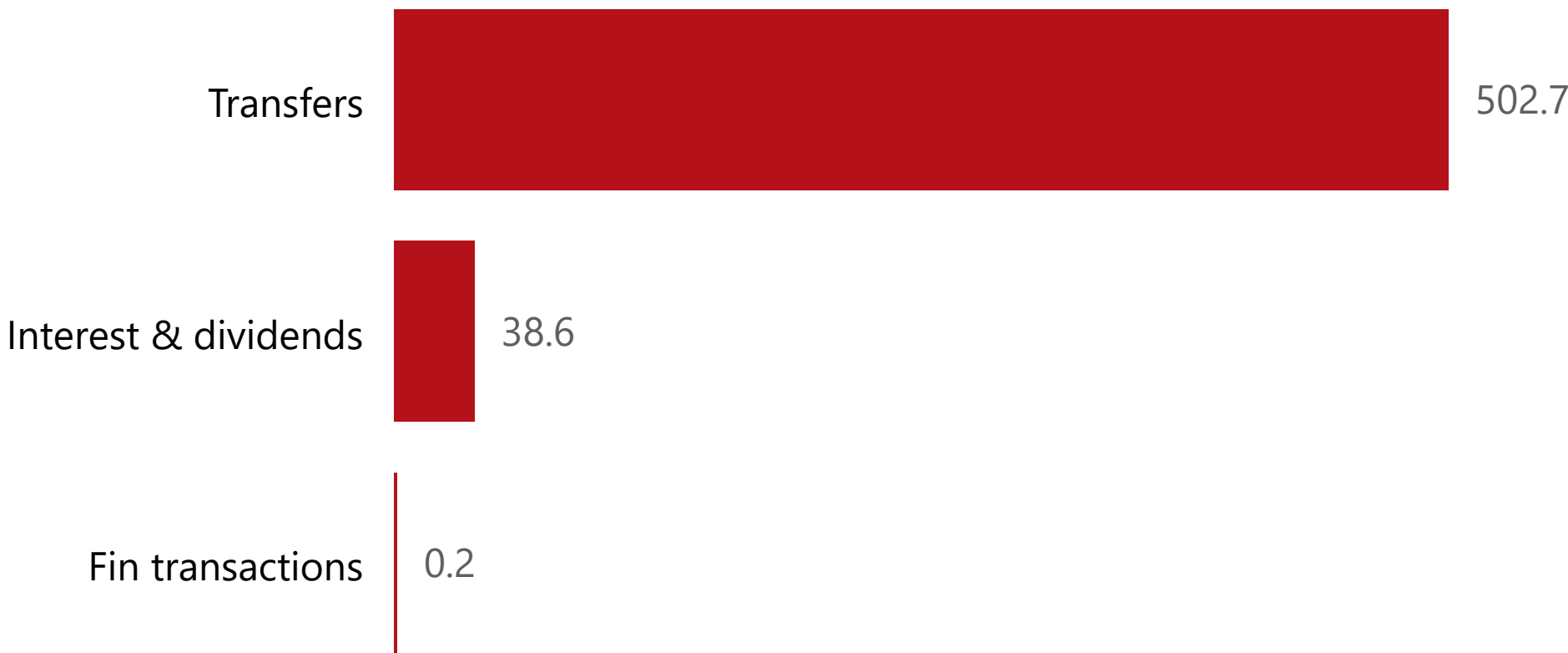
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

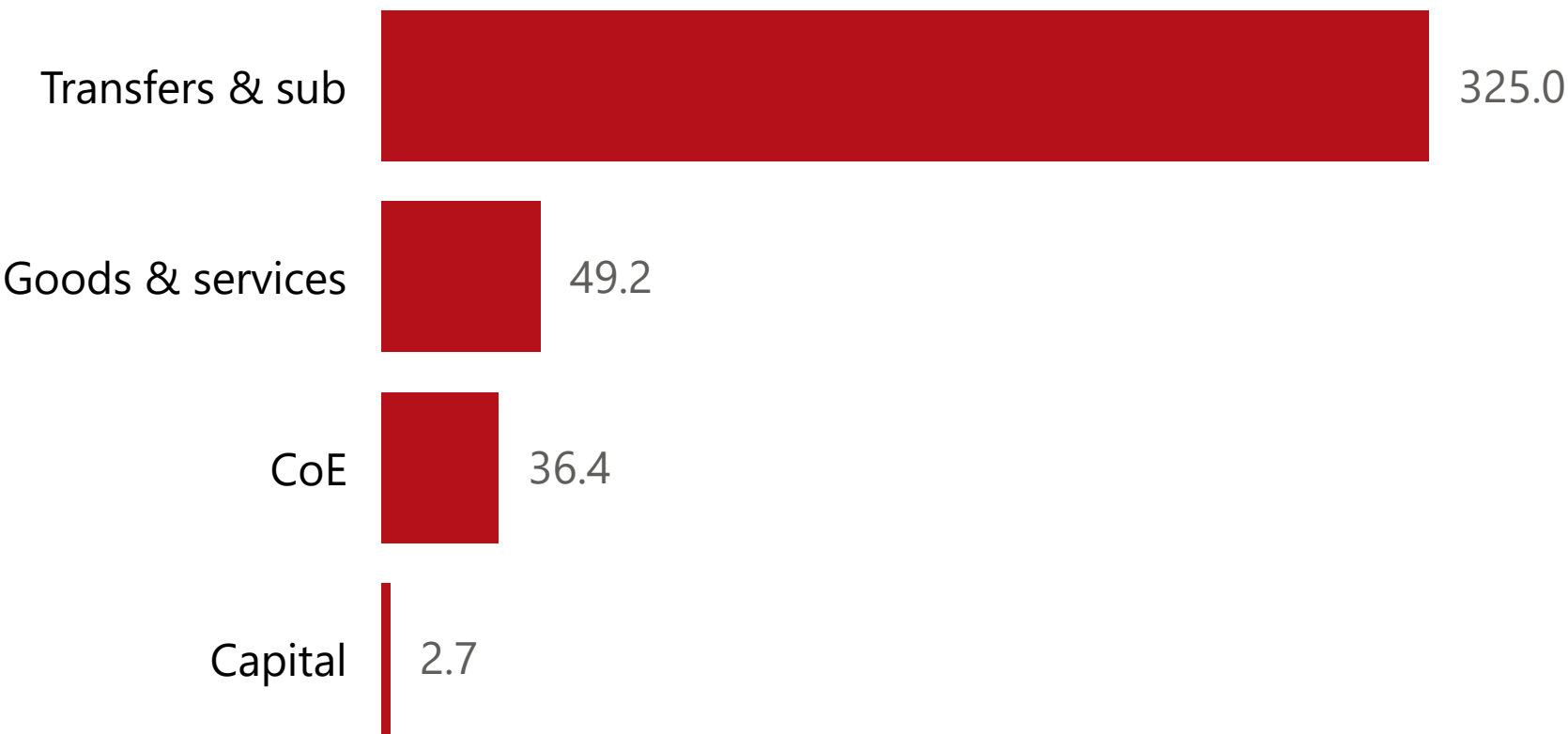
Department

Higher Education

Entity

Energy and Water Sector Education ...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

438.3

114.7%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

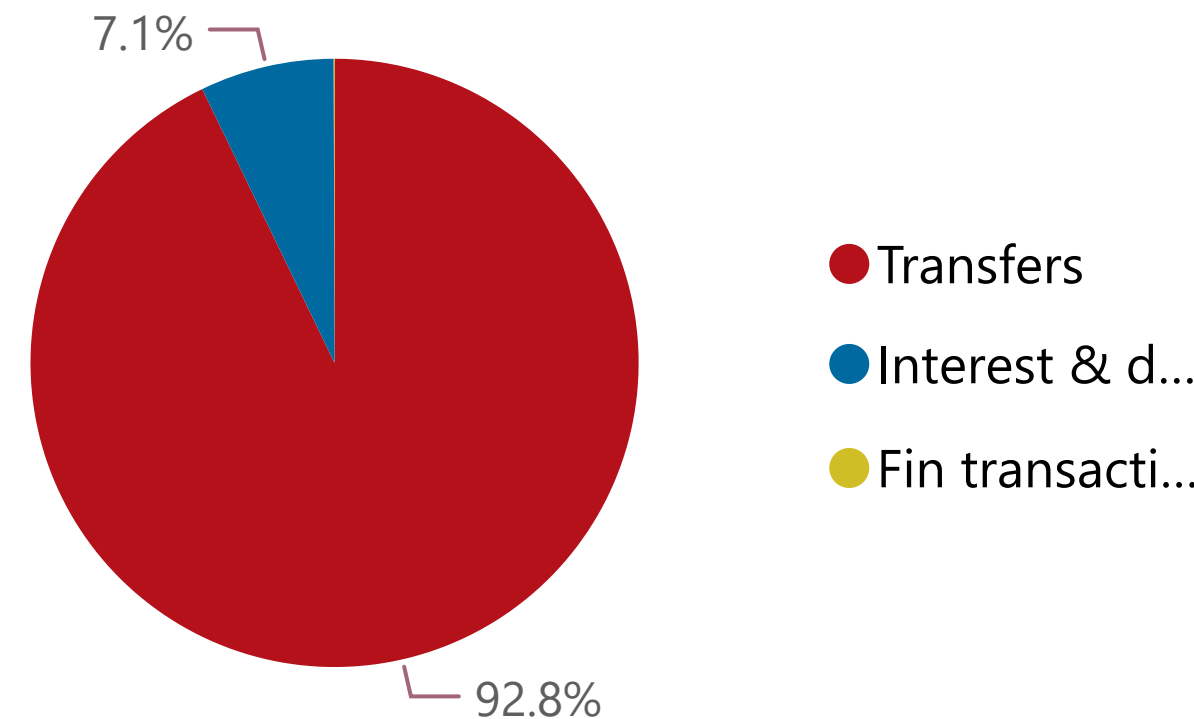
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

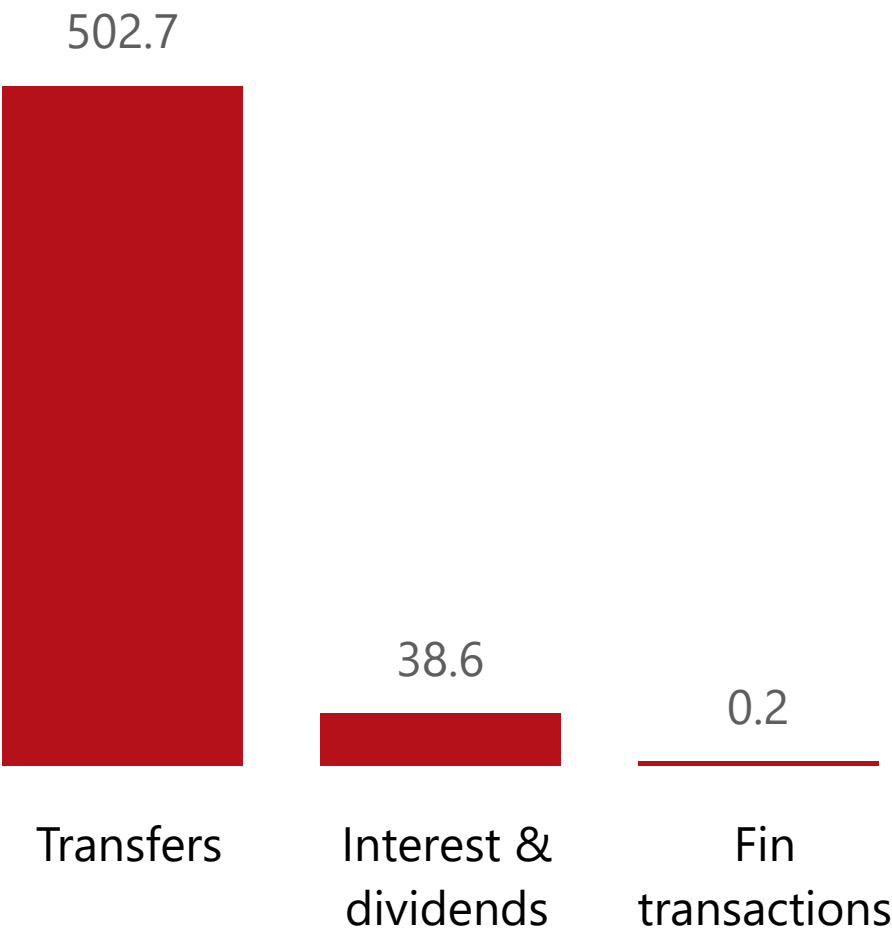
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Energy and Water Sector Education ...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	438.3	502.7	92.8%
Interest & dividends	30.5	38.6	7.1%
Fin transactions	0.1	0.2	0.0%
Total	468.9	541.5	100.0%

Public Entities Spending

Approved CoE

39.193.1%

Approved G&S

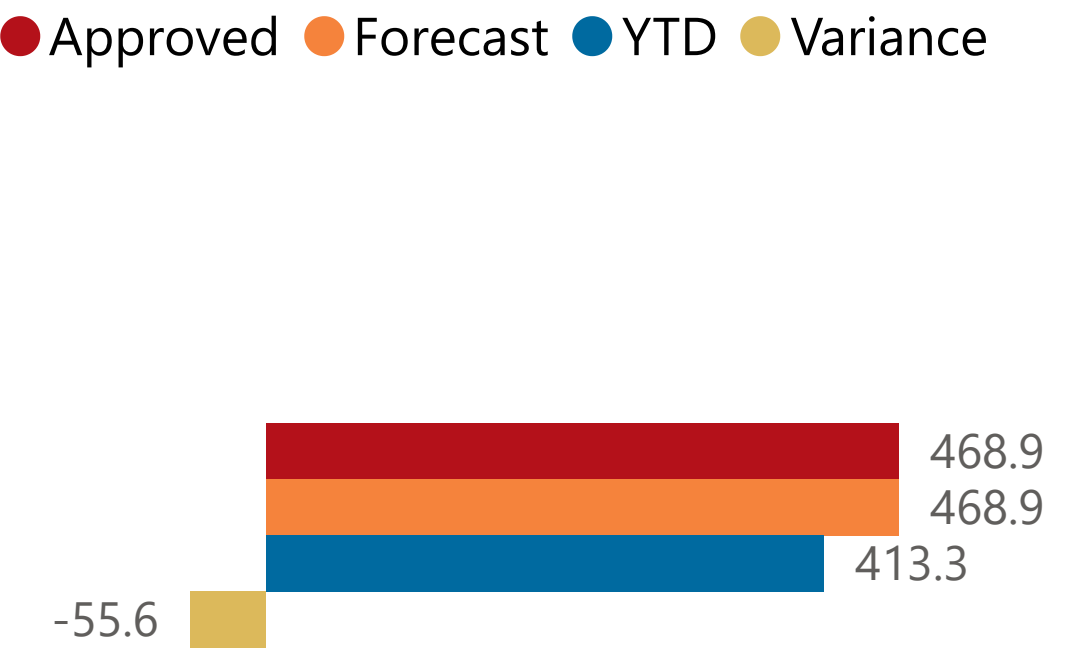
81.460.5%

Approved transfers

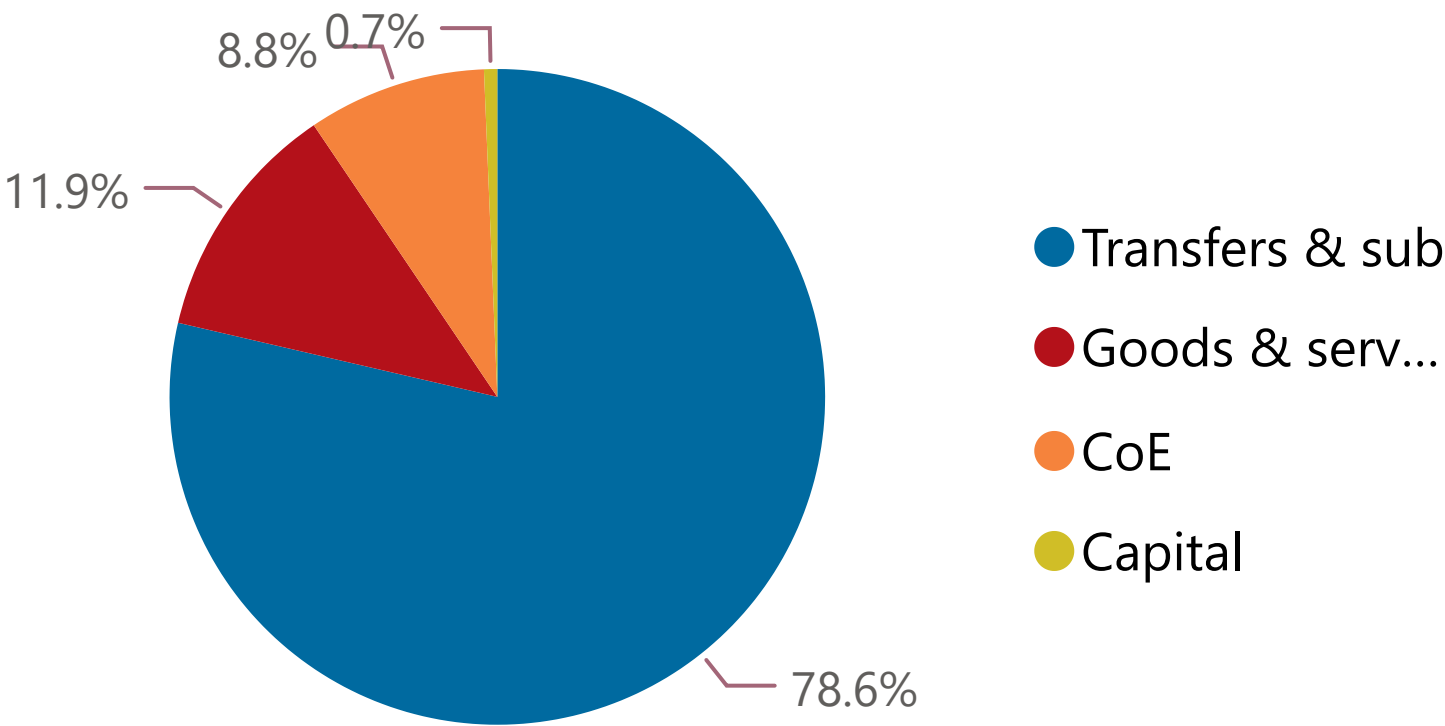
345.494.1%

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

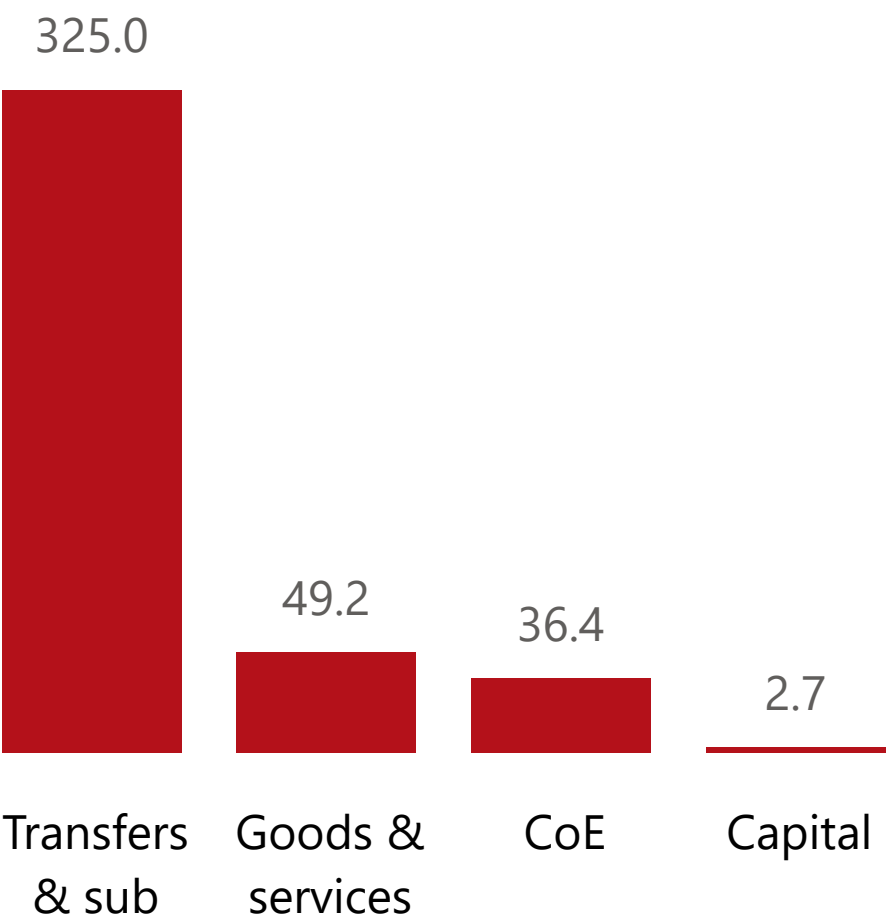
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

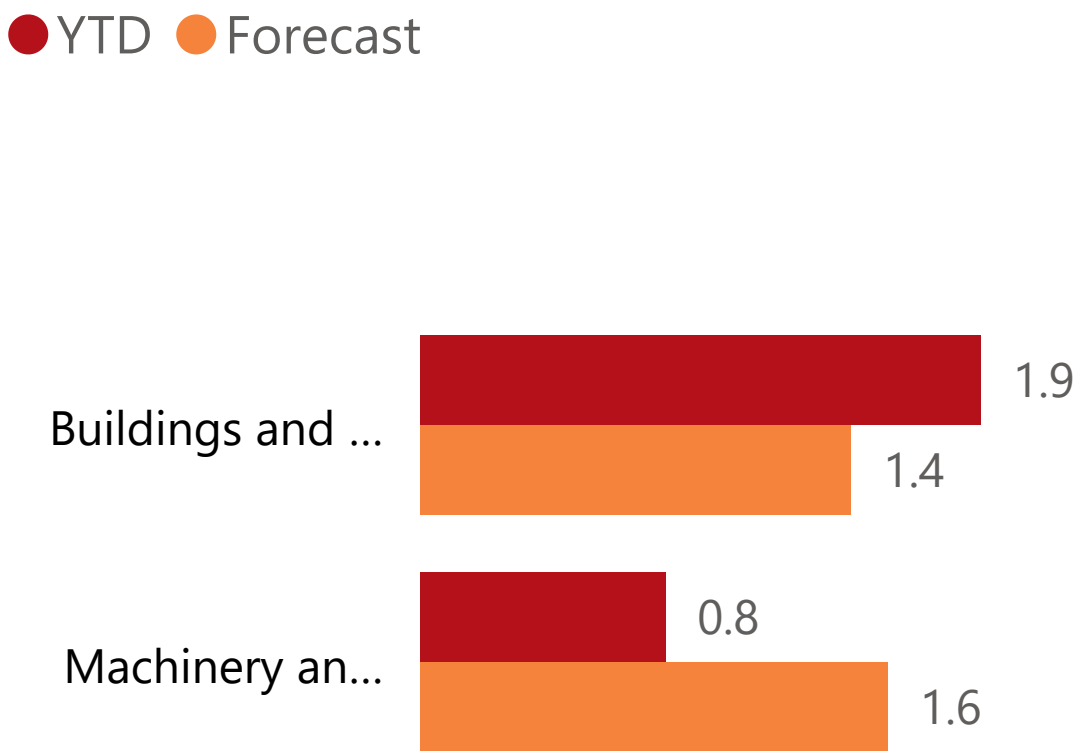
Department

Higher Education

Entity

Energy and Water Sector Education ...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	345.4	325.0	78.6%
⊕ Goods & services	81.4	49.2	11.9%
⊕ CoE	39.1	36.4	8.8%
⊕ Capital	3.0	2.7	0.7%
Total	468.9	413.3	100.0%