

Overview - Public Entities Quarterly Reporting

Approved receipts

55,656.7 94.2%

Approved spending

56,816.7 106.7%

Surplus/(deficit)

-1,160.0

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

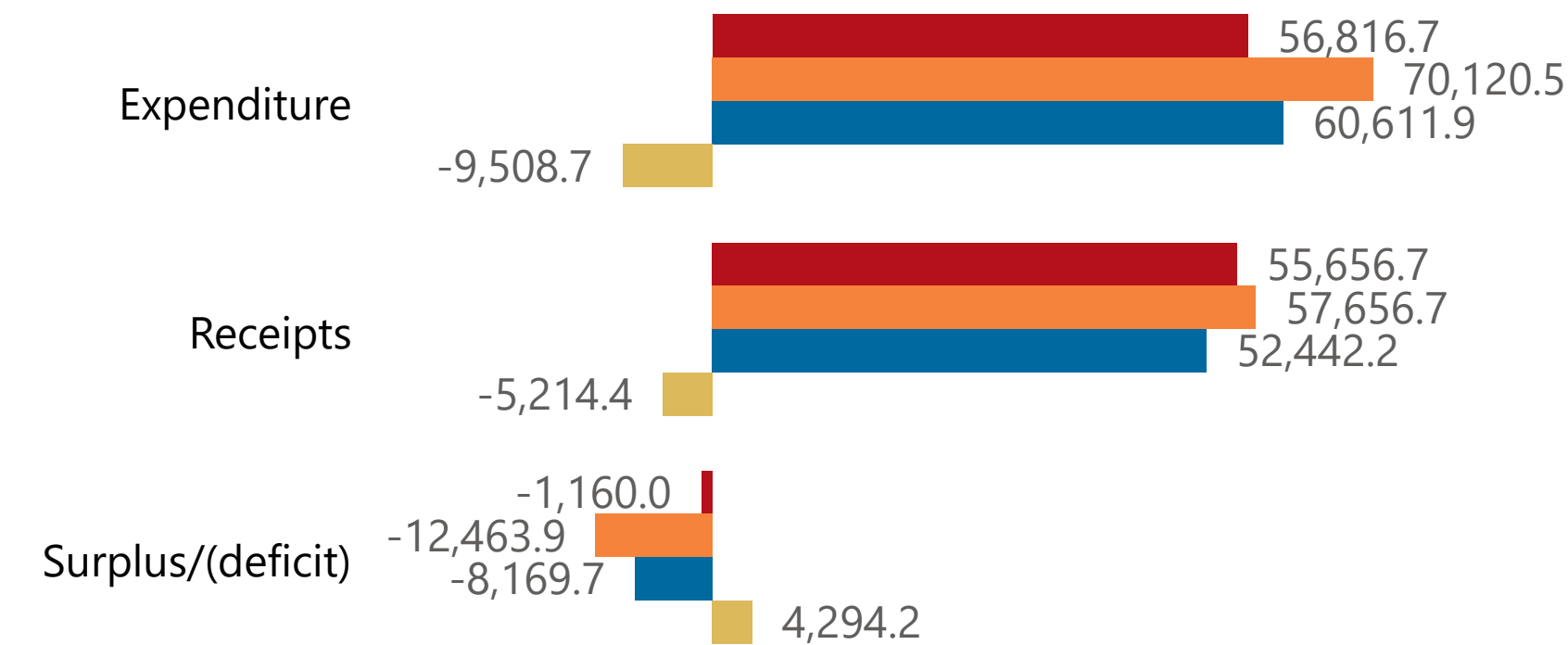


national treasury

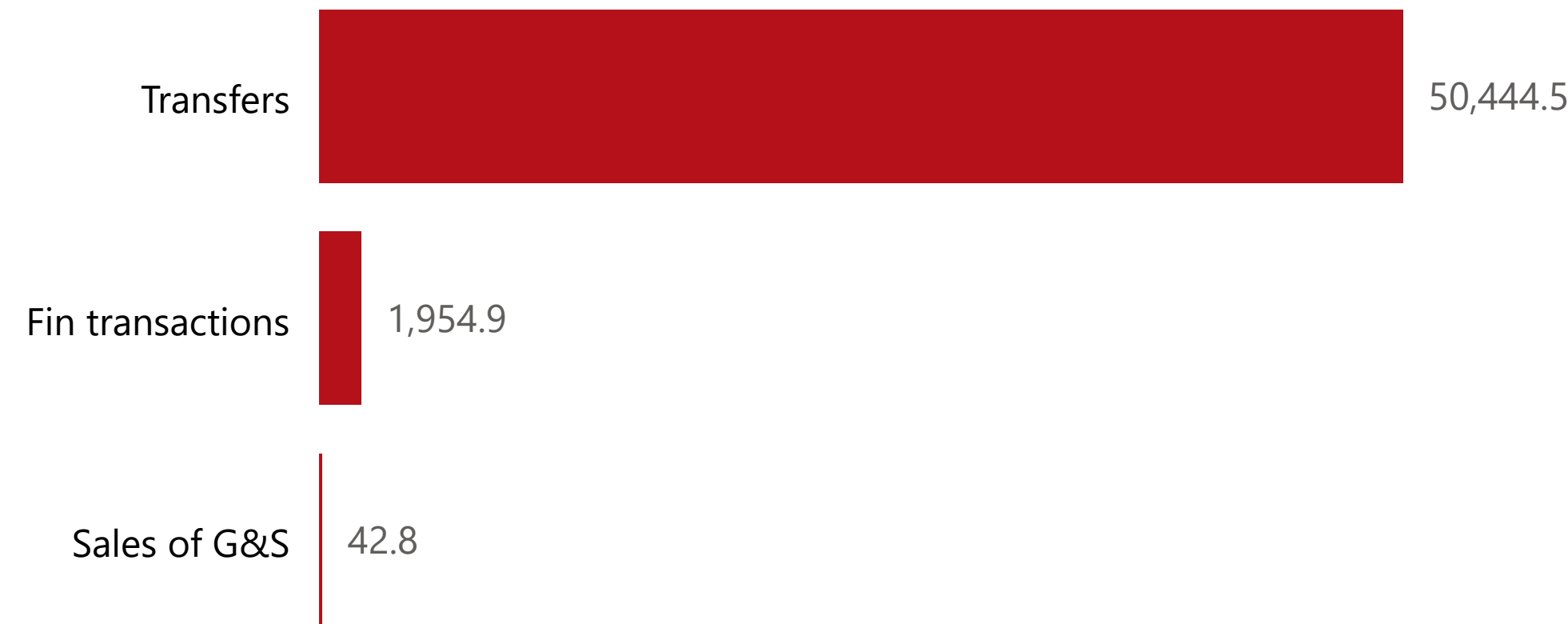
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

Approved Forecast YTD Variance



Components of total receipts



Quarter

4

Cluster

All

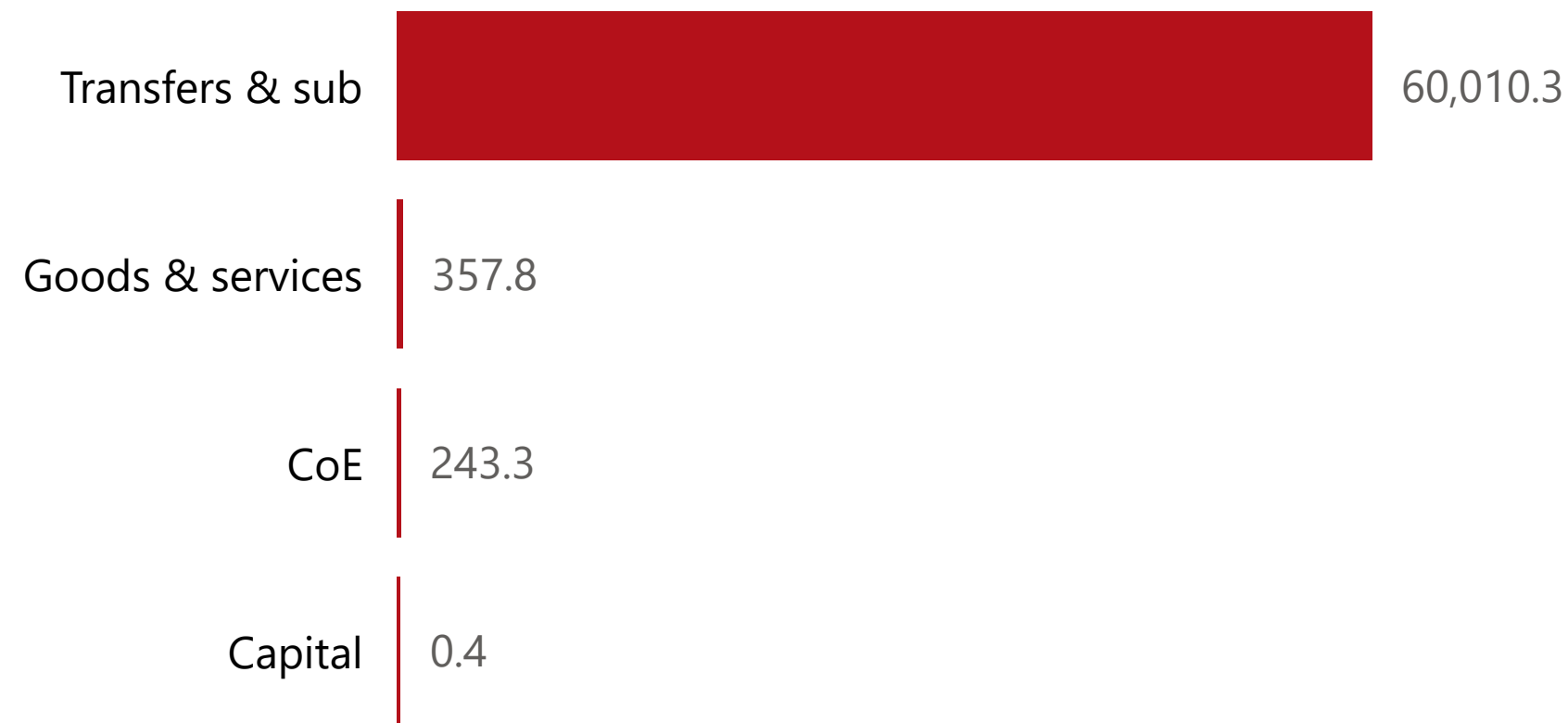
Department

Higher Education

Entity

National Student Financial Aid Sche...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

47.5 90.1%

Approved transfers

51,642.0 97.7%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

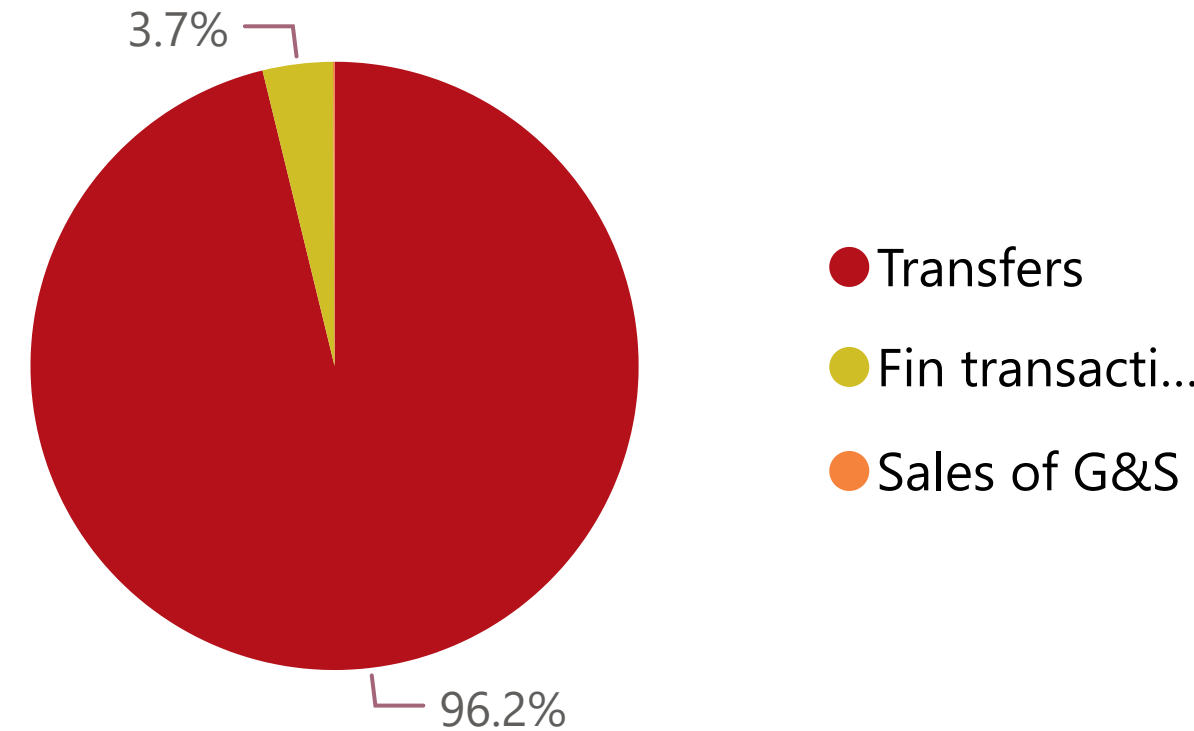
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

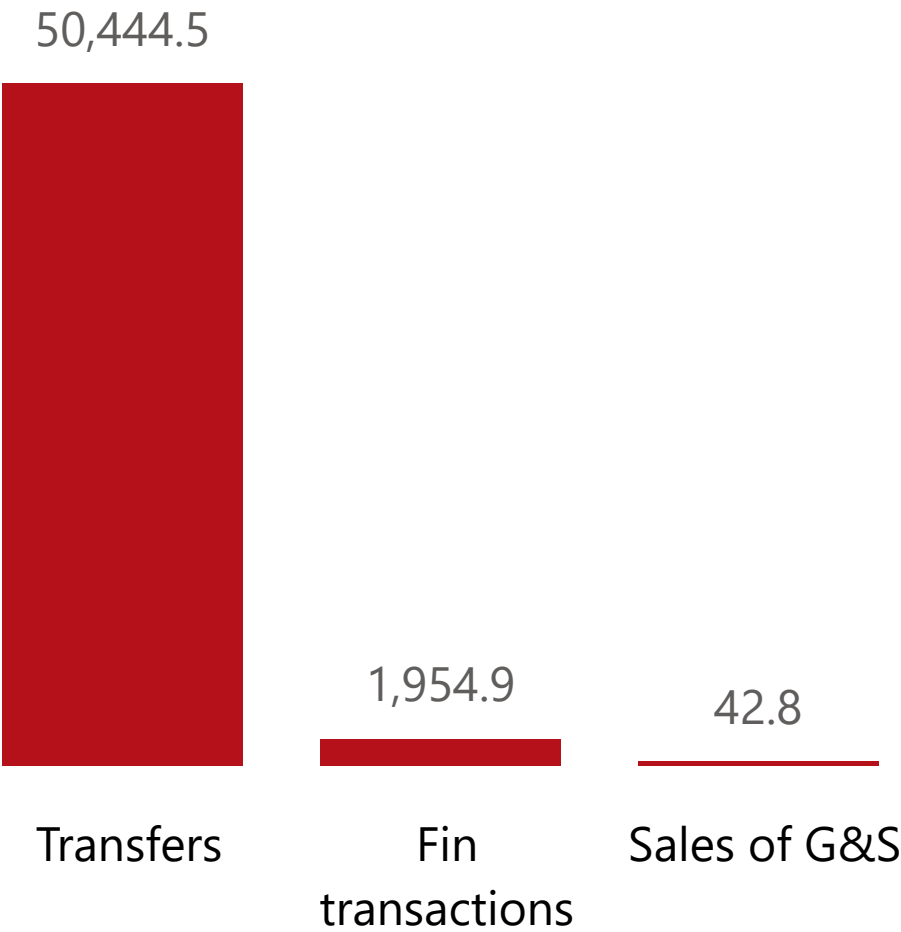
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

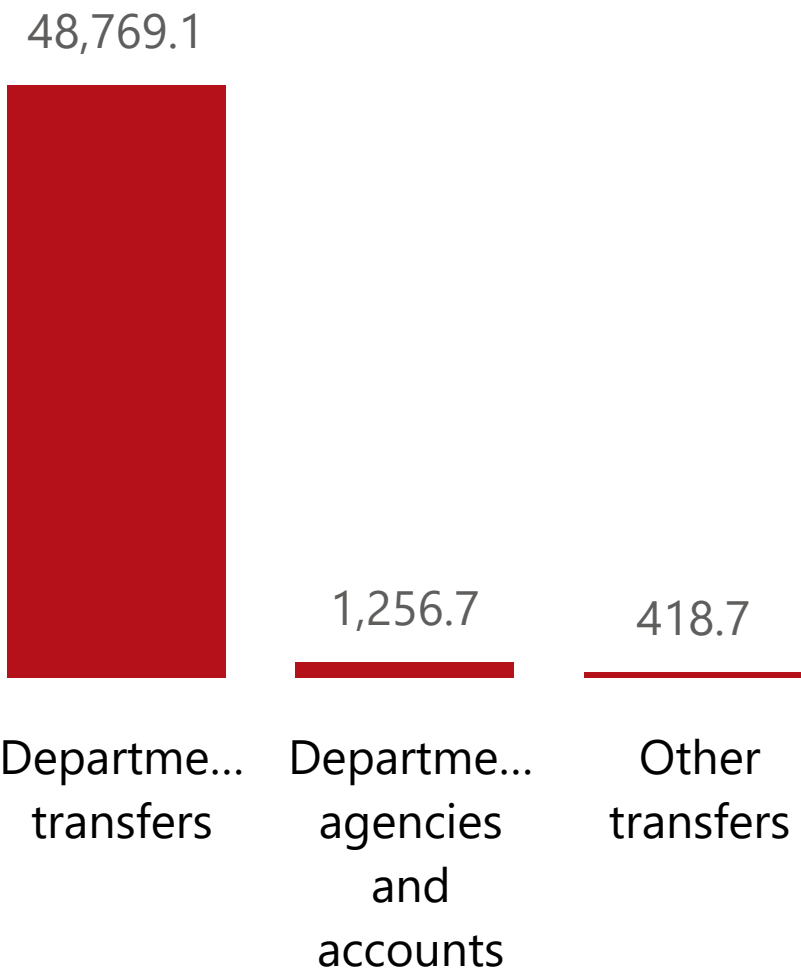
Department

Higher Education

Entity

National Student Financial Aid Sche...

Top 5 Transfers



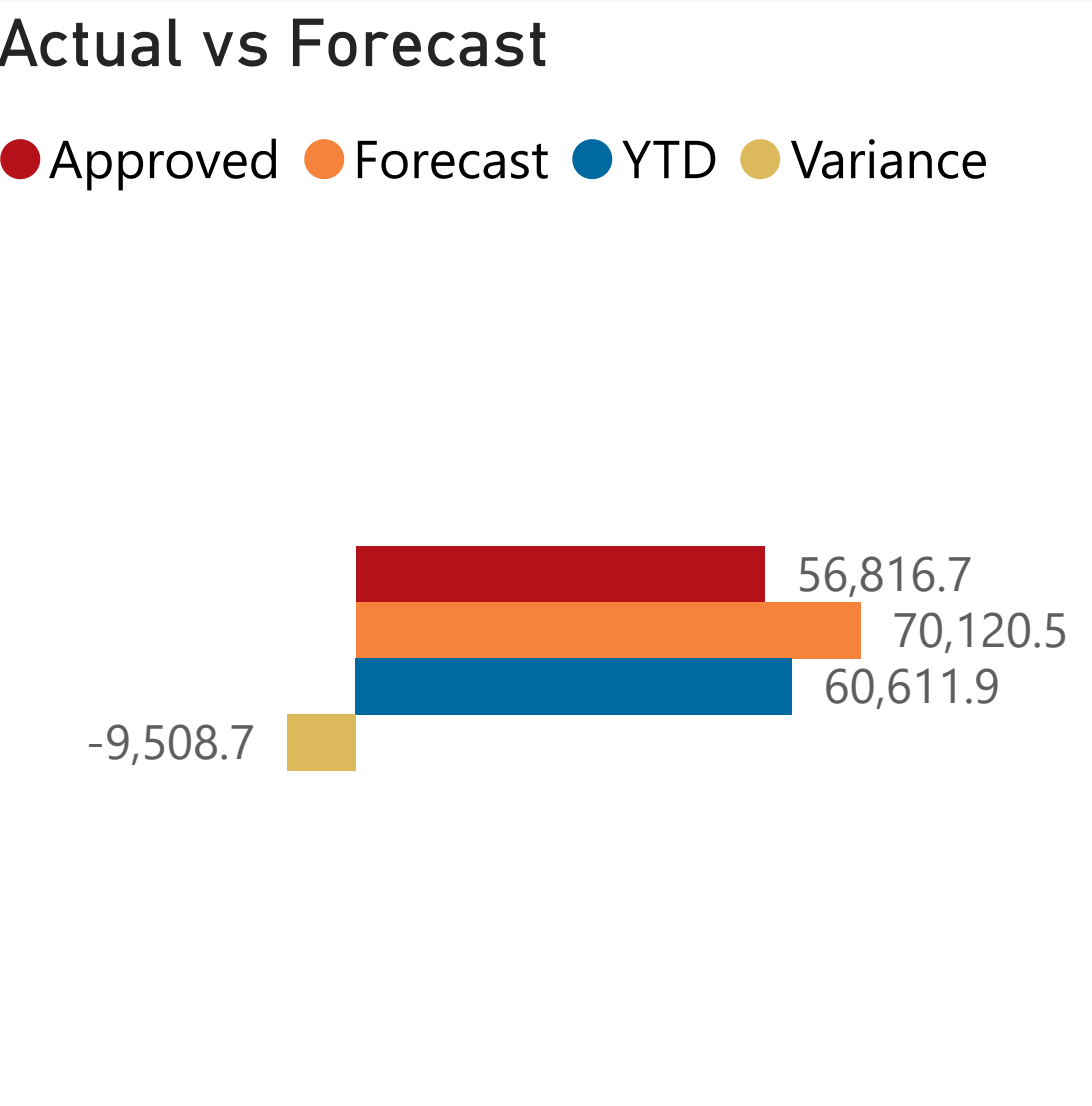
Receipts

Level 3	Approved	YTD	% YTD
Transfers	51,642.0	50,444.5	96.2%
Fin transactions	3,967.2	1,954.9	3.7%
Sales of G&S	47.5	42.8	0.1%
Total	55,656.7	52,442.2	100.0%

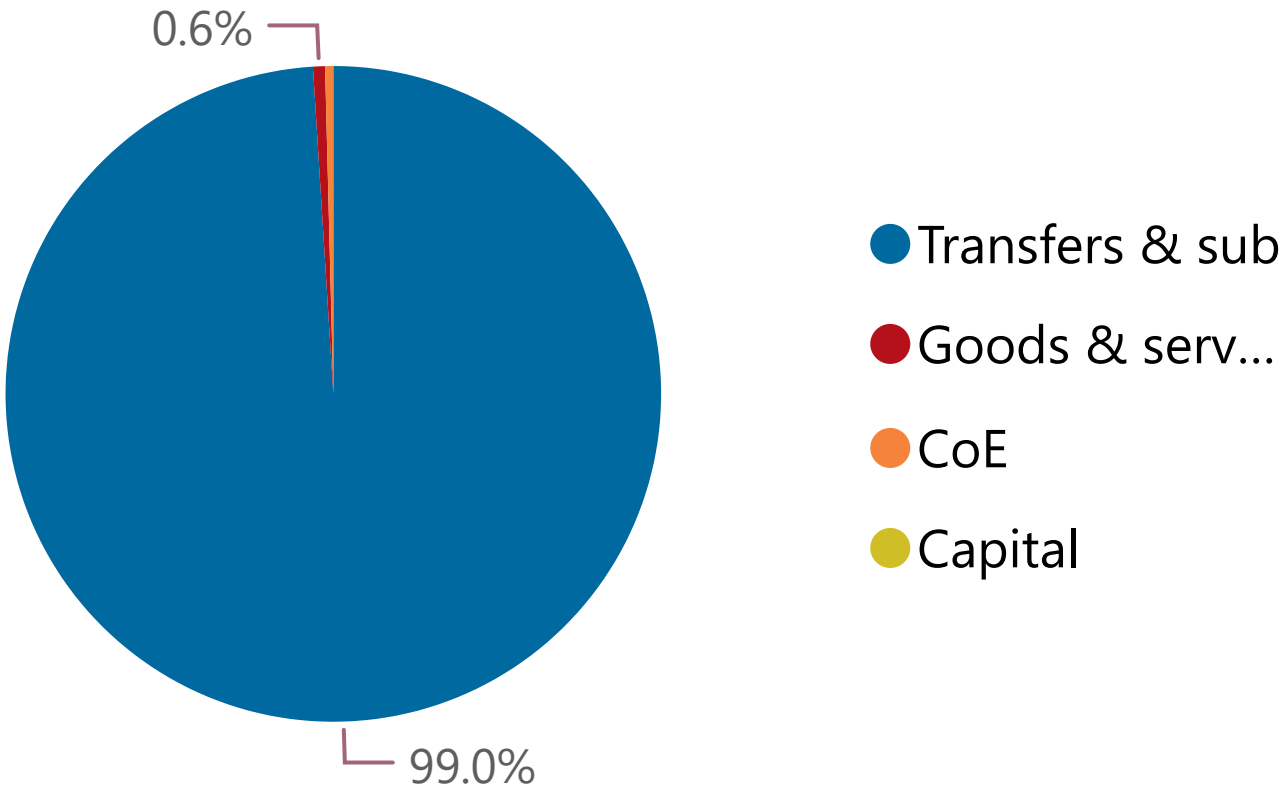
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
286.085.1%	558.964.0%	55,841.7107.5%

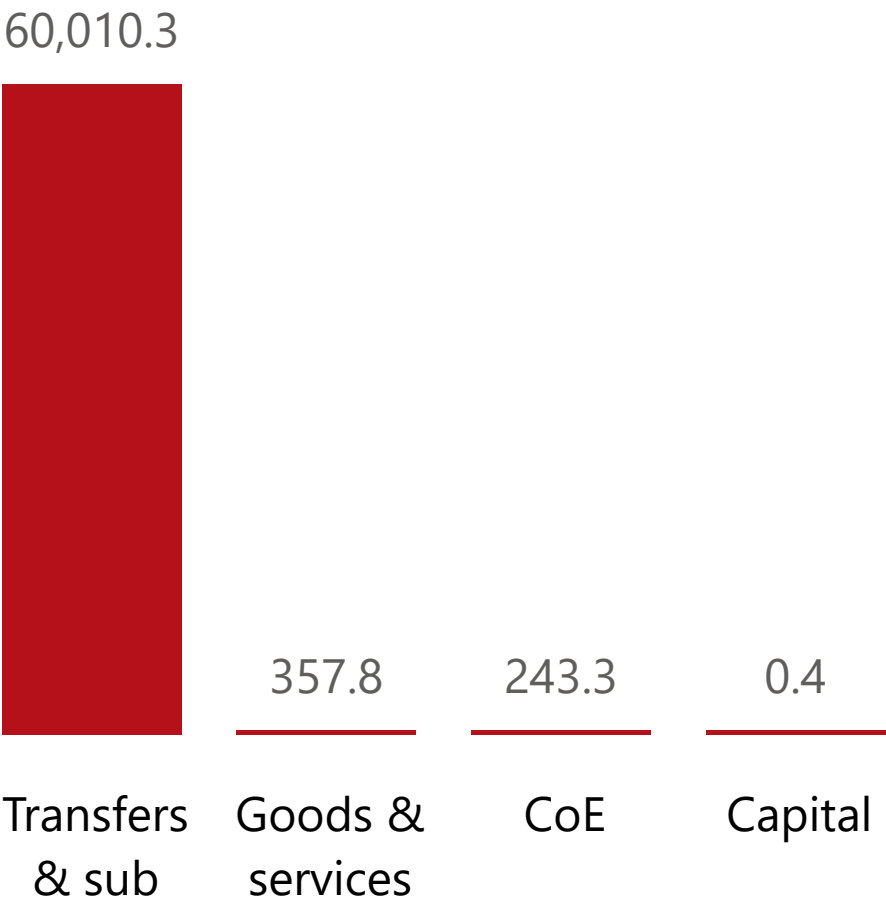
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Higher Education

Entity

National Student Financial Aid Sche...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	55,841.7	60,010.3	99.0%
⊕ Goods & services	558.9	357.8	0.6%
⊕ CoE	286.0	243.3	0.4%
⊕ Capital	130.0	0.4	0.0%
Total	56,816.7	60,611.9	100.0%