

Overview - Public Entities Quarterly Reporting

Approved receipts

465.7

28.8%

Approved spending

465.7

18.6%

Surplus/(deficit)

0.0

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

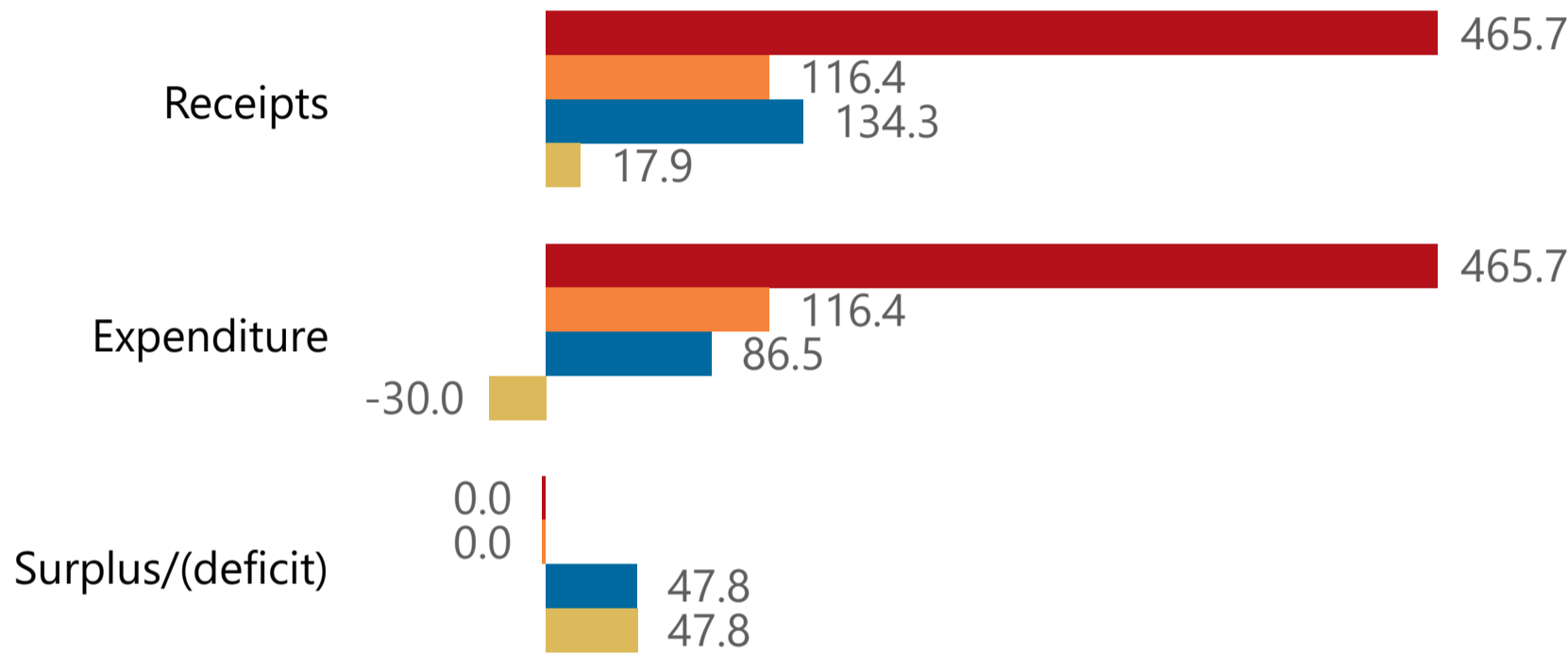


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

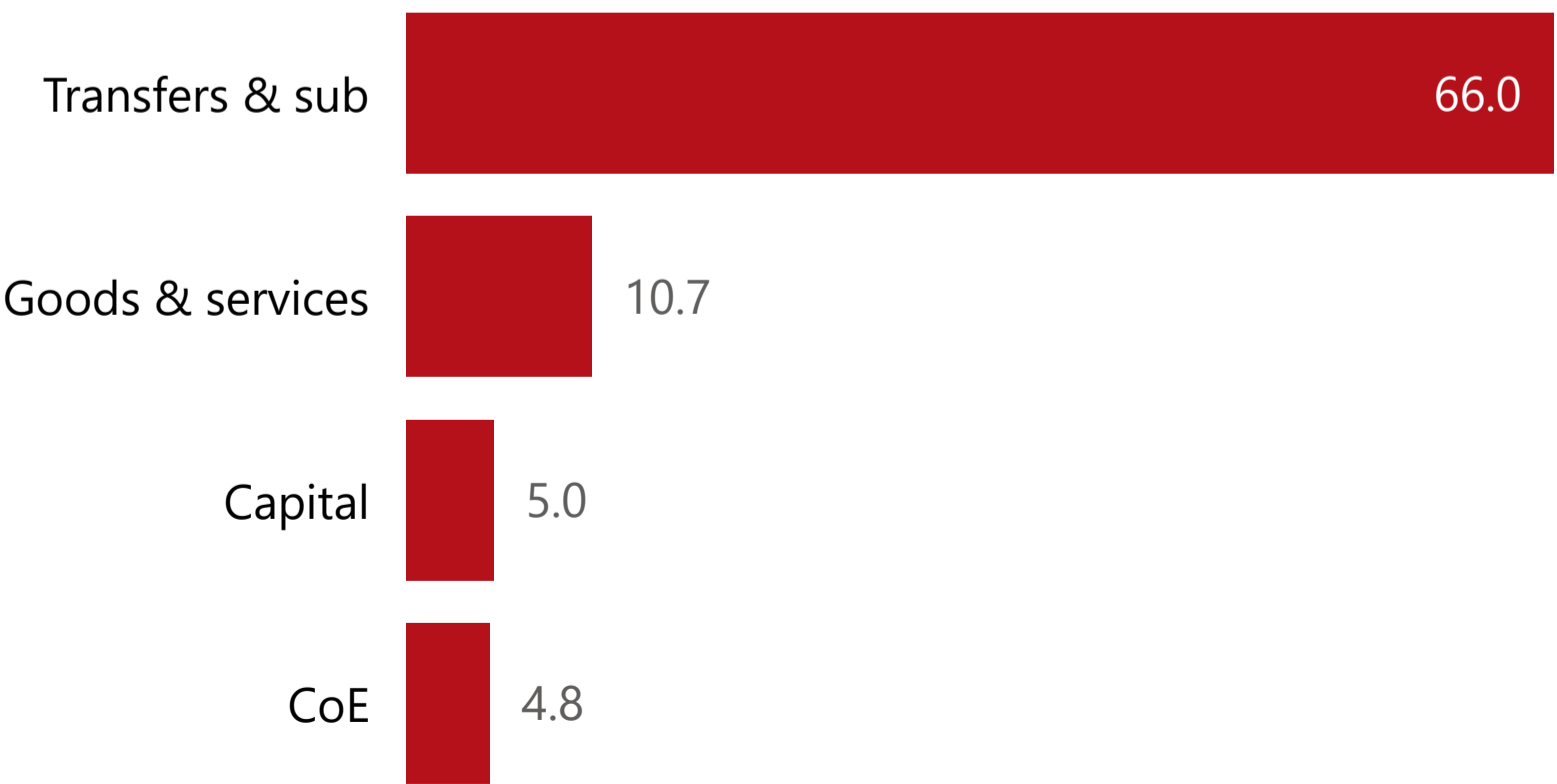
Department

Higher Education

Entity

Fibre Processing Manufacturing Sec...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

432.1

29.6%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

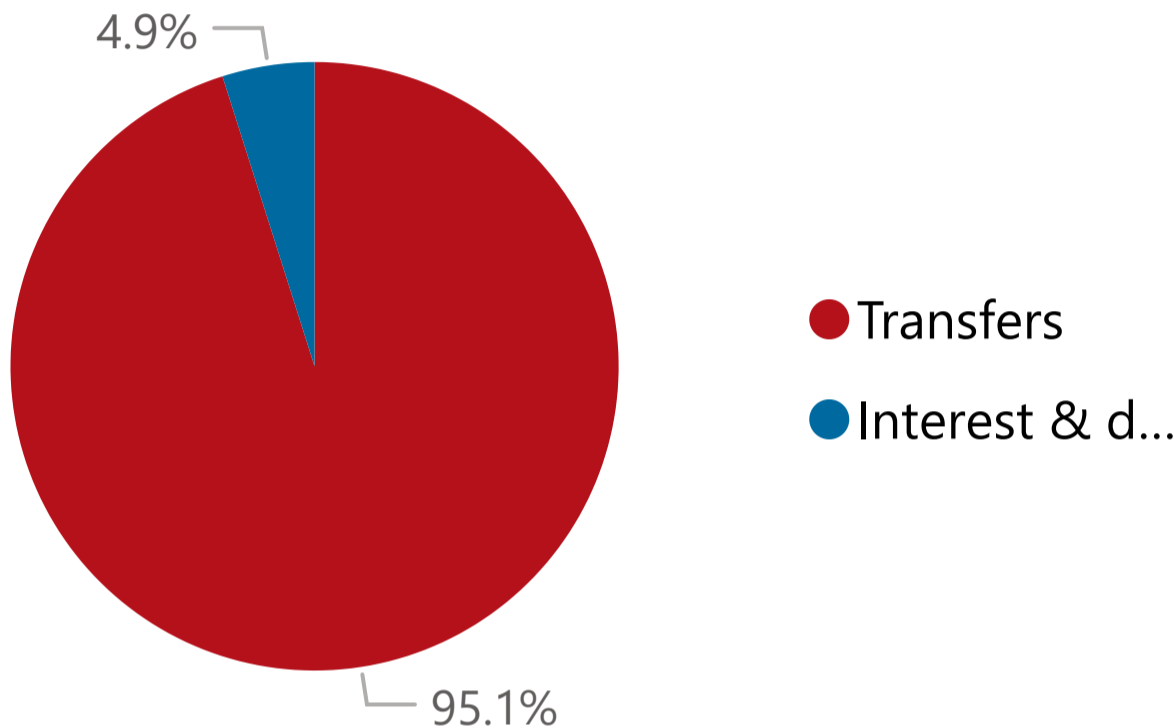
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

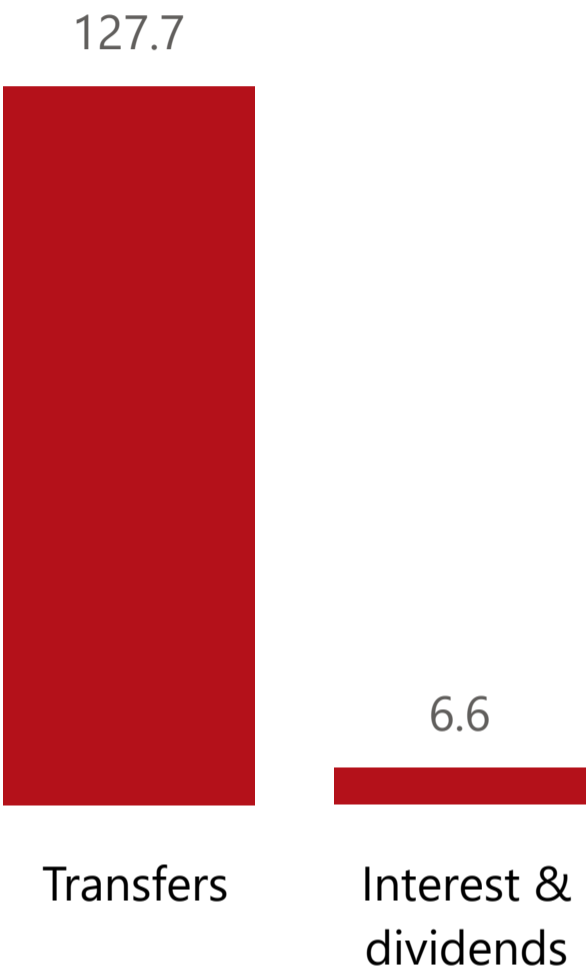
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

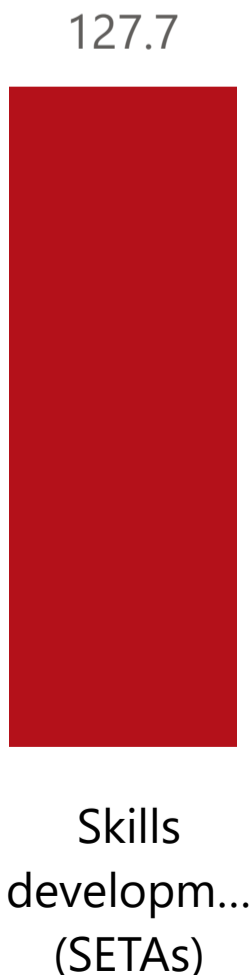
Department

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Fibre Processing Manufacturing Sec...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	432.1	127.7	95.1%
Interest & dividends	33.6	6.6	4.9%
Total	465.7	134.3	100.0%

Public Entities Spending

Approved CoE

23.520.5%

Approved G&S

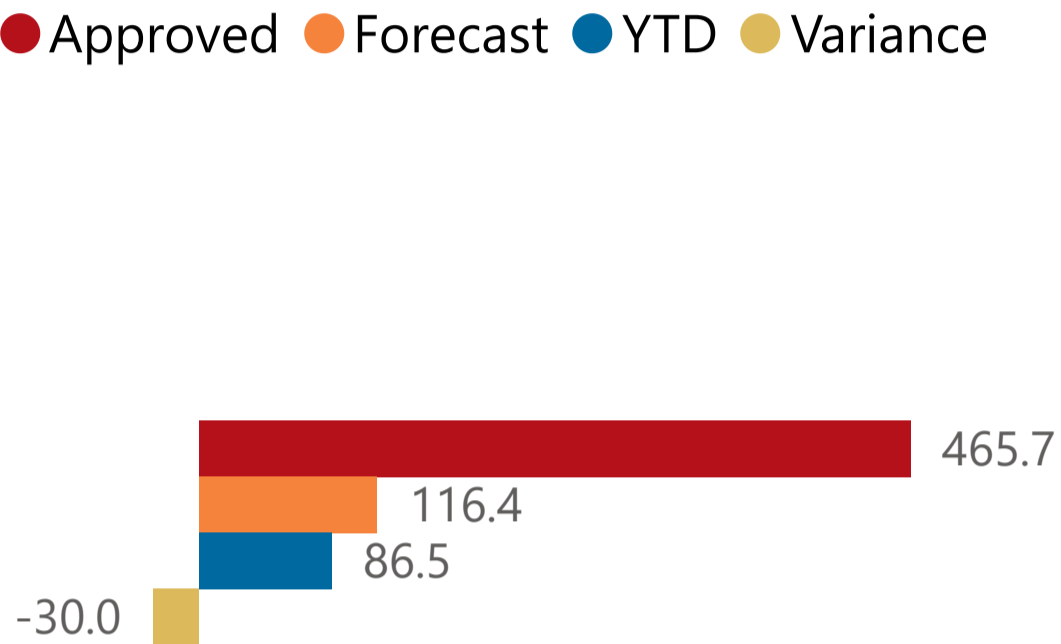
29.336.4%

Approved transfers

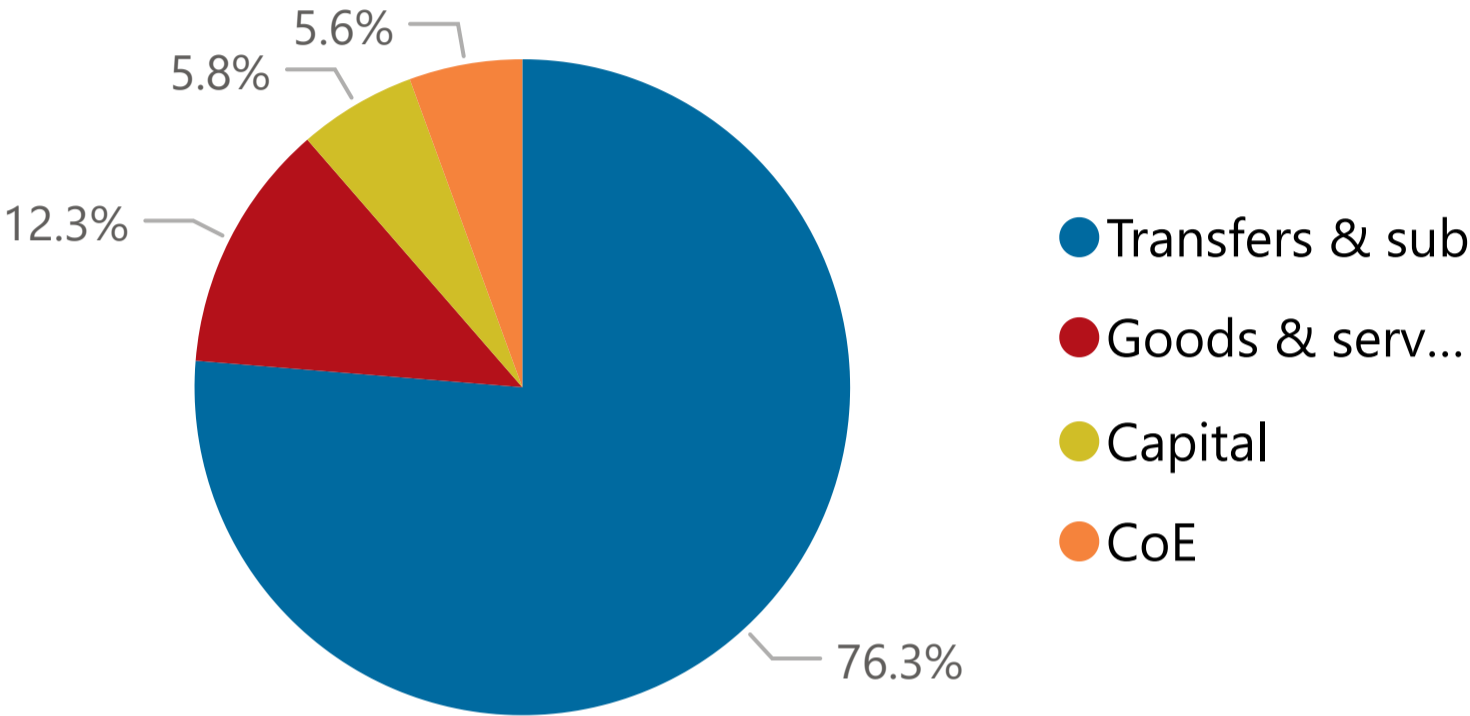
412.928.8%

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

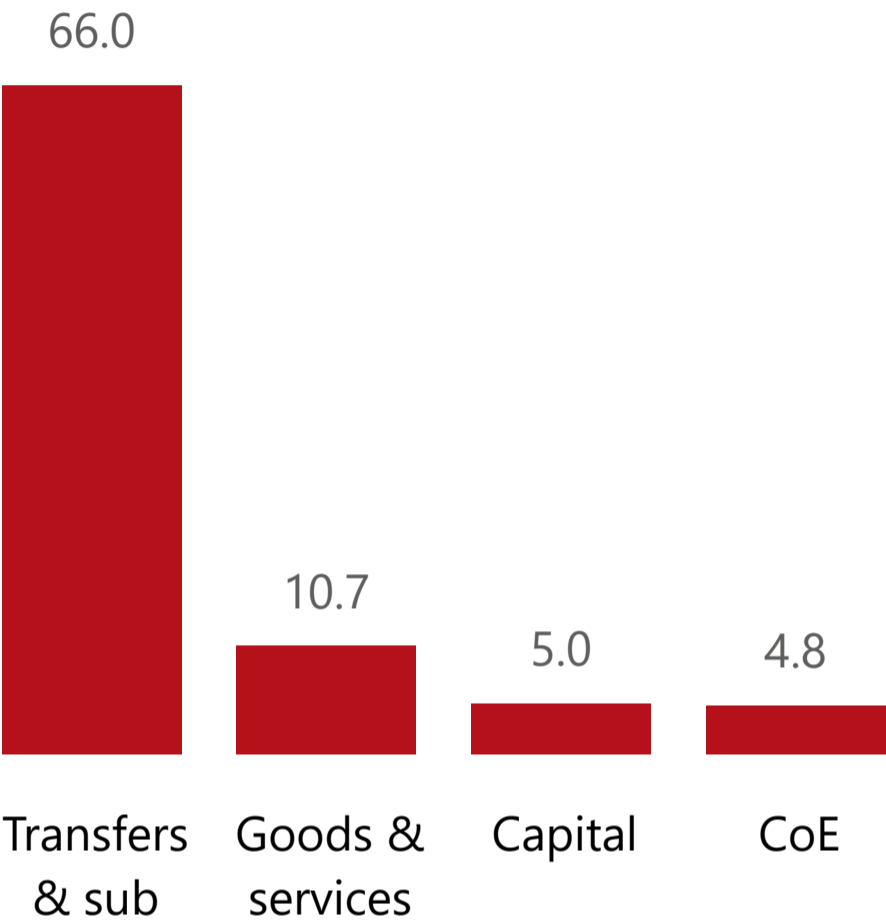
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

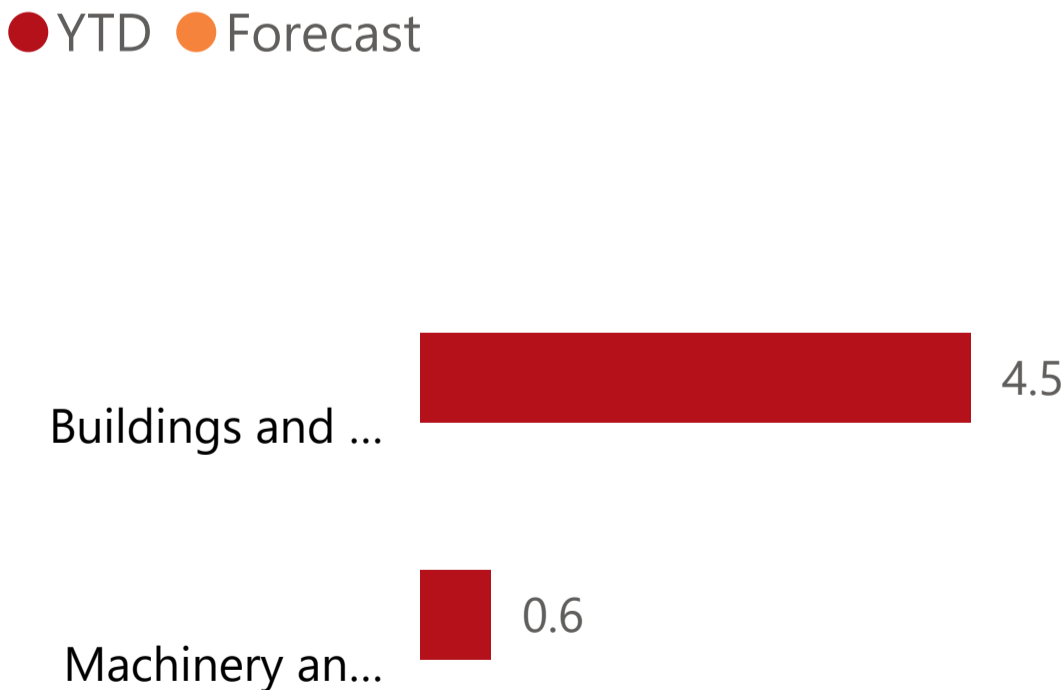
Department

Higher Education

Entity

Fibre Processing Manufacturing Sec...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	412.9	66.0	76.3%
⊕ Goods & services	29.3	10.7	12.3%
⊕ Capital		5.0	5.8%
⊕ CoE	23.5	4.8	5.6%
Total	465.7	86.5	100.0%