

Overview - Public Entities Quarterly Reporting

Approved receipts

1,050.7

118.2%

Approved spending

1,024.7

123.9%

Surplus/(deficit)

26.0

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

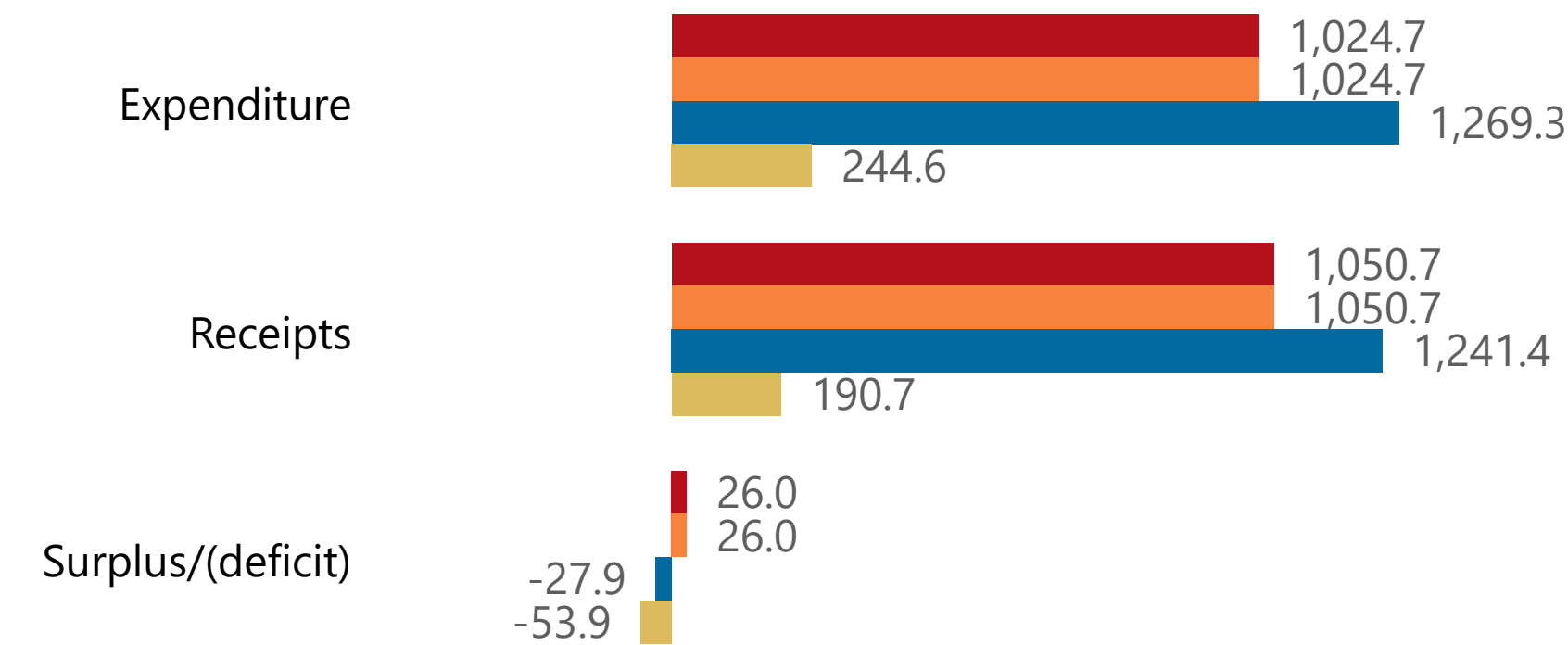


national treasury

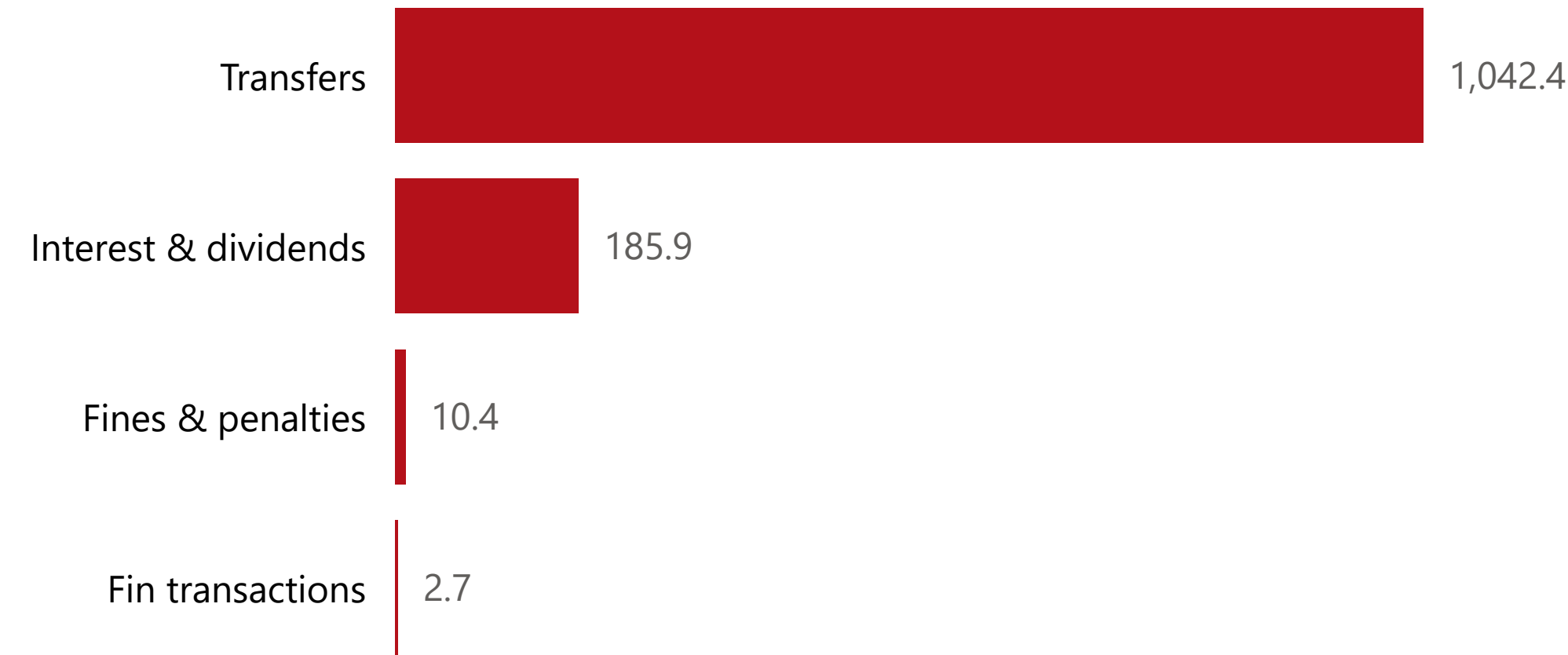
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

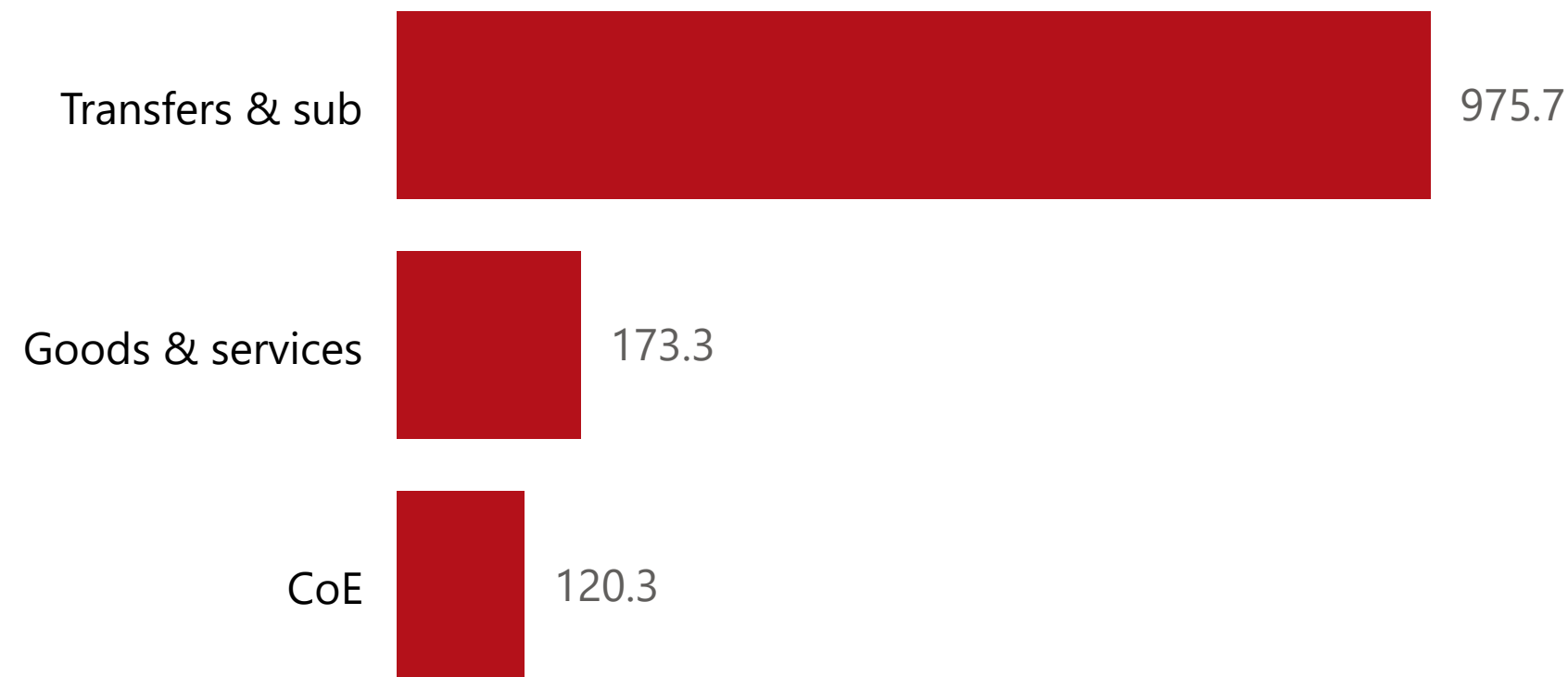
Department

Higher Education

Entity

Local Government Education and Tr...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

988.0

105.5%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

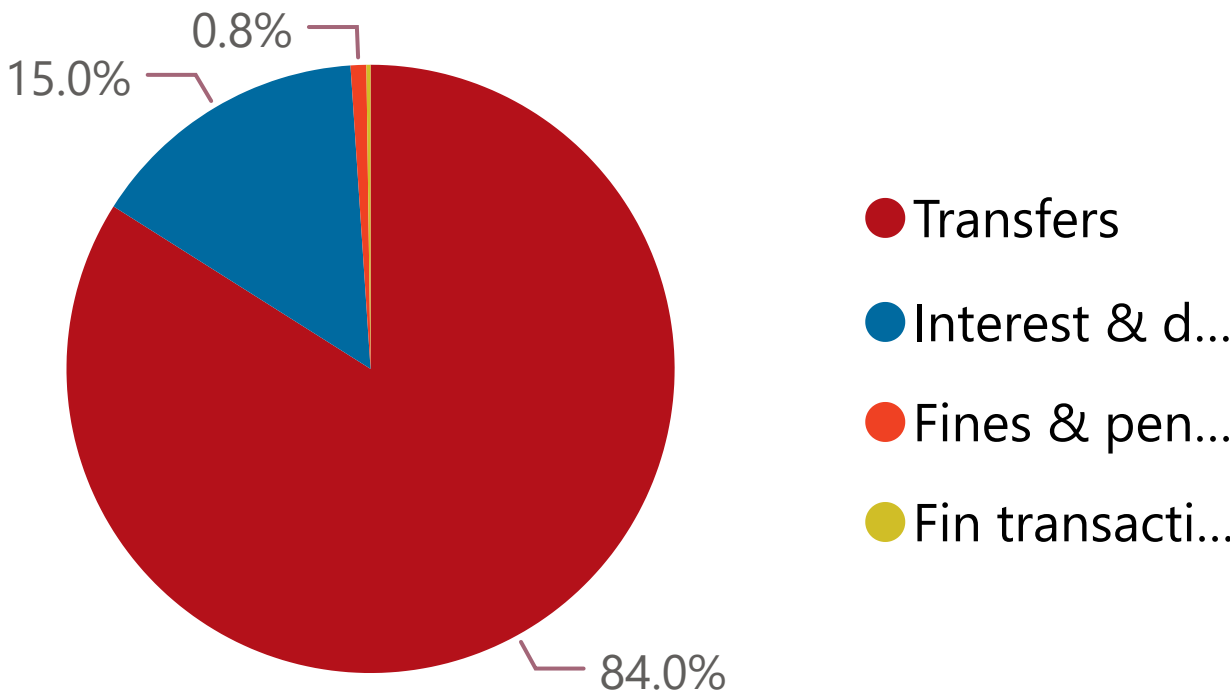
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

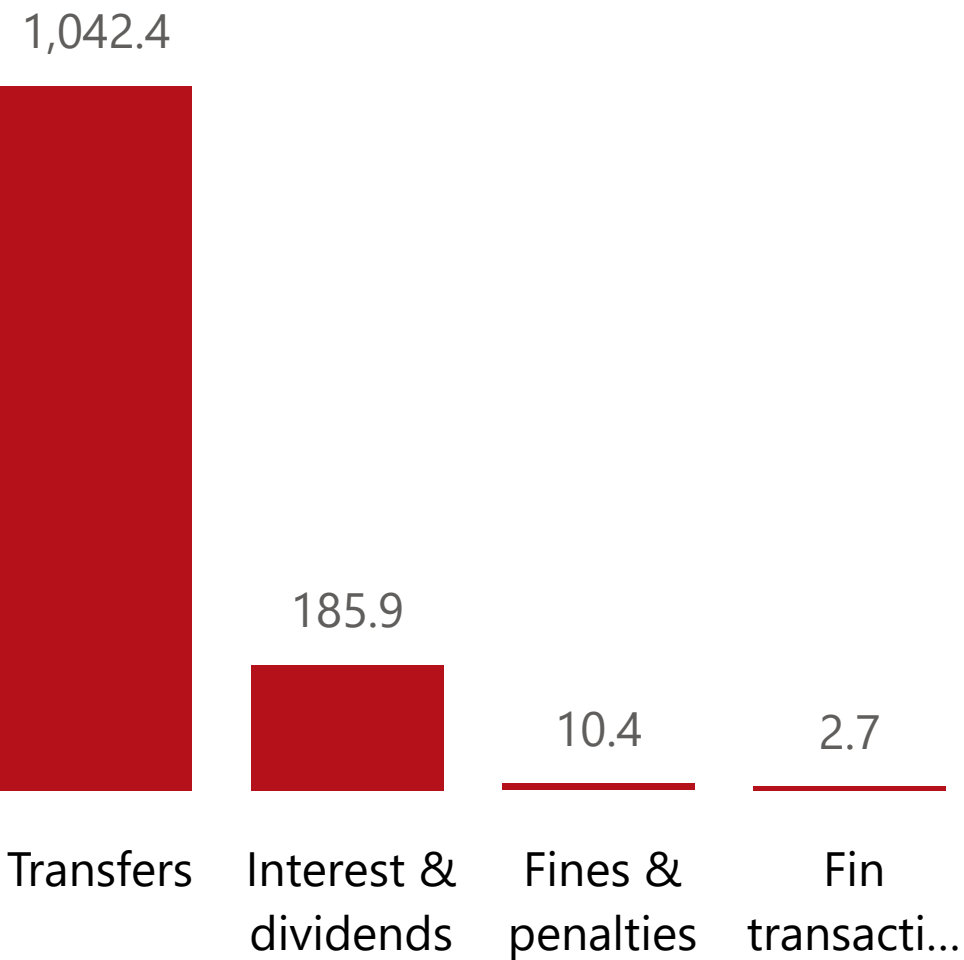
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

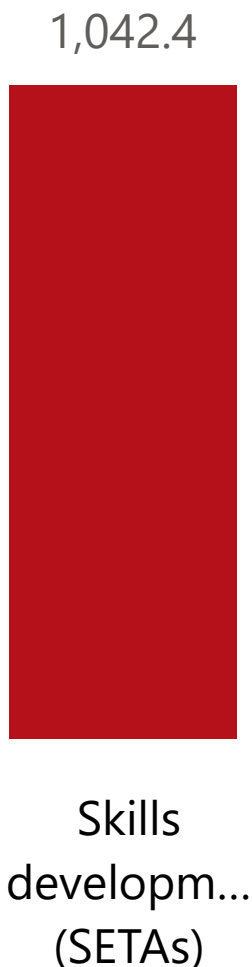
Department

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Entity

Local Government Education and Tr...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	988.0	1,042.4	84.0%
⊕ Interest & dividends	53.7	185.9	15.0%
⊕ Fines & penalties	8.7	10.4	0.8%
⊕ Fin transactions	0.2	2.7	0.2%
Total	1,050.7	1,241.4	100.0%

Public Entities Spending

Approved CoE

135.688.7%

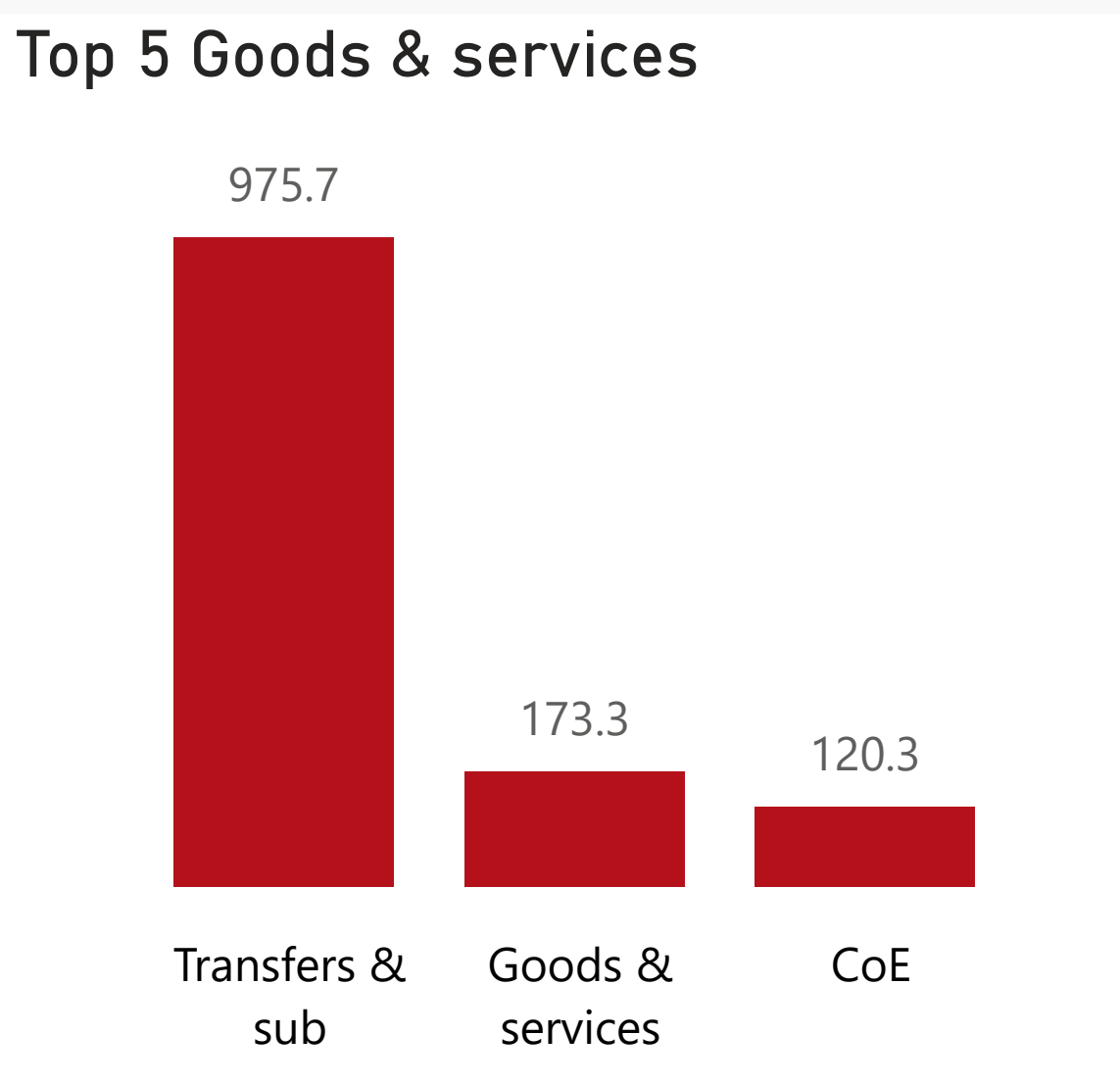
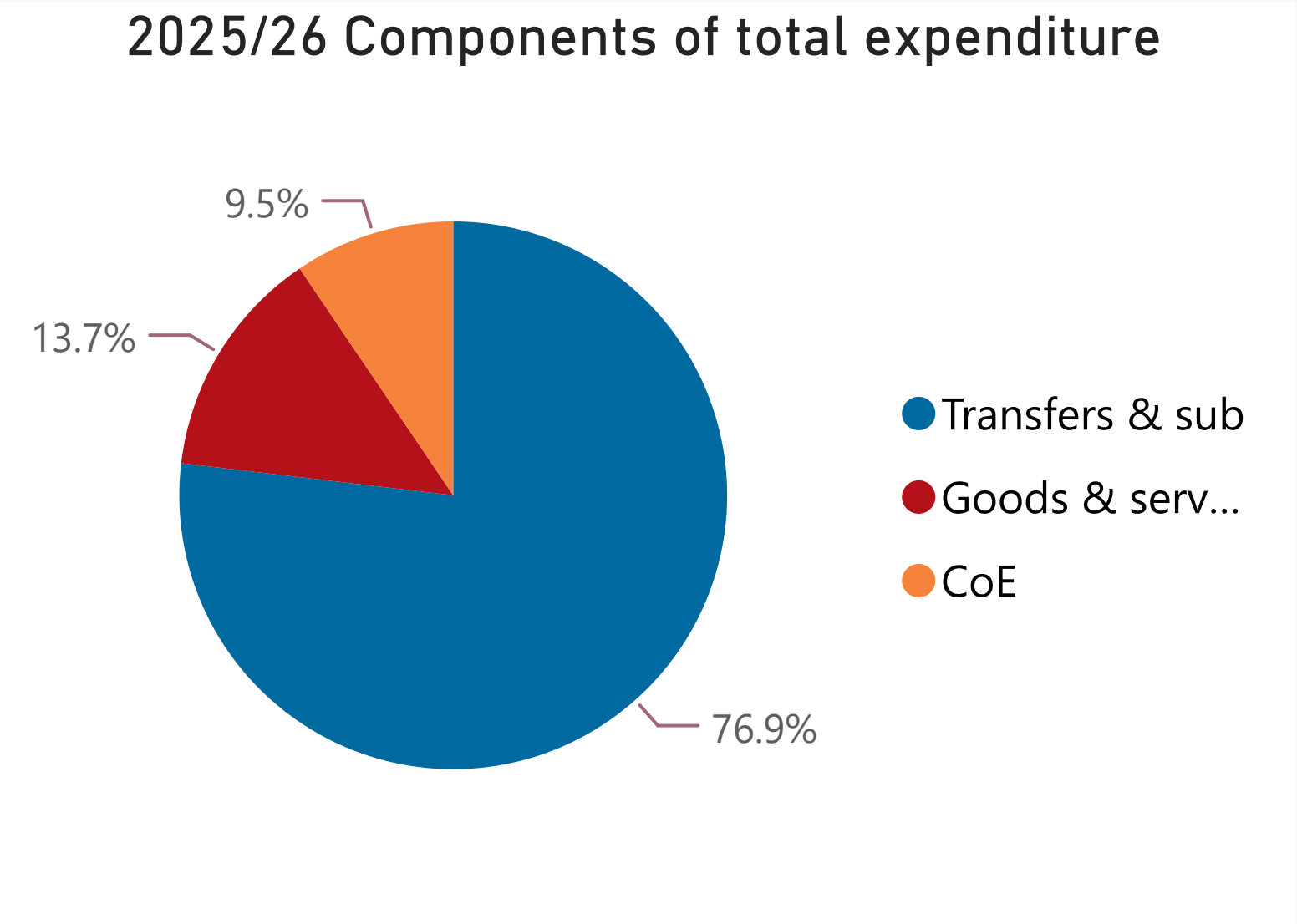
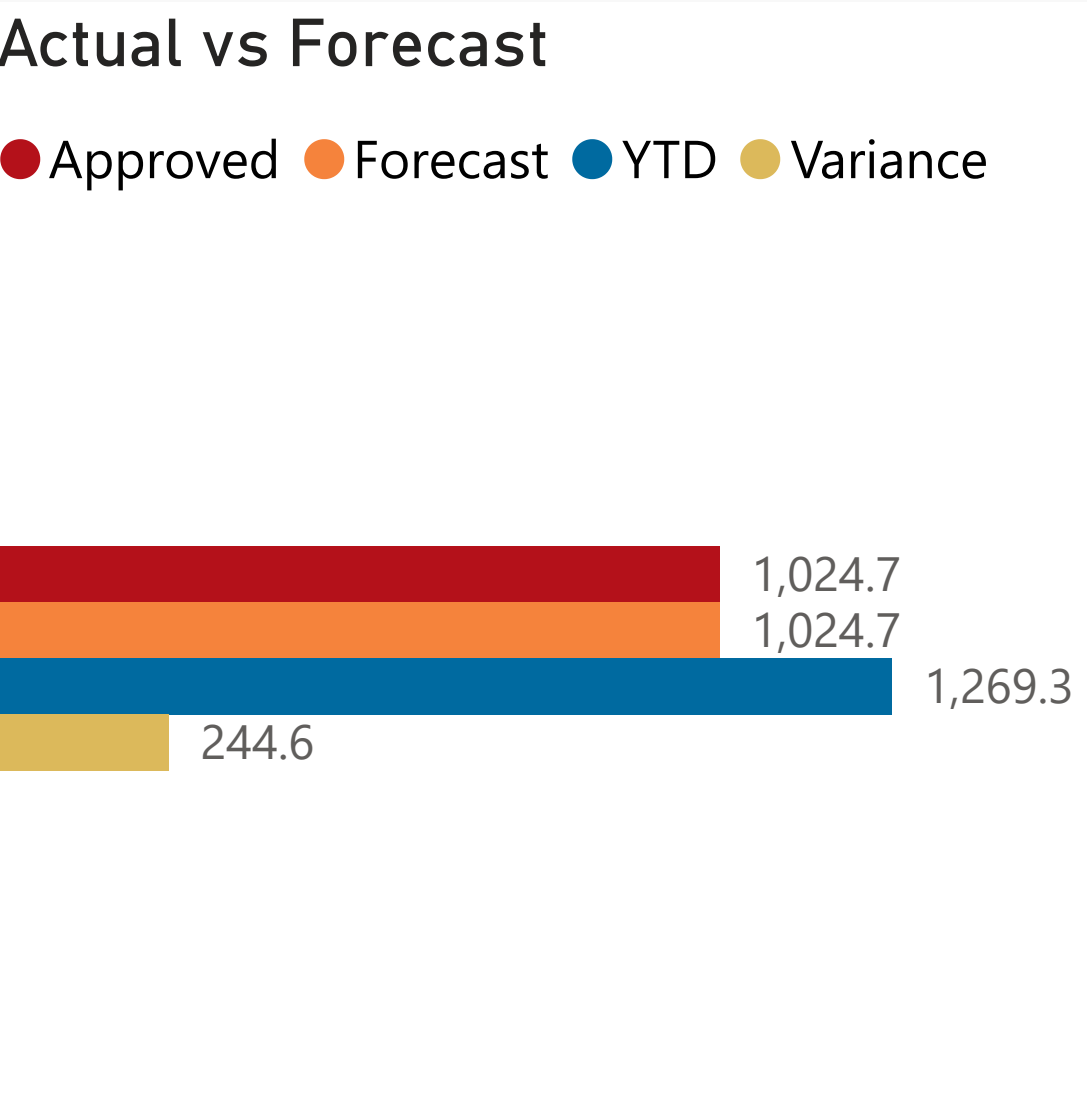
Approved G&S

93.5185.2%

Approved transfers

795.6122.6%

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



Capital assets

Expenditure			
Level 3	Approved	YTD	% YTD
+ Transfers & sub	795.6	975.7	76.9%
+ Goods & services	93.5	173.3	13.7%
+ CoE	135.6	120.3	9.5%
Total	1,024.7	1,269.3	100.0%

Quarter

4

Cluster

All

Department

Higher Education

Entity

Local Government Education and Tr...