

Overview - Public Entities Quarterly Reporting

Approved receipts

147.5

101.3%

Approved spending

147.5

112.7%

Surplus/(deficit)

0.0

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

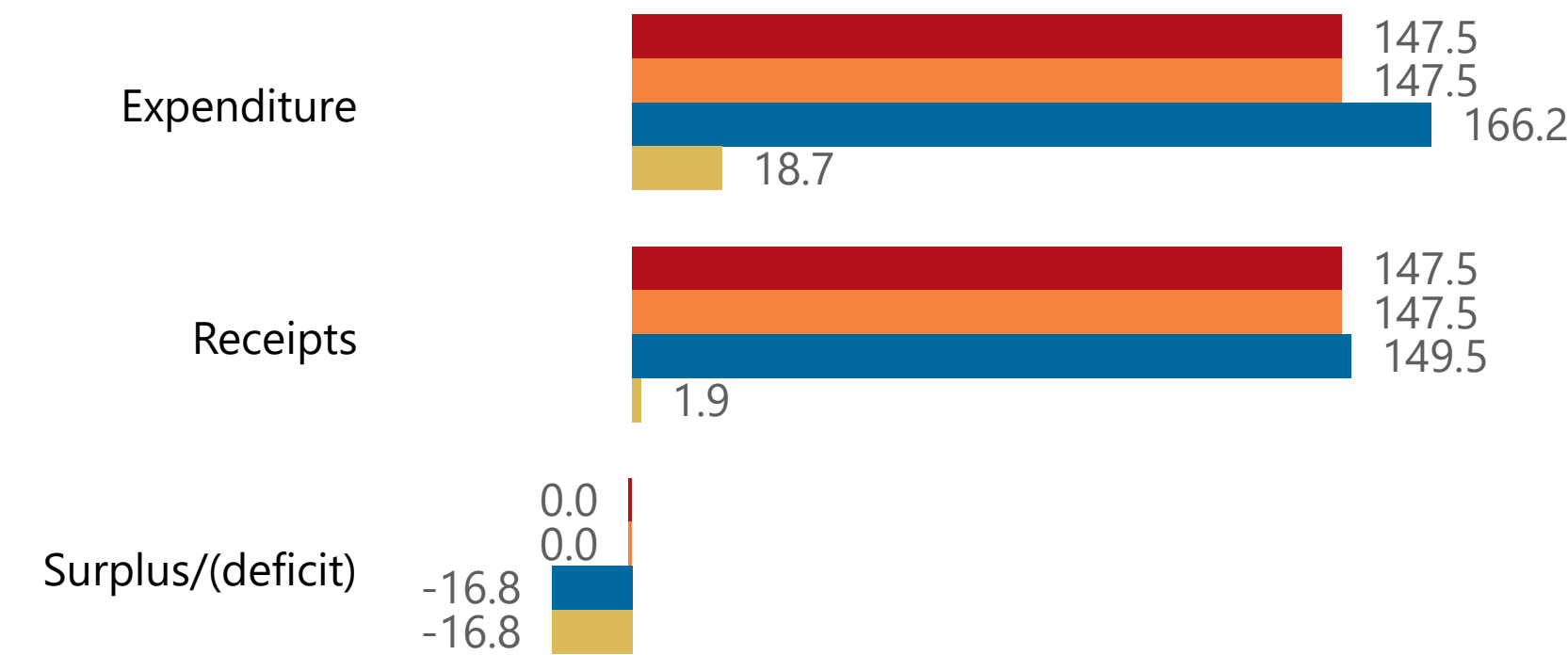


national treasury

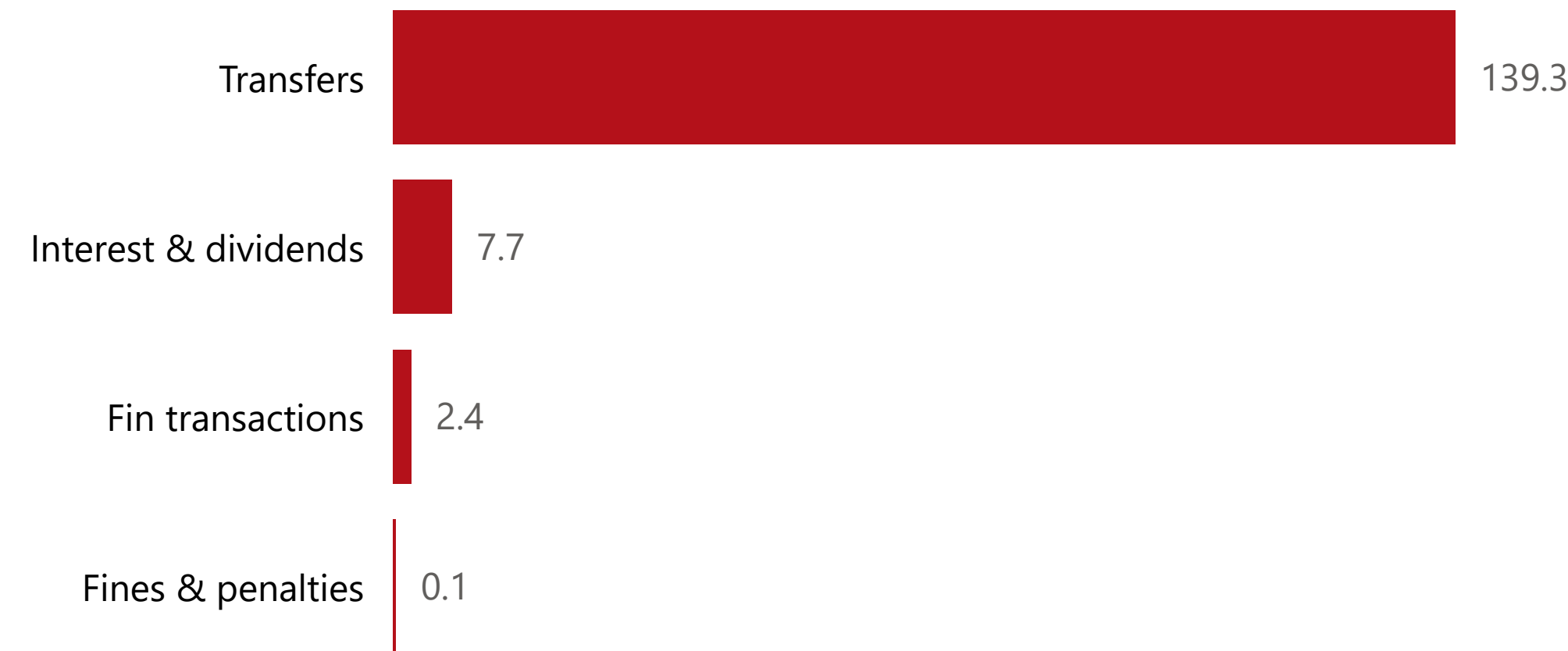
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

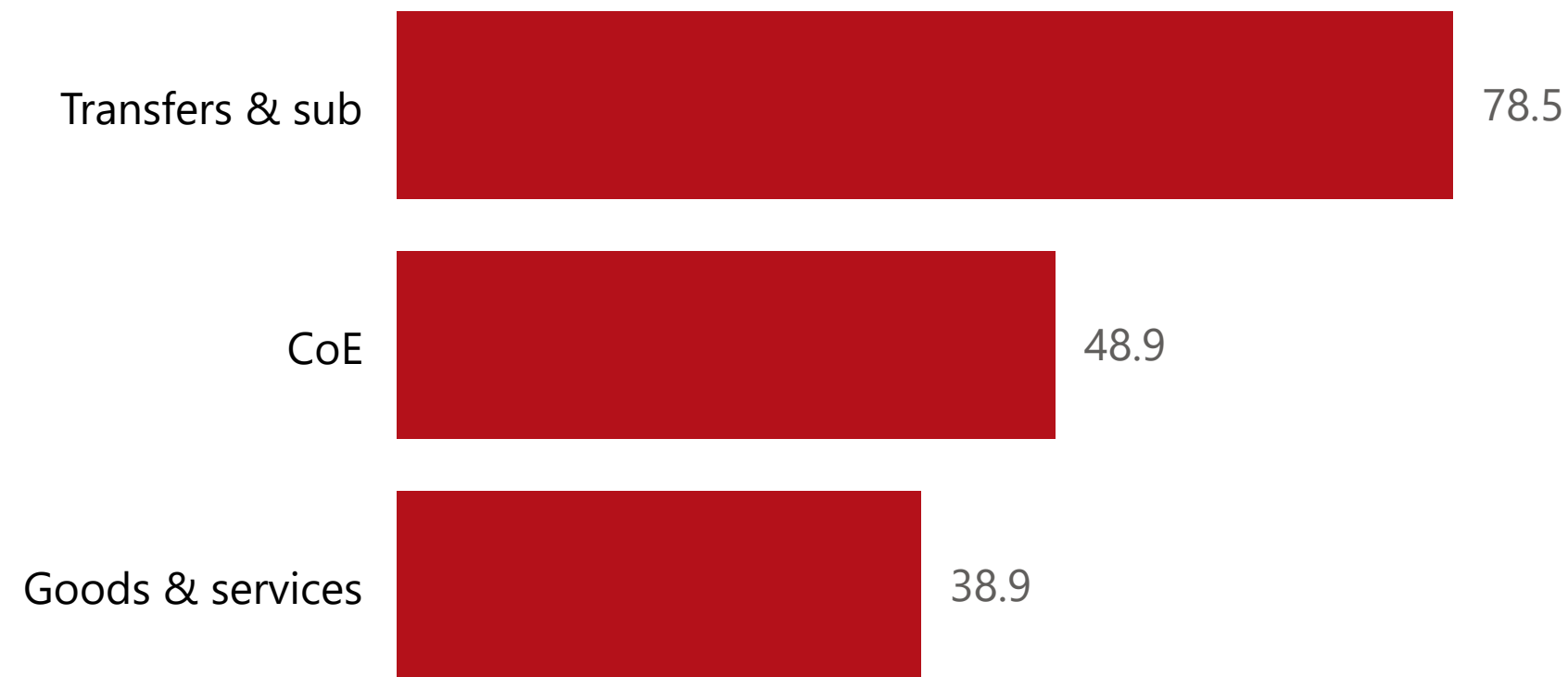
Department

Higher Education

Entity

Public Service Sector Education and...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

137.7

101.1%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

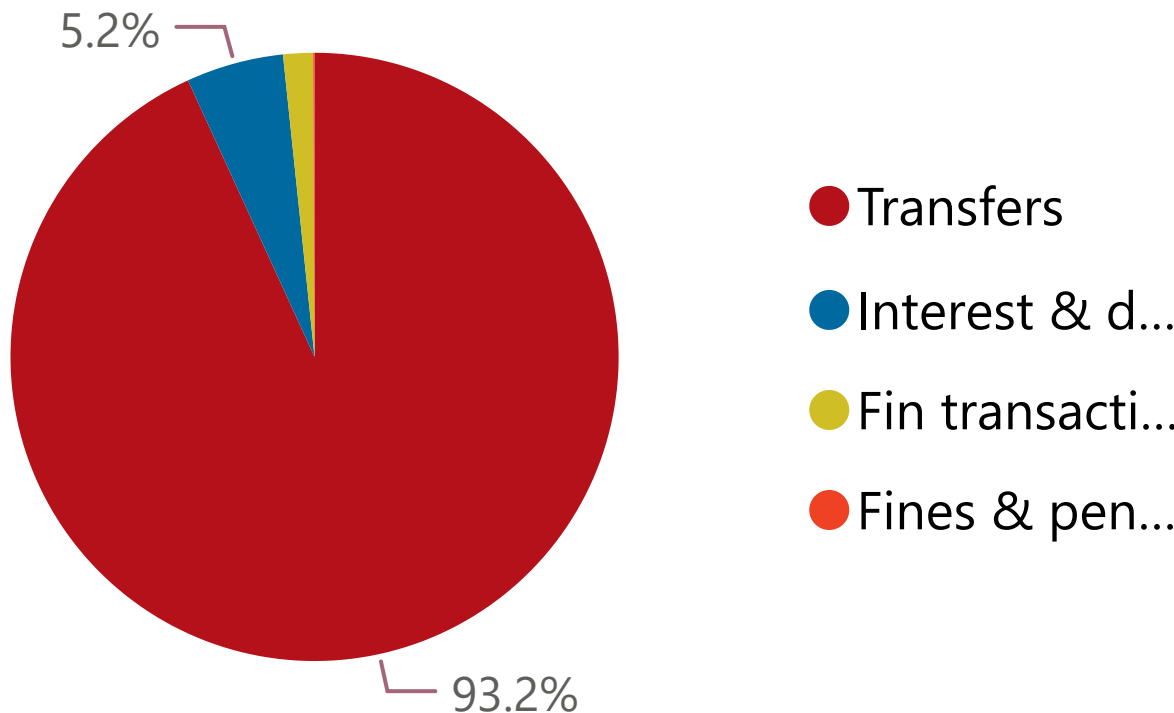
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

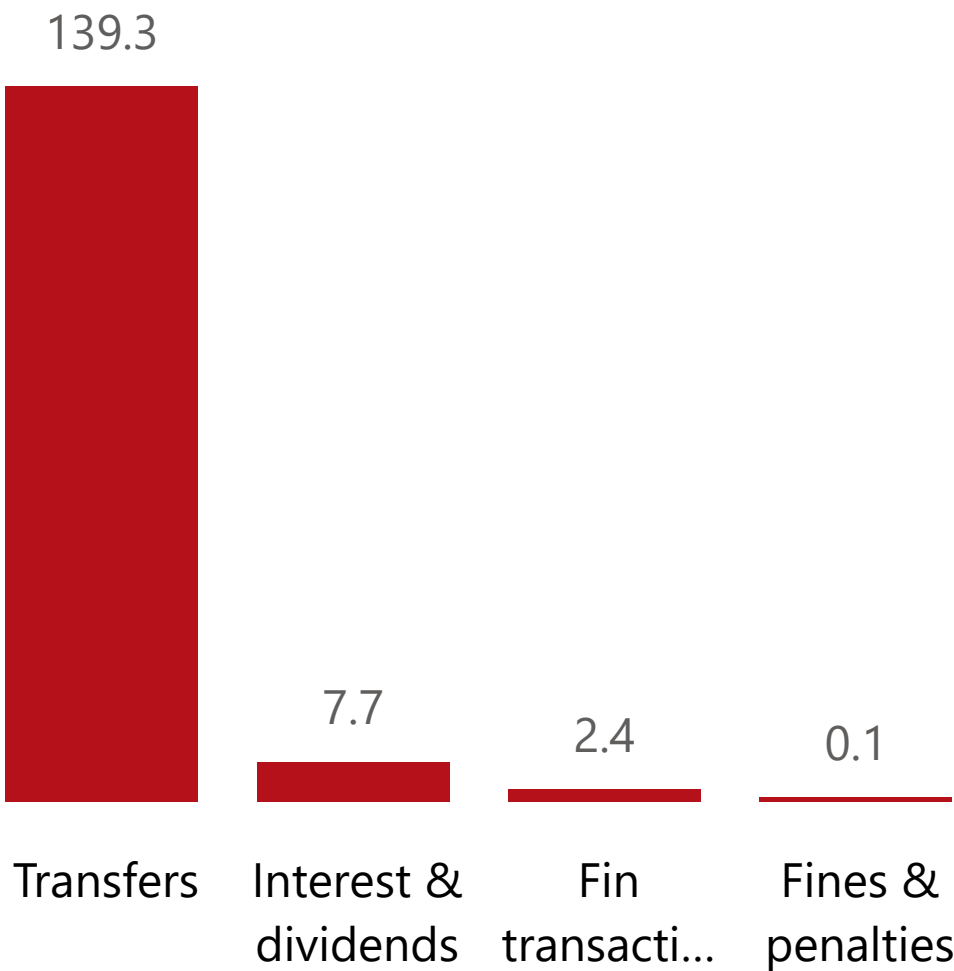
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

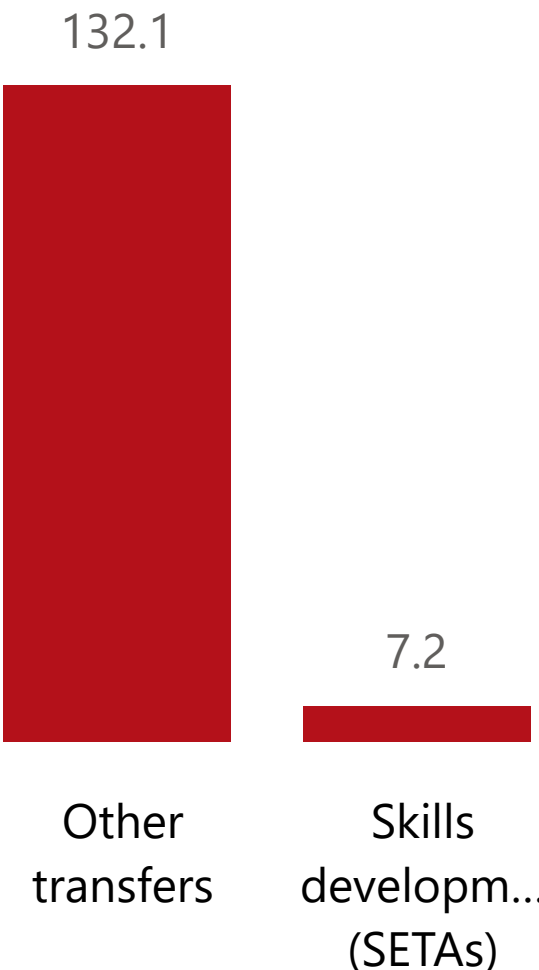
Department

Higher Education

Entity

Public Service Sector Education and...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	137.7	139.3	93.2%
Interest & dividends	9.3	7.7	5.2%
Fin transactions	0.3	2.4	1.6%
Fines & penalties	0.3	0.1	0.1%
Total	147.5	149.5	100.0%

Public Entities Spending

Approved CoE

59.082.9%

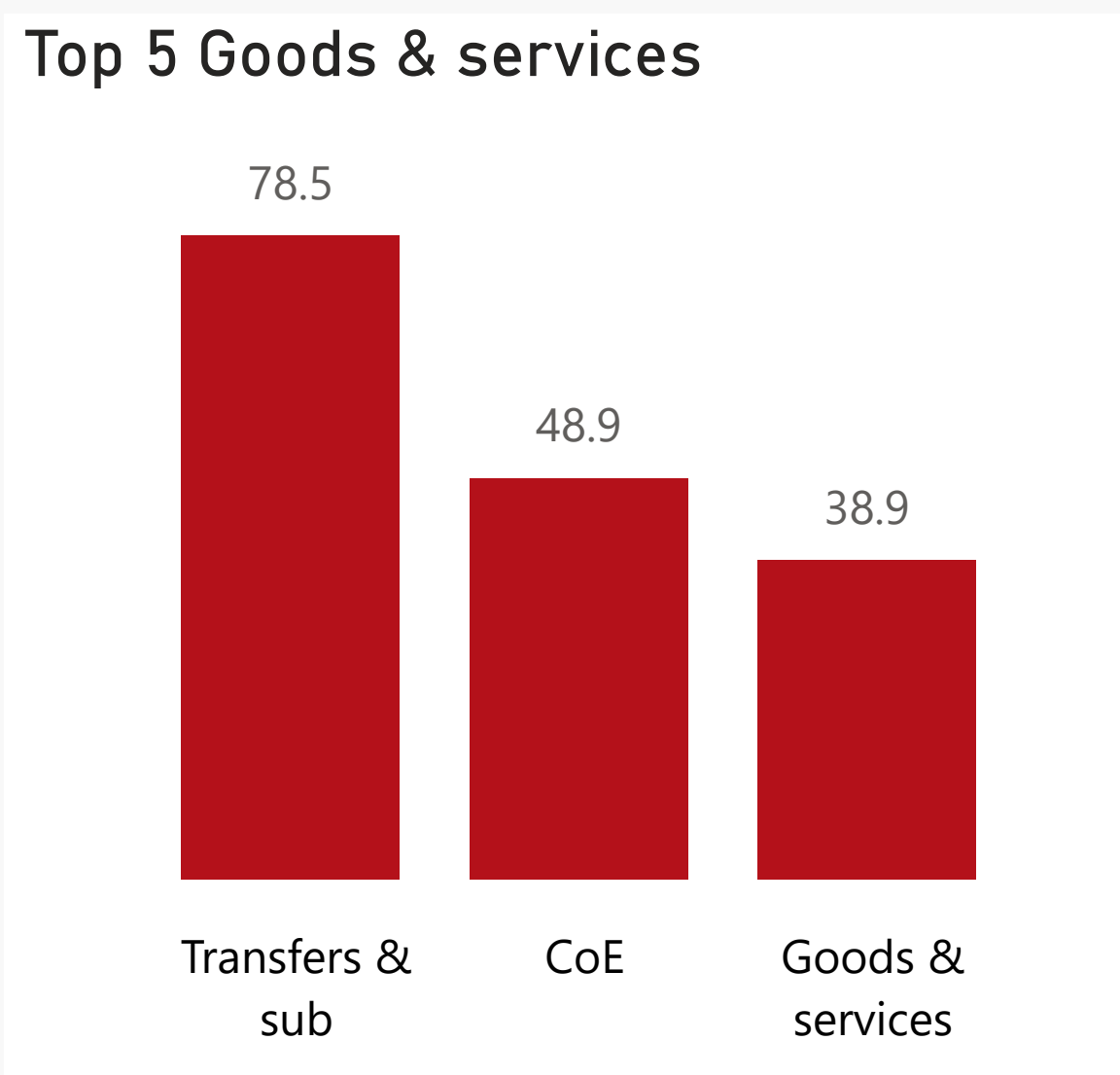
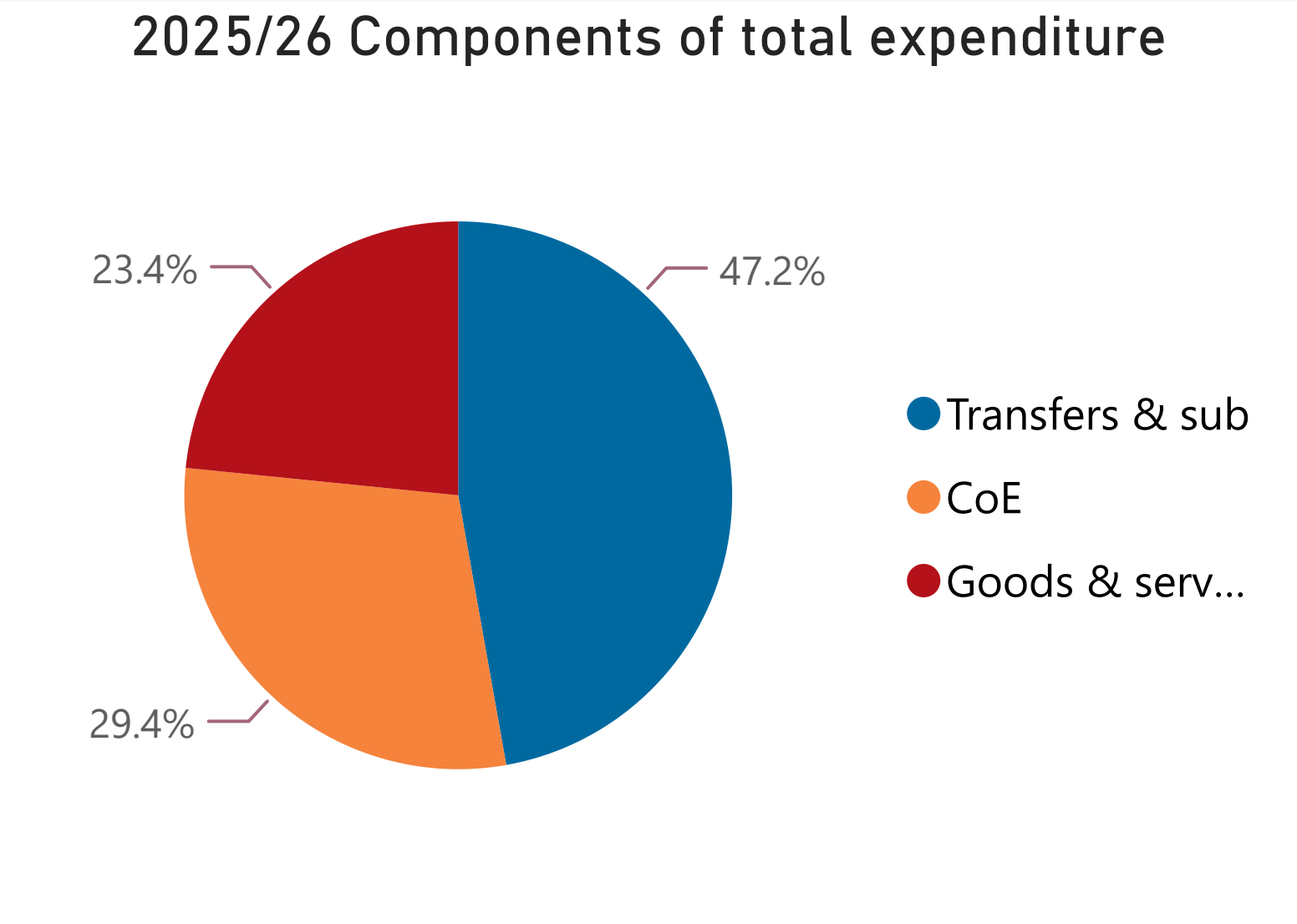
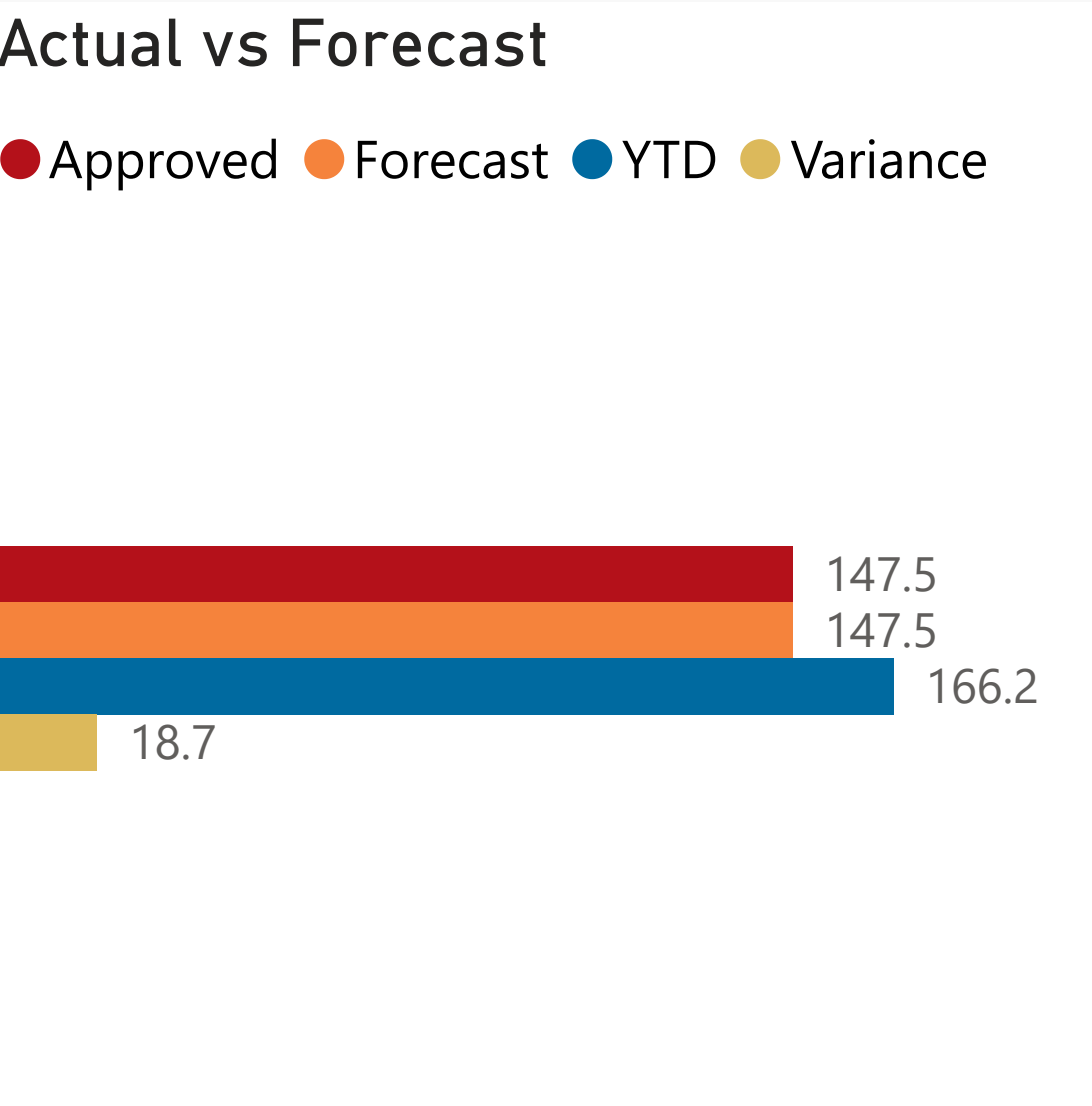
Approved G&S

35.7108.8%

Approved transfers

52.8148.6%

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



Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
+ Transfers & sub		52.8	78.5	47.2%
+ CoE		59.0	48.9	29.4%
+ Goods & services		35.7	38.9	23.4%
Total		147.5	166.2	100.0%