

# Overview - Public Entities Quarterly Reporting

Approved receipts

208.2

28.2%

Approved spending

204.4

26.2%

Surplus/(deficit)

3.8

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

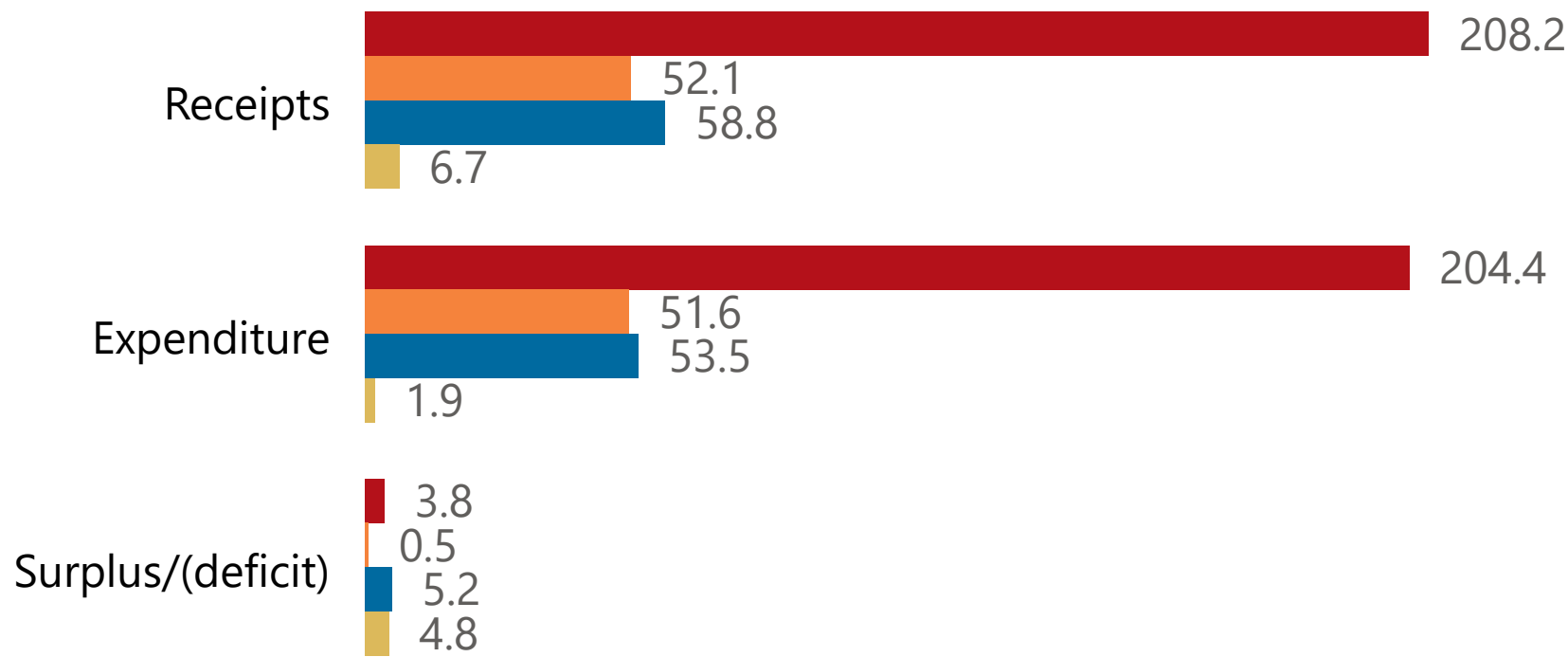


national treasury

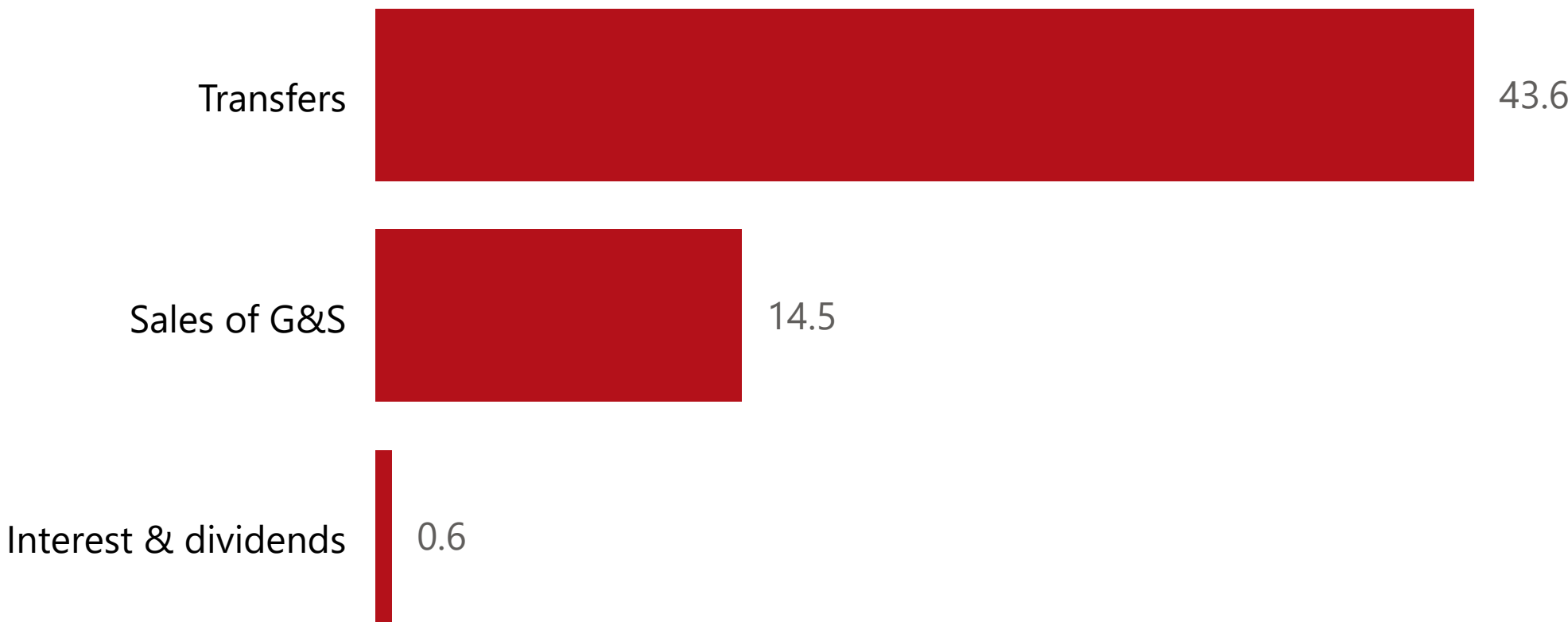
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

## Department

Basic Education

## Entity

uMalusi Council for Quality Assuran...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

37.2 39.0%

Approved transfers

166.9 26.1%



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

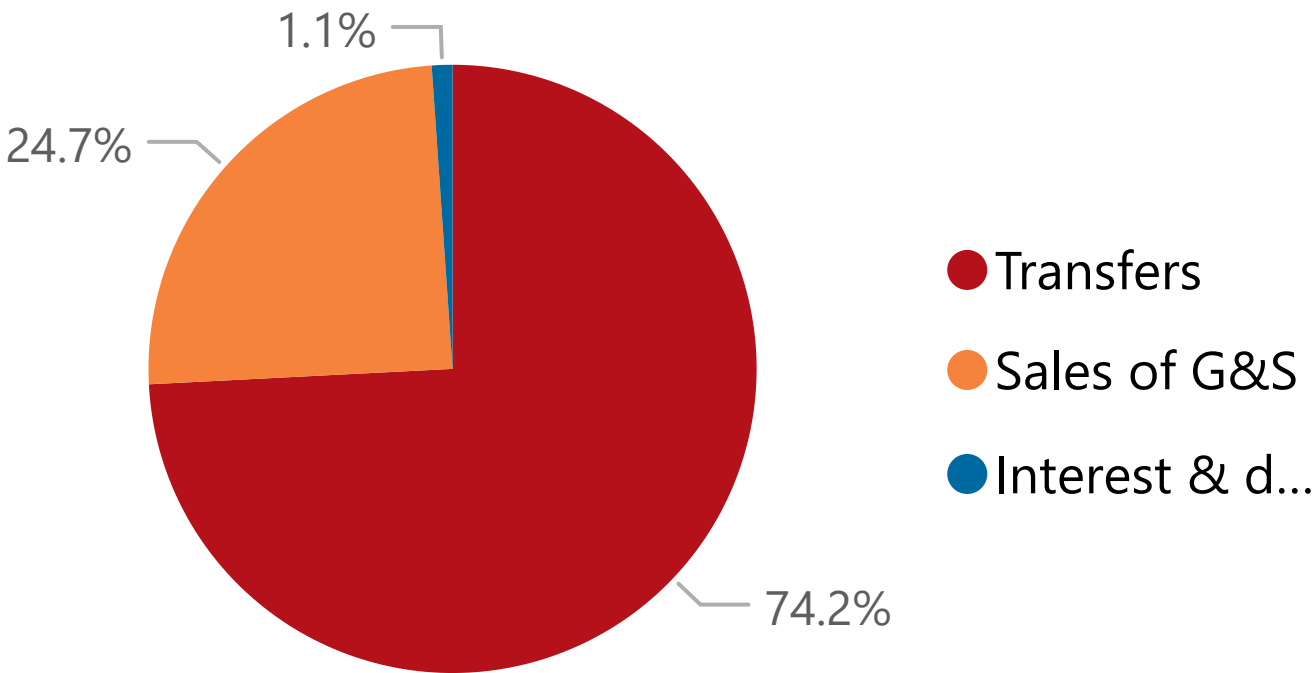
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

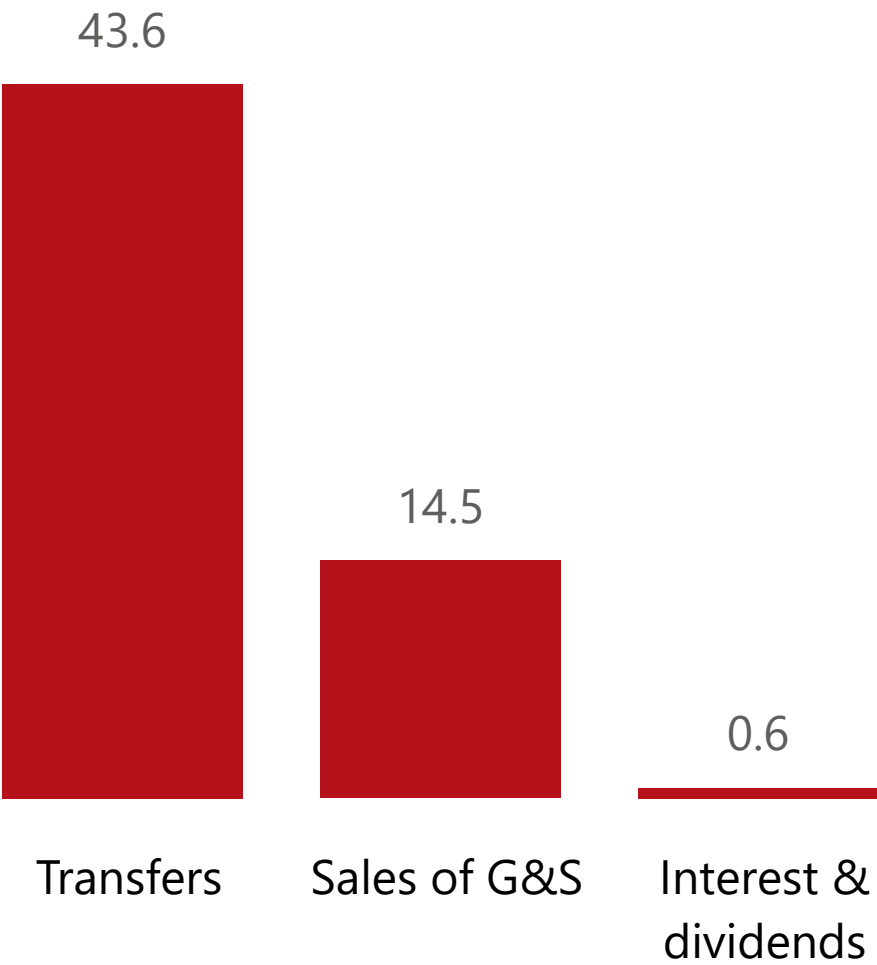
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

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uMalusi Council for Quality Assuran...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	166.9	43.6	74.2%
Sales of G&S	37.2	14.5	24.7%
Interest & dividends	4.1	0.6	1.1%
Total	208.2	58.8	100.0%

# Public Entities Spending

Approved CoE

105.726.8%

Approved G&S

98.725.5%

Approved transfers

(Blank)28.2%

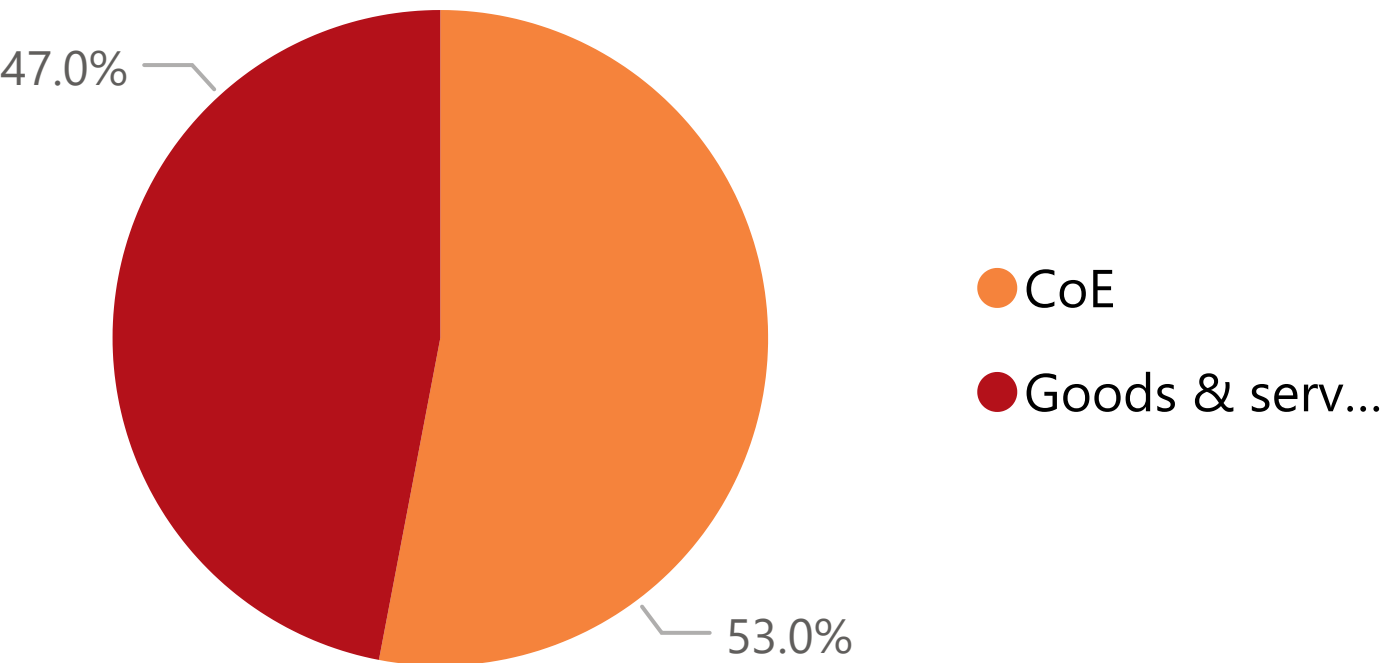
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

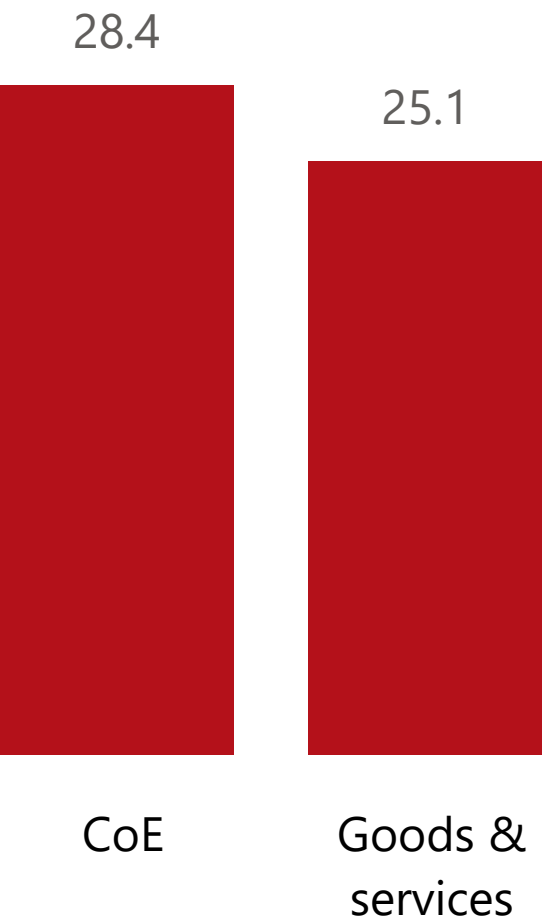
ApprovedForecastYTDVariance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

1

## Cluster

All

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uMalusi Council for Quality Assuran...

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	105.7	28.4	53.0%
⊕ Goods & services	98.7	25.1	47.0%
Total	204.4	53.5	100.0%