

Overview - Public Entities Quarterly Reporting

Approved receipts

183.9

105.1%

Approved spending

231.8

125.6%

Surplus/(deficit)

-47.9

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

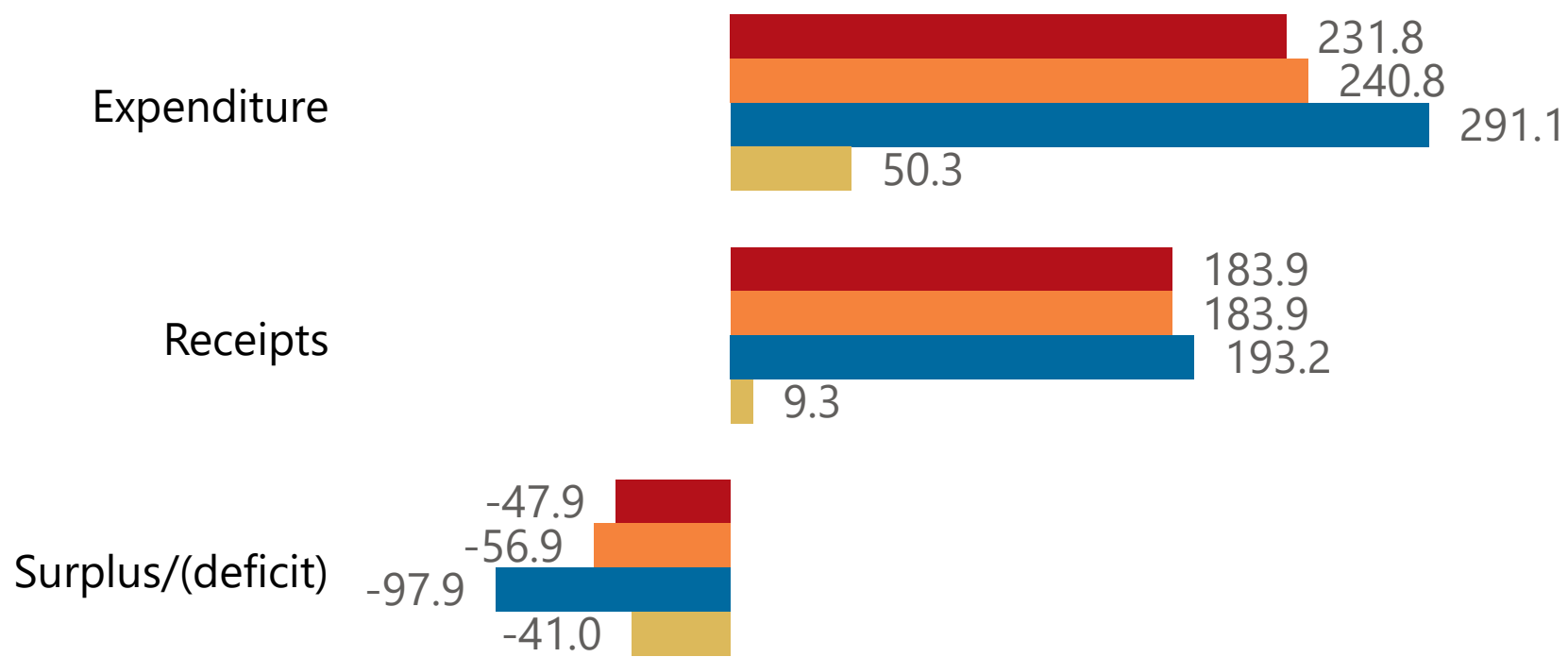


national treasury

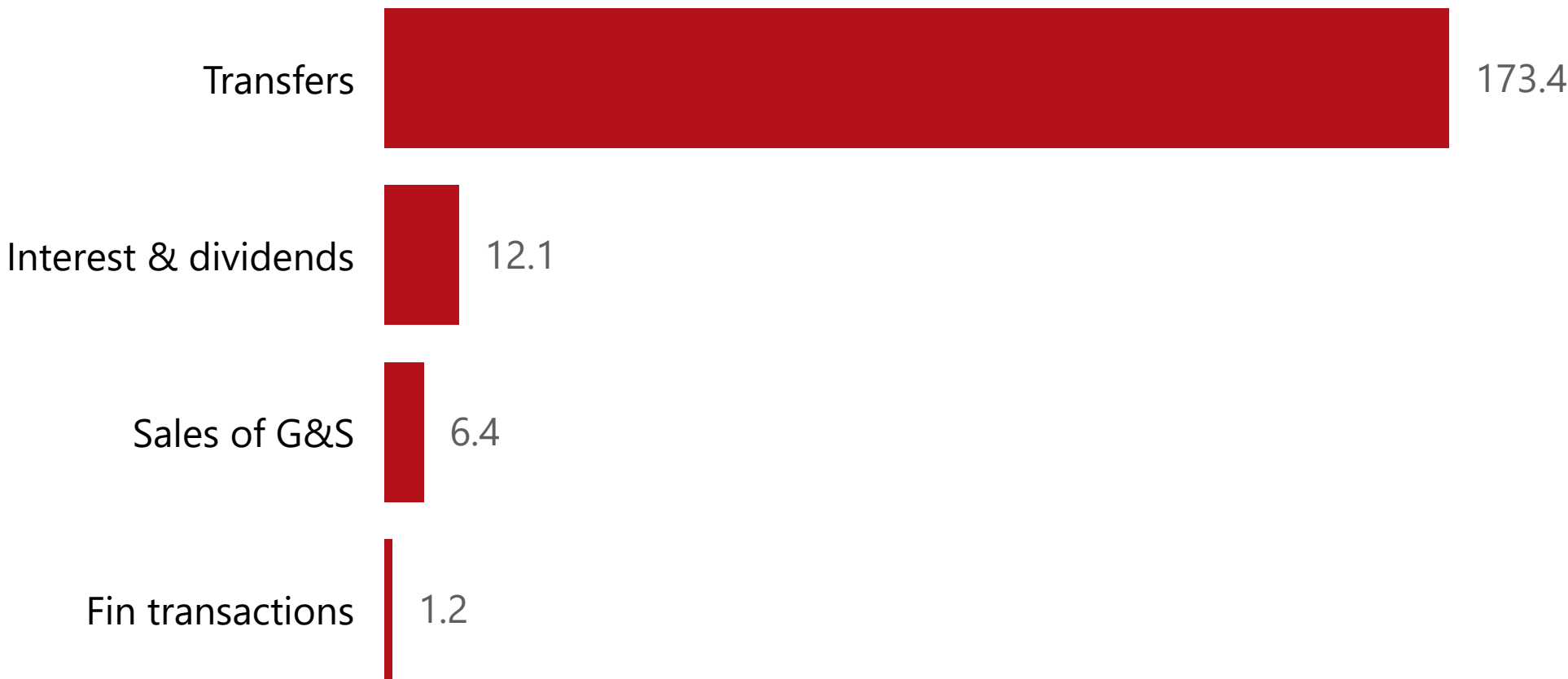
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Quality Council for Trades and Occu...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

7.7 83.7%

Approved transfers

162.9 106.5%

- R billion
- R million
- R thousand



national treasury

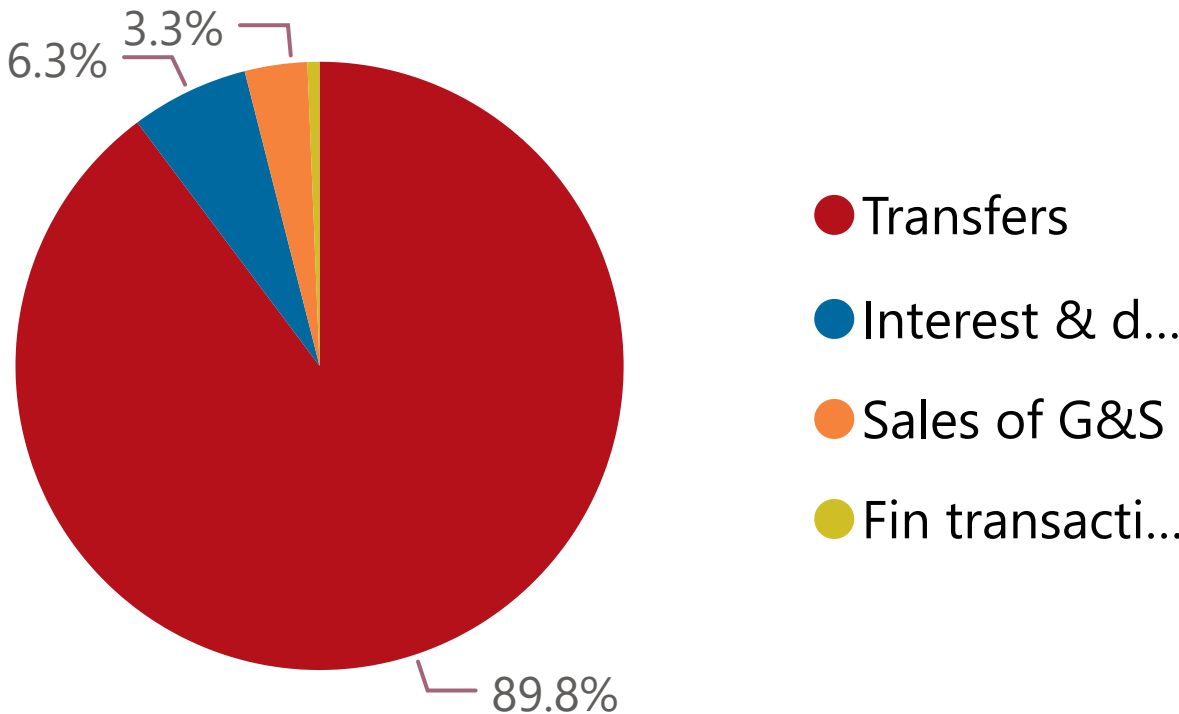
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

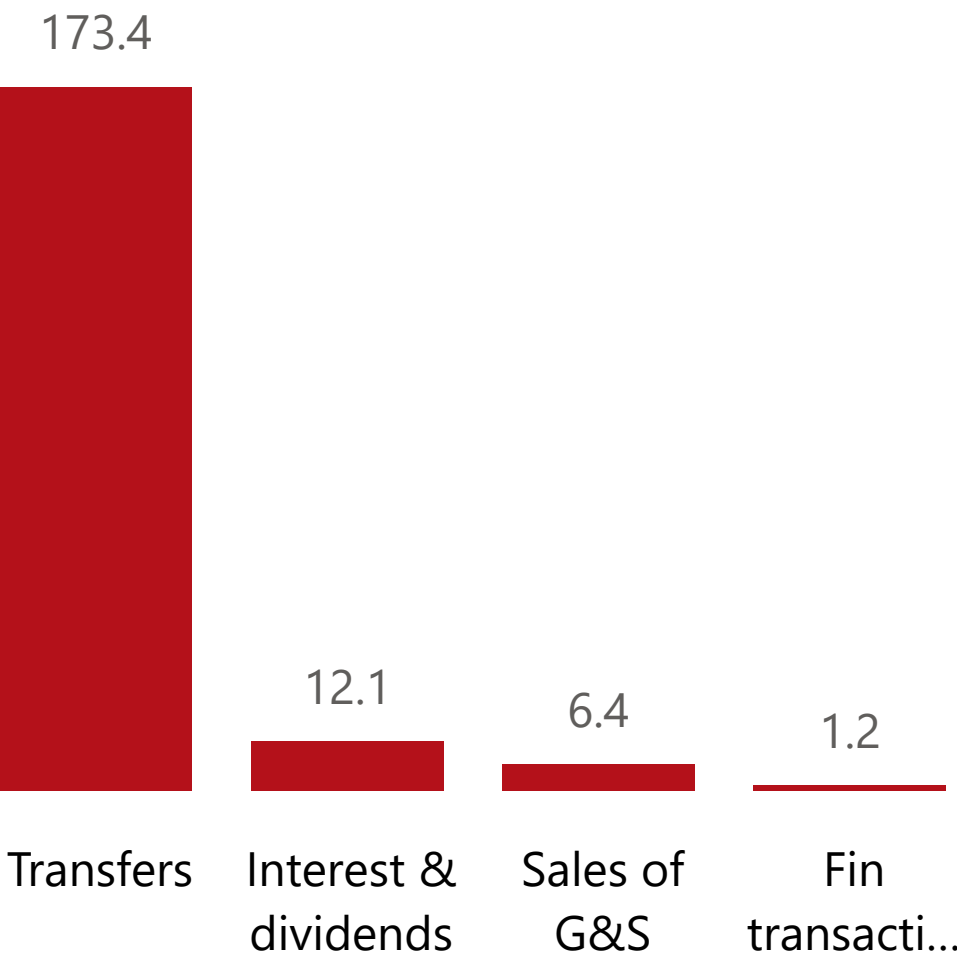
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Quality Council for Trades and Occu...

Top 5 Transfers



Departme... transfers

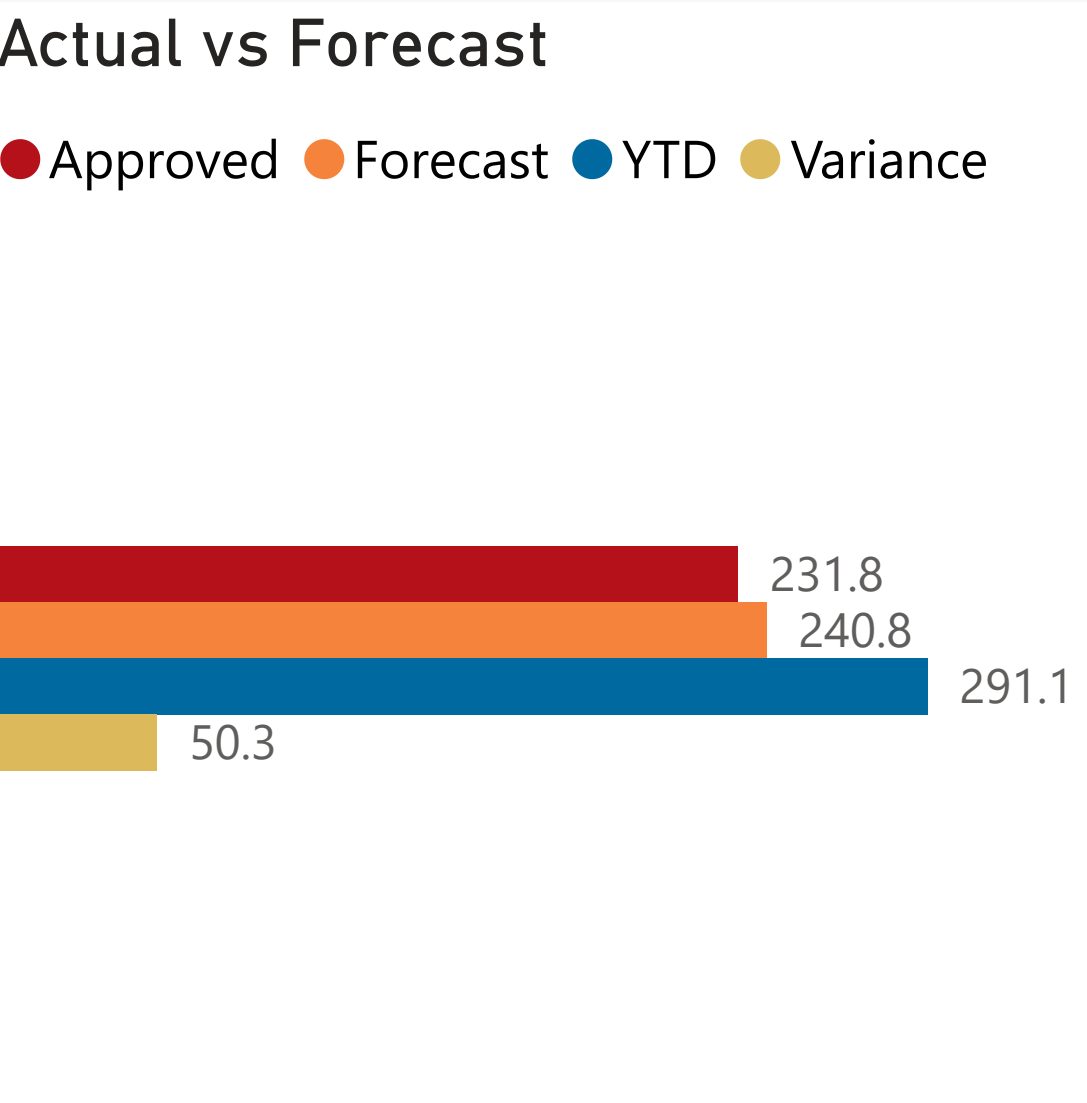
Receipts

Level 3	Approved	YTD	% YTD
Transfers	162.9	173.4	89.8%
Interest & dividends	12.9	12.1	6.3%
Sales of G&S	7.7	6.4	3.3%
Fin transactions	0.4	1.2	0.6%
Total	183.9	193.2	100.0%

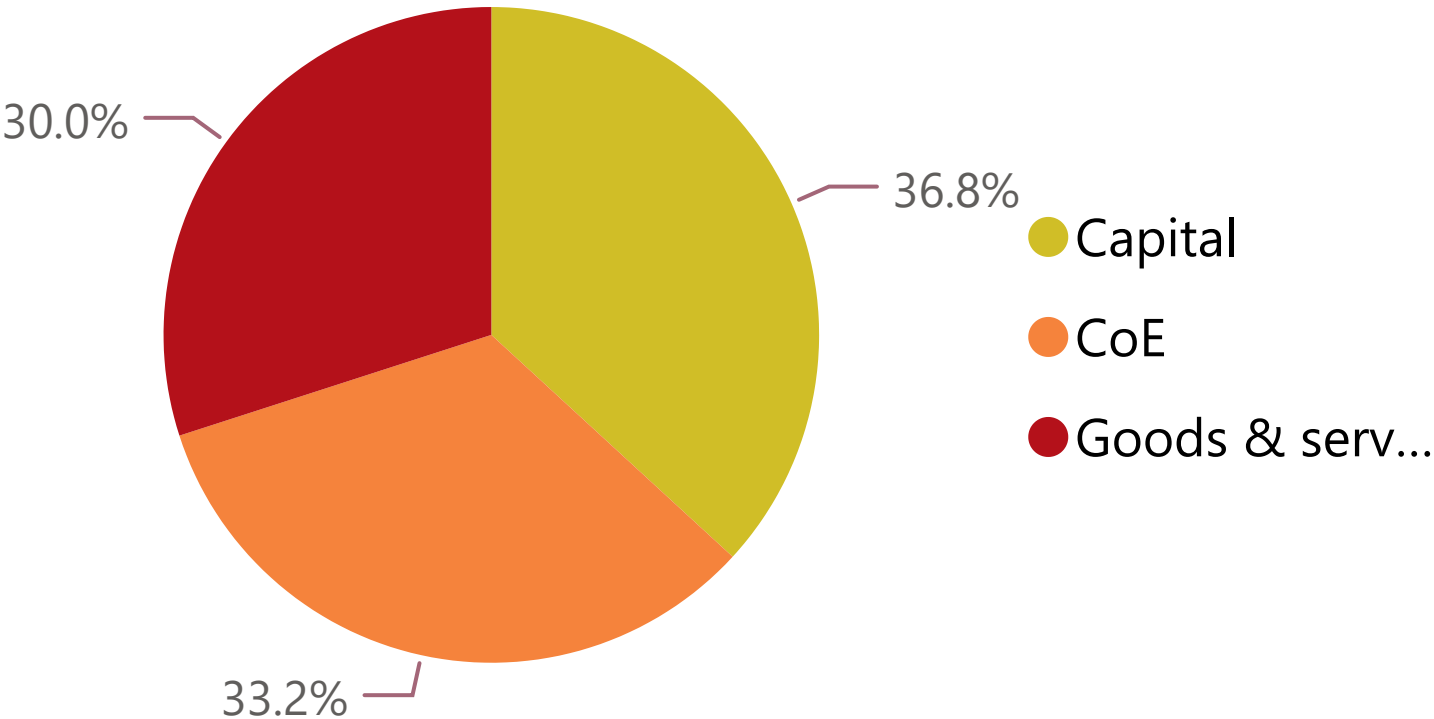
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
88.2109.6%	89.497.6%	(Blank)(Blank)

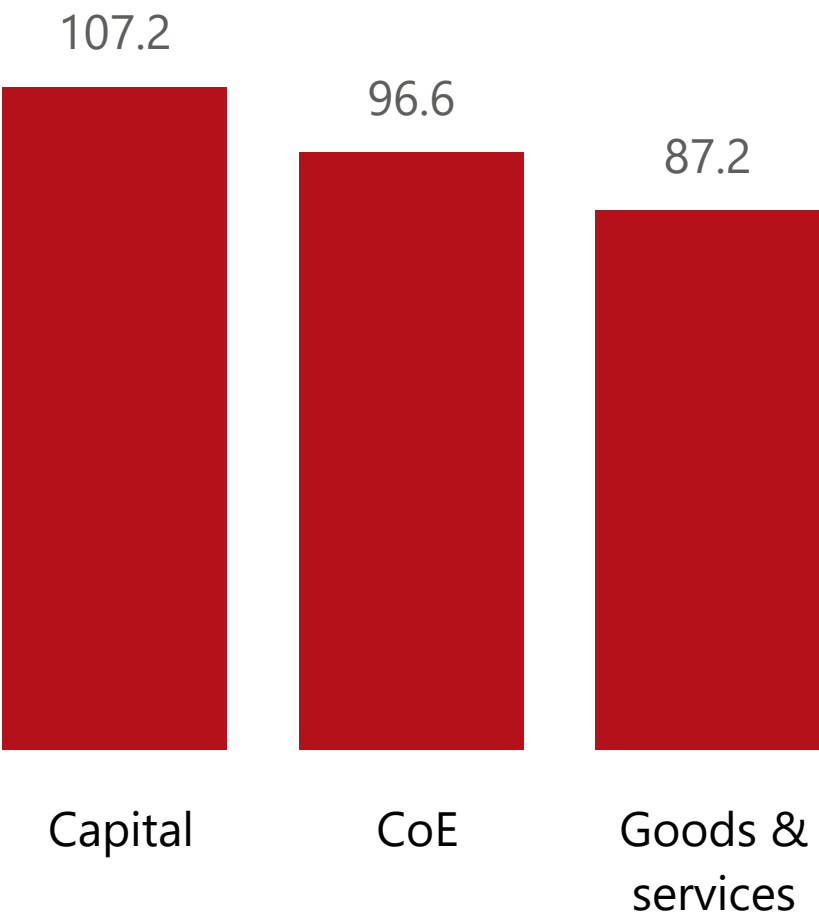
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

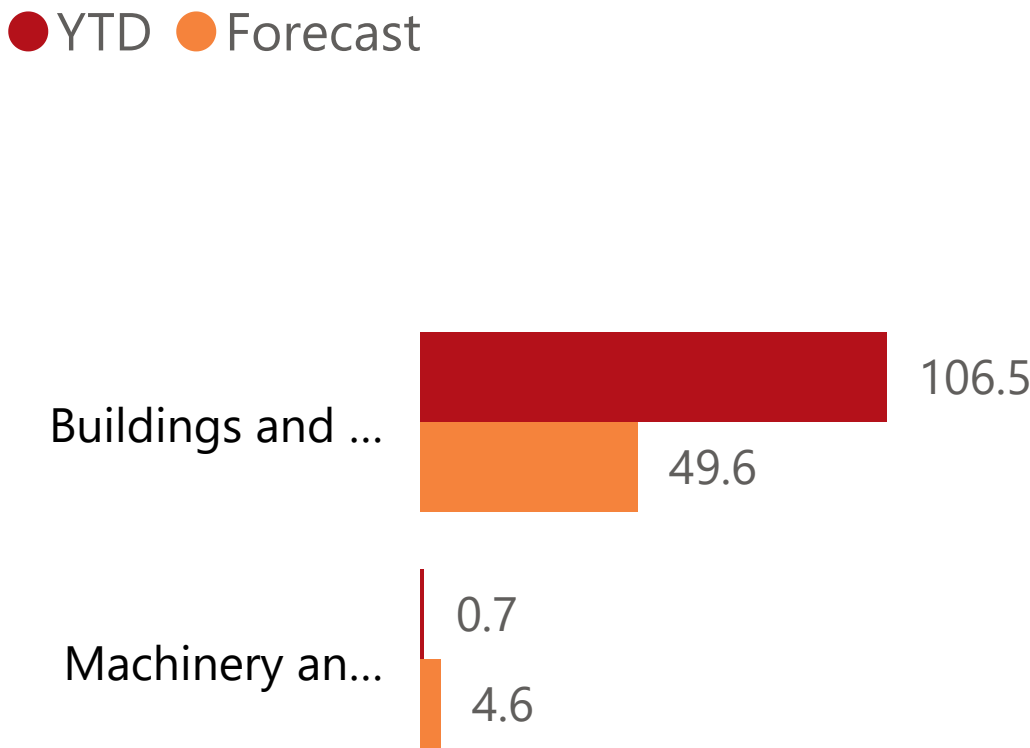
Department

Higher Education

Entity

Quality Council for Trades and Occu...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
Capital	54.2	107.2	36.8%
CoE	88.2	96.6	33.2%
Goods & services	89.4	87.2	30.0%
Total	231.8	291.1	100.0%