

Overview - Public Entities Quarterly Reporting

Approved receipts

2,388.3

105.5%

Approved spending

3,104.6

100.4%

Surplus/(deficit)

-716.2

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

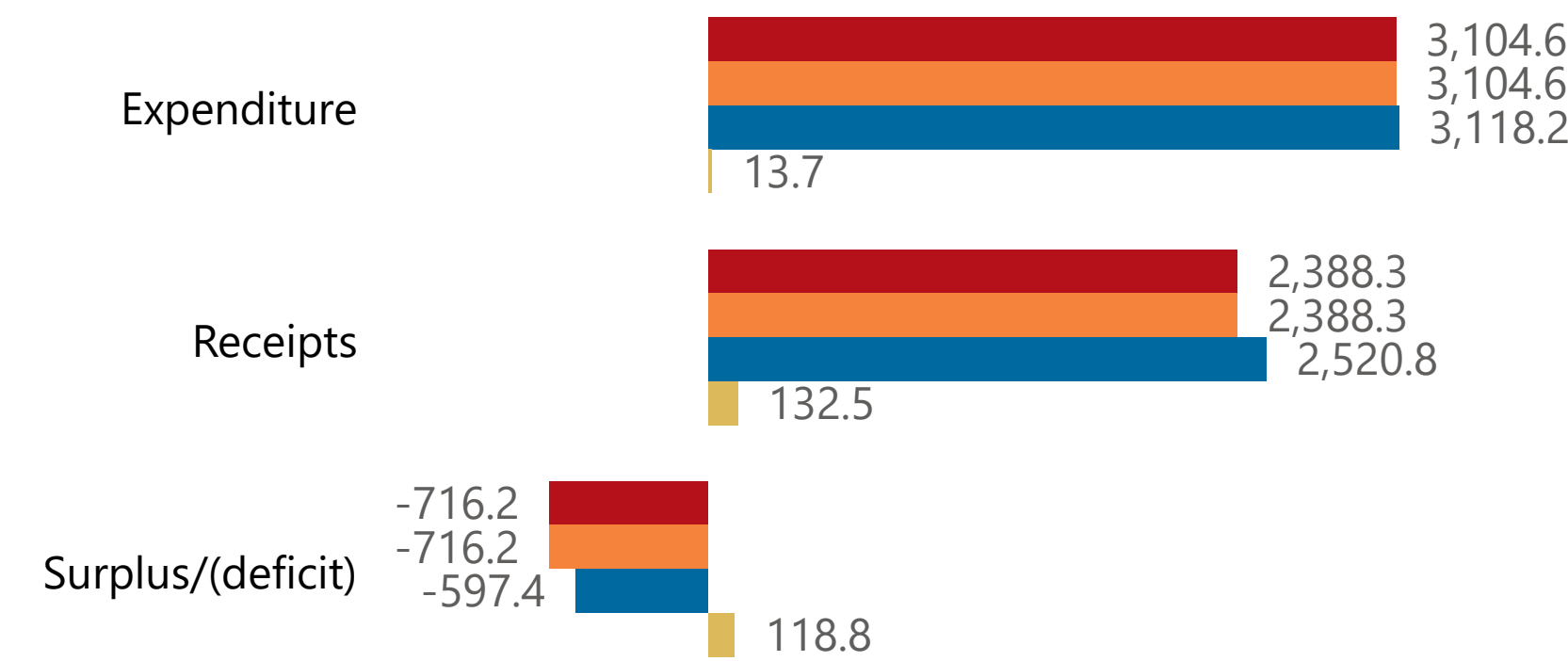


national treasury

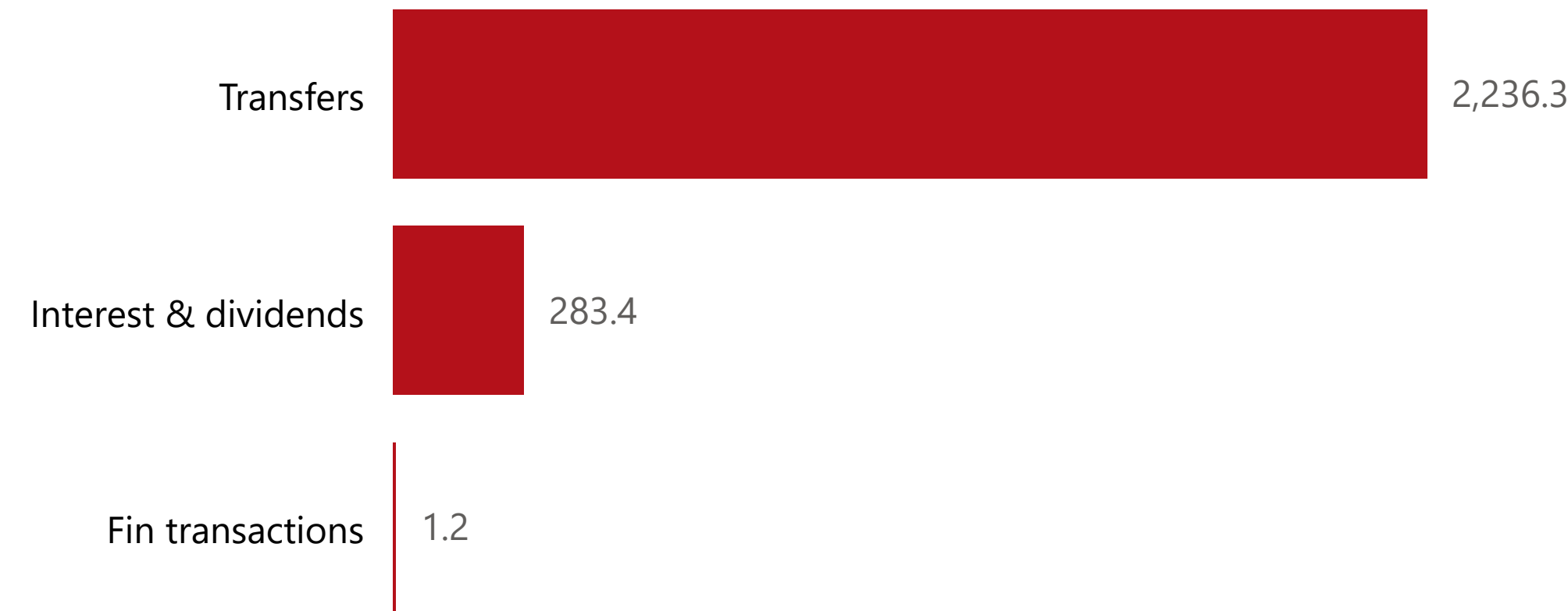
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

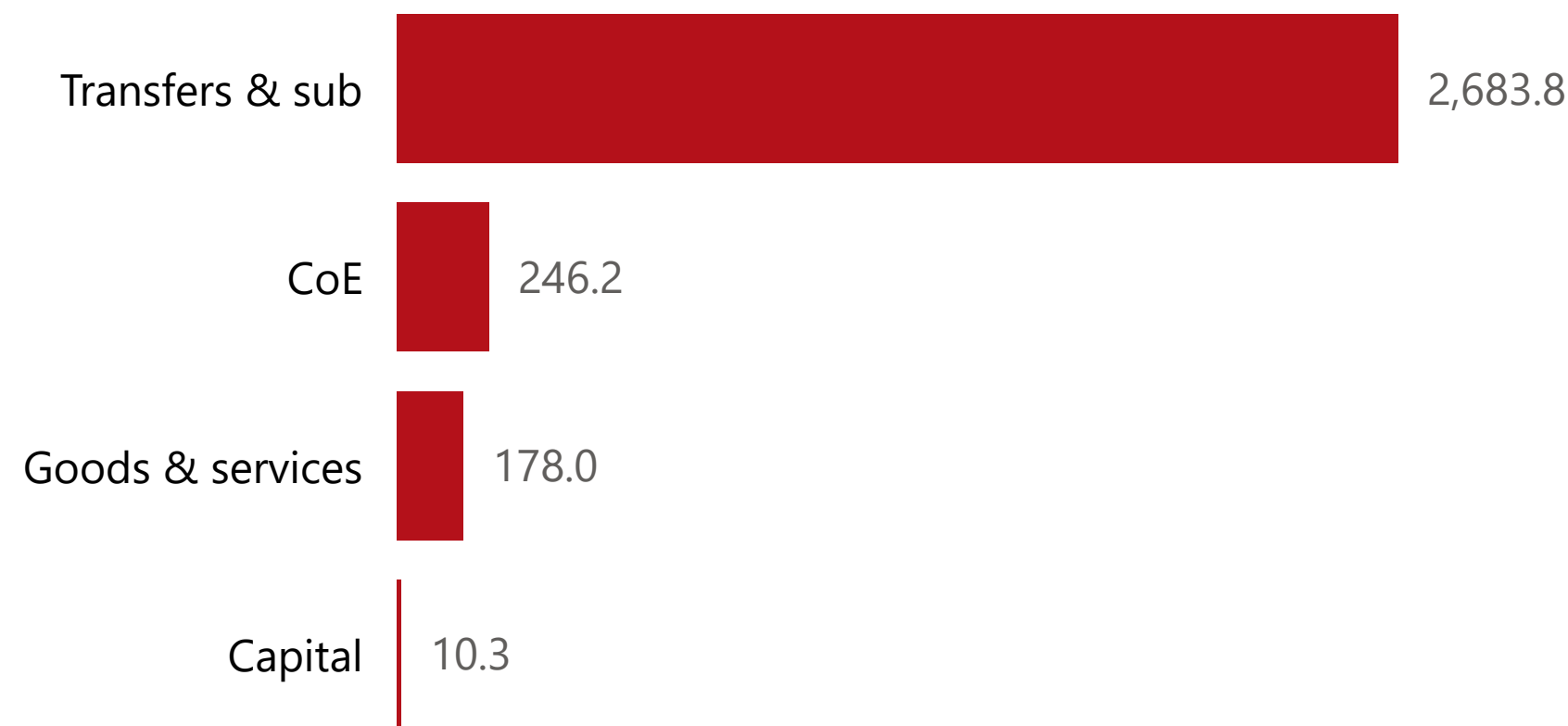
Department

Higher Education

Entity

Services Sector Education and Traini...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

2,138.3

104.6%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

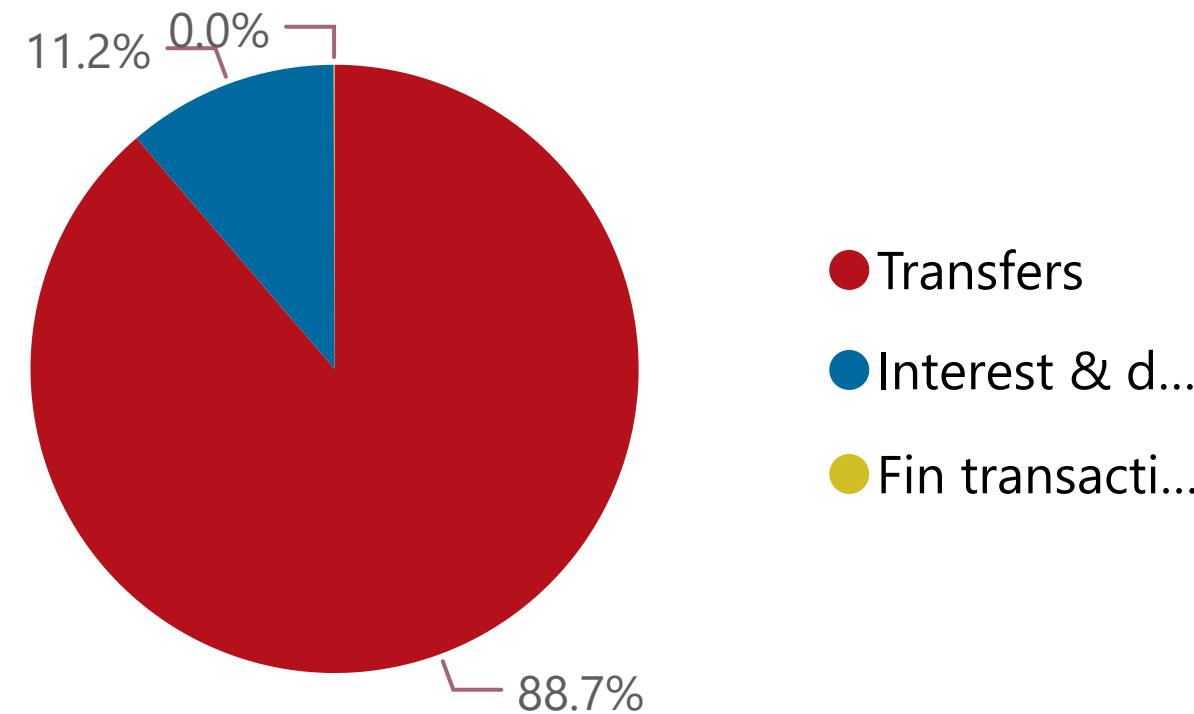
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

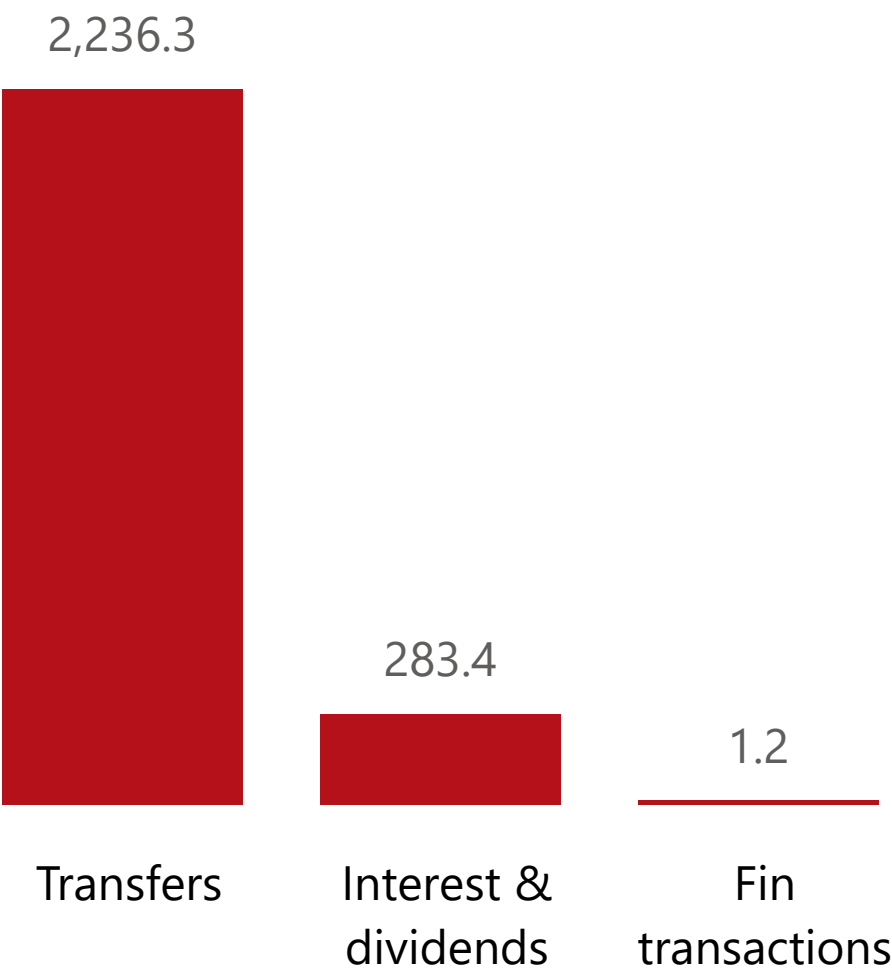
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Services Sector Education and Traini... ☐

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	2,138.3	2,236.3	88.7%
⊕ Interest & dividends	250.0	283.4	11.2%
⊕ Fin transactions		1.2	0.0%
Total	2,388.3	2,520.8	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
221.1111.4%	248.771.6%	2,610.4102.8%

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



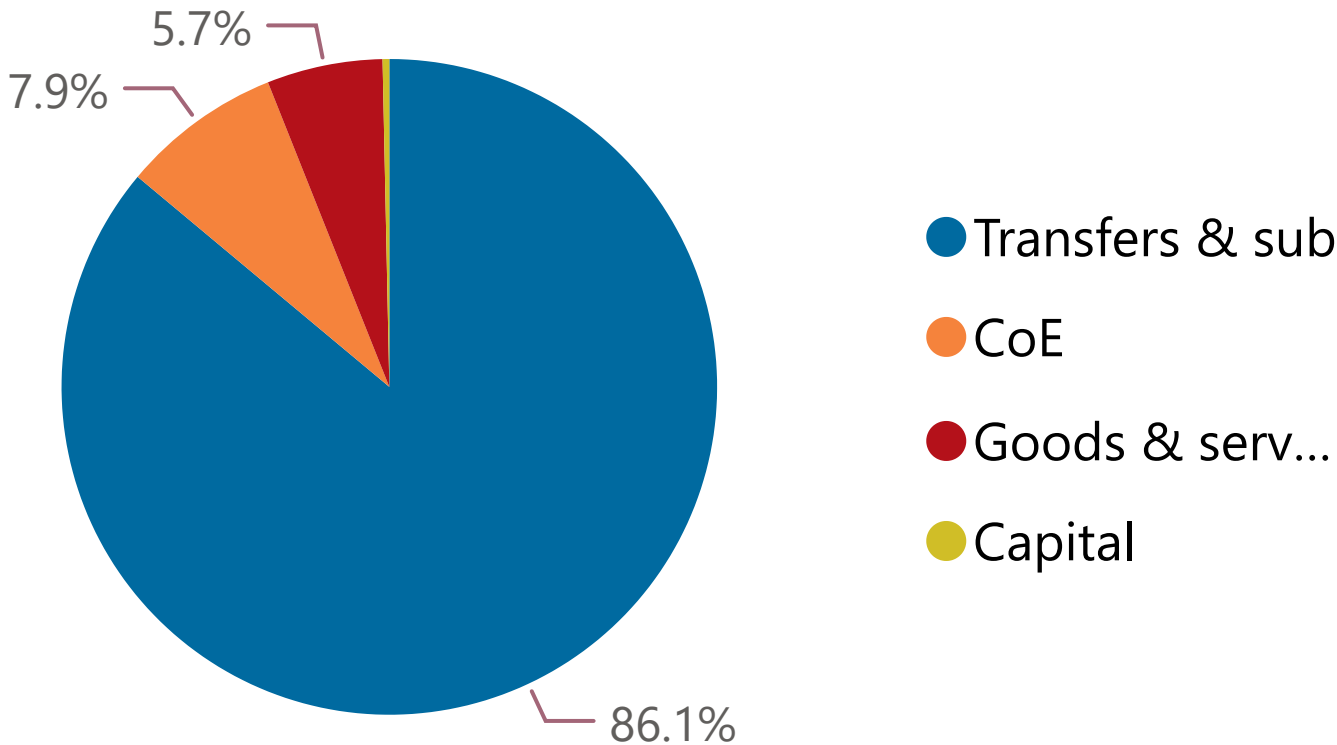
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

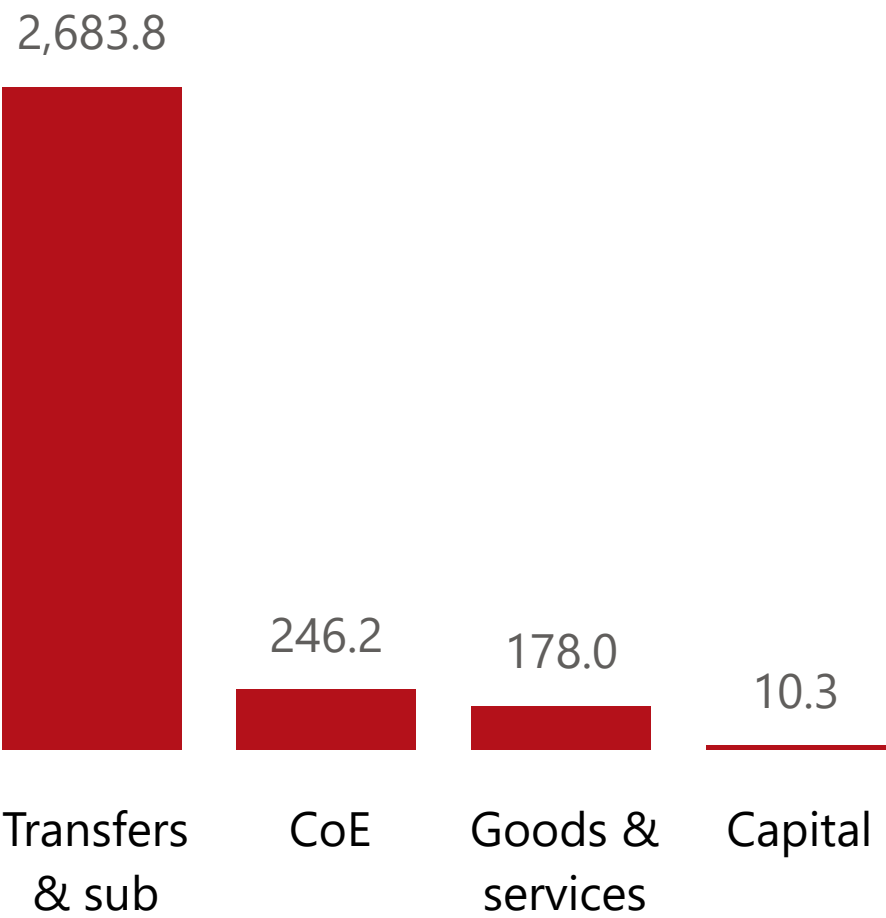
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

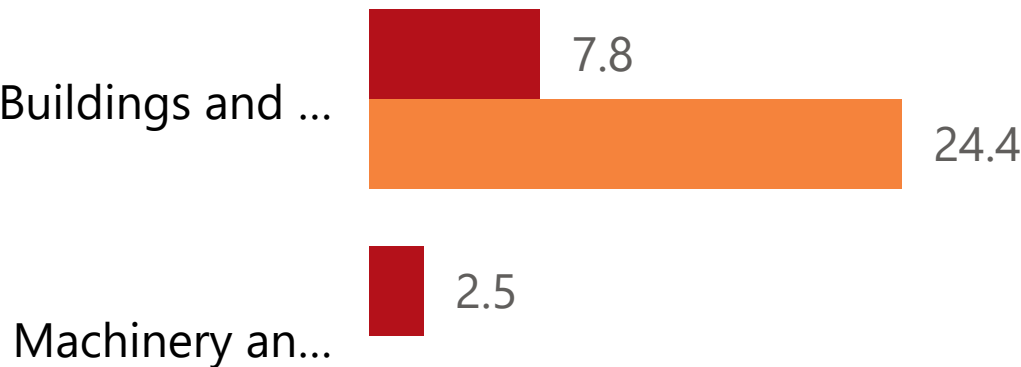
Higher Education

Entity

Services Sector Education and Traini...

Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	2,610.4	2,683.8	86.1%
⊕ CoE	221.1	246.2	7.9%
⊕ Goods & services	248.7	178.0	5.7%
⊕ Capital	24.4	10.3	0.3%
Total	3,104.6	3,118.2	100.0%