

Overview - Public Entities Quarterly Reporting



Approved receipts

1,113.0 112.1%

Approved spending

1,121.5 113.6%

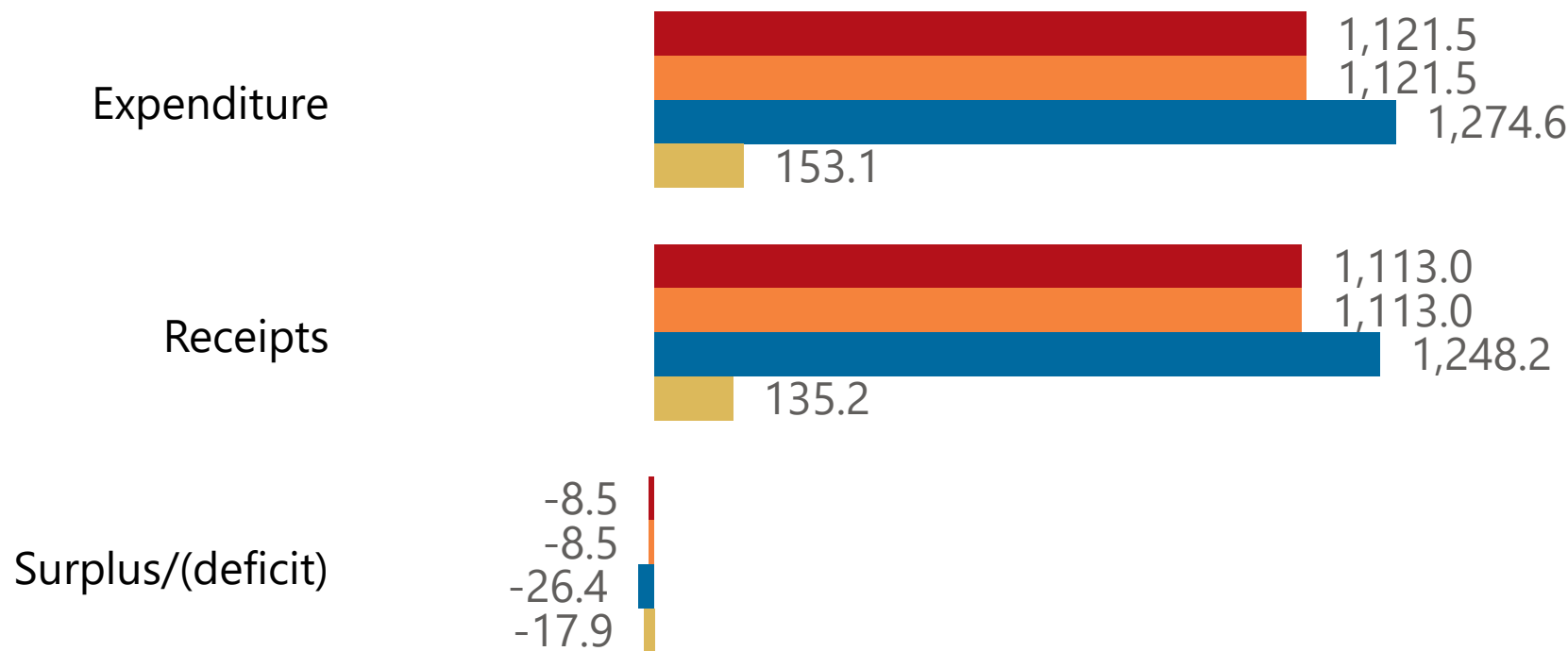
Surplus/(deficit)

-8.5

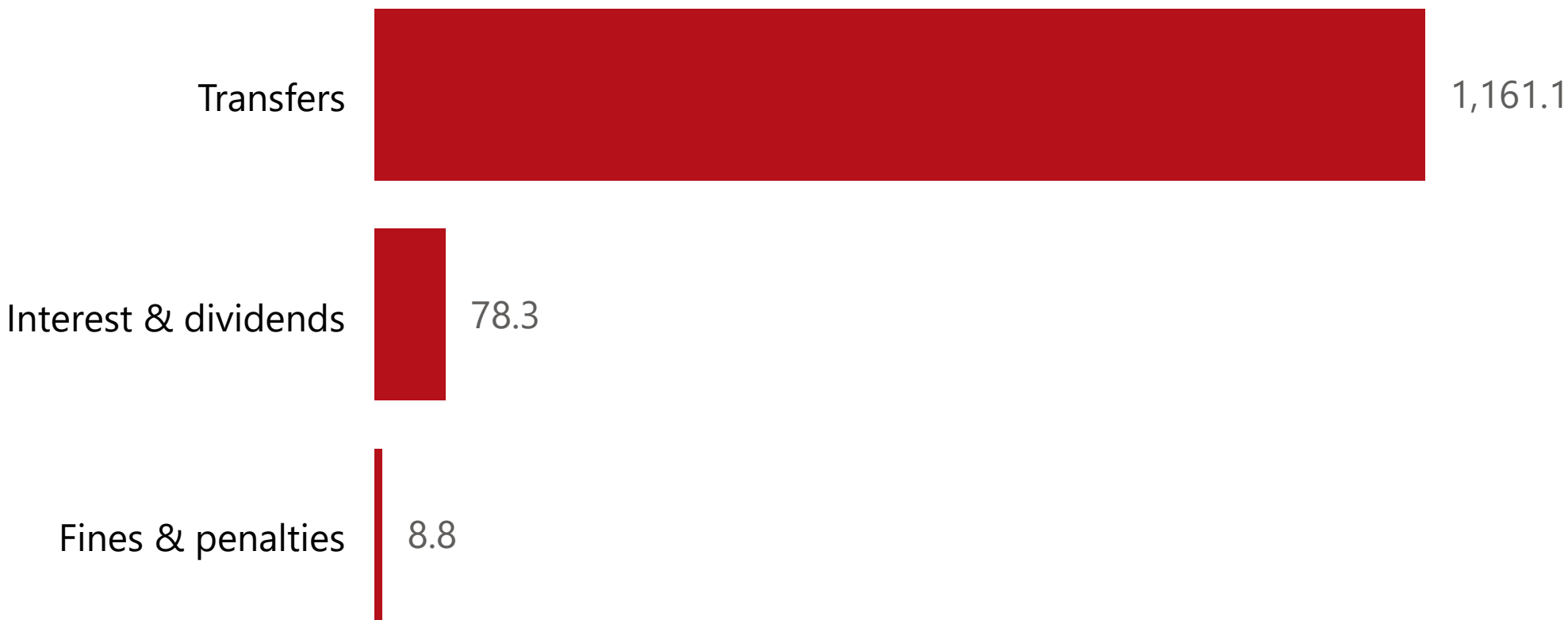
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

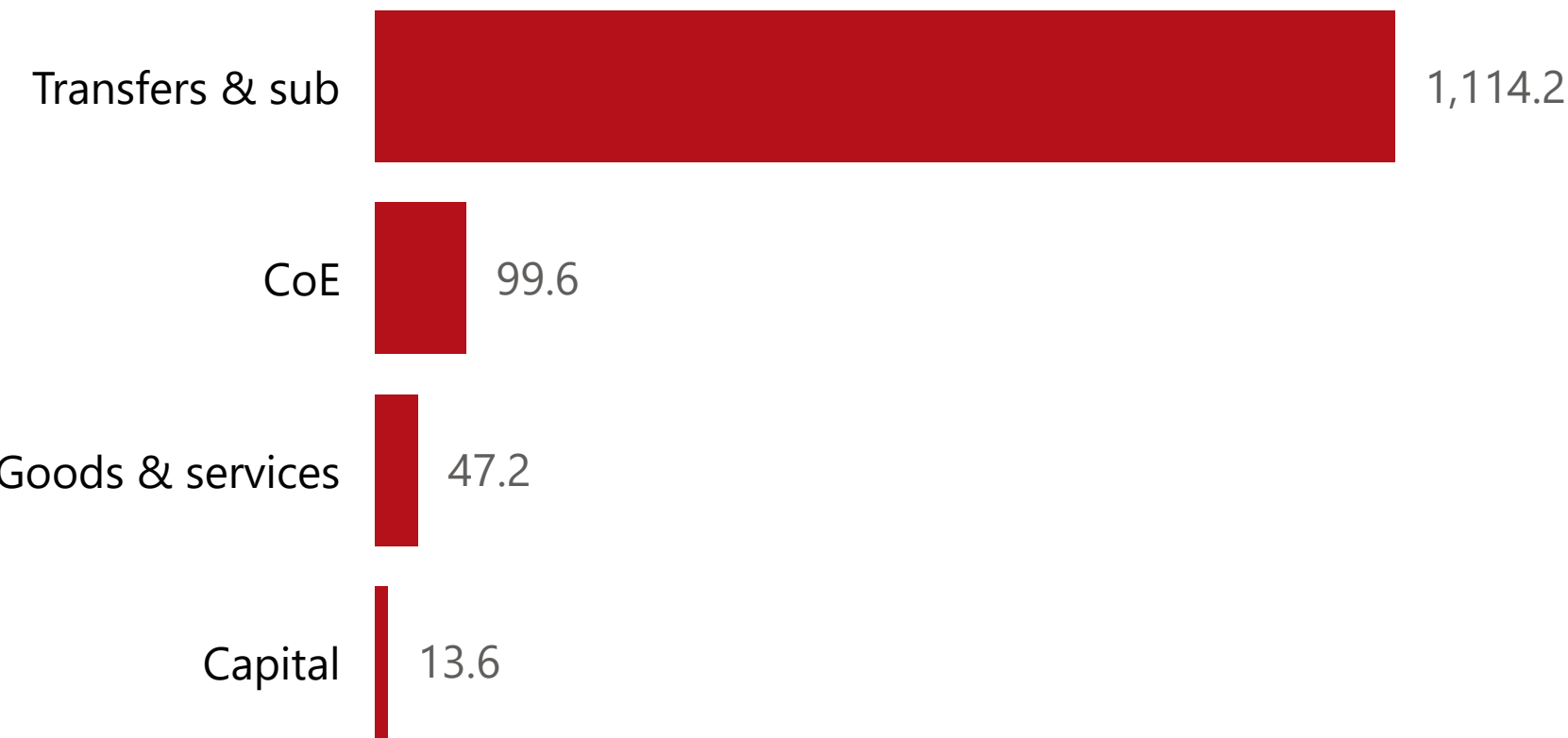
Department

Higher Education

Entity

Transport Education and Training A...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

999.0

116.2%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

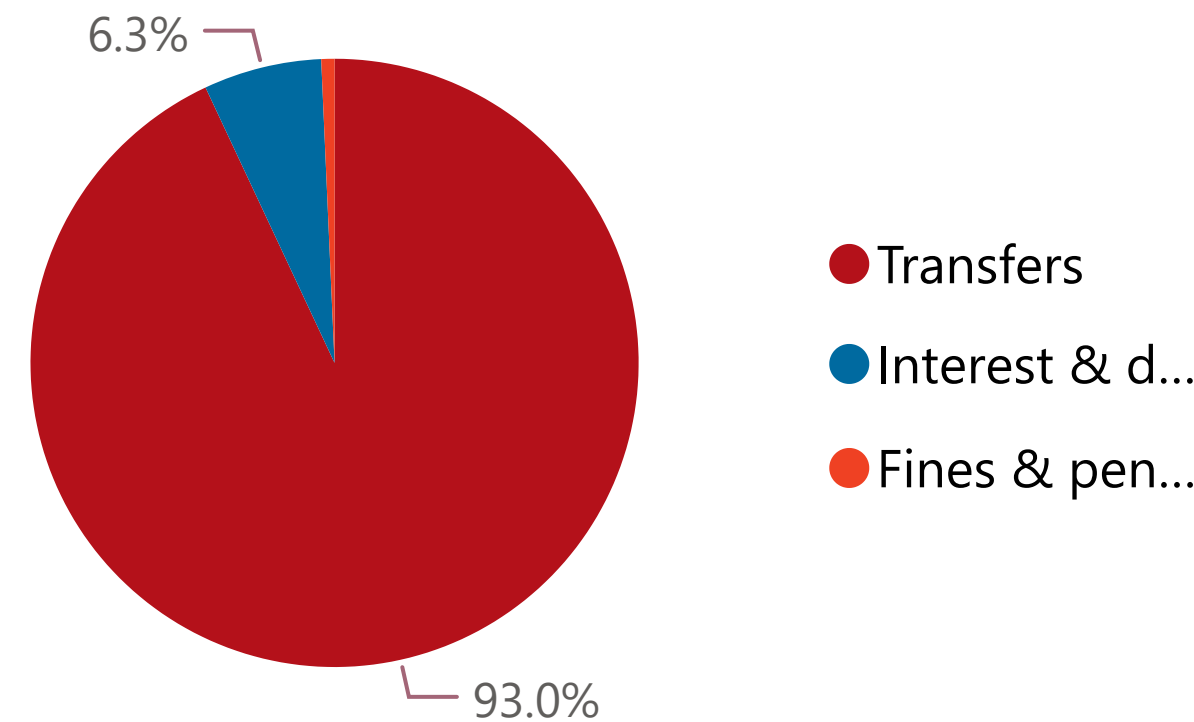
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

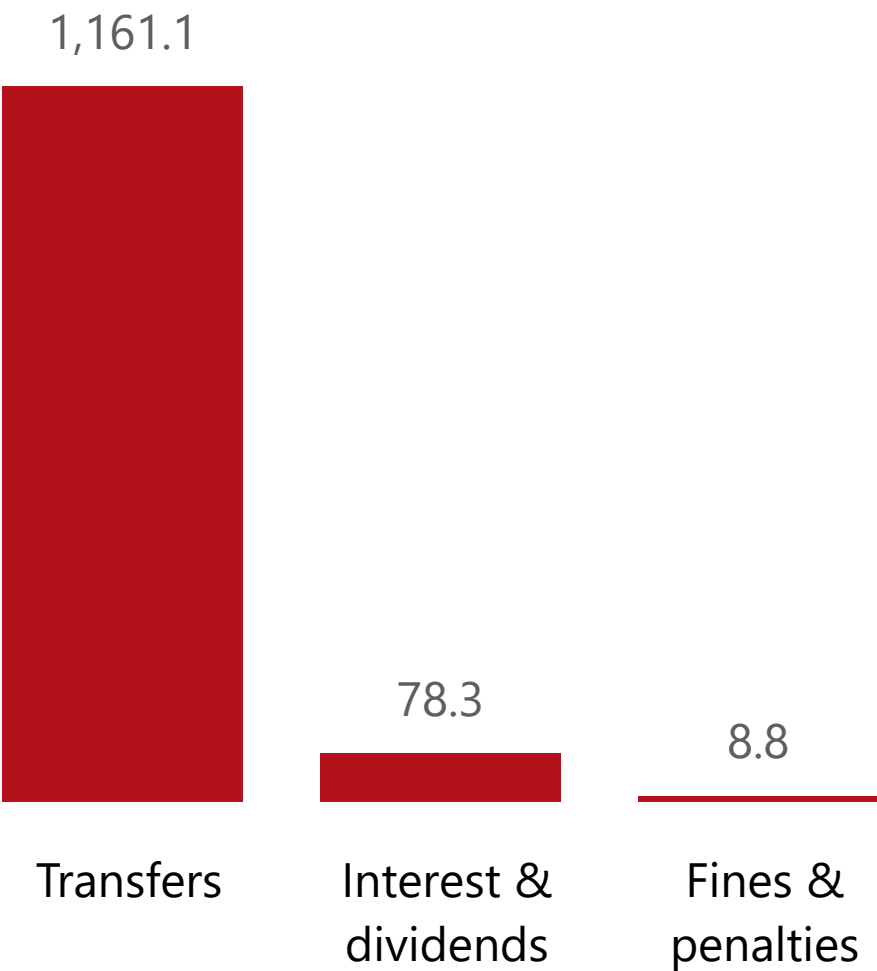
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

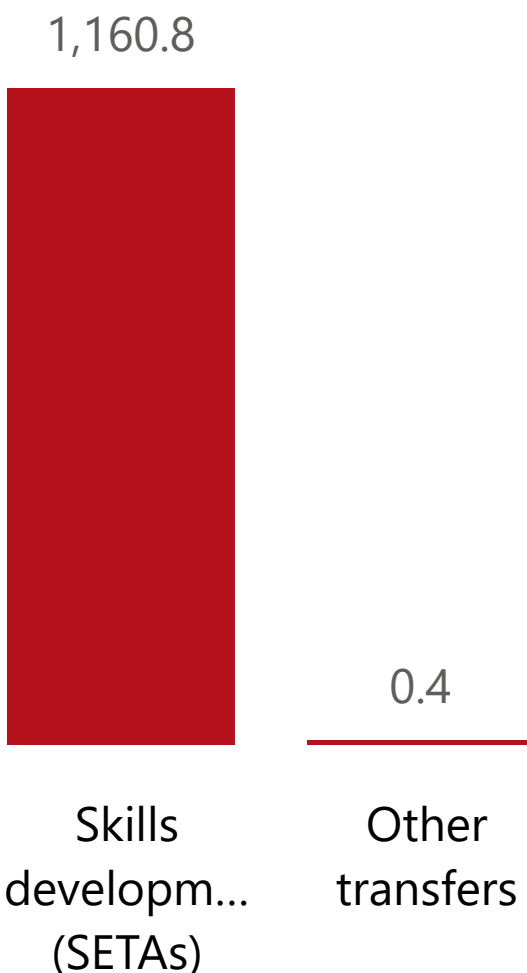
Department

Higher Education

Entity

Transport Education and Training A...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	999.0	1,161.1	93.0%
⊕ Interest & dividends	92.5	78.3	6.3%
⊕ Fines & penalties	21.5	8.8	0.7%
Total	1,113.0	1,248.2	100.0%

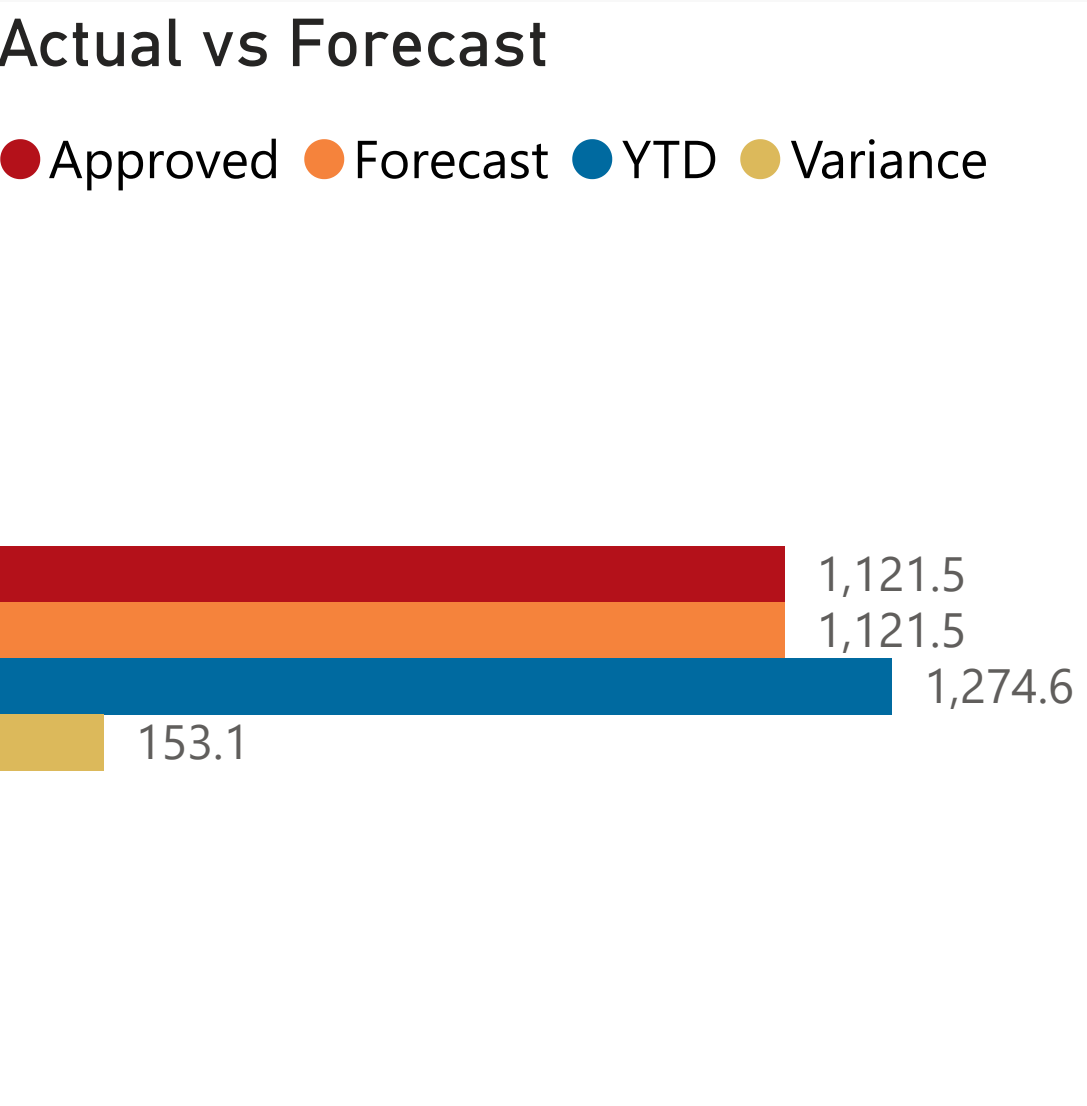
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
96.8102.9%	43.4108.6%	974.8114.3%

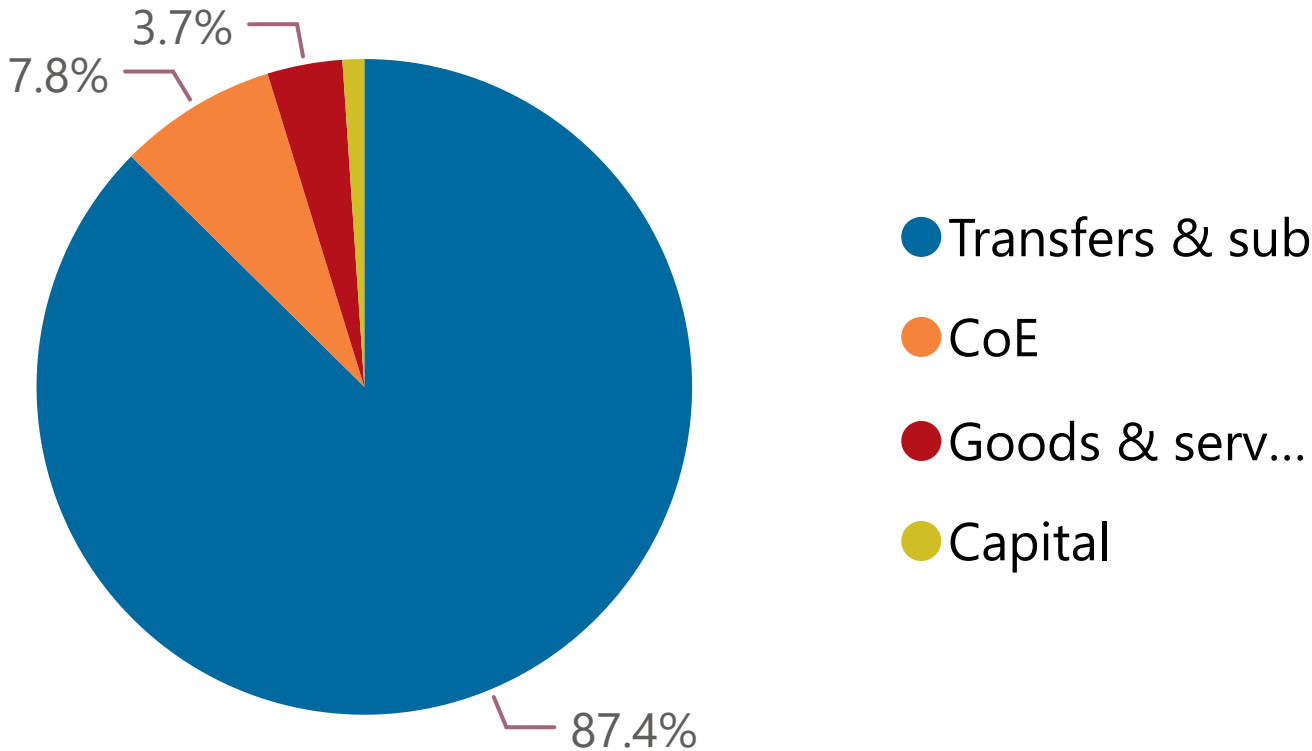
- ☐ R billion
- ☒ R million
- ☐ R thousand



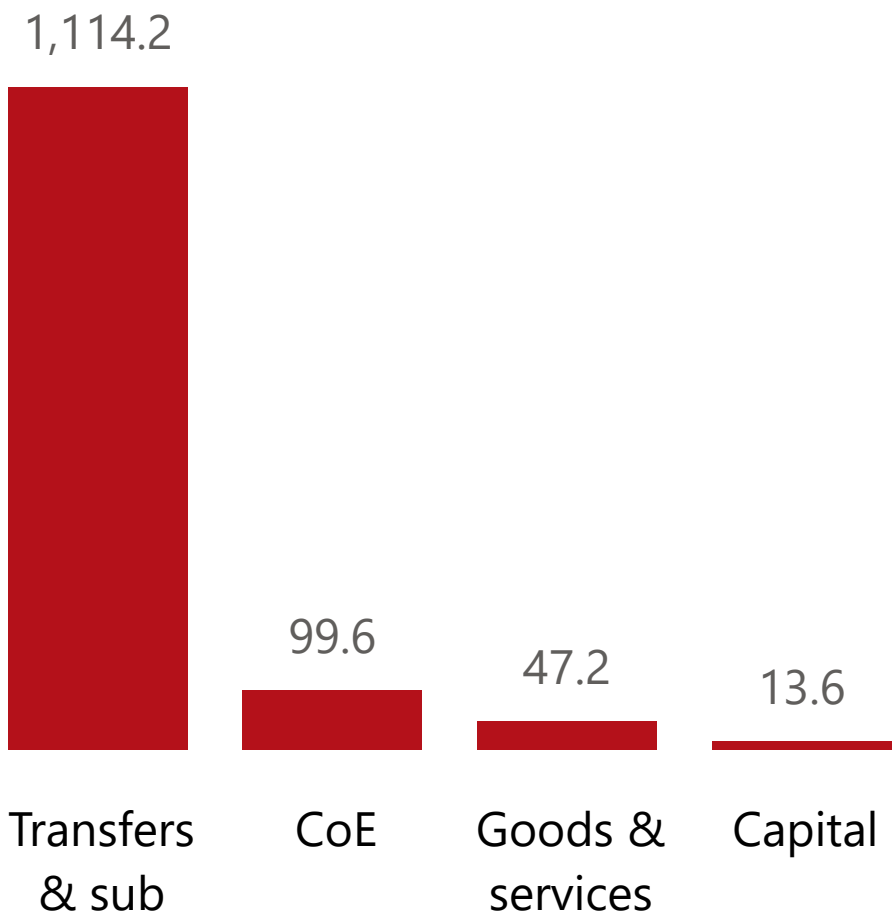
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Higher Education

Entity

Transport Education and Training A...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	974.8	1,114.2	87.4%
⊕ CoE	96.8	99.6	7.8%
⊕ Goods & services	43.4	47.2	3.7%
⊕ Capital	6.5	13.6	1.1%
Total	1,121.5	1,274.6	100.0%