

# Overview - Public Entities Quarterly Reporting

Approved receipts

536.7

27.3%

Approved spending

536.7

21.7%

Surplus/(deficit)

(Blank)

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

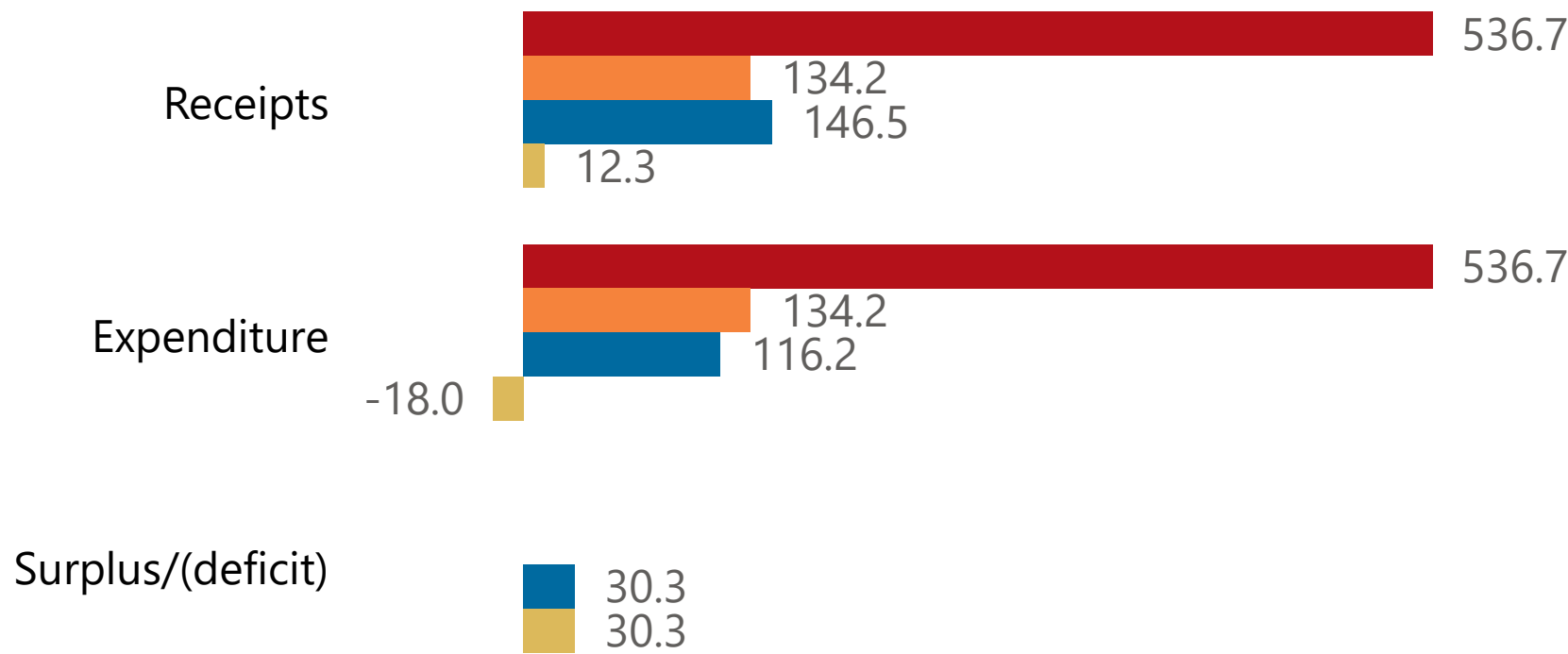


national treasury

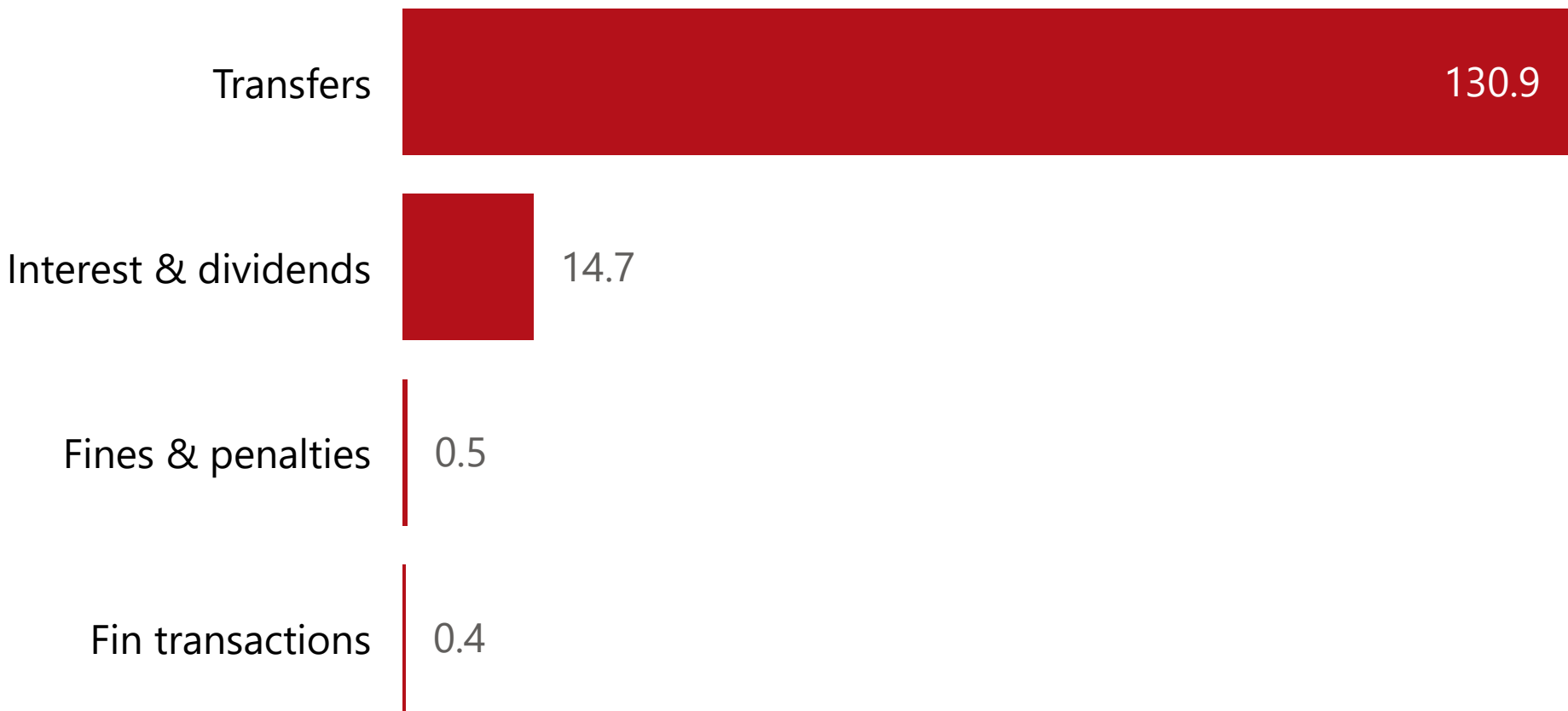
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



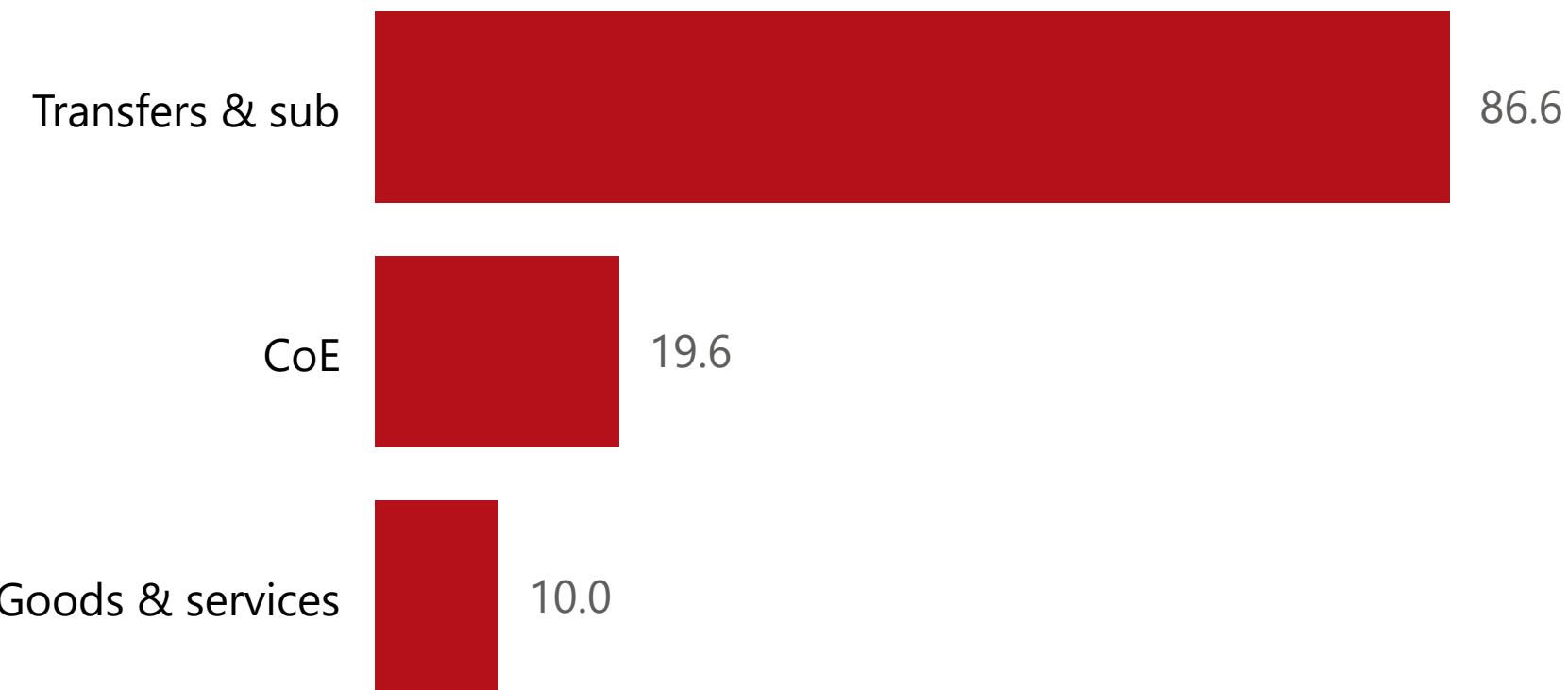
## Quarter

## Cluster

## Department

## Entity

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

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(Blank)

Approved transfers

465.9

28.1%



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

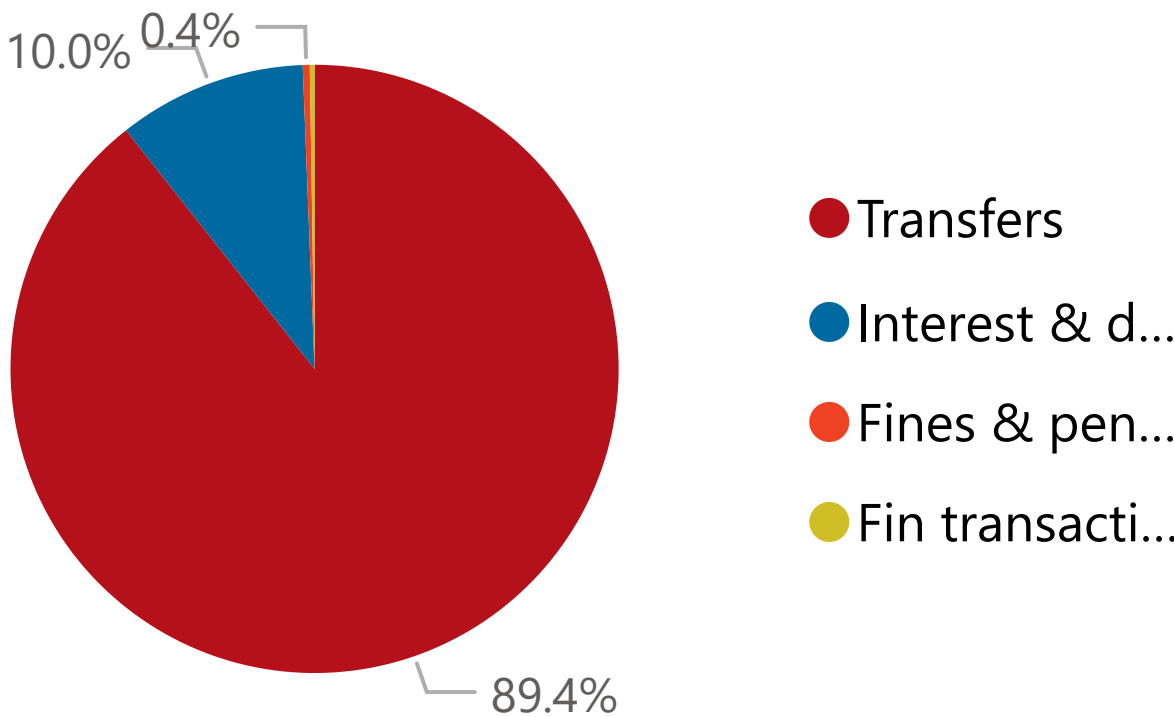
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

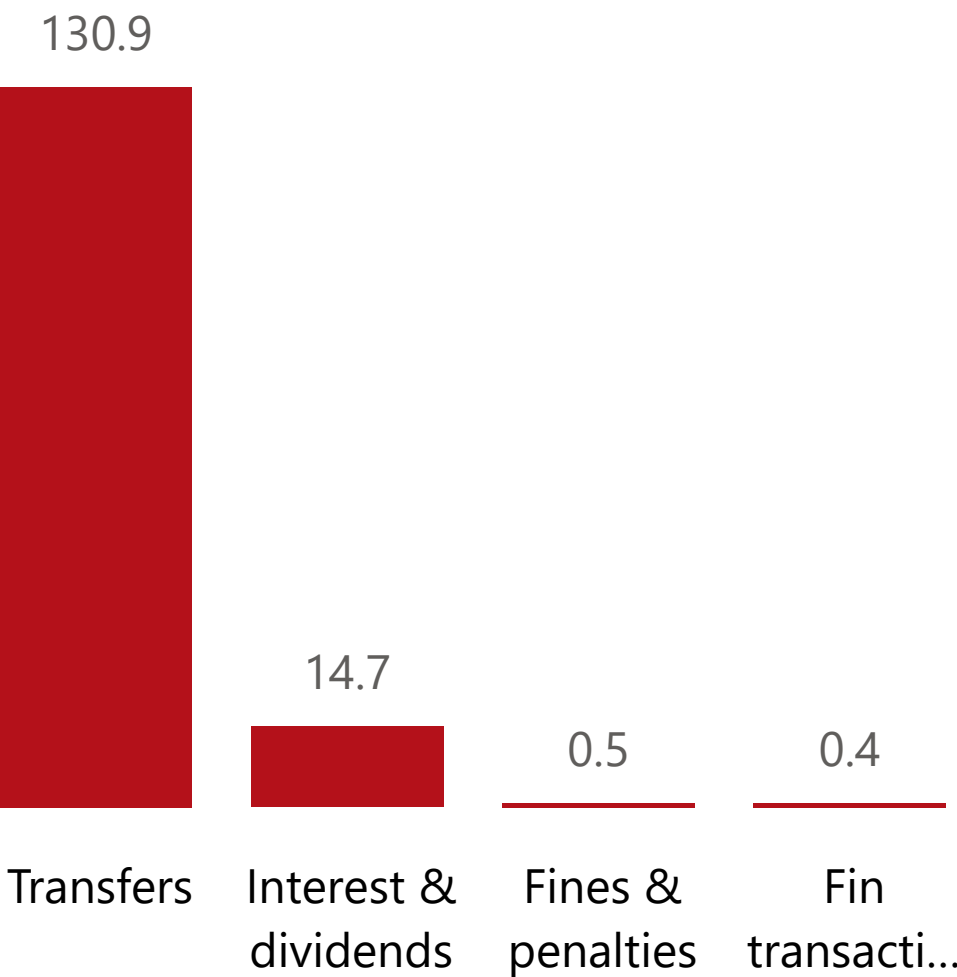
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

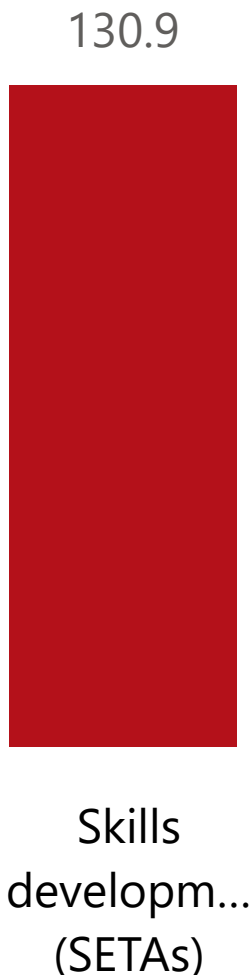
## Department

Higher Education

## Entity

Culture, Arts, Tourism, Hospitality a...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	465.9	130.9	89.4%
⊕ Interest & dividends	70.8	14.7	10.0%
⊕ Fines & penalties		0.5	0.4%
⊕ Fin transactions		0.4	0.3%
Total	536.7	146.5	100.0%

# Public Entities Spending

Approved CoE

81.224.2%

Approved G&S

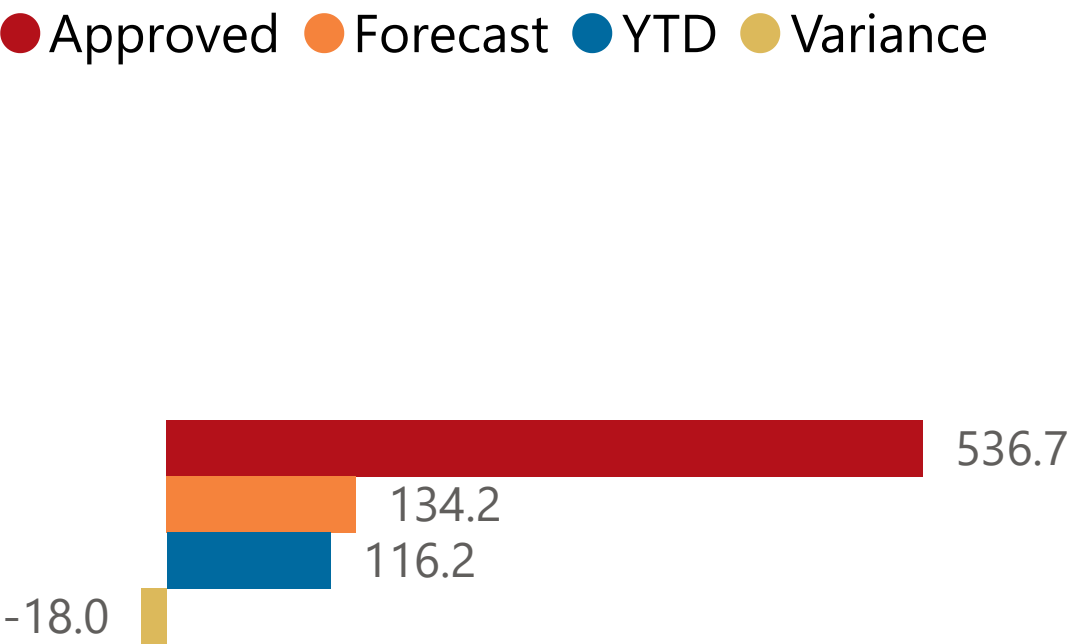
50.819.6%

Approved transfers

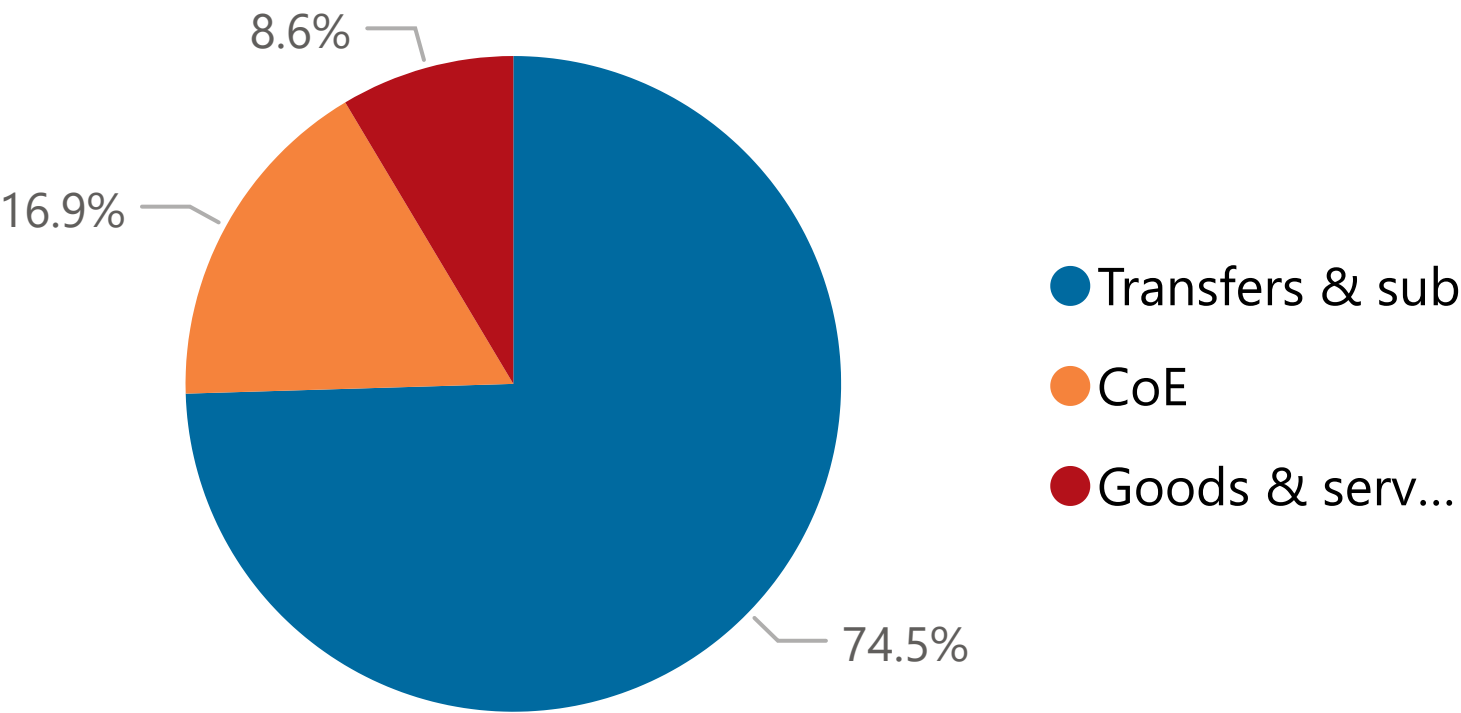
404.727.3%

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

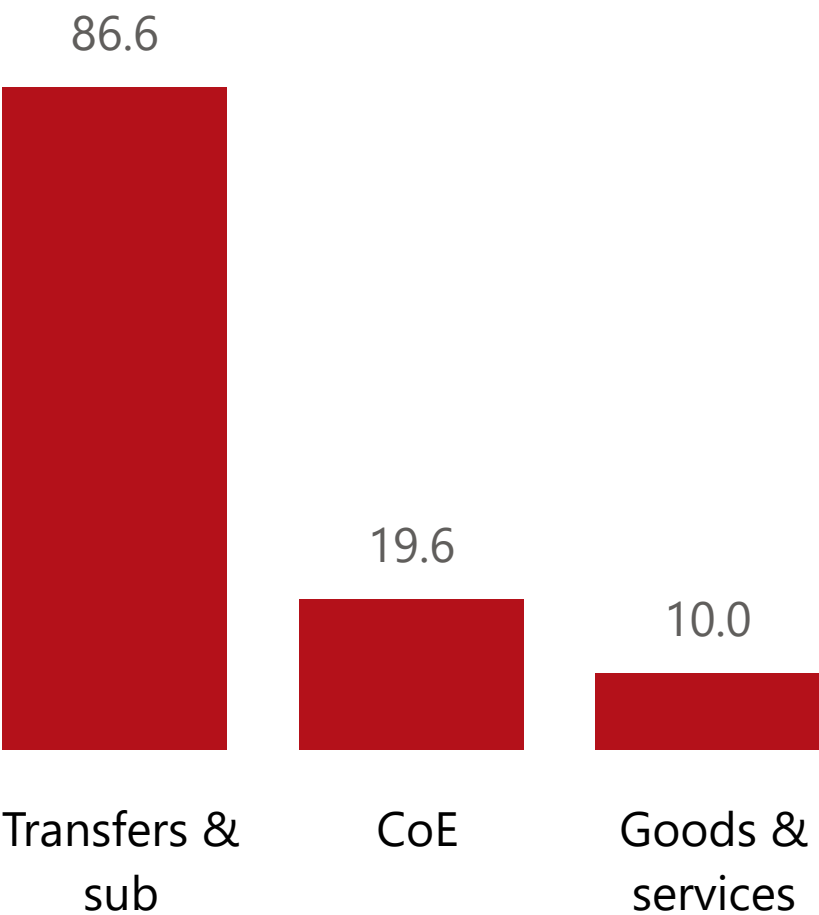
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

1

## Cluster

All

## Department

Higher Education

## Entity

Culture, Arts, Tourism, Hospitality a...

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	404.7	86.6	74.5%
⊕ CoE	81.2	19.6	16.9%
⊕ Goods & services	50.8	10.0	8.6%
Total	536.7	116.2	100.0%