

Overview - Public Entities Quarterly Reporting



Approved receipts

942.7 101.9%

Approved spending

948.6 83.8%

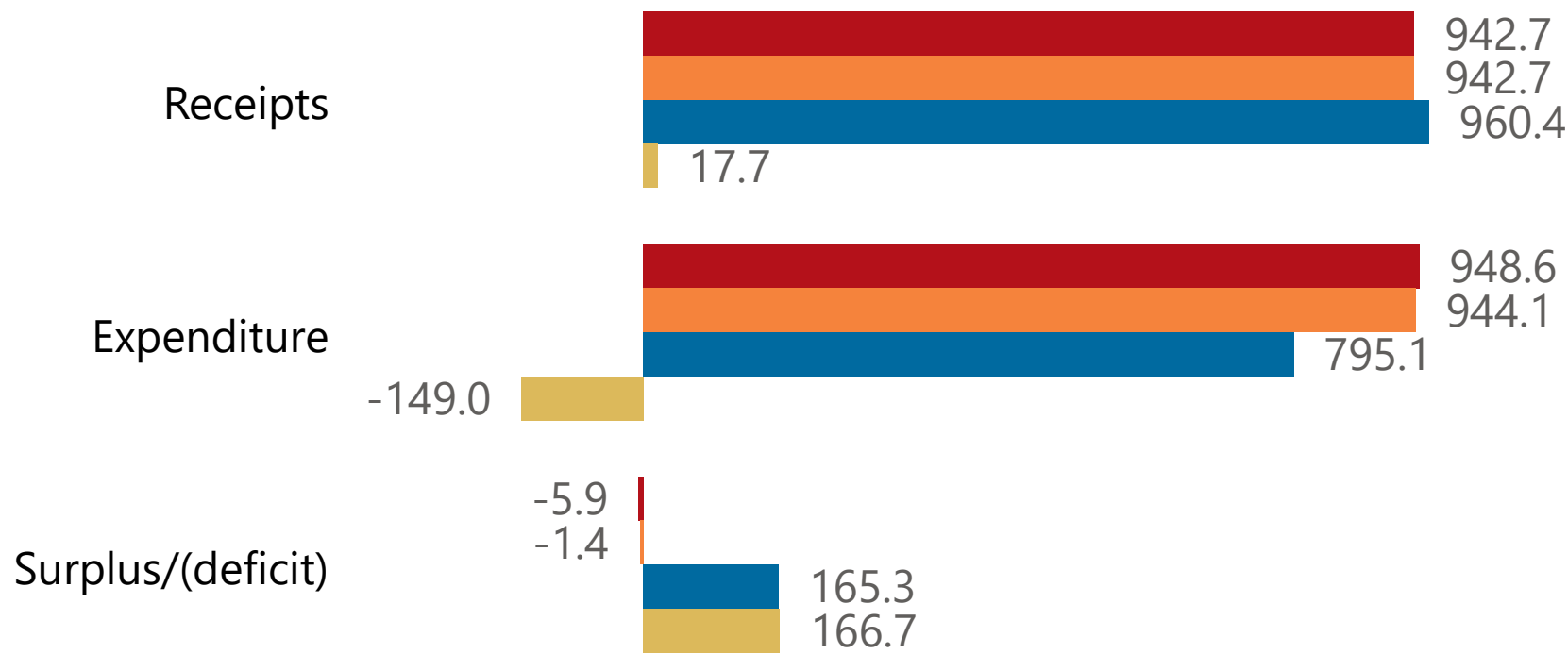
Surplus/(deficit)

-5.9

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

Consolidation

Approved Forecast YTD Variance



Components of total receipts



Quarter

4

Cluster

All

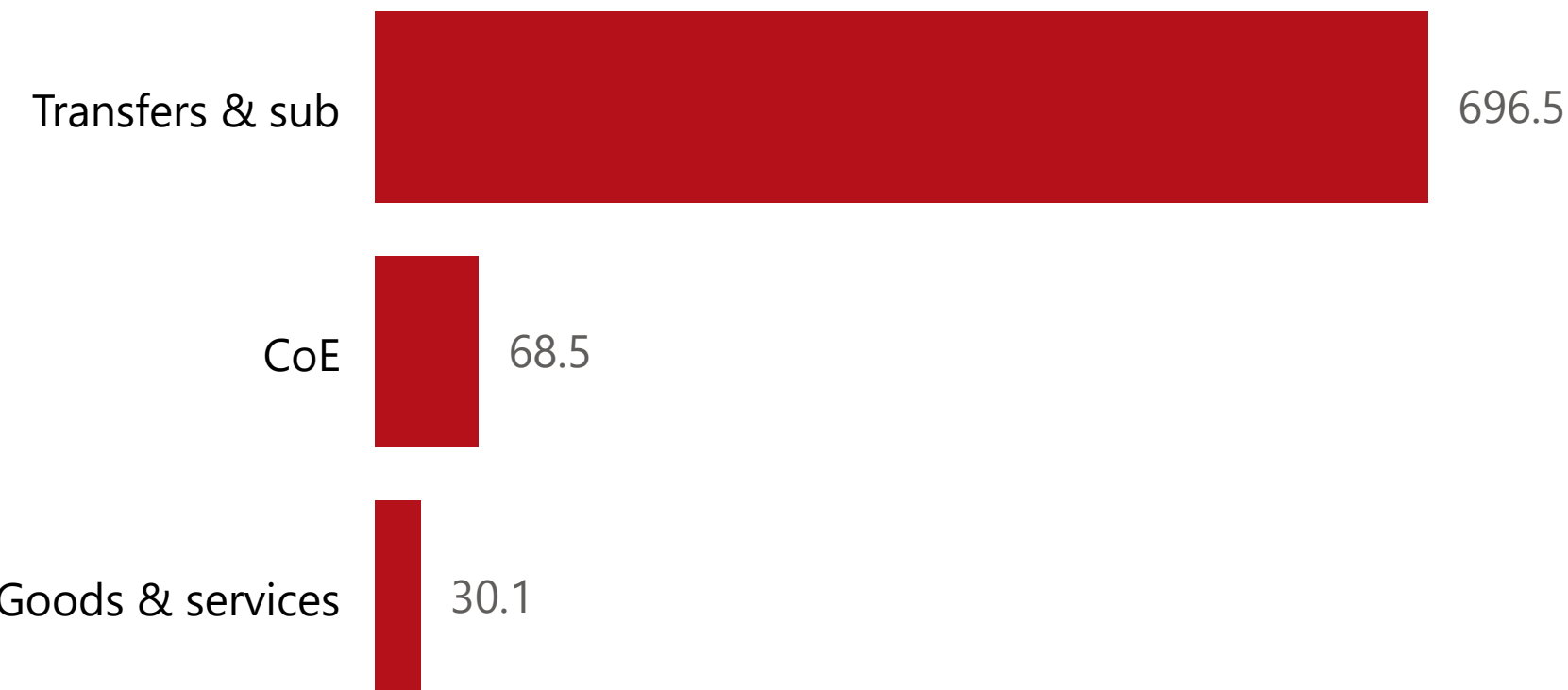
Department

Higher Education

Entity

Financial and Accounting Services S...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

902.7

101.3%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

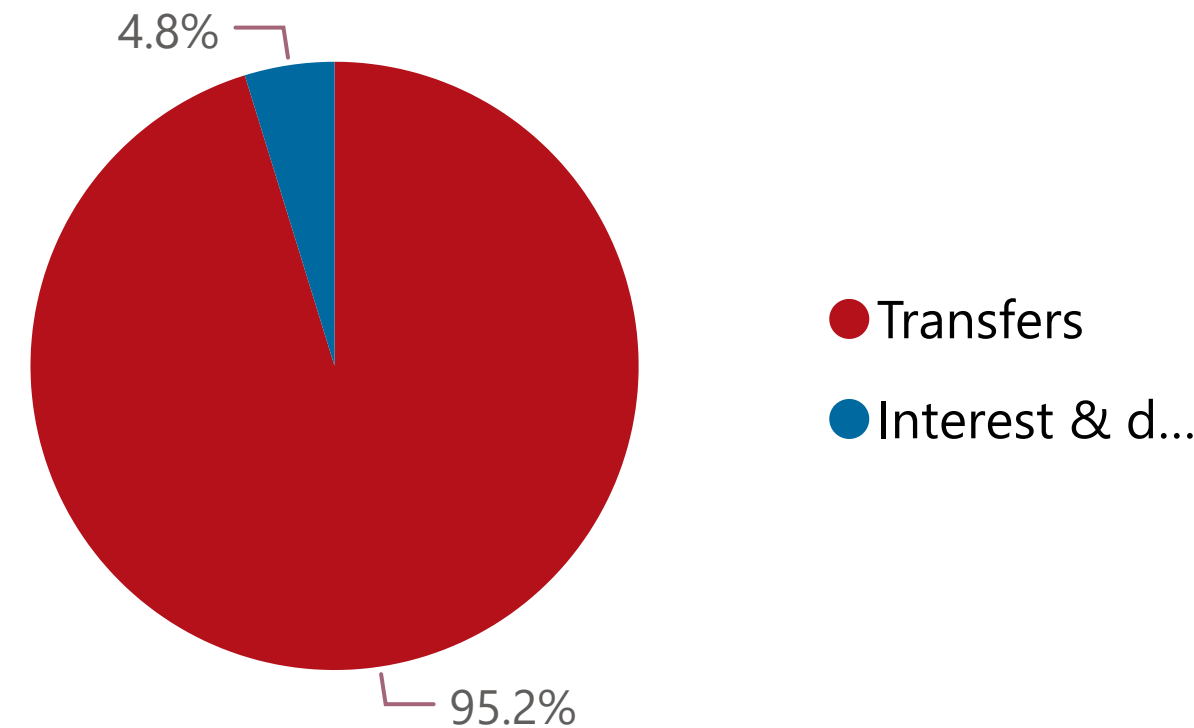
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

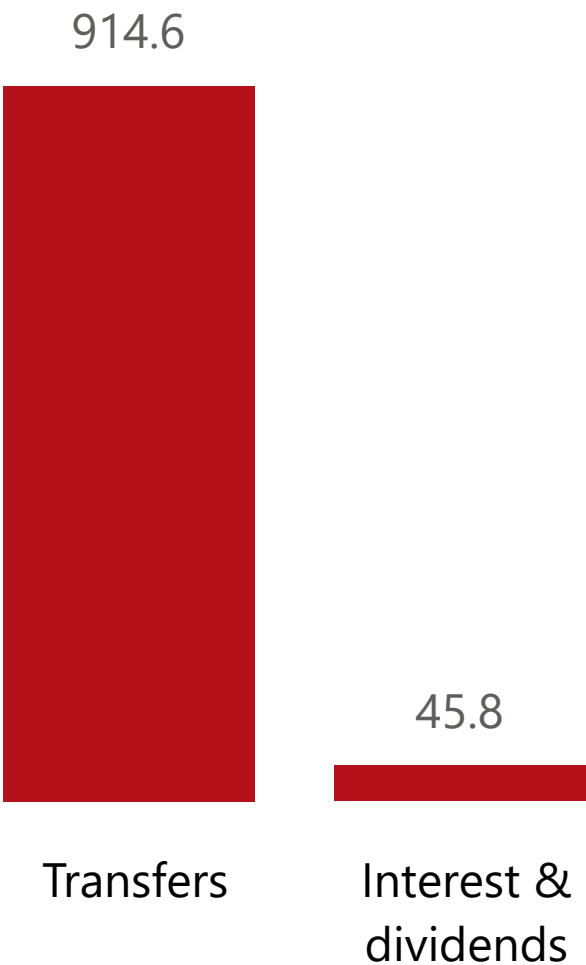
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

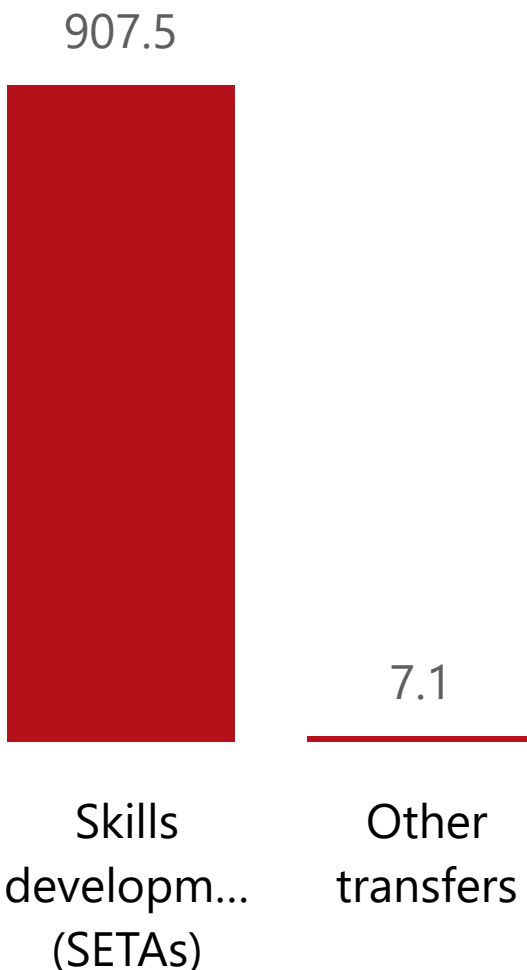
Department

Higher Education

Entity

Financial and Accounting Services S...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	902.7	914.6	95.2%
Interest & dividends	40.0	45.8	4.8%
Total	942.7	960.4	100.0%

Public Entities Spending

Approved CoE

79.885.9%

Approved G&S

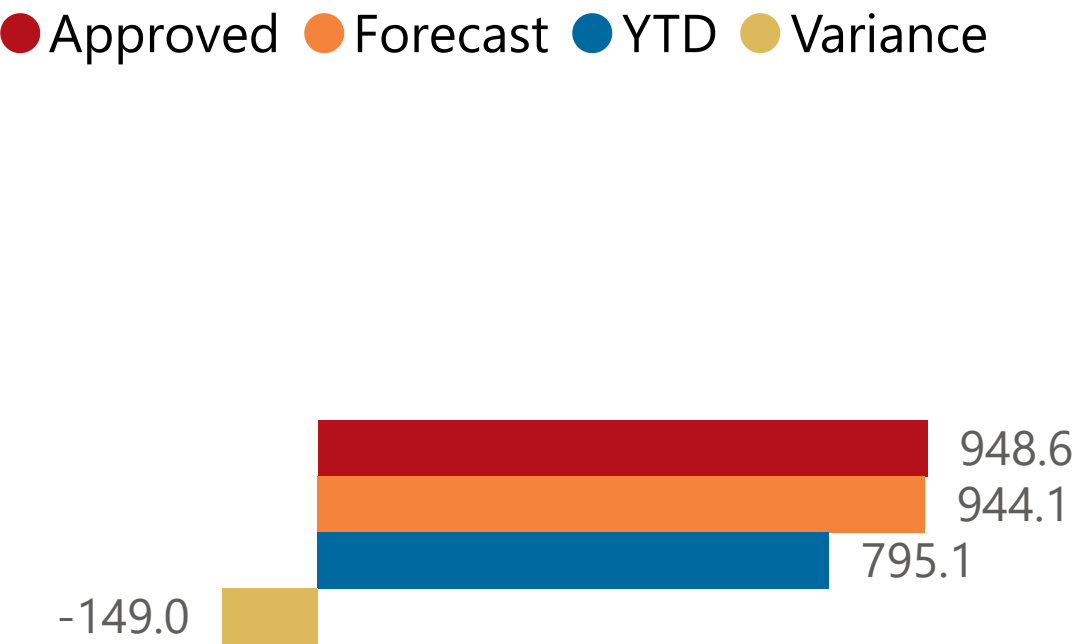
40.274.9%

Approved transfers

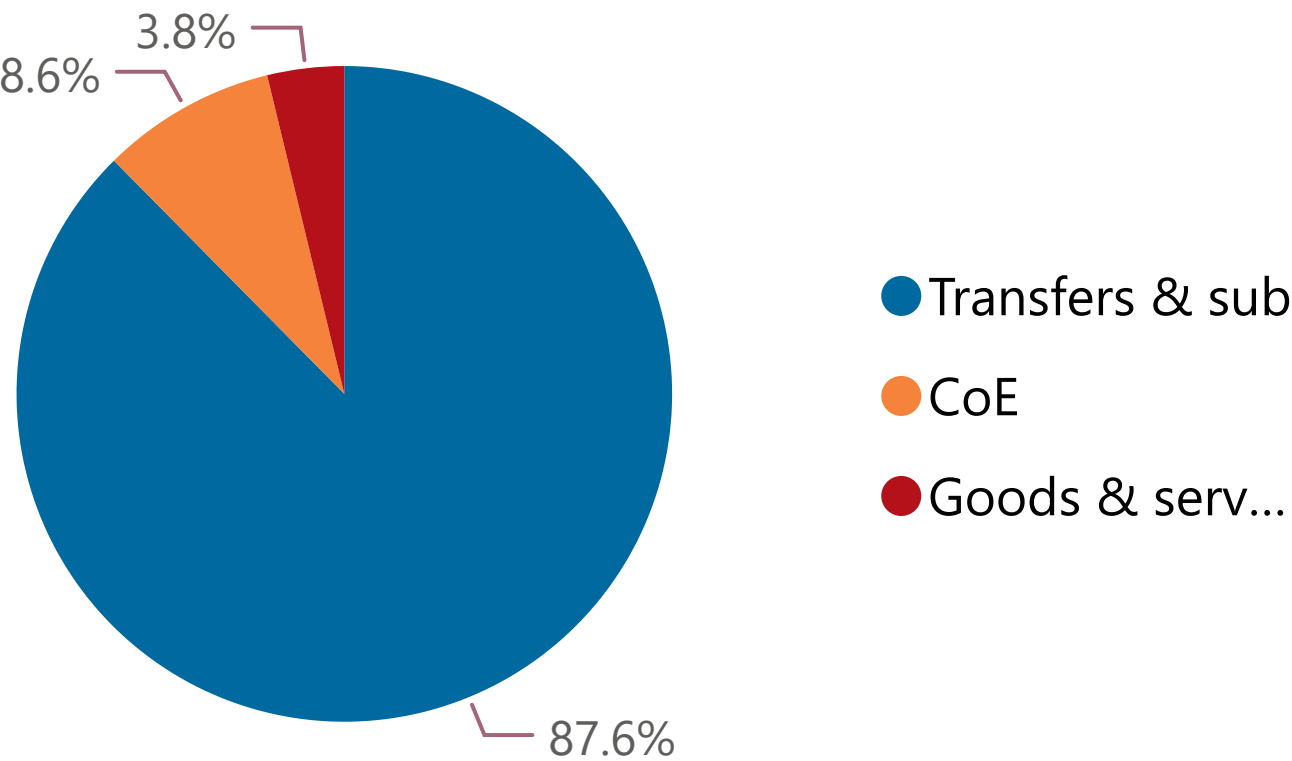
828.484.1%

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

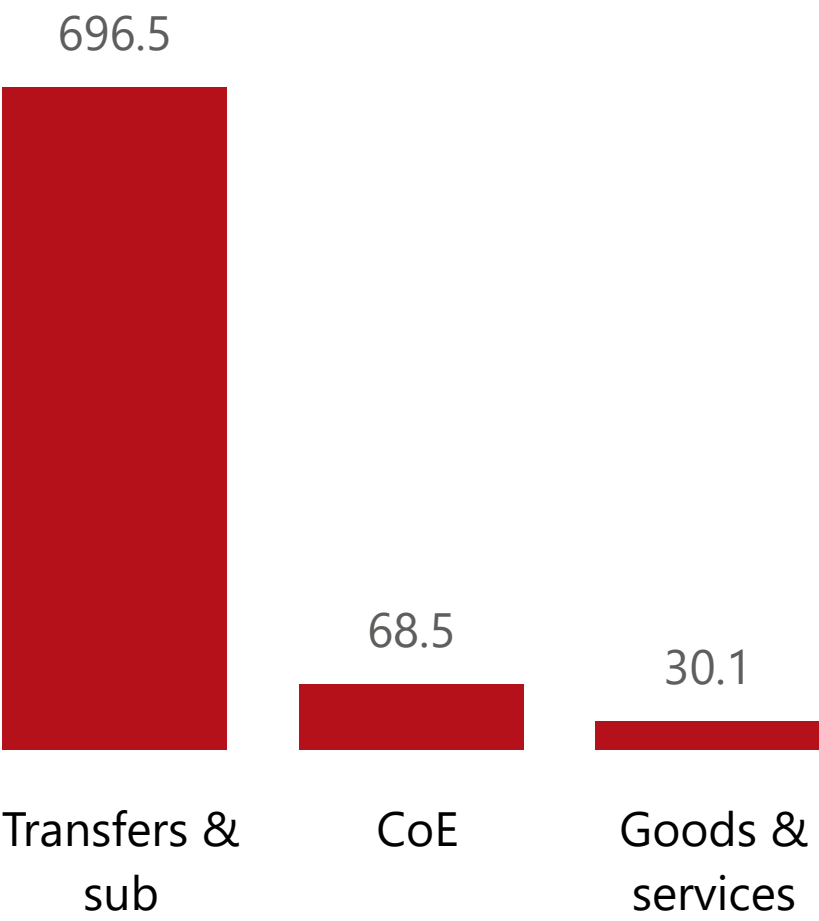
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Higher Education

Entity

Financial and Accounting Services S...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	828.4	696.5	87.6%
⊕ CoE	79.8	68.5	8.6%
⊕ Goods & services	40.2	30.1	3.8%
⊕ Capital	0.2		
Total	948.6	795.1	100.0%