

Overview - Public Entities Quarterly Reporting

Approved receipts

1,049.9

107.0%

Approved spending

807.7

83.4%

Surplus/(deficit)

242.3

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

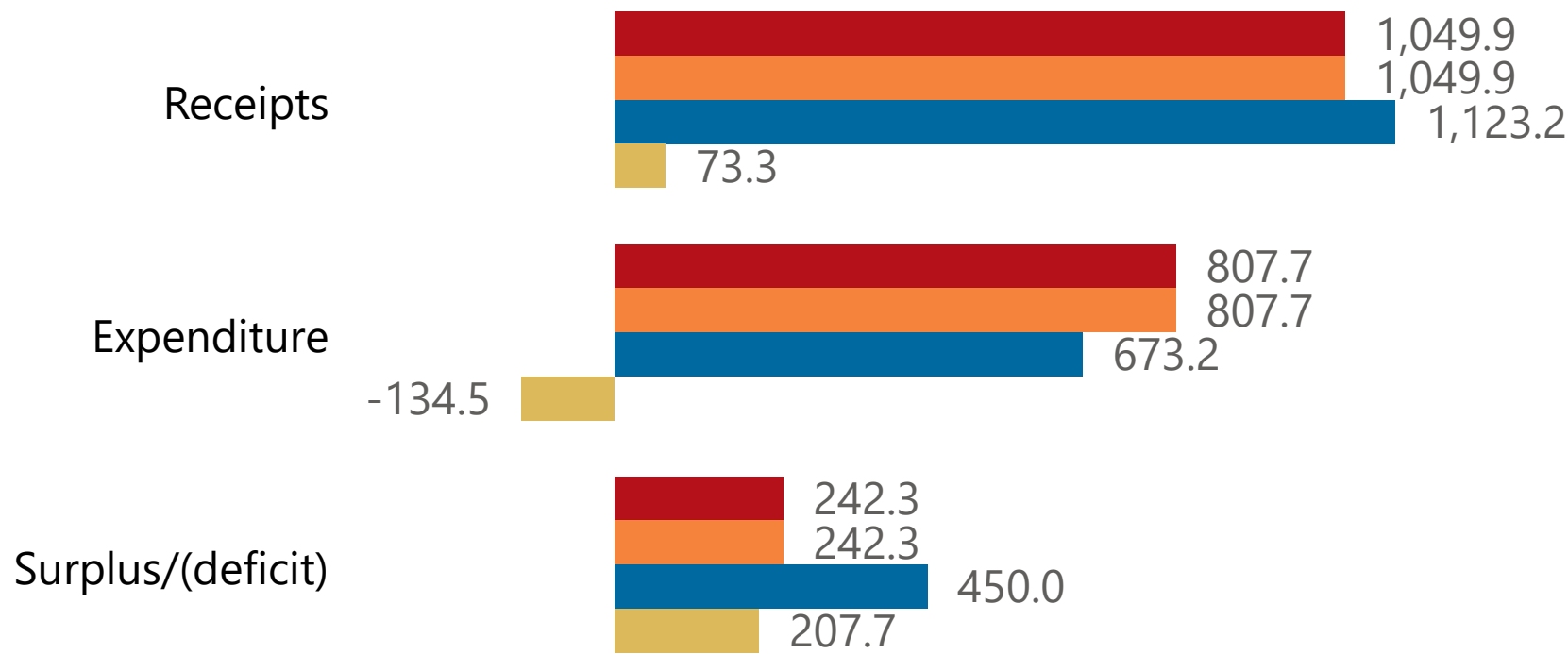


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

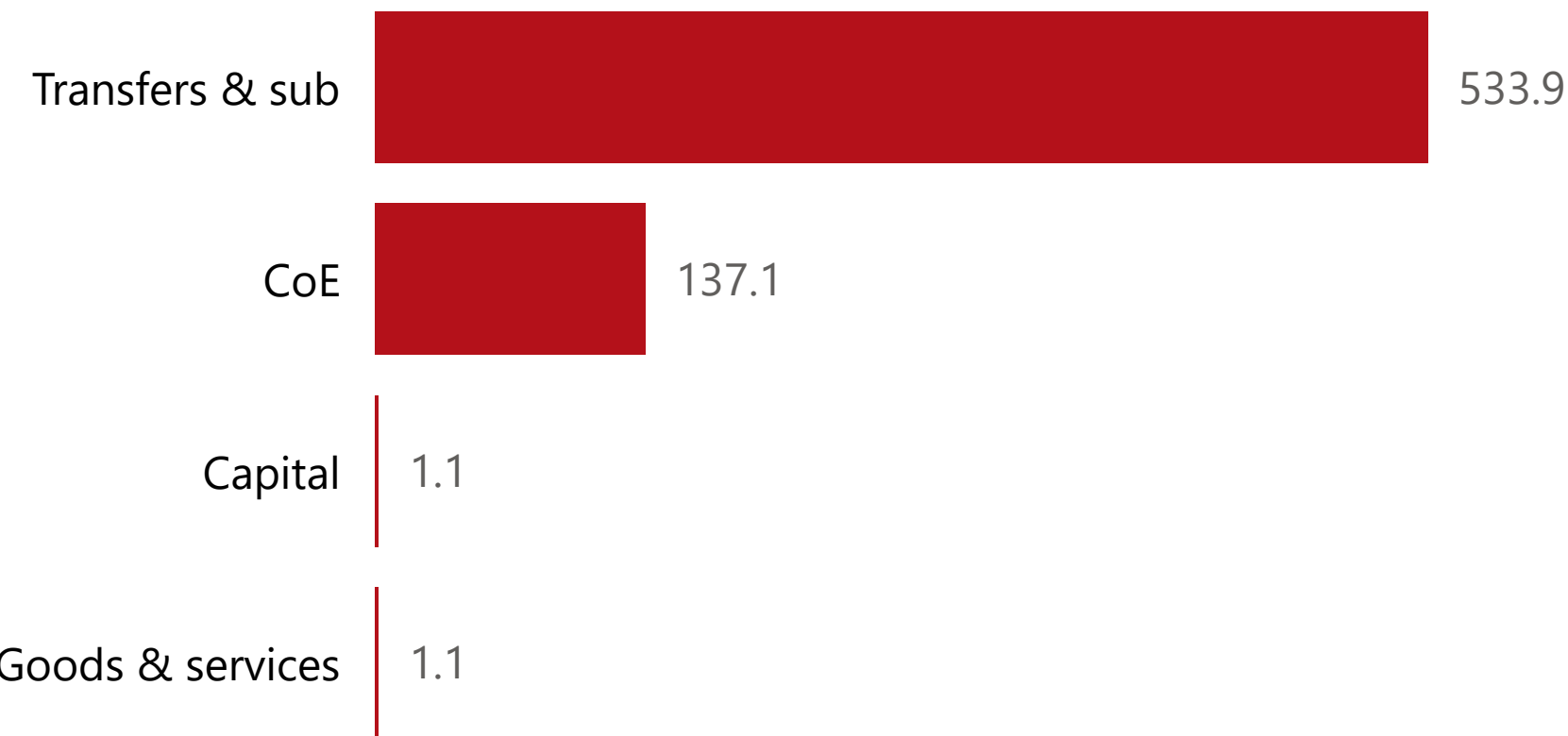
Department

Higher Education

Entity

Health and Welfare Sector Educatio...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

996.5

106.3%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

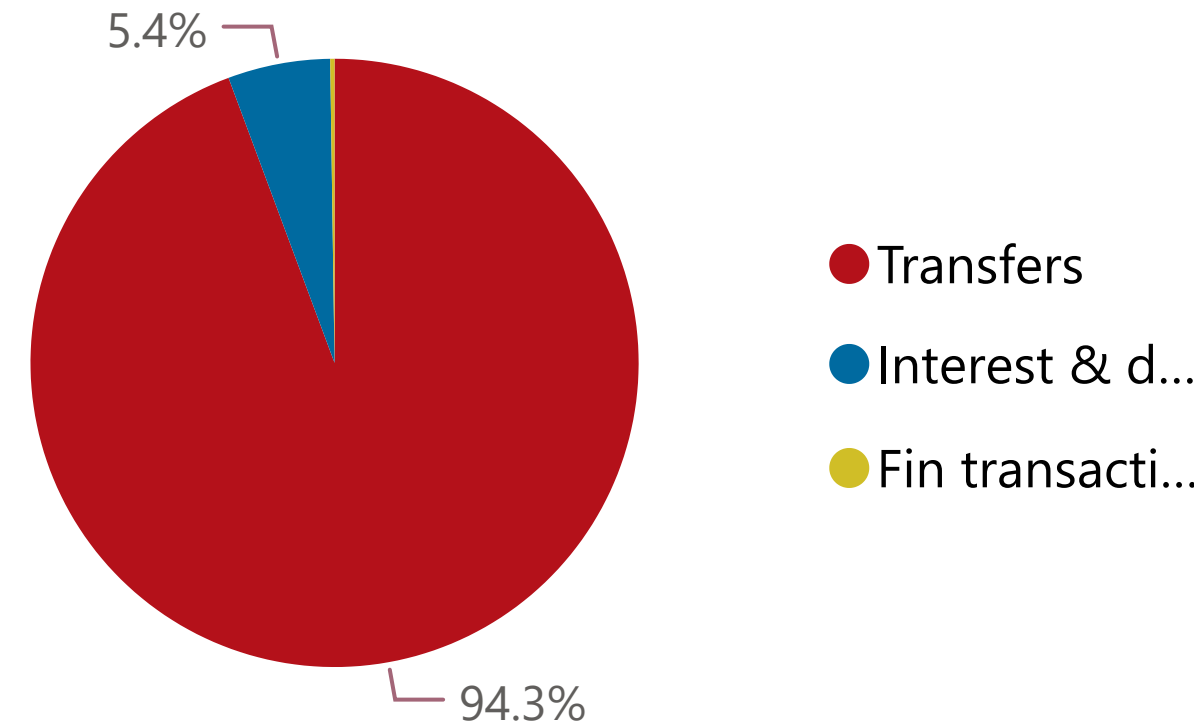
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

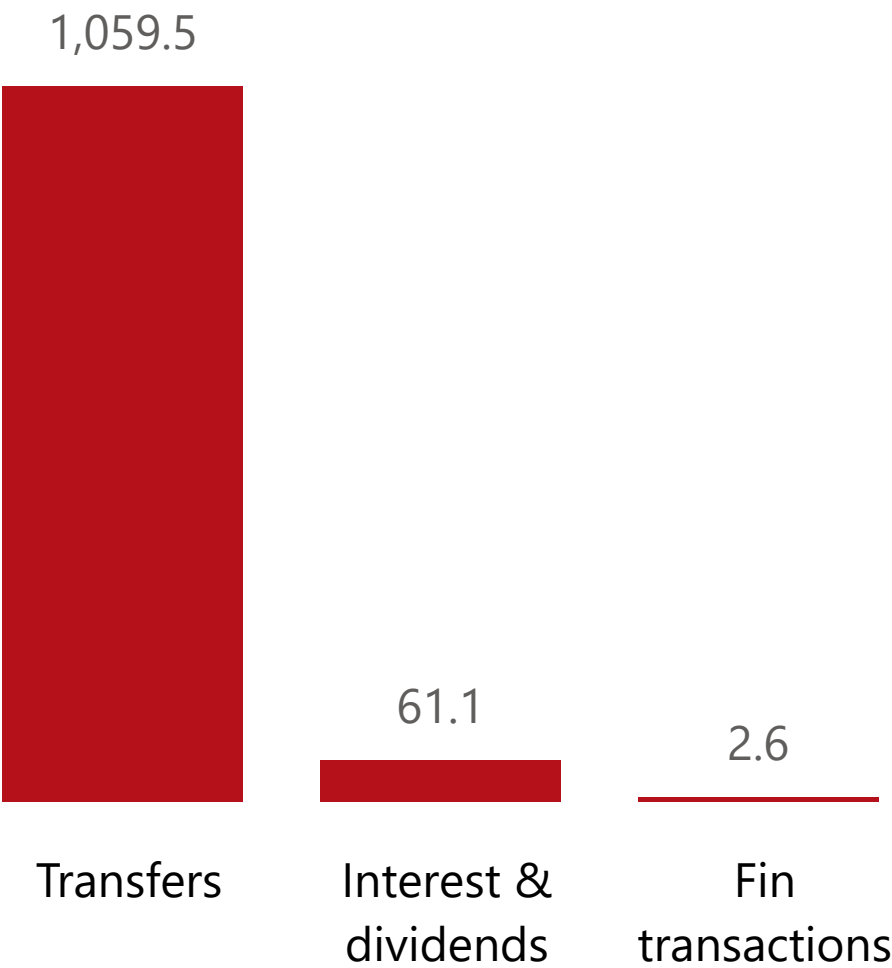
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Health and Welfare Sector Educatio...

Top 5 Transfers



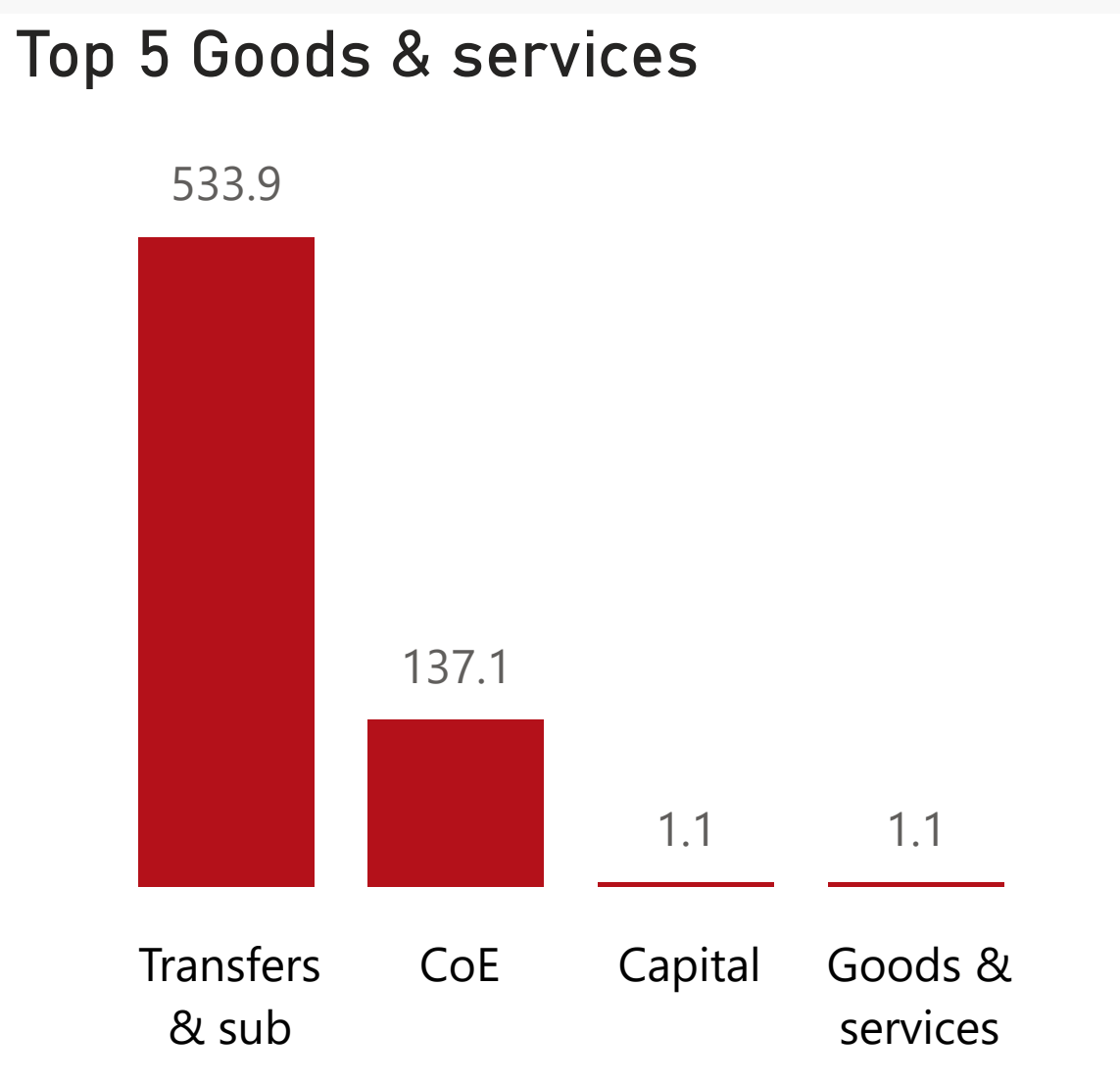
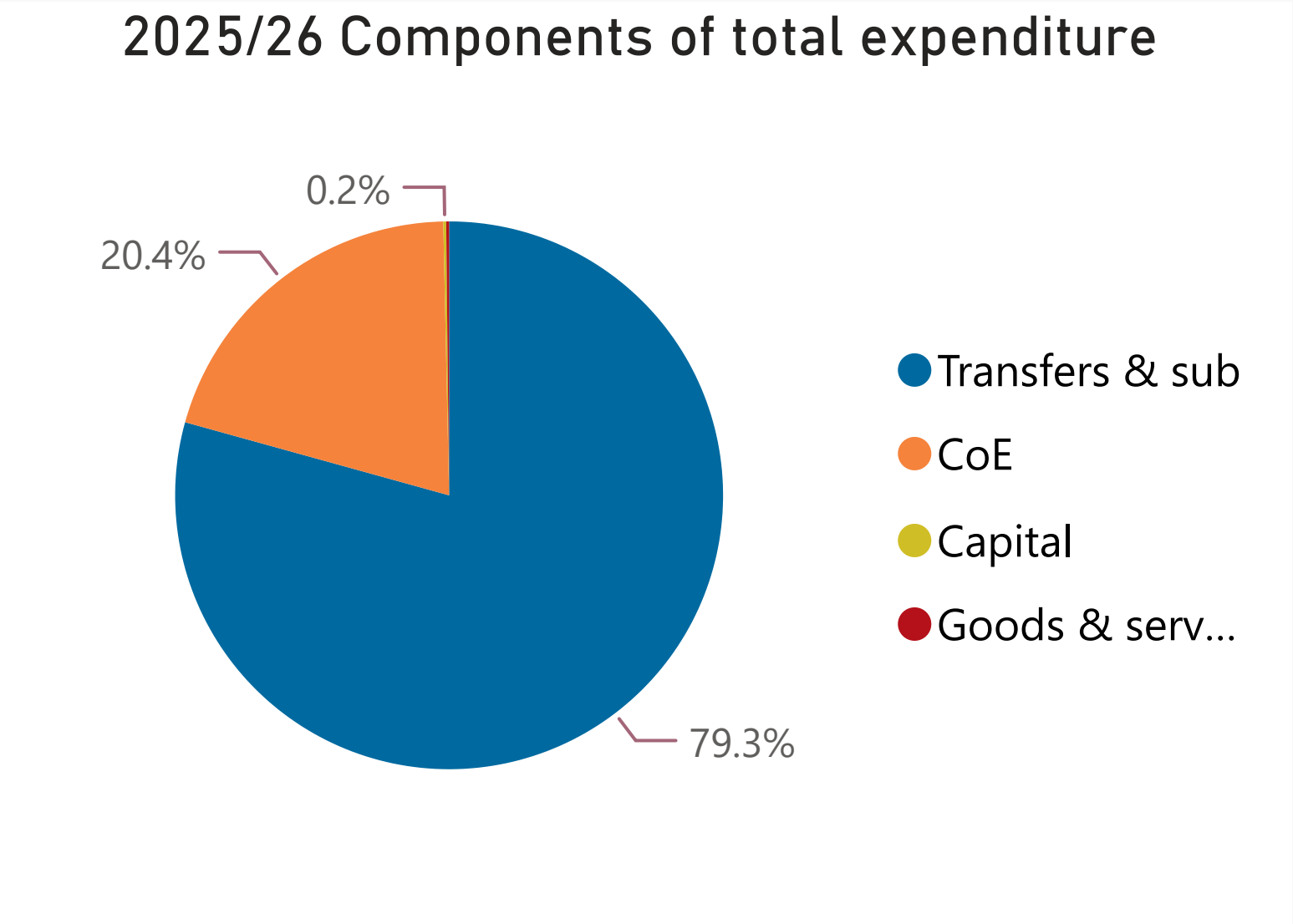
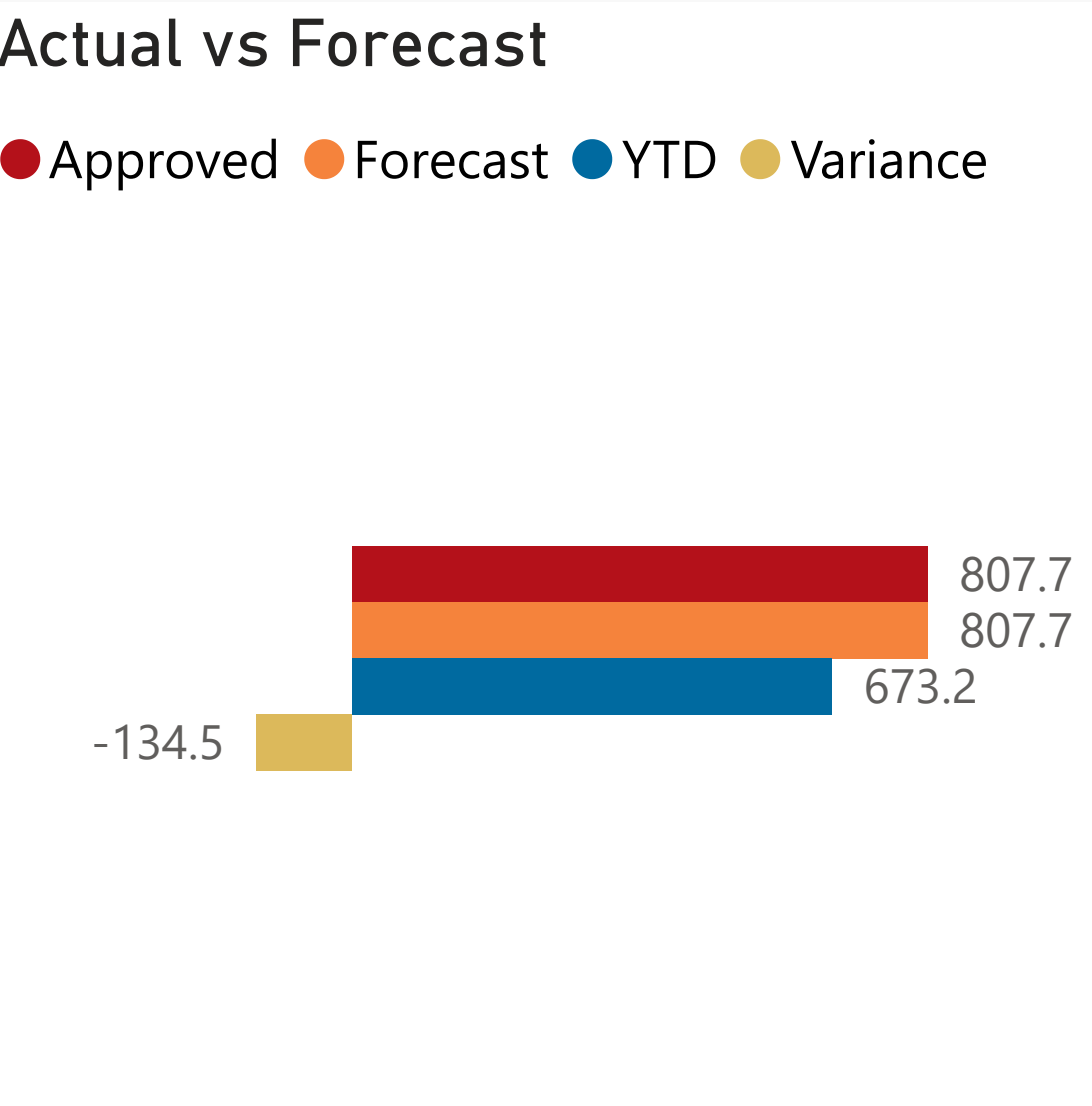
Receipts

Level 3	Approved	YTD	% YTD
Transfers	996.5	1,059.5	94.3%
Interest & dividends	49.4	61.1	5.4%
Fin transactions	3.4	2.6	0.2%
Sales of capital assets	0.7		
Total	1,049.9	1,123.2	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
135.4101.3%	86.51.3%	580.692.0%

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



Quarter

4

Cluster

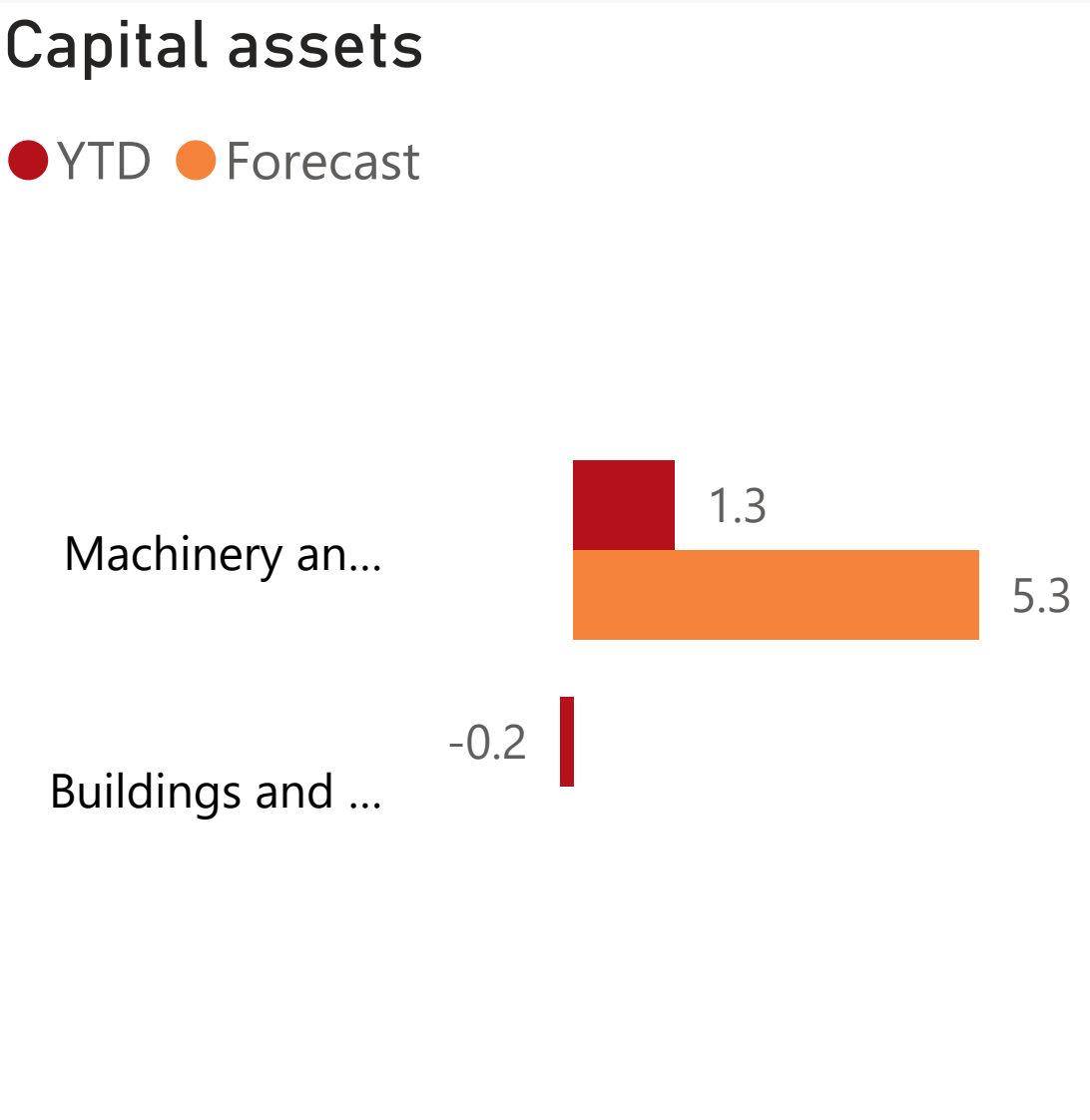
All

Department

Higher Education

Entity

Health and Welfare Sector Educatio...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	580.6	533.9	79.3%
⊕ CoE	135.4	137.1	20.4%
⊕ Capital	5.3	1.1	0.2%
⊕ Goods & services	86.5	1.1	0.2%
Total	807.7	673.2	100.0%