

# Overview - Public Entities Quarterly Reporting

Approved receipts

1,258.8

31.4%

Approved spending

1,325.0

27.4%

Surplus/(deficit)

-66.2

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

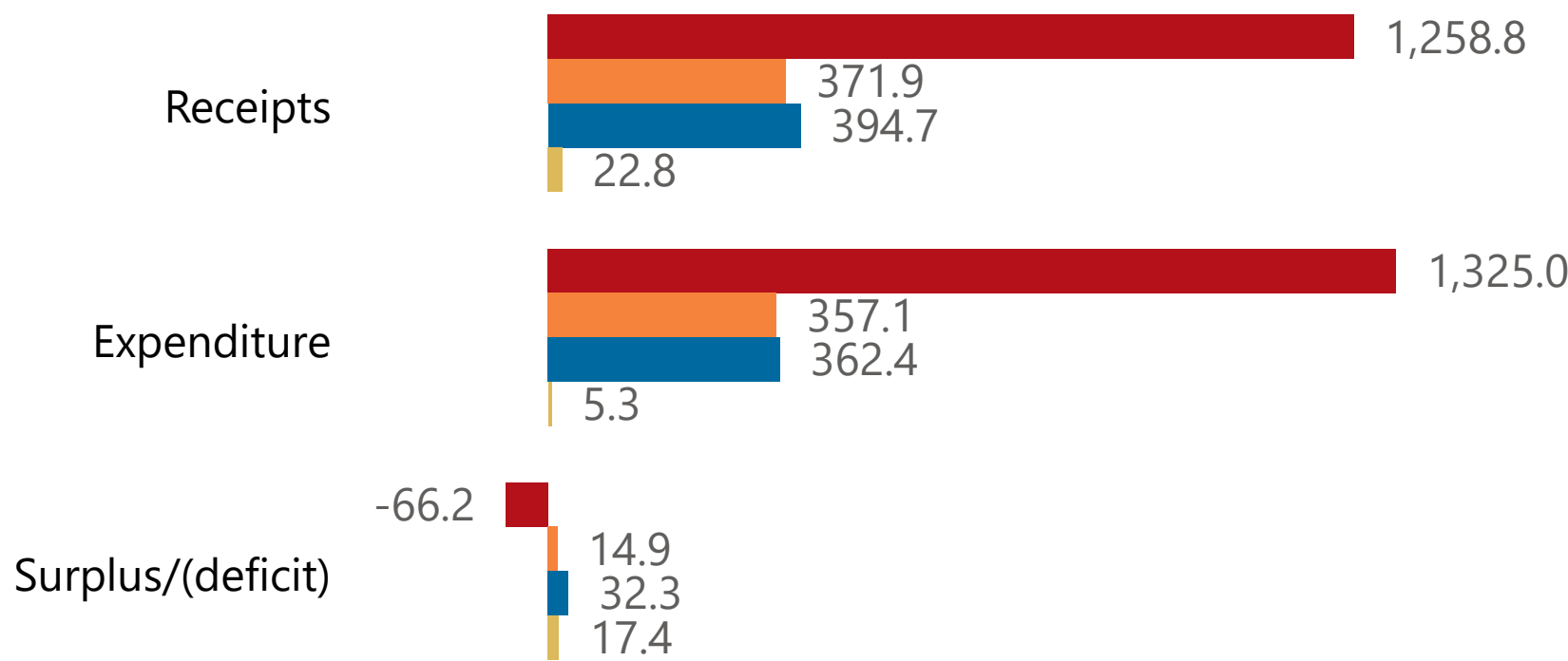


**national treasury**

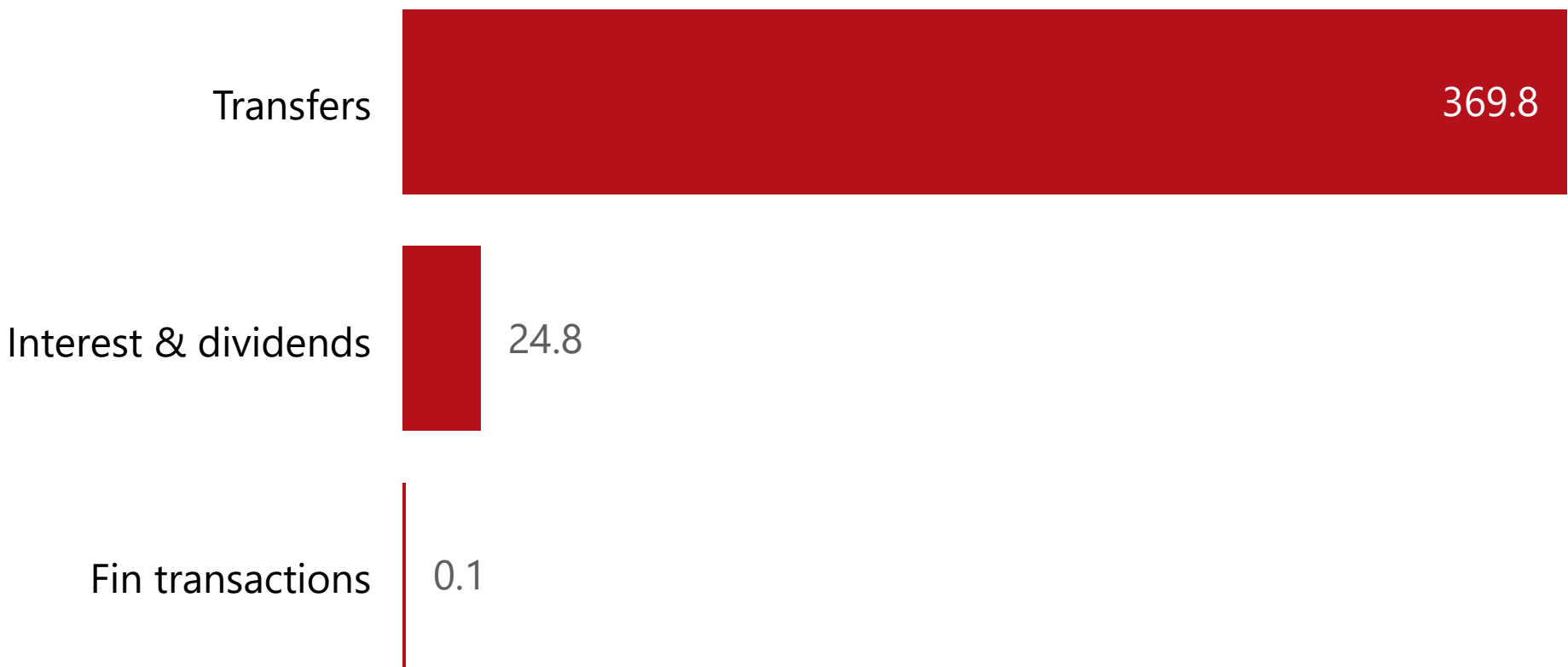
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

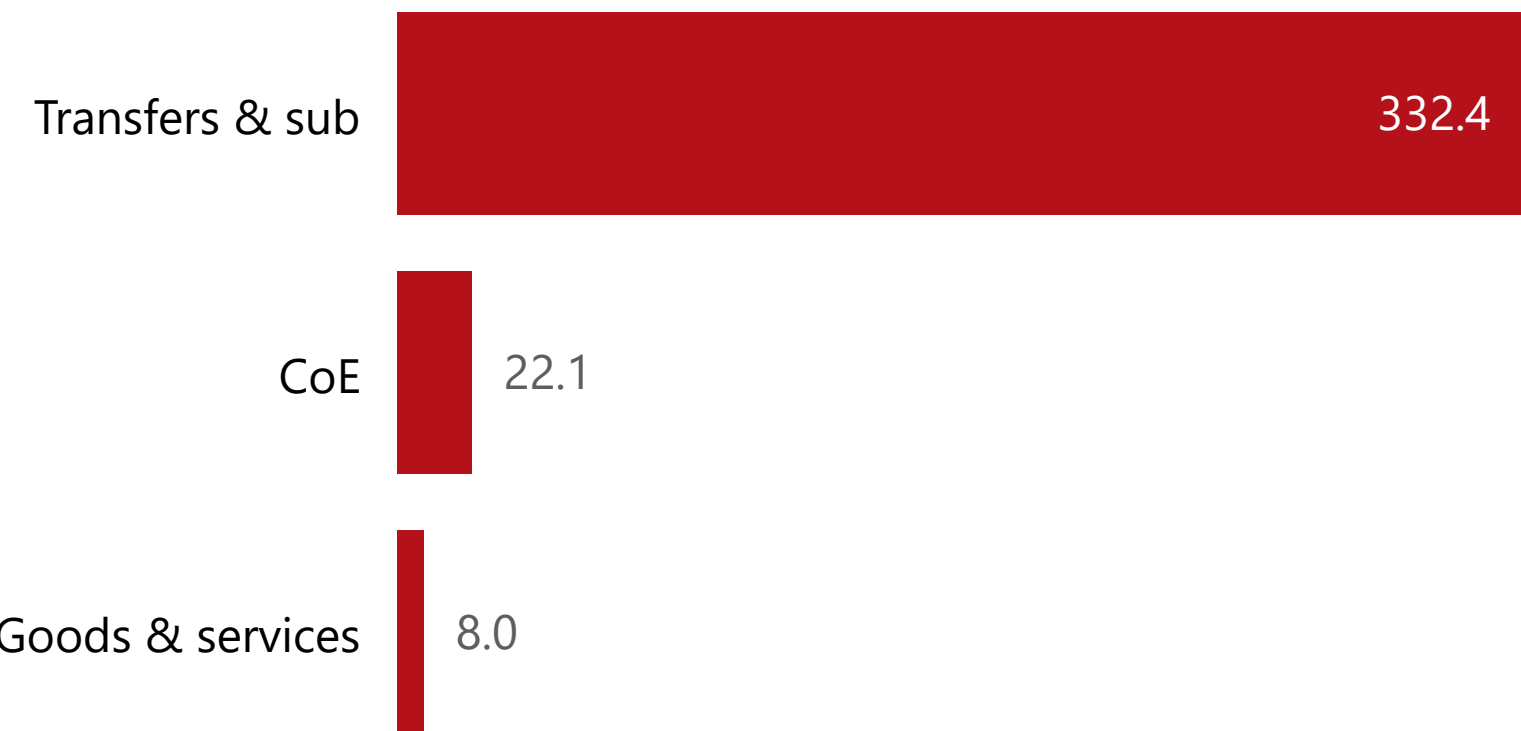
## Department

Higher Education

## Entity

Banking 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

1,202.5

30.8%



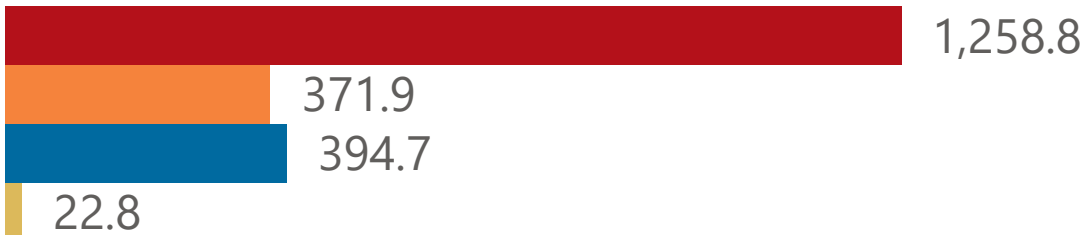
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

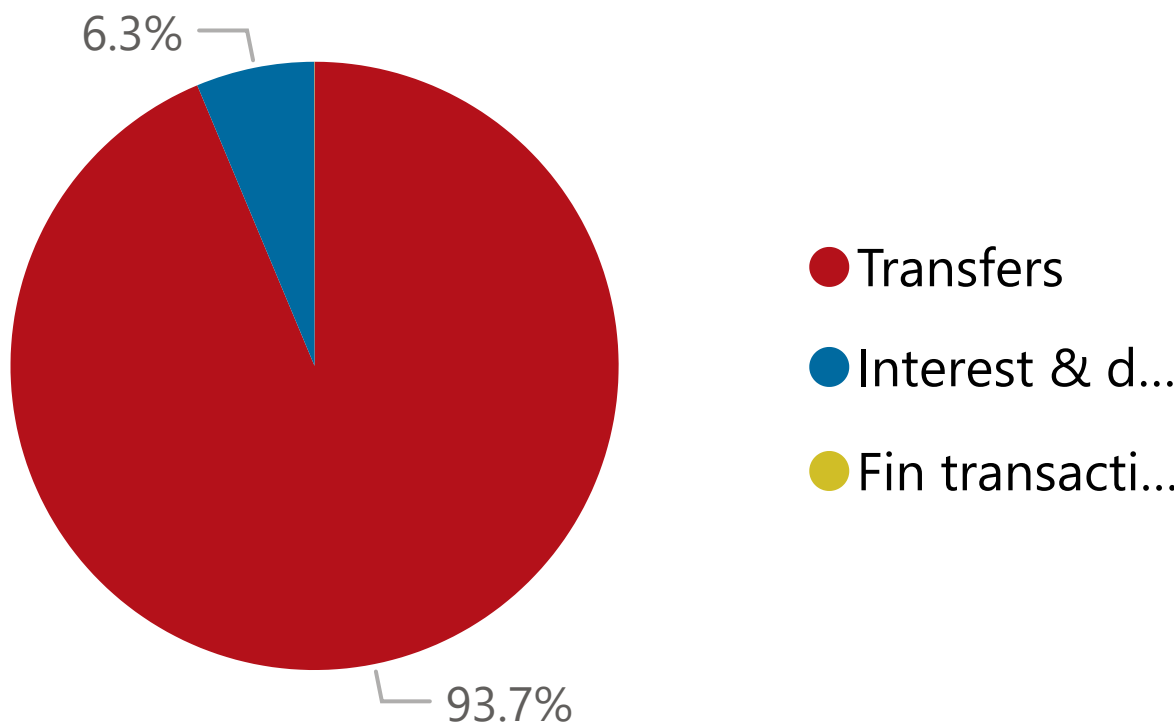
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

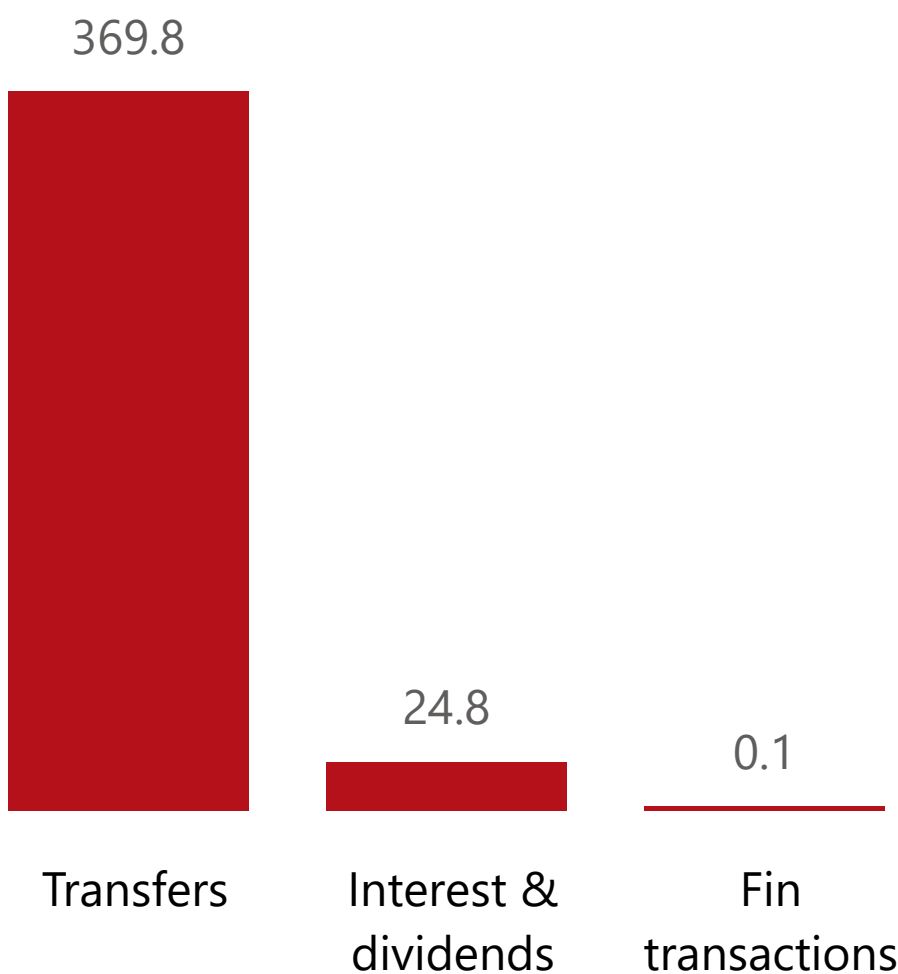
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

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Banking Sector Education and Traini...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,202.5	369.8	93.7%
Interest & dividends	56.1	24.8	6.3%
Fin transactions	0.1	0.1	0.0%
Total	1,258.8	394.7	100.0%

# Public Entities Spending

Approved CoE

93.123.7%

Approved G&S

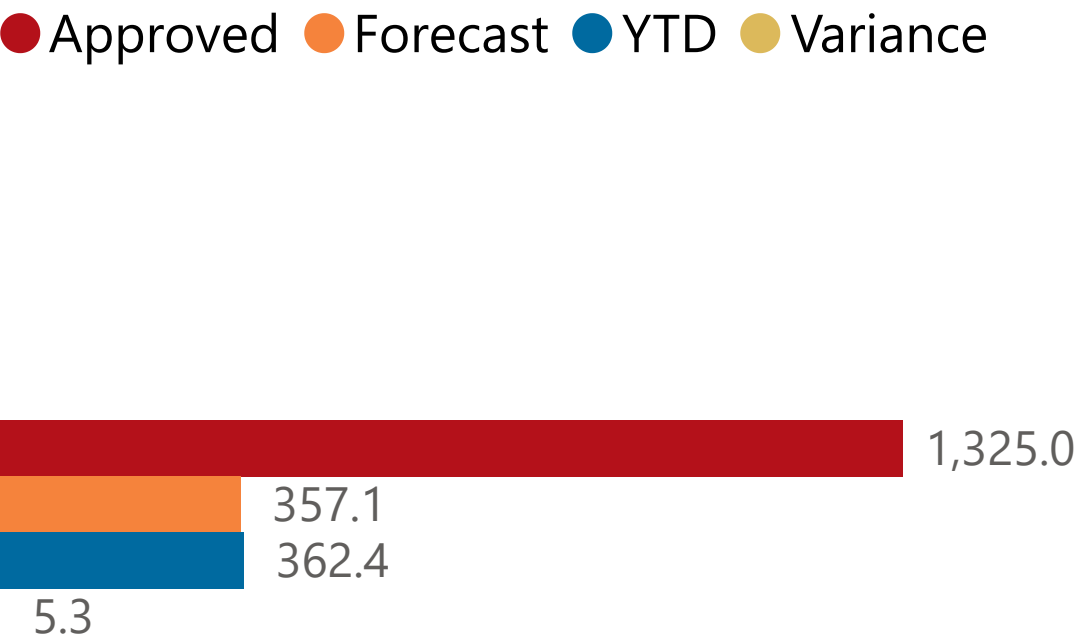
52.915.0%

Approved transfers

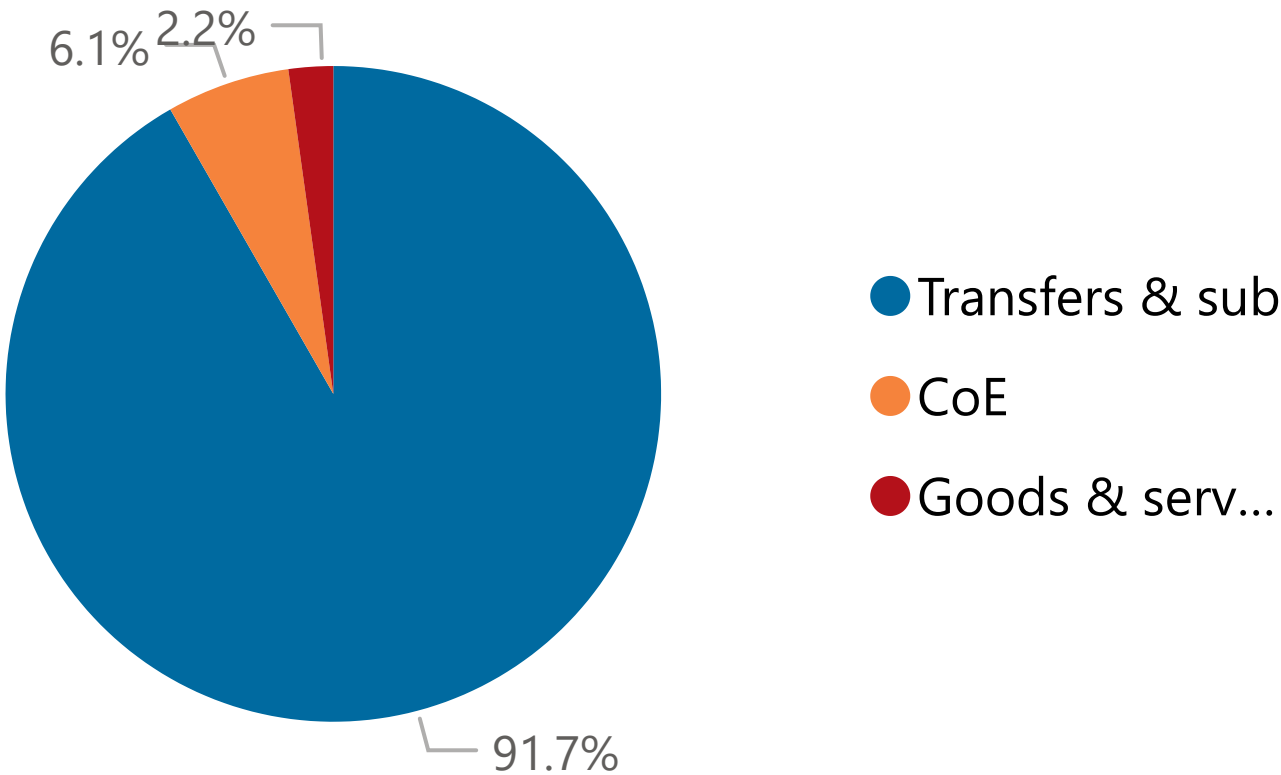
1,175.631.4%

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

## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



### Quarter

1

### Cluster

All

### Department

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Banking Sector Education and Traini...

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	1,175.6	332.4	91.7%
⊕ CoE	93.1	22.1	6.1%
⊕ Goods & services	52.9	8.0	2.2%
⊕ Capital	3.4		
Total	1,325.0	362.4	100.0%