

Overview - Public Entities Quarterly Reporting

Approved receipts

2,080.5

92.9%

Approved spending

2,080.1

123.7%

Surplus/(deficit)

0.5

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

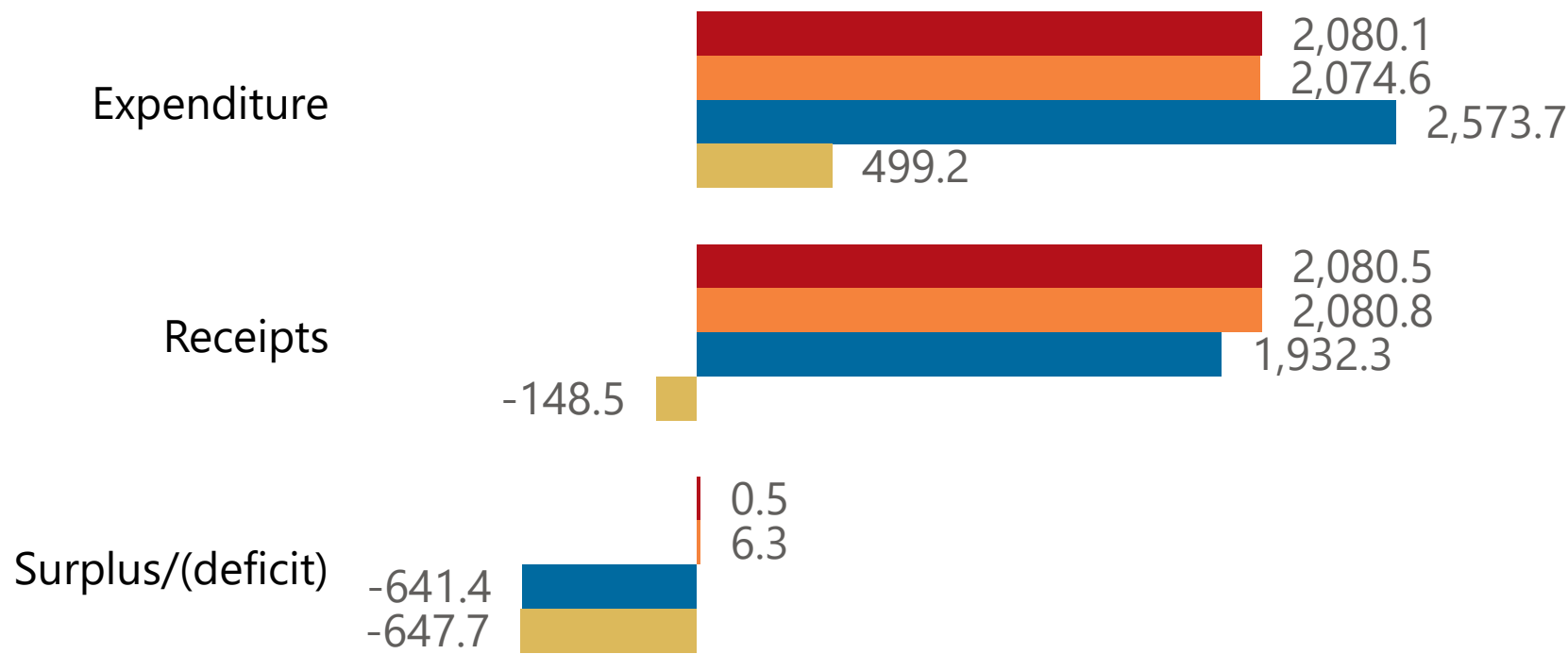


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

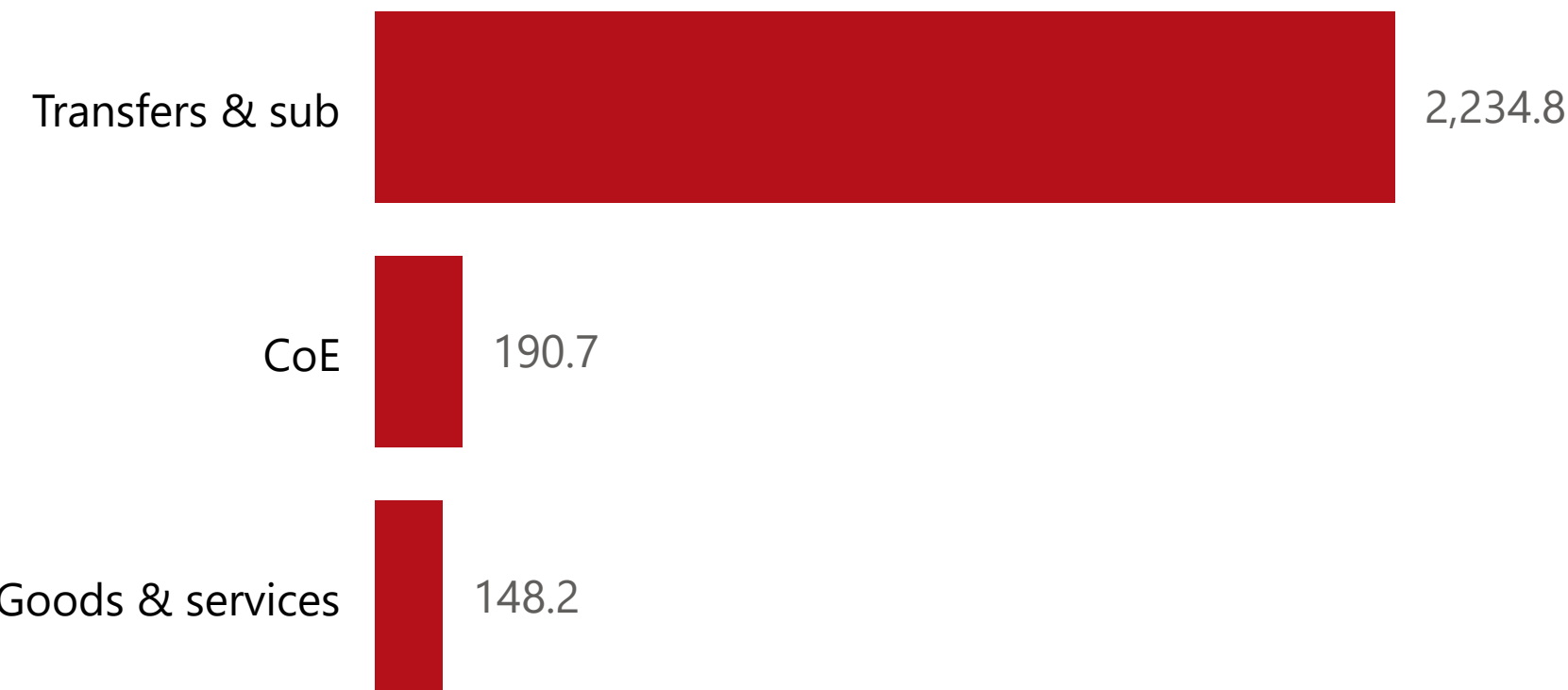
Department

Higher Education

Entity

Wholesale and Retail Sector Educati...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

1,857.3

96.4%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

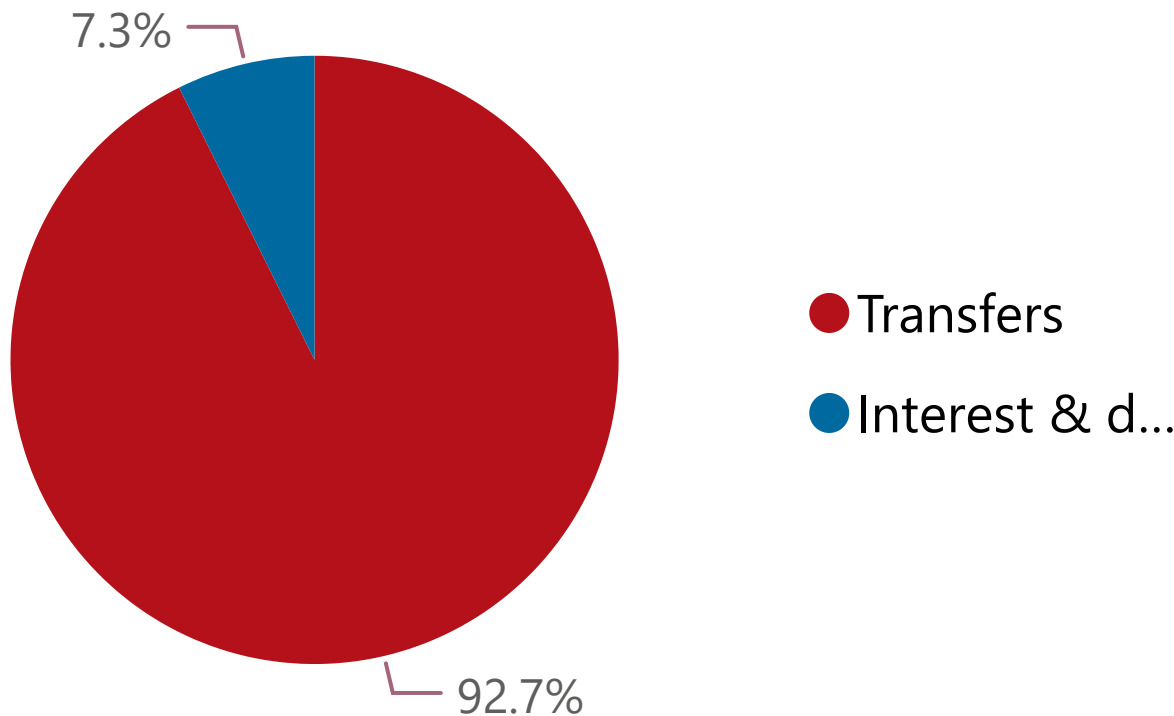
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

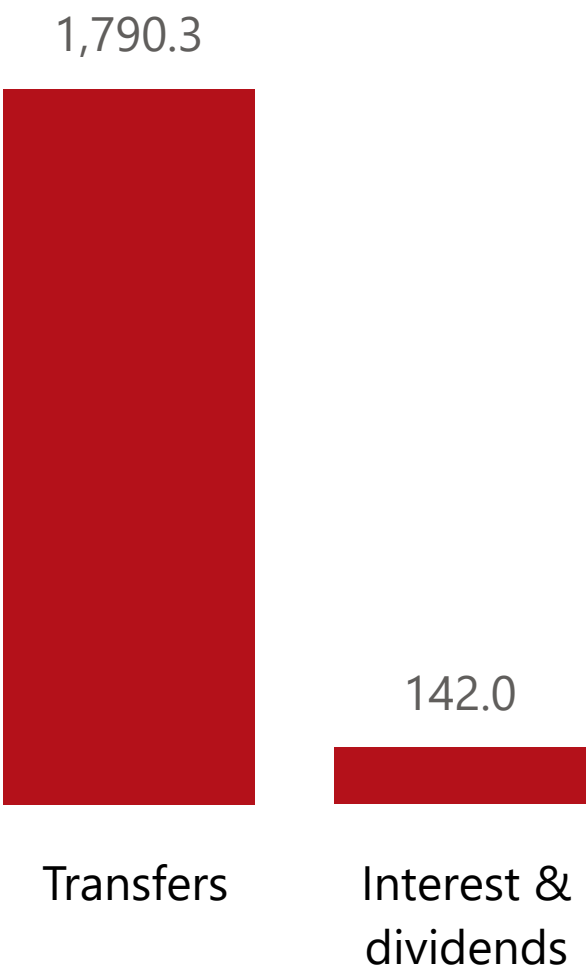
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Wholesale and Retail Sector Educati...

Top 5 Transfers



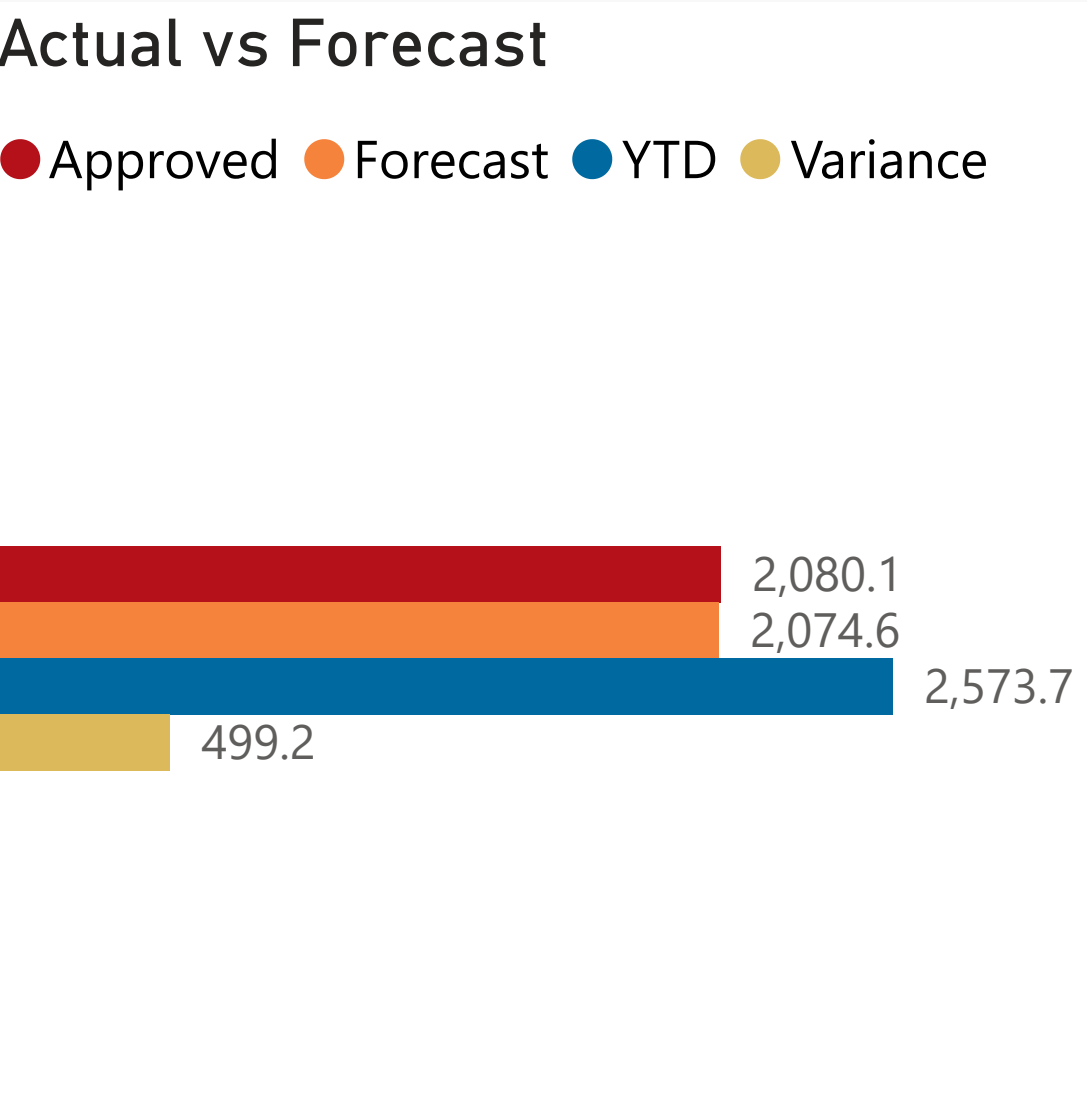
Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,857.3	1,790.3	92.7%
⊕ Interest & dividends	223.2	142.0	7.3%
Total	2,080.5	1,932.3	100.0%

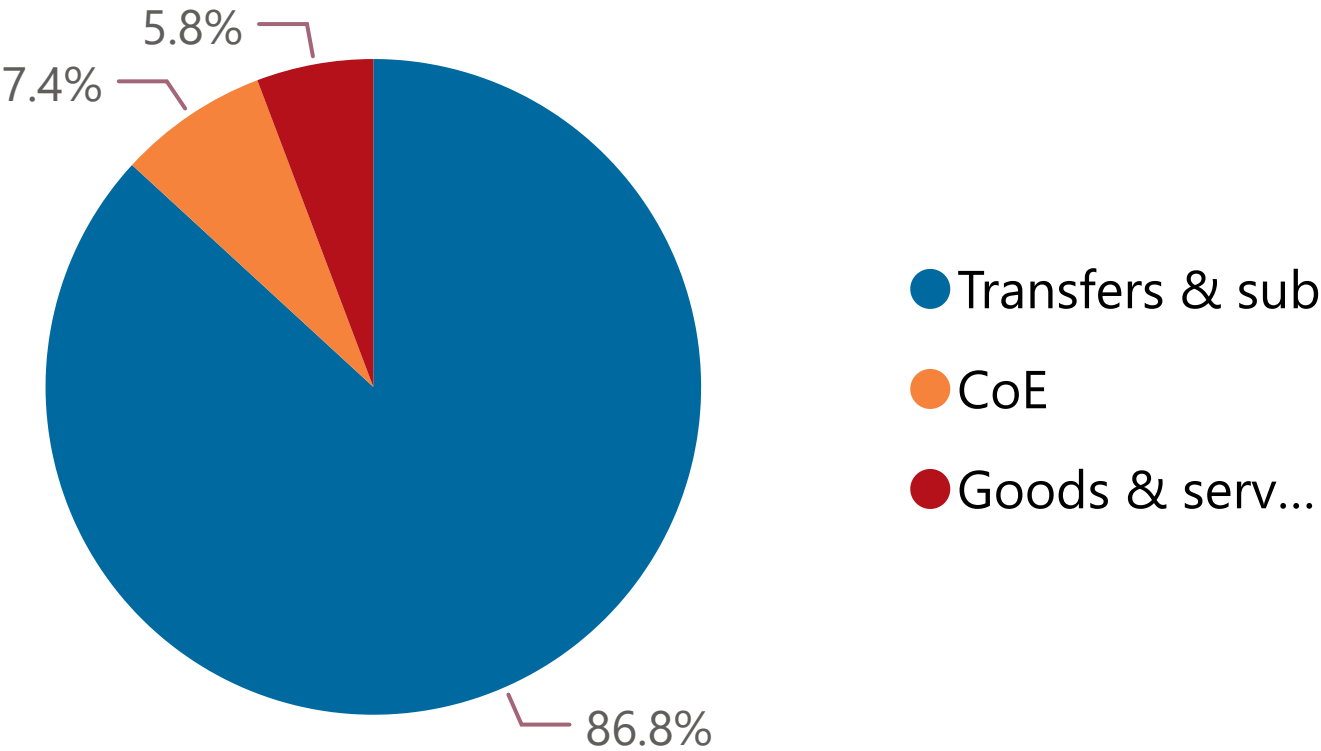
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
181.0105.4%	153.296.7%	1,745.8128.0%

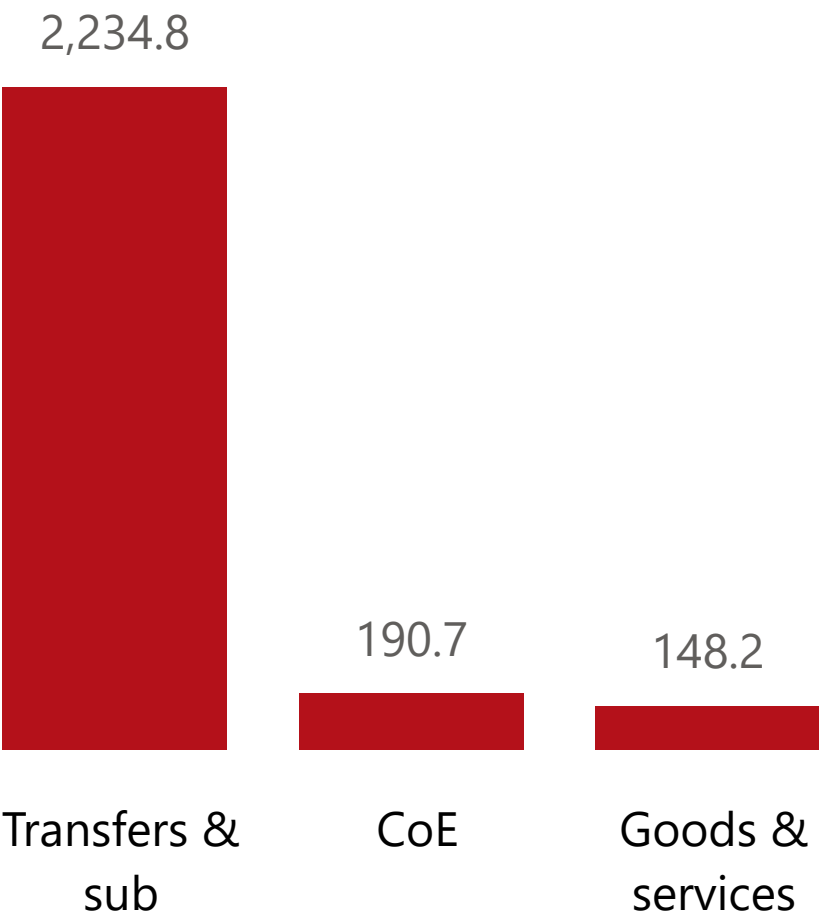
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

▼

Cluster

All

▼

Department

Higher Education

▼

Entity

Wholesale and Retail Sector Educati...

▼

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	1,745.8	2,234.8	86.8%
⊕ CoE	181.0	190.7	7.4%
⊕ Goods & services	153.2	148.2	5.8%
Total	2,080.1	2,573.7	100.0%