

Overview - Public Entities Quarterly Reporting

Approved receipts

714.3

26.5%

Approved spending

749.3

28.4%

Surplus/(deficit)

-35.0

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

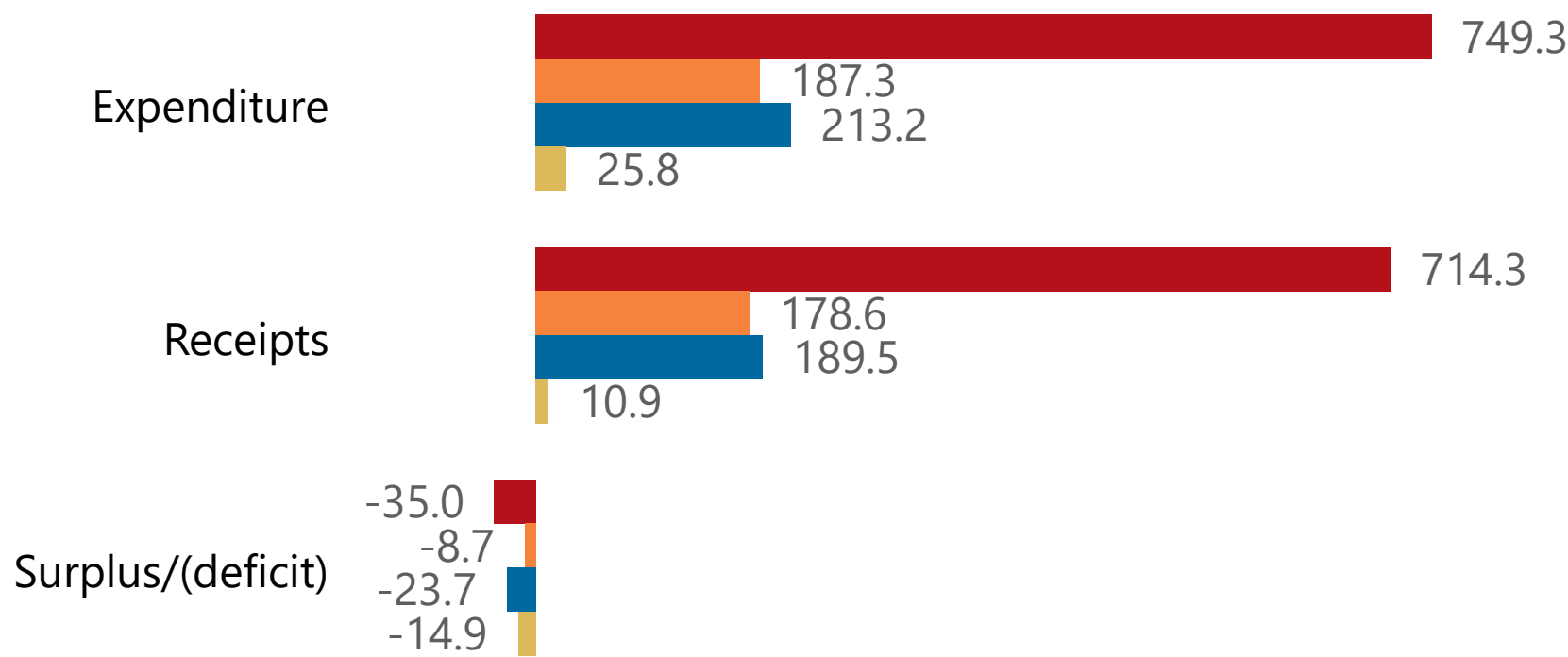


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

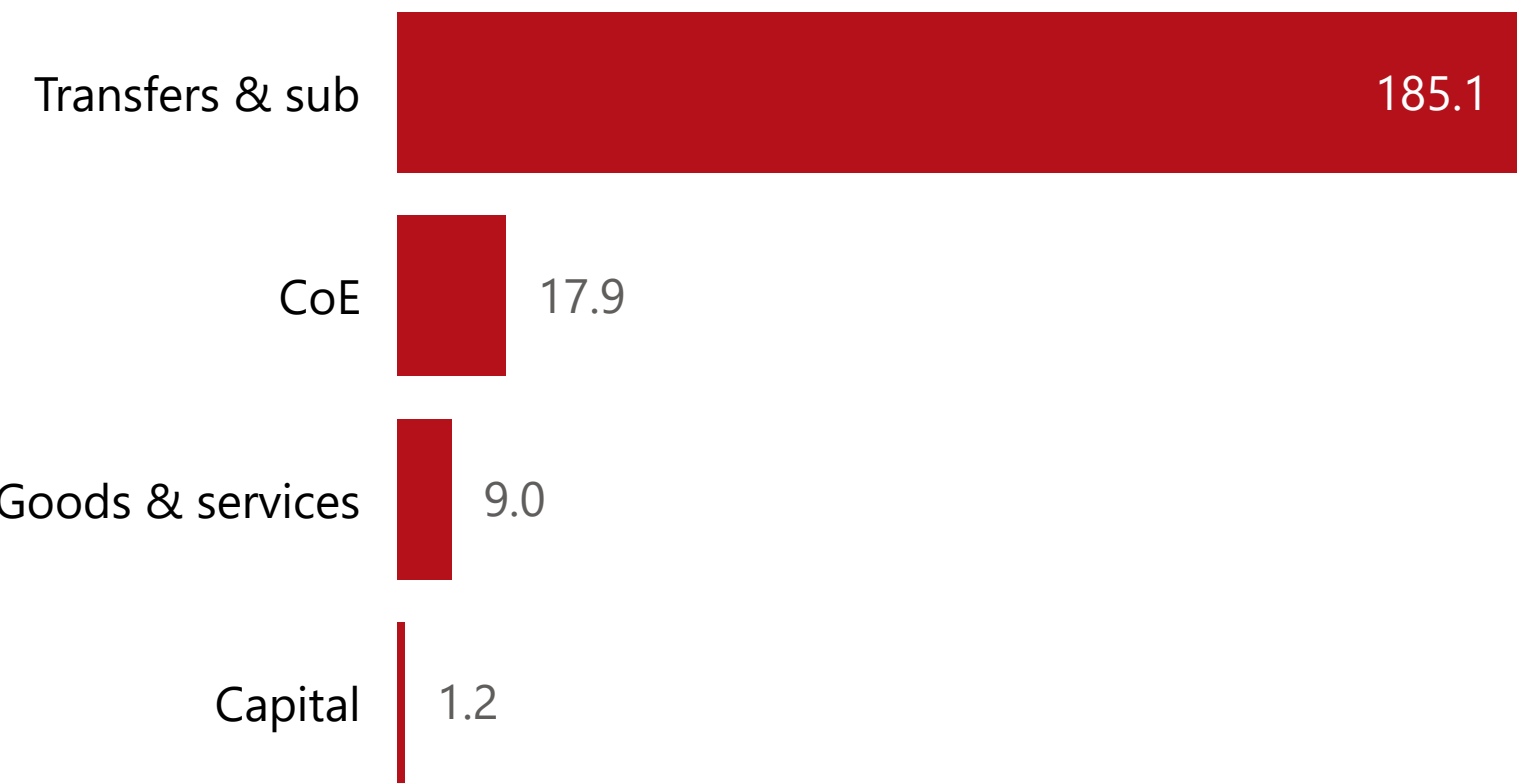
Department

Higher Education

Entity

Chemical Industries Education and T...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

686.3

26.6%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

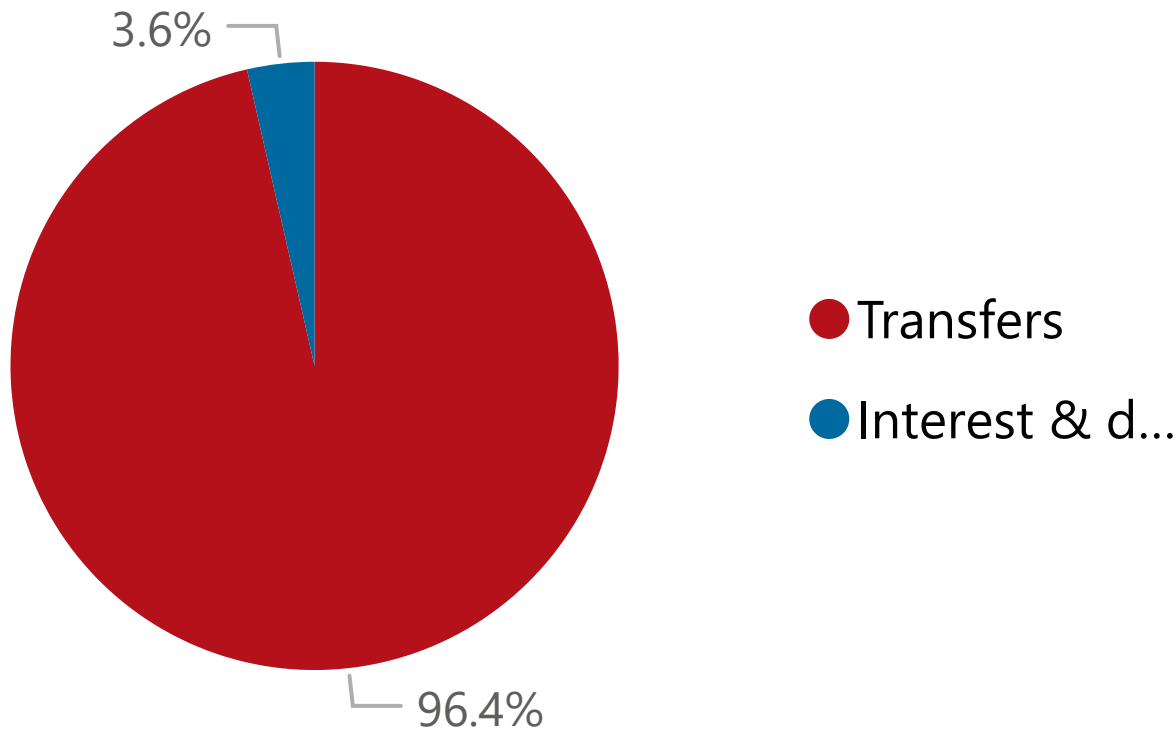
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

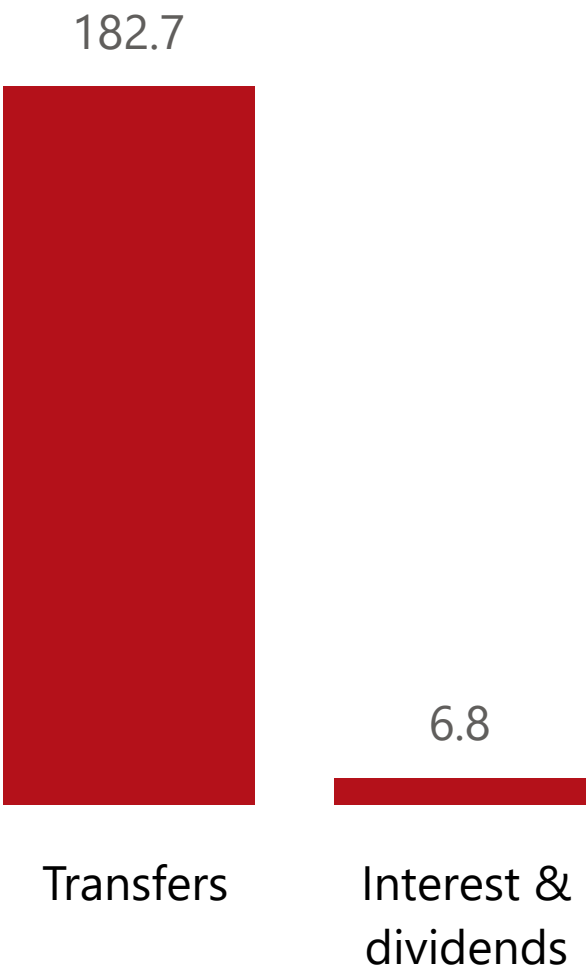
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

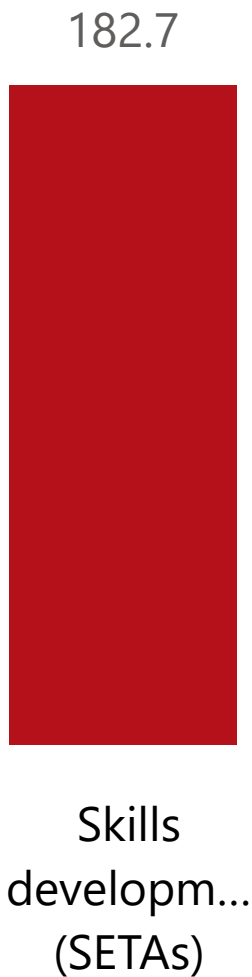
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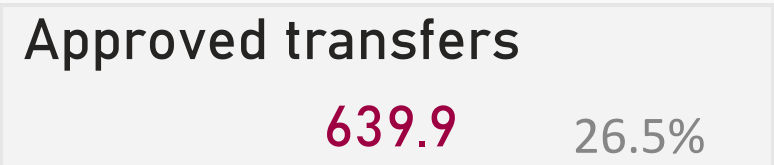
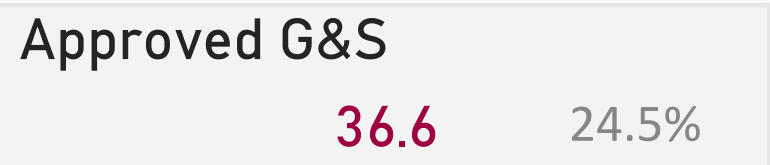
Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	686.3	182.7	96.4%
Interest & dividends	28.0	6.8	3.6%
Sales of capital assets	0.0		
Total	714.3	189.5	100.0%

Public Entities Spending

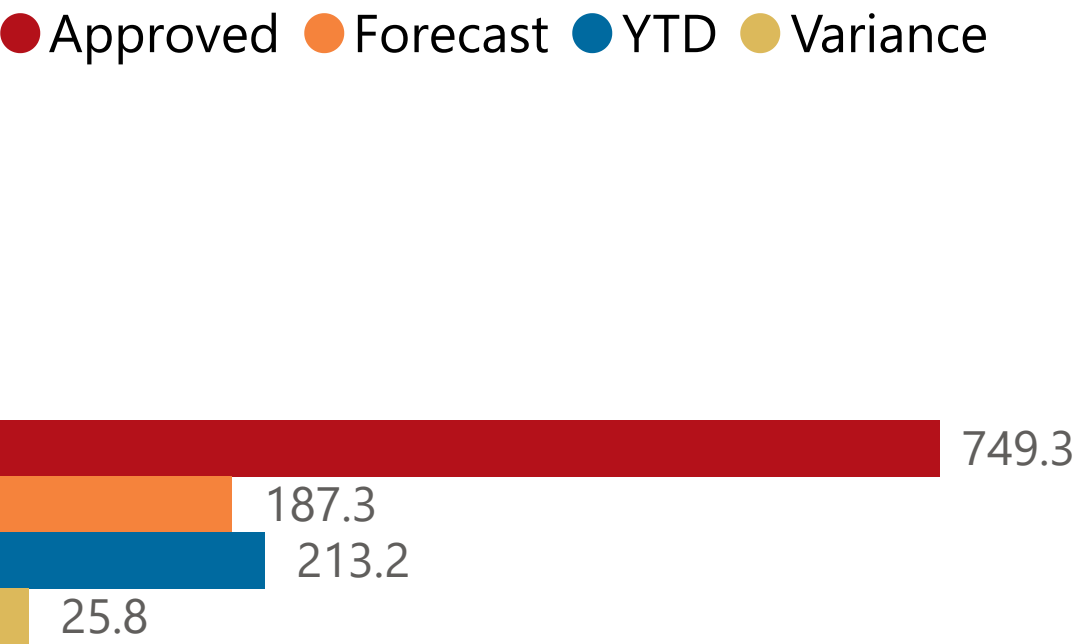


- ☐ R billion
- ☒ R million
- ☐ R thousand

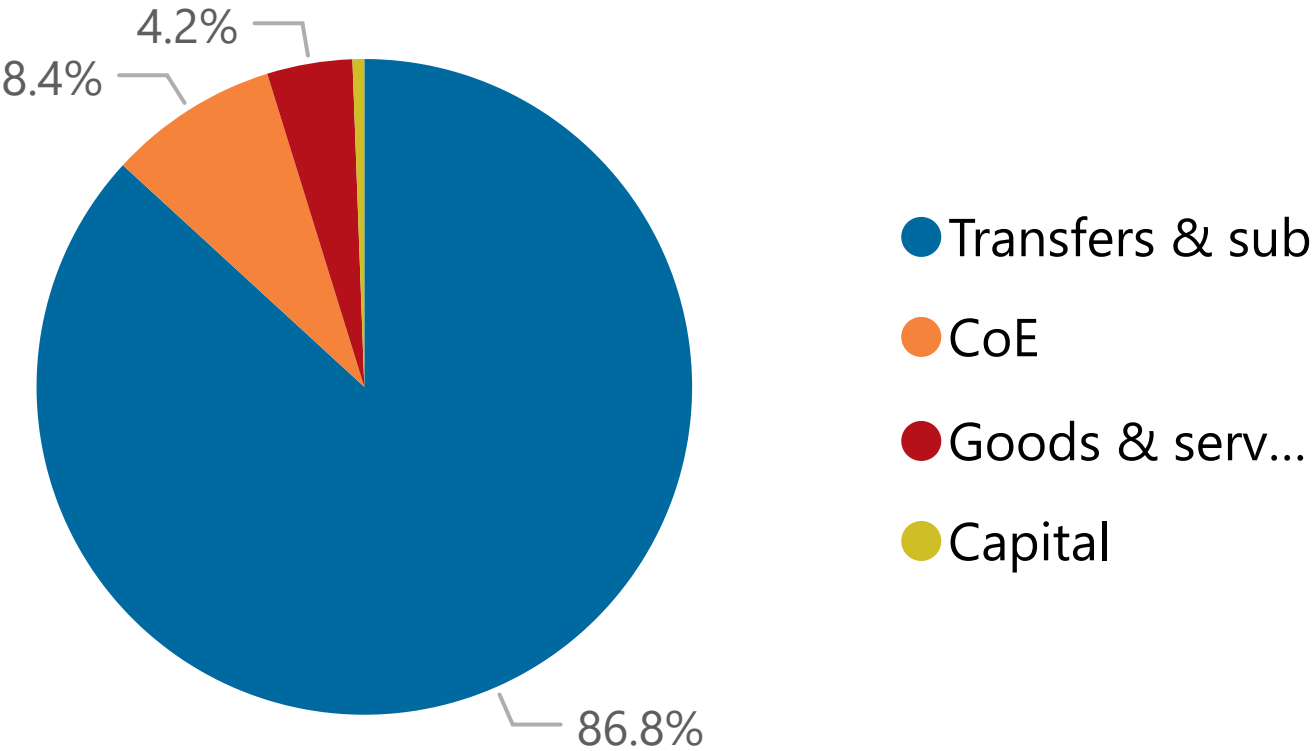


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

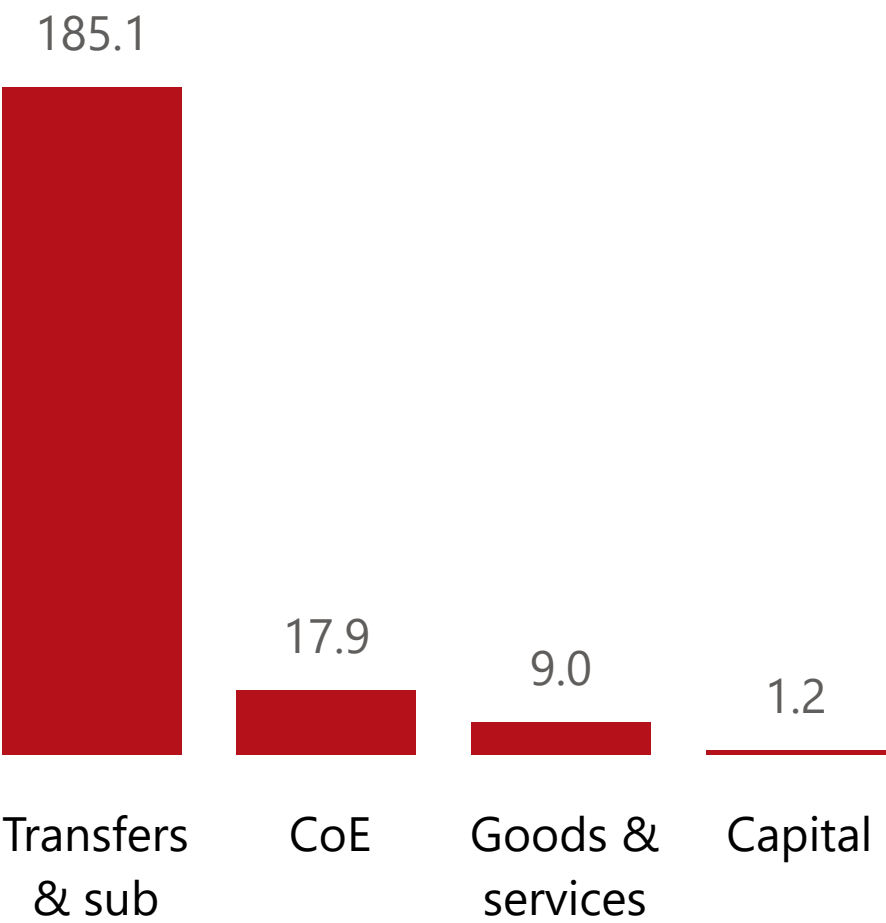
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Higher Education

Entity

Chemical Industries Education and T...

Capital assets

- YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	639.9	185.1	86.8%
⊕ CoE	66.9	17.9	8.4%
⊕ Goods & services	36.6	9.0	4.2%
⊕ Capital	6.0	1.2	0.6%
Total	749.3	213.2	100.0%