

Overview - Public Entities Quarterly Reporting

Approved receipts

709.4

30.1%

Approved spending

820.3

46.4%

Surplus/(deficit)

-110.9

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

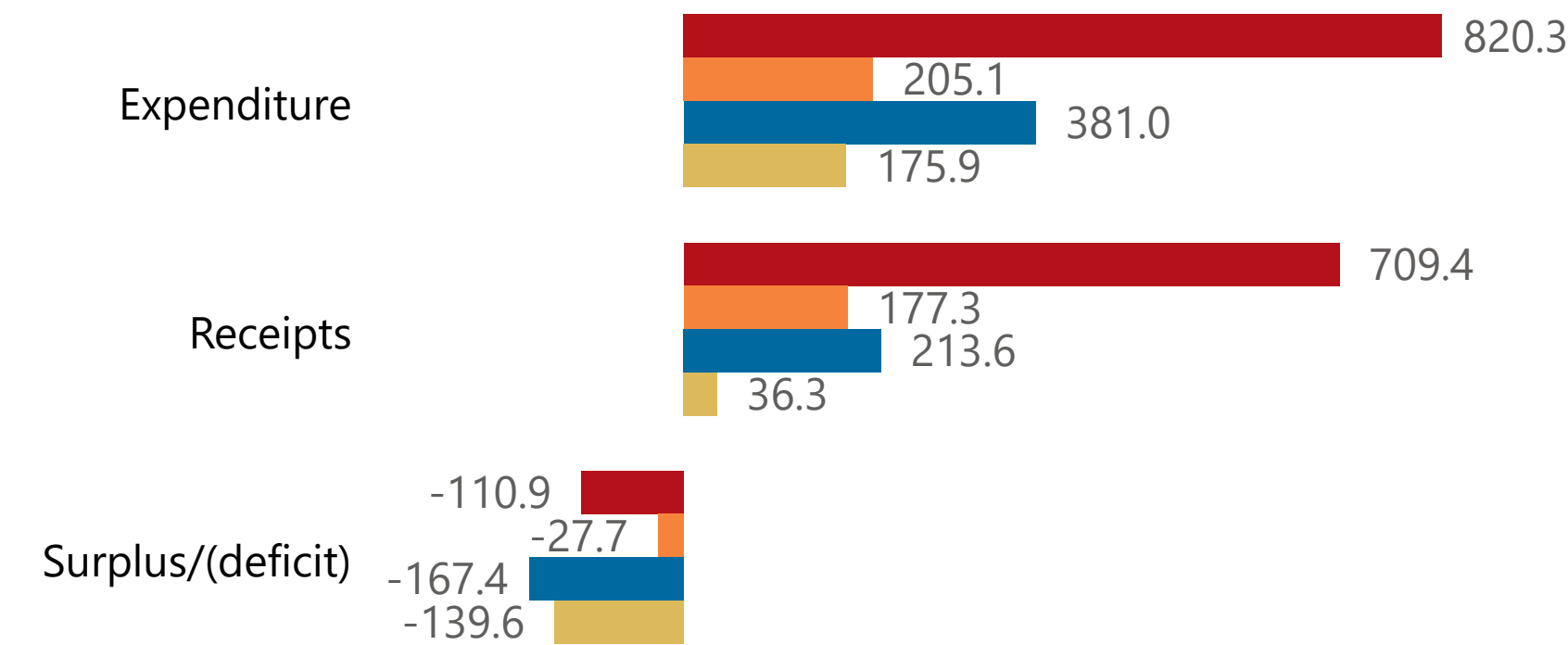


national treasury

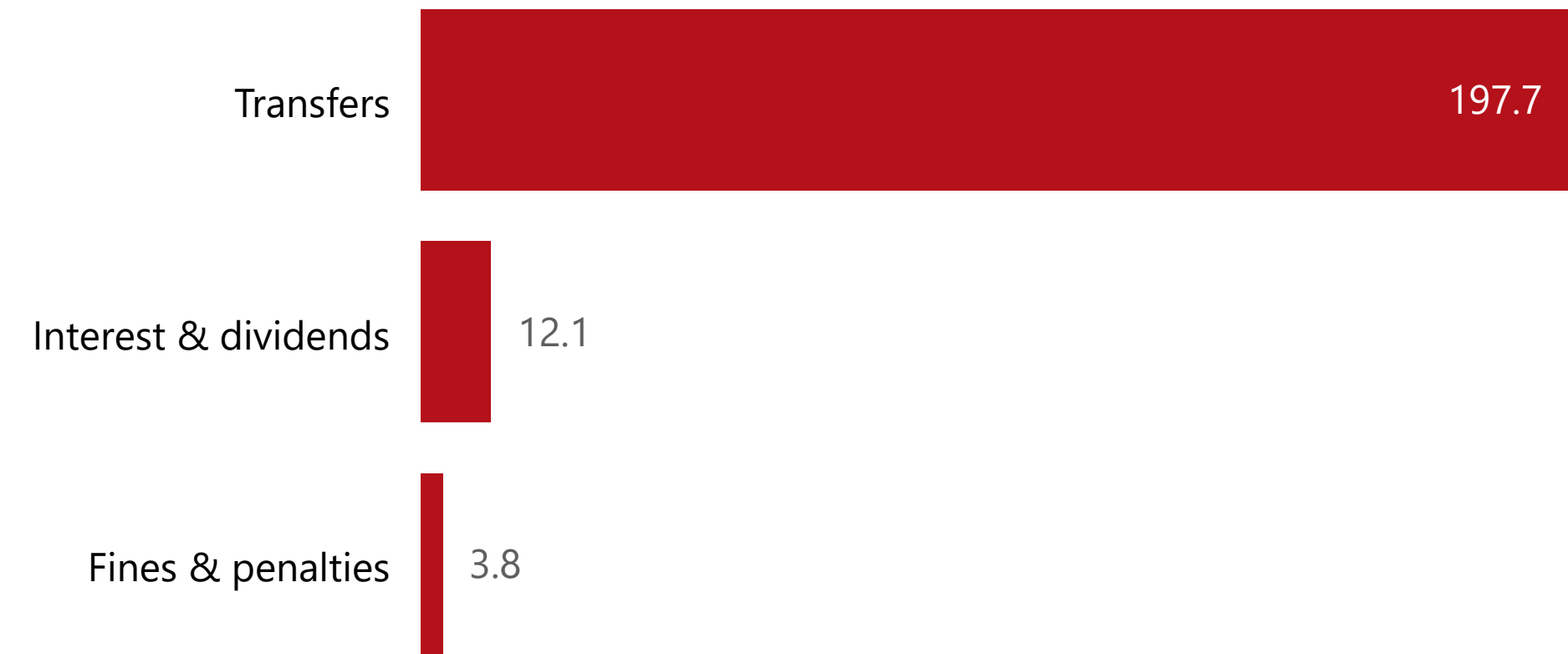
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

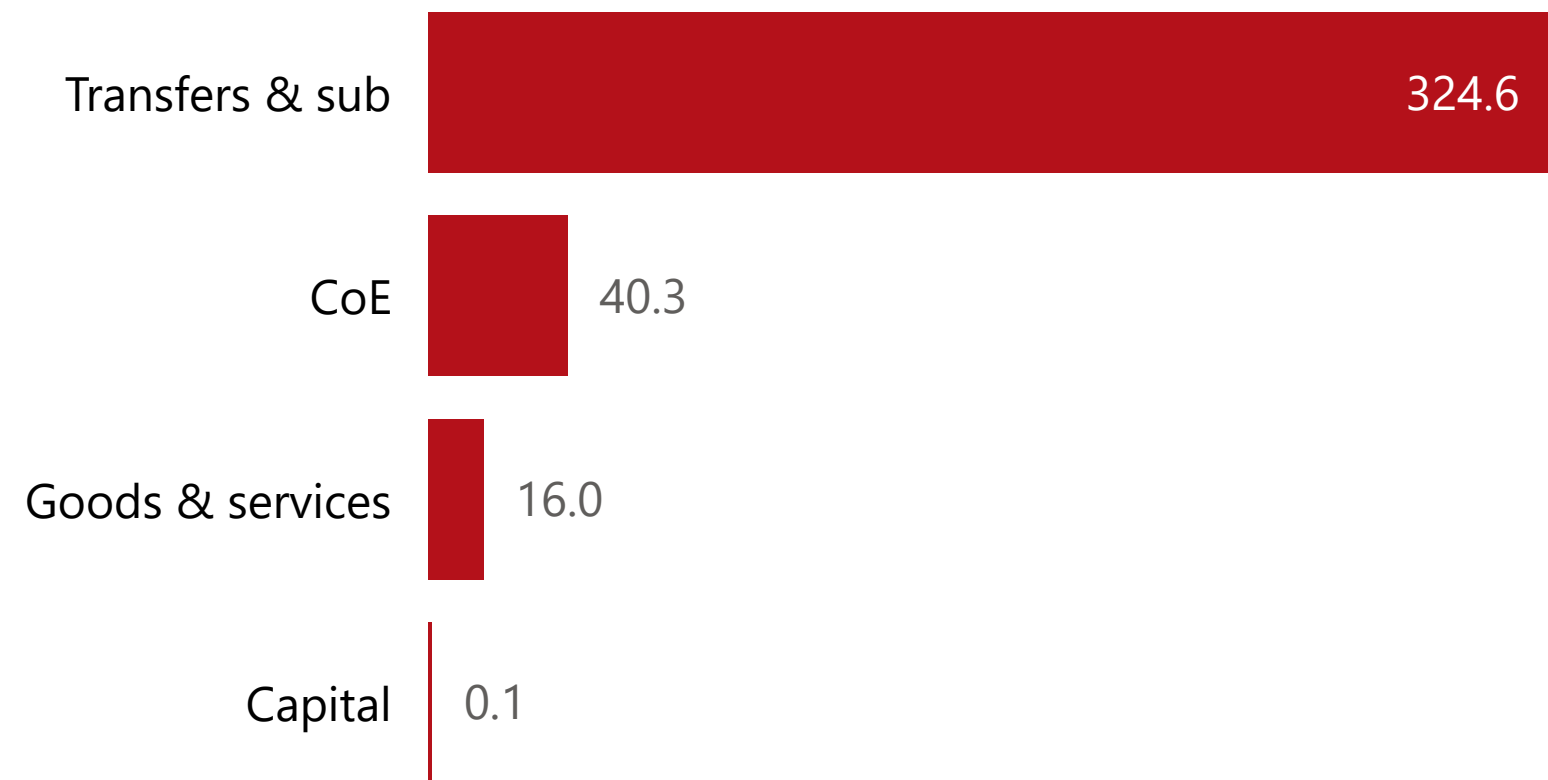
Department

Higher Education

Entity

Construction Education and Trainin...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

648.2

30.5%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

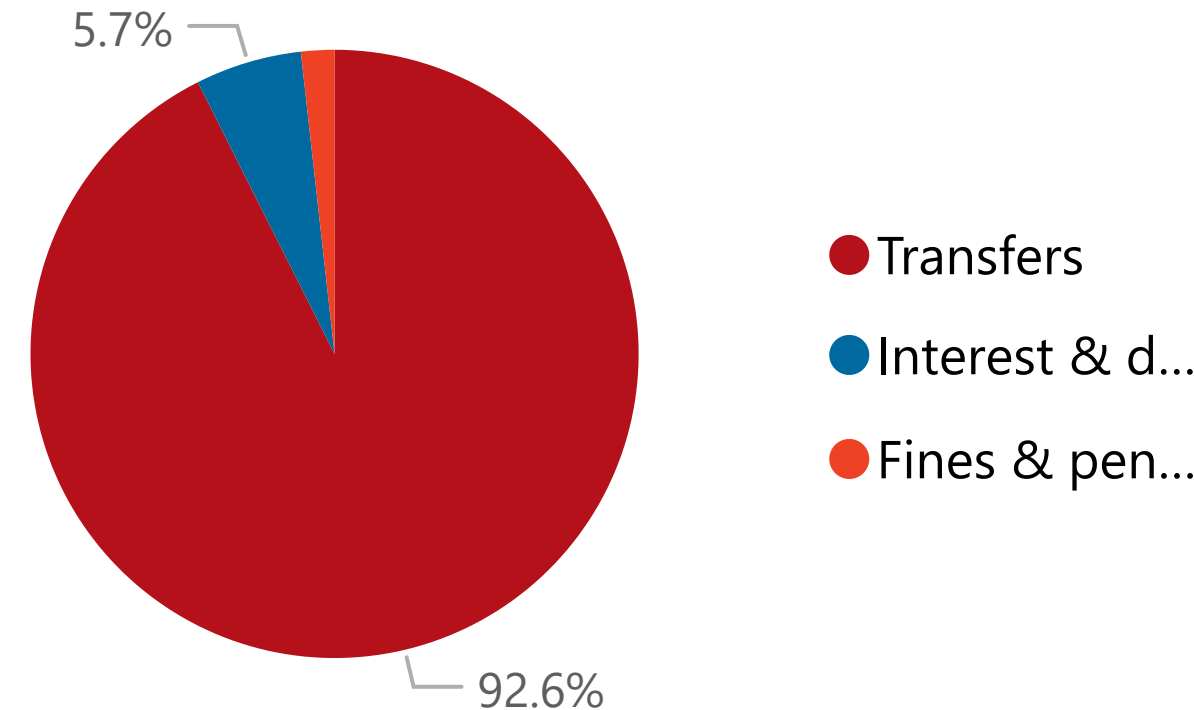
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

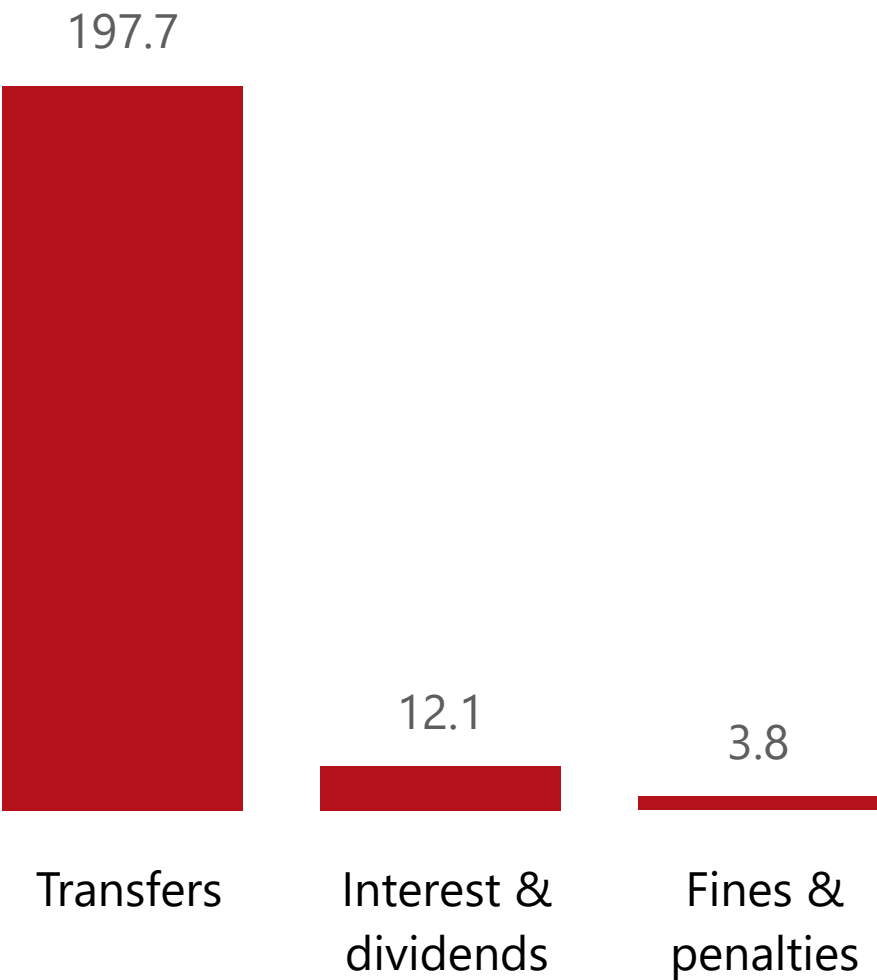
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	648.2	197.7	92.6%
⊕ Interest & dividends	28.2	12.1	5.7%
⊕ Fines & penalties	33.0	3.8	1.8%
Total	709.4	213.6	100.0%

Public Entities Spending

Approved CoE

103.239.1%

Approved G&S

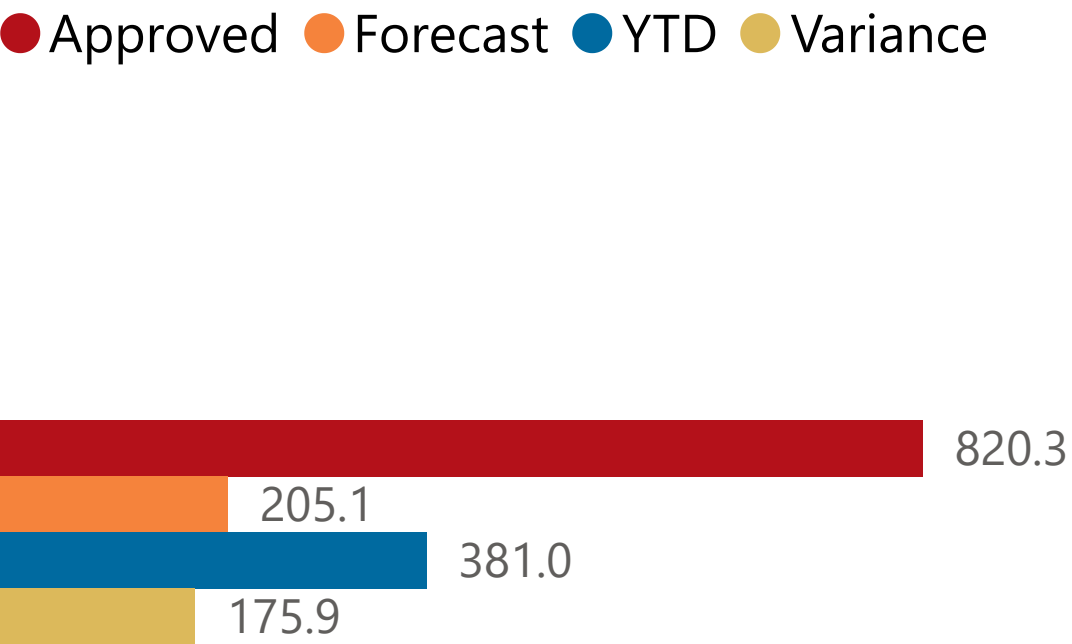
124.812.8%

Approved transfers

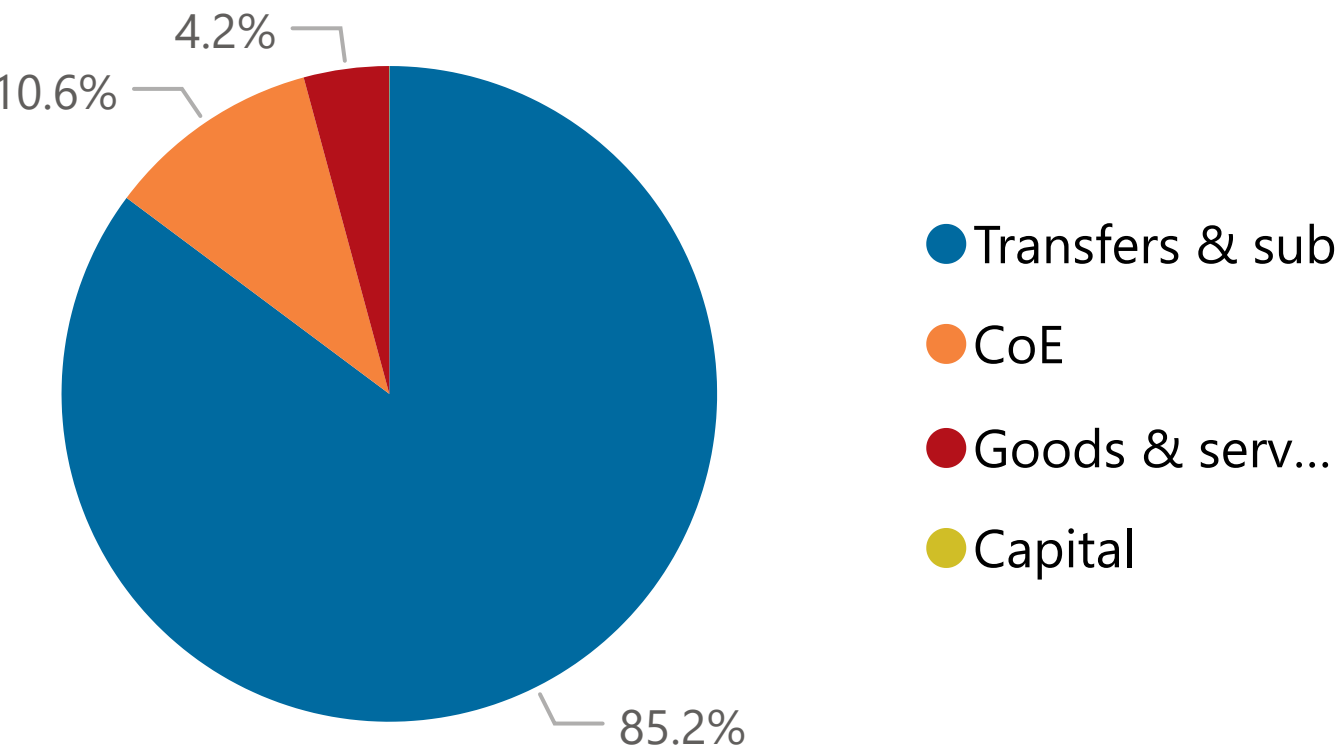
539.830.1%

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

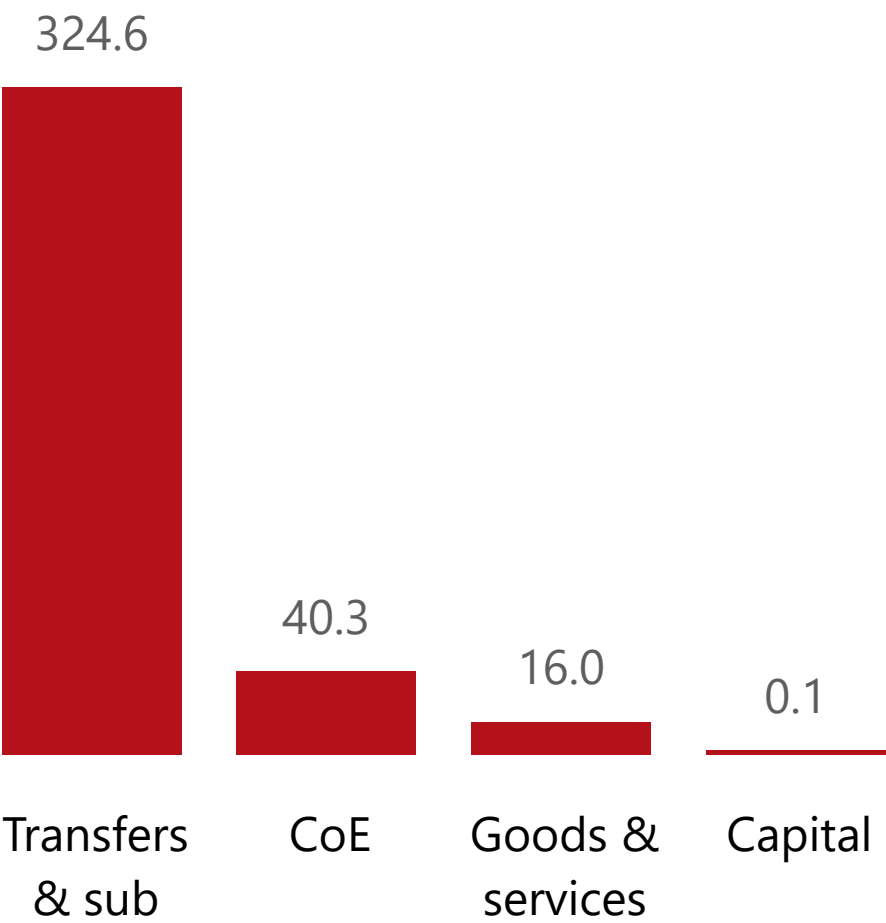
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

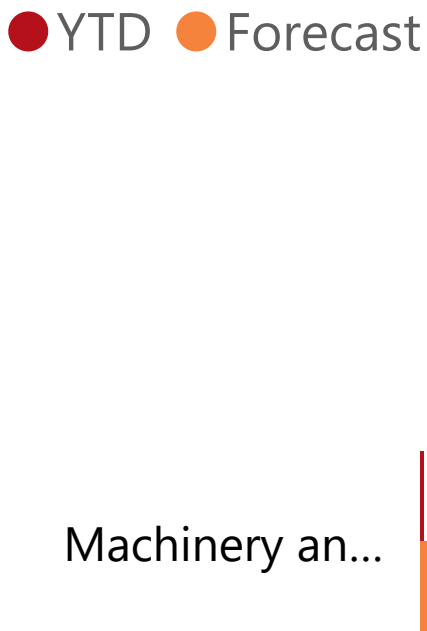
Department

Higher Education

Entity

Construction Education and Trainin...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	539.8	324.6	85.2%
⊕ CoE	103.2	40.3	10.6%
⊕ Goods & services	124.8	16.0	4.2%
⊕ Capital	52.5	0.1	0.0%
Total	820.3	381.0	100.0%