

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

433.0

18.2%

Approved spending

446.8

18.4%

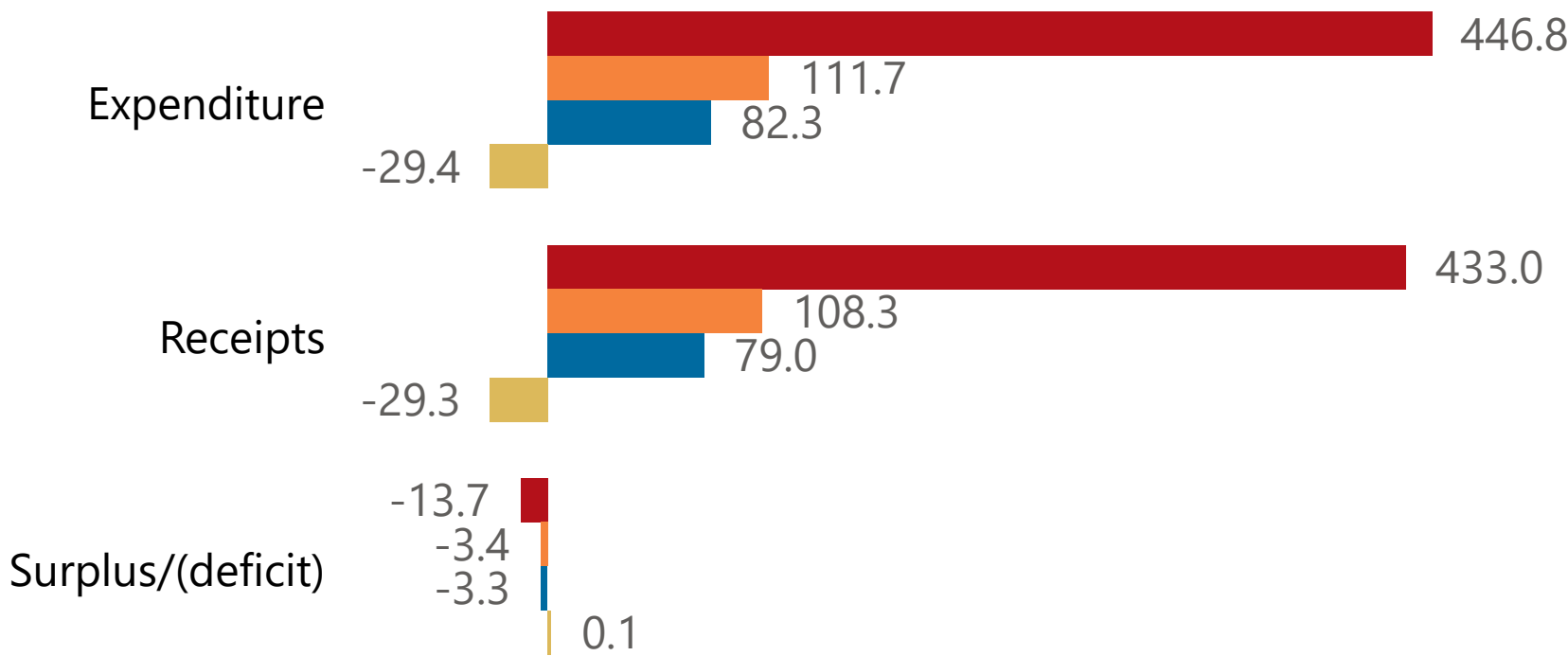
Surplus/(deficit)

-13.7

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

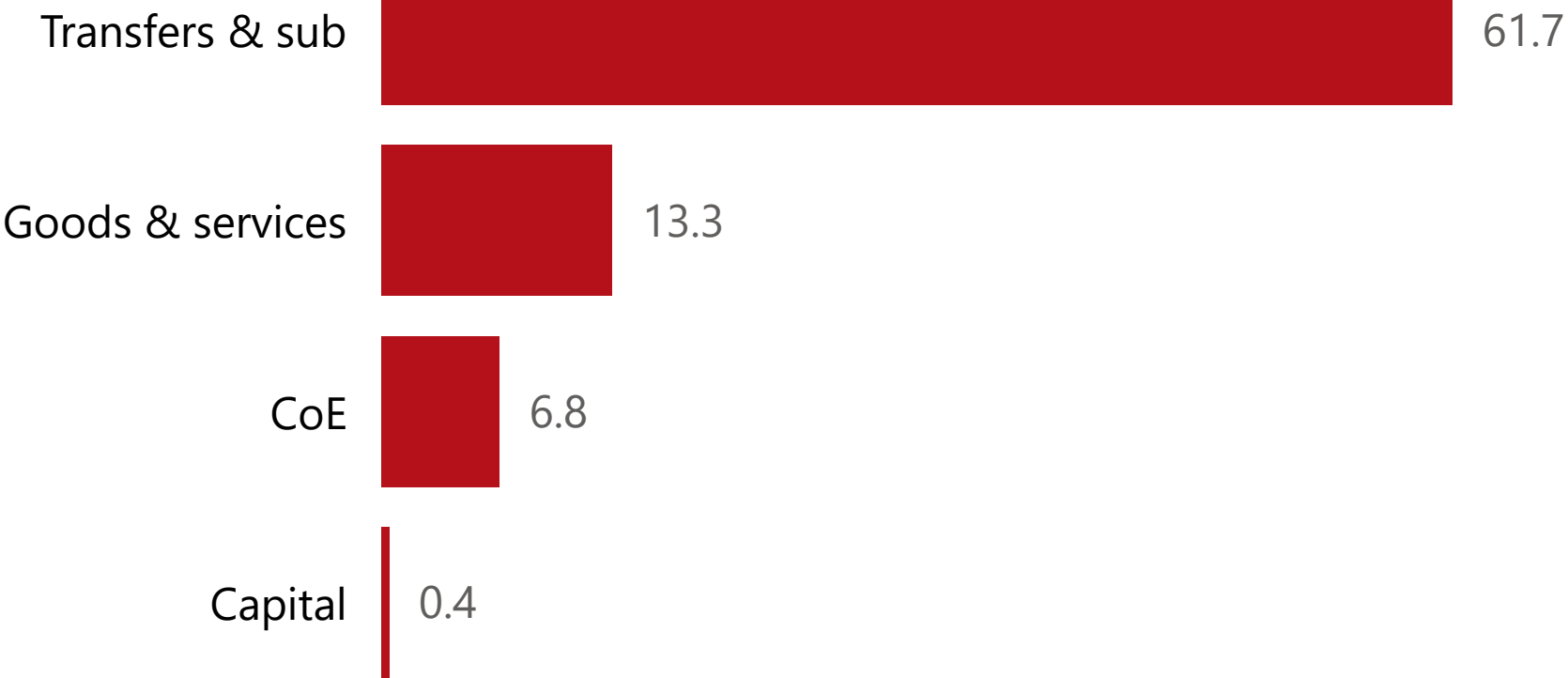
Department

Higher Education

Entity

Energy and Water Sector Education ...

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

394.5

17.9%



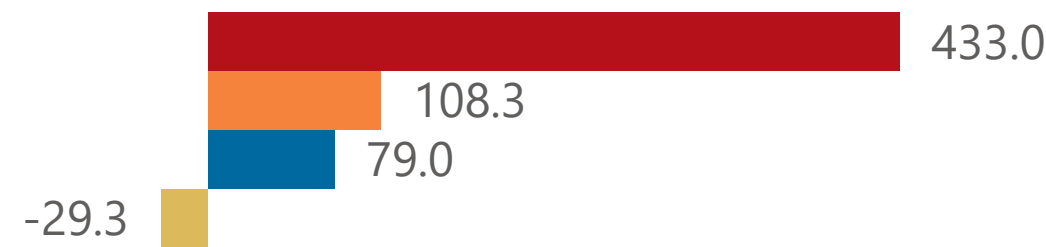
national treasury

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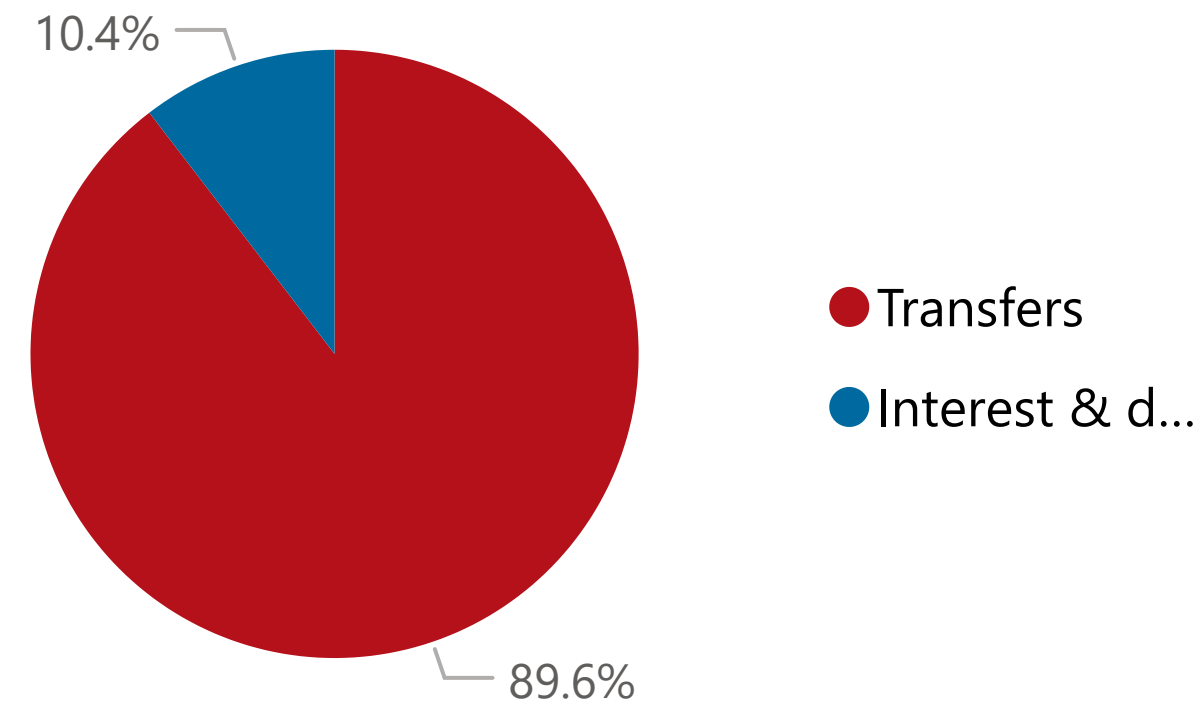
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

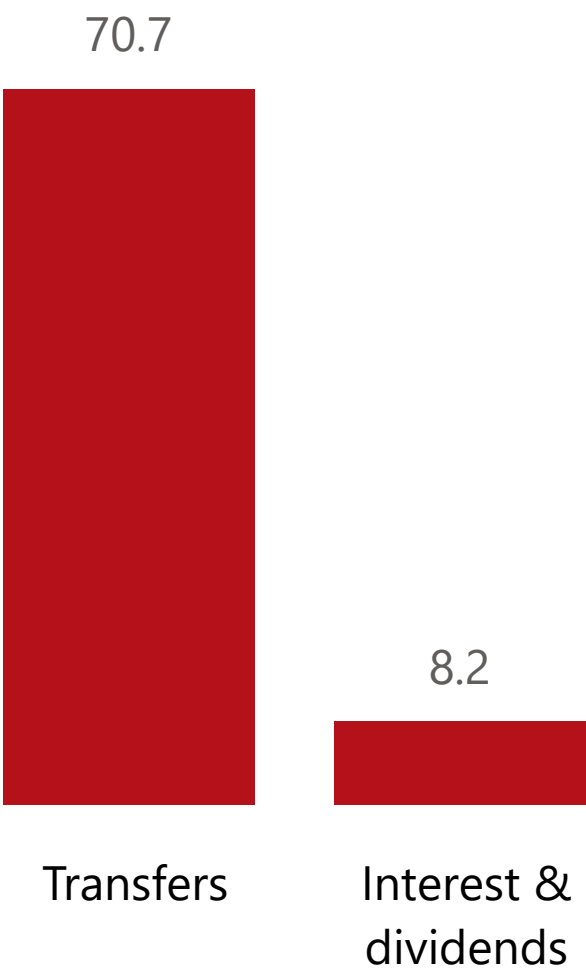
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

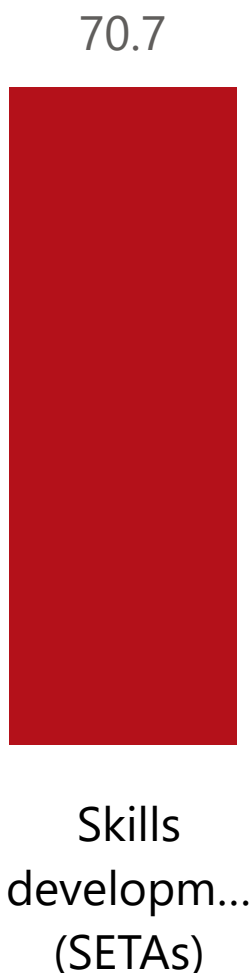
Department

Higher Education

Entity

Energy and Water Sector Education ...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	394.5	70.7	89.6%
Interest & dividends	38.4	8.2	10.4%
Fin transactions	0.1		
Total	433.0	79.0	100.0%

Public Entities Spending

Approved CoE

36.118.9%

Approved G&S

93.414.2%

Approved transfers

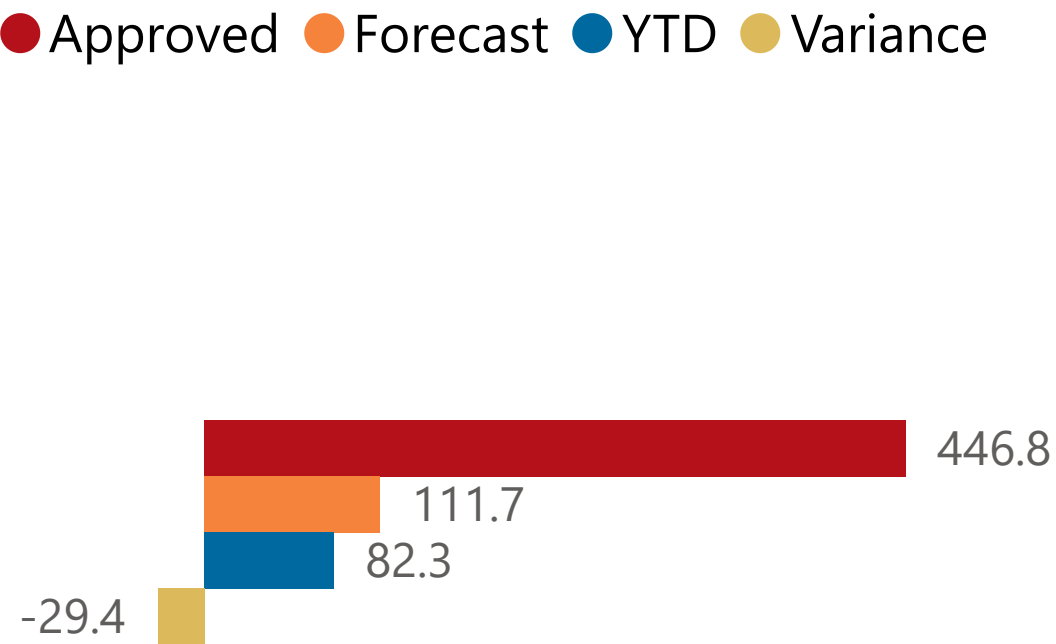
314.018.2%

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

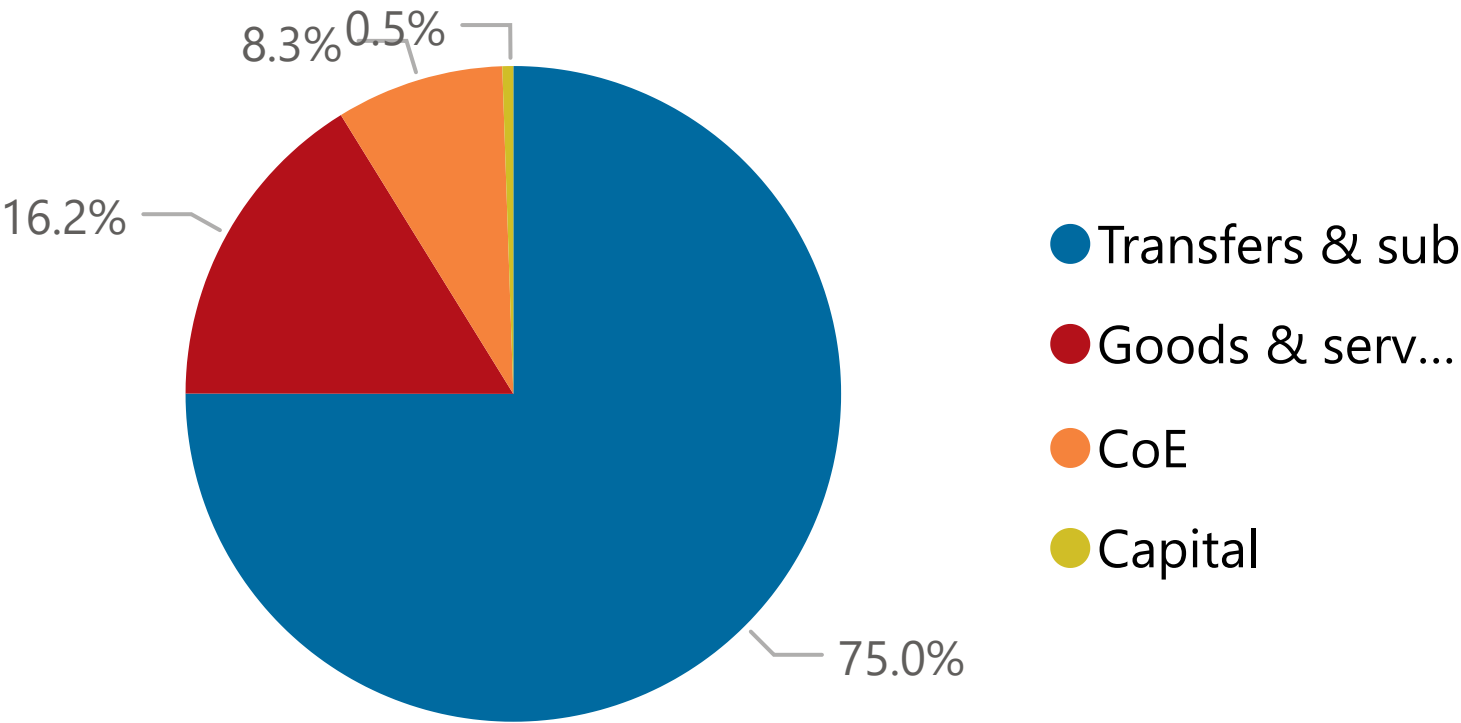


national treasury
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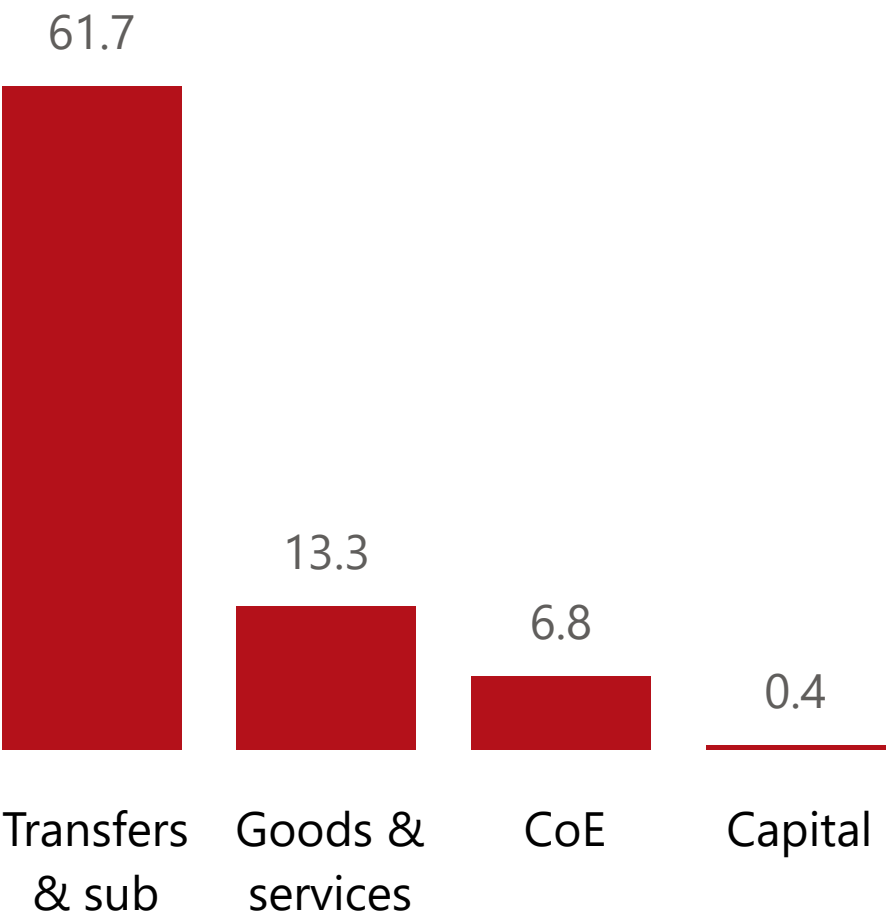
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Higher Education

Entity

Energy and Water Sector Education ...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	314.0	61.7	75.0%
⊕ Goods & services	93.4	13.3	16.2%
⊕ CoE	36.1	6.8	8.3%
⊕ Capital	3.2	0.4	0.5%
Total	446.8	82.3	100.0%