

# Overview - Public Entities Quarterly Reporting

Approved receipts

942.7

25.9%

Approved spending

948.6

19.1%

Surplus/(deficit)

-5.9

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

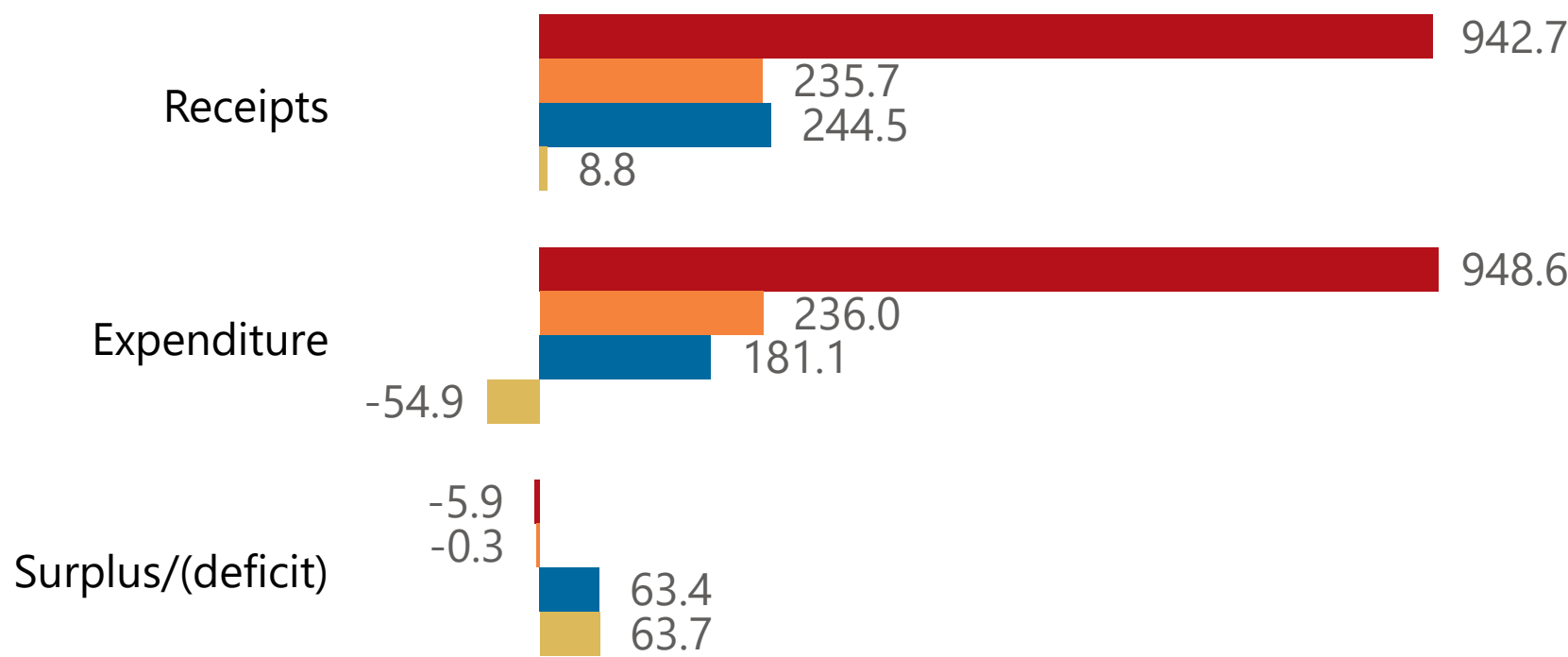


**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

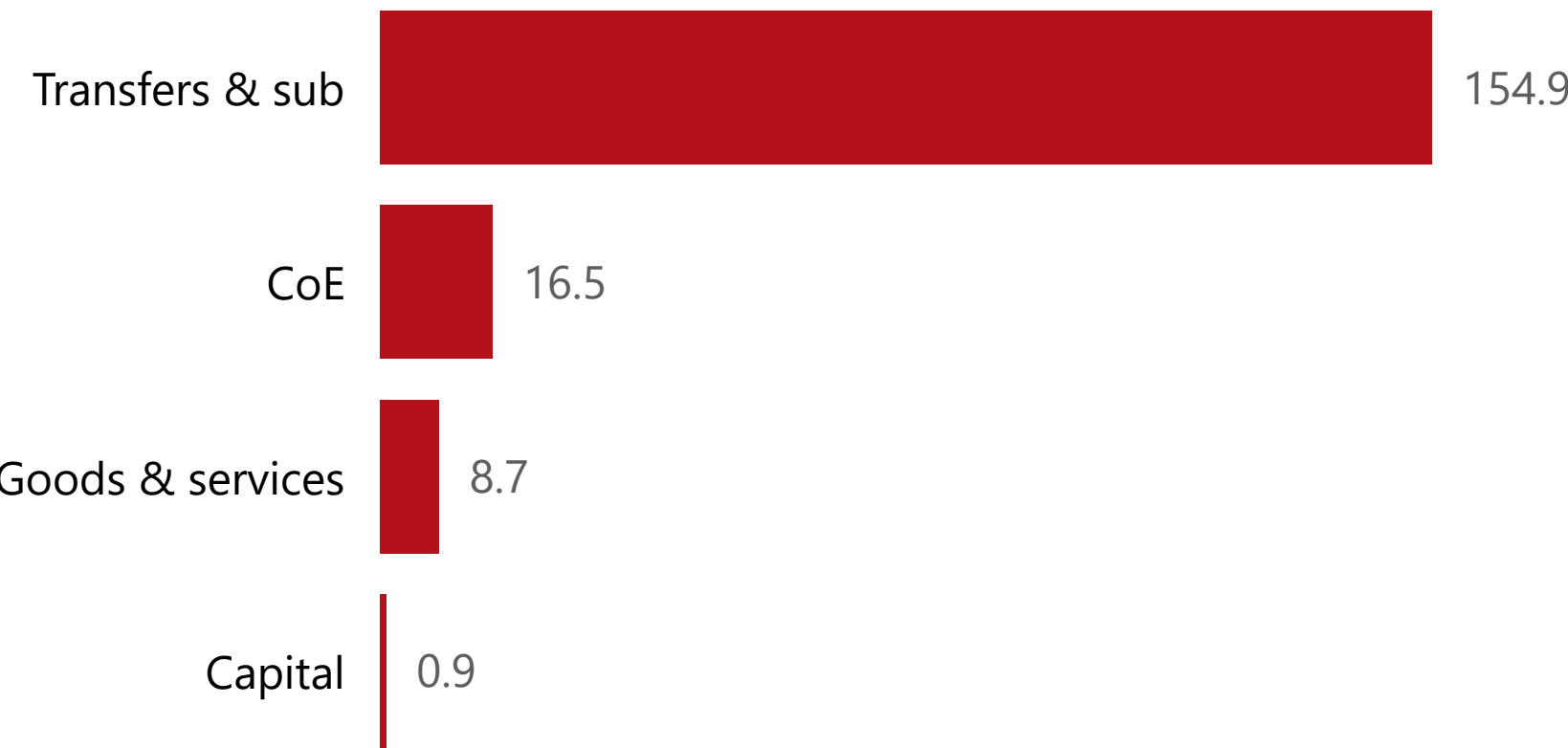
## Department

Higher Education

## Entity

Financial and Accounting Services S...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

902.7

25.8%



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

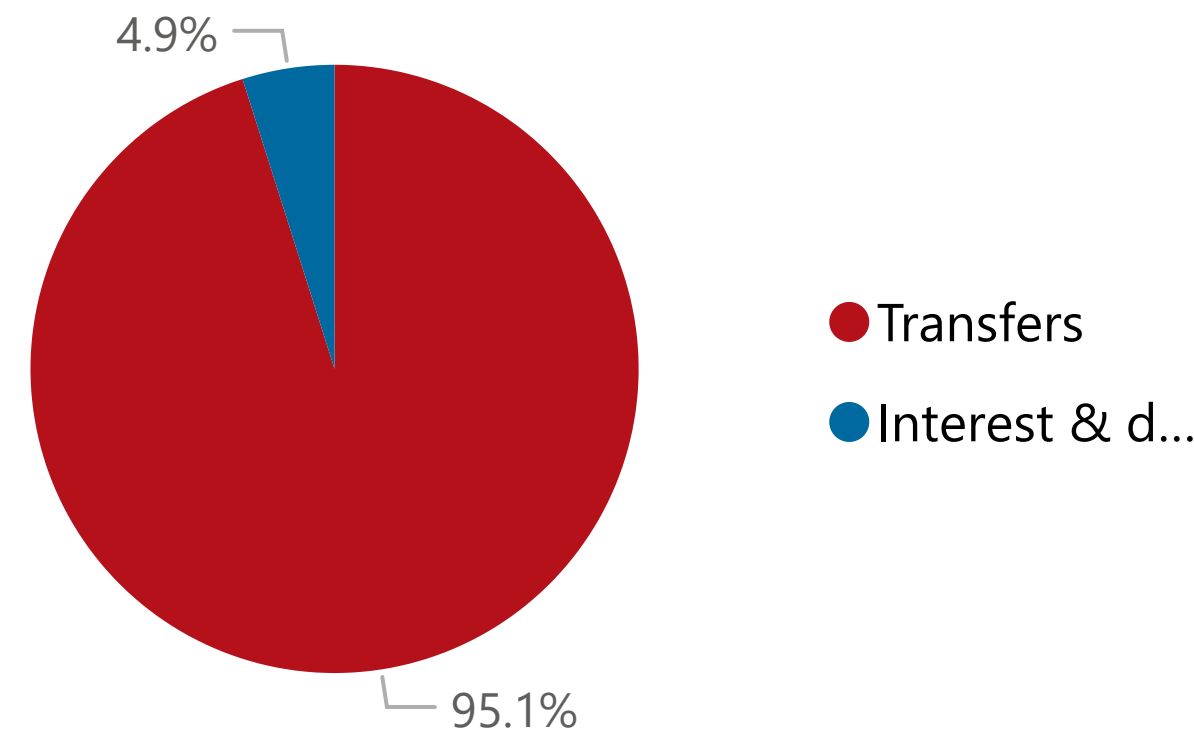
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

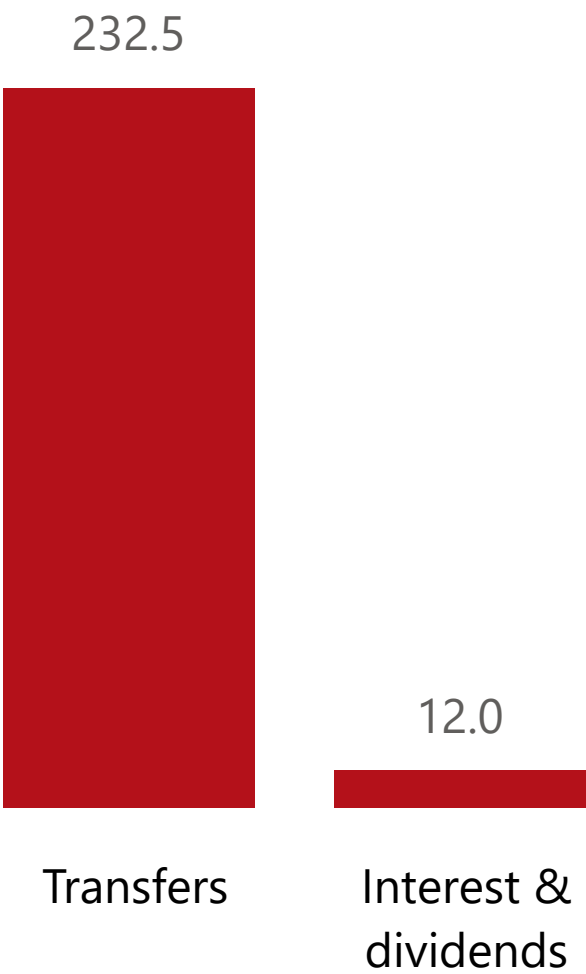
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

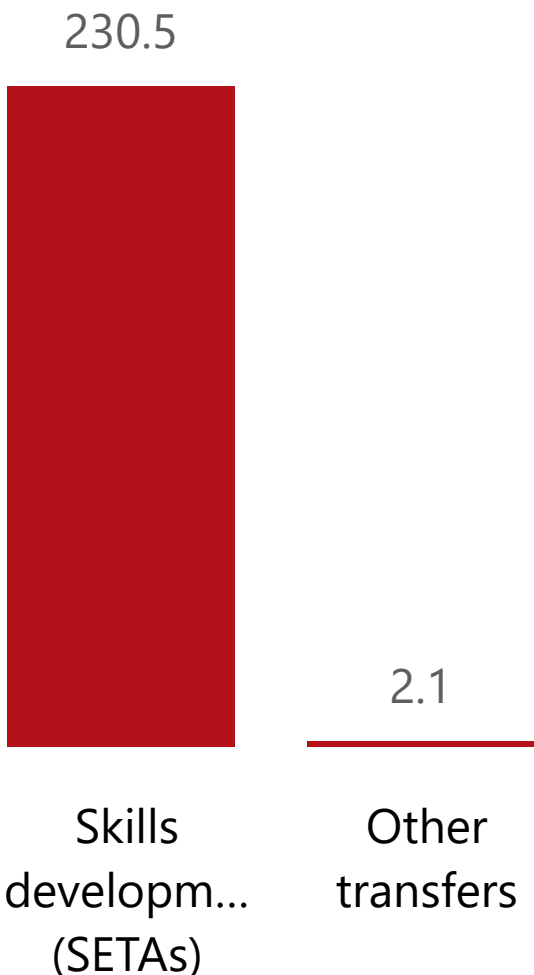
## Department

Higher Education

## Entity

Financial and Accounting Services S...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	902.7	232.5	95.1%
Interest & dividends	40.0	12.0	4.9%
Total	942.7	244.5	100.0%

# Public Entities Spending

Approved CoE

79.820.7%

Approved G&S

40.221.7%

Approved transfers

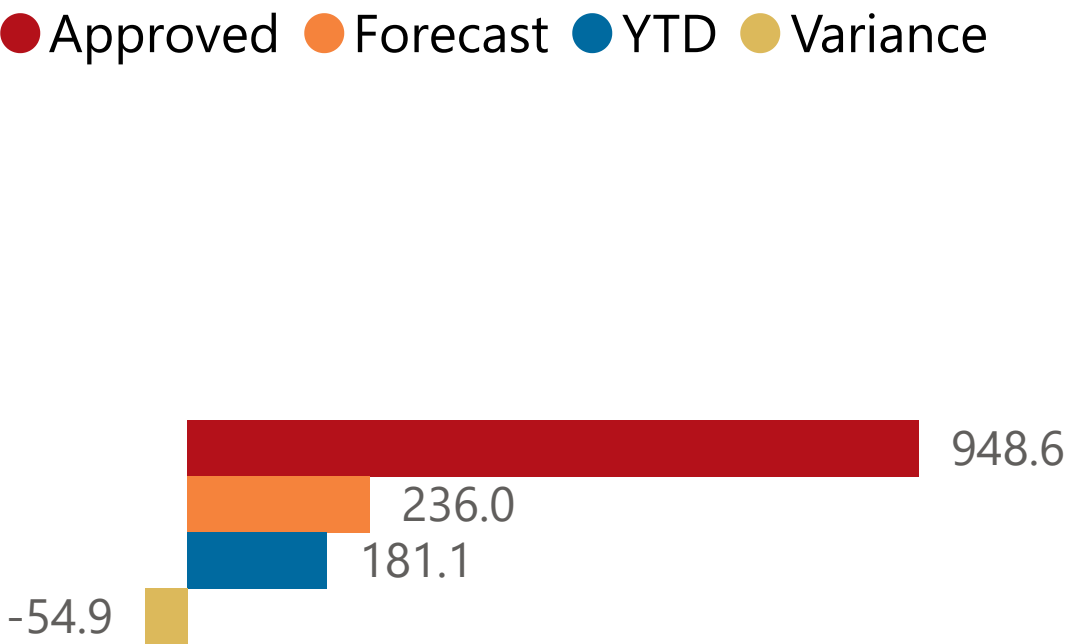
828.425.9%

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

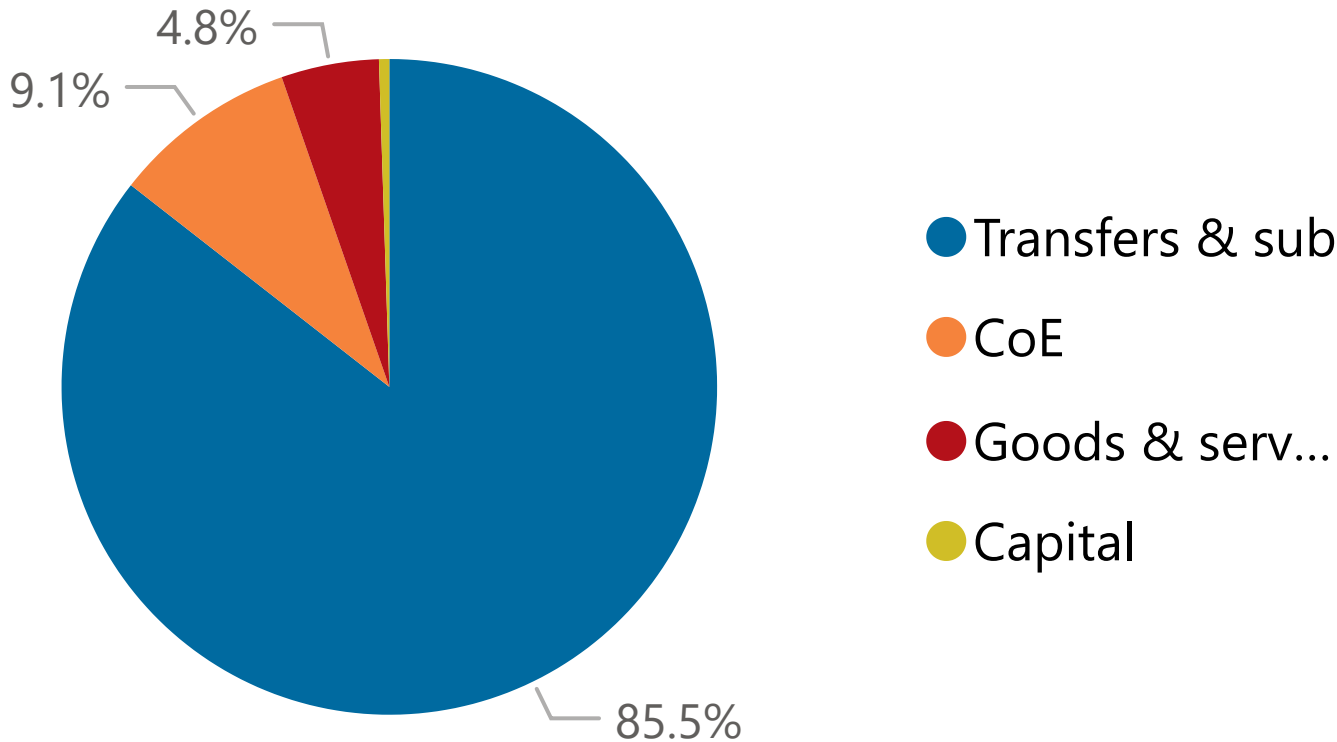


**national treasury**  
Department:  
National Treasury  
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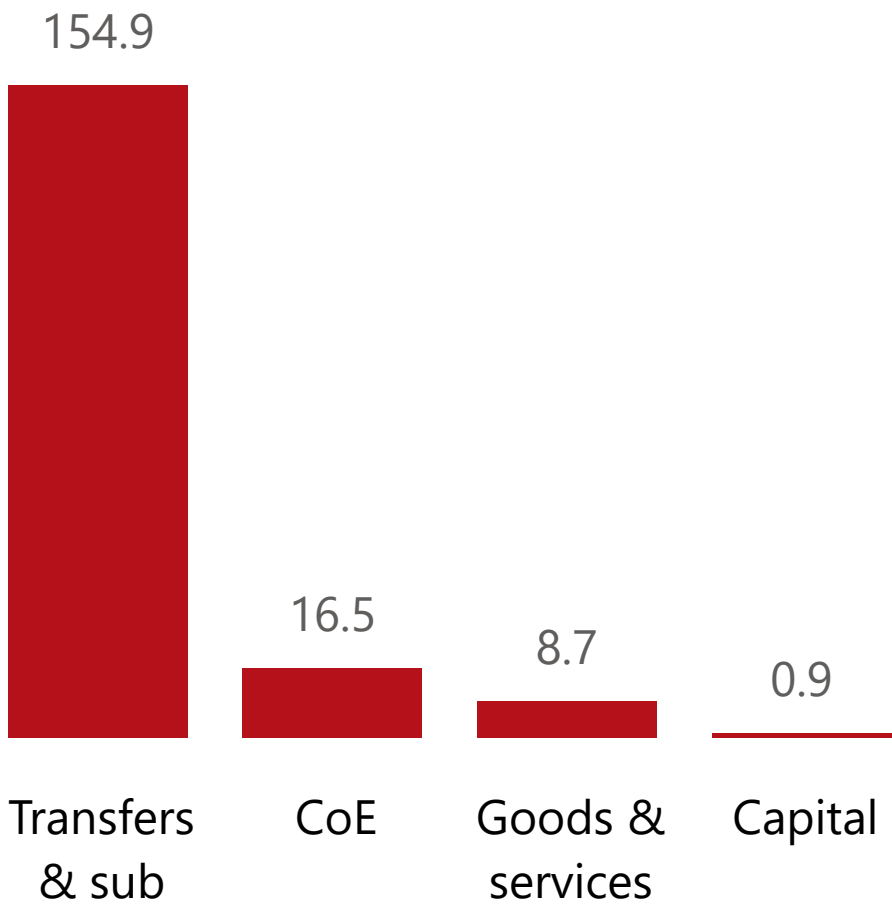
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

1

## Cluster

All

## Department

Higher Education

## Entity

Financial and Accounting Services S...

## Capital assets



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	828.4	154.9	85.5%
⊕ CoE	79.8	16.5	9.1%
⊕ Goods & services	40.2	8.7	4.8%
⊕ Capital	0.2	0.9	0.5%
Total	948.6	181.1	100.0%