

Overview - Public Entities Quarterly Reporting

Approved receipts

682.1

26.1%

Approved spending

676.9

23.8%

Surplus/(deficit)

5.2

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

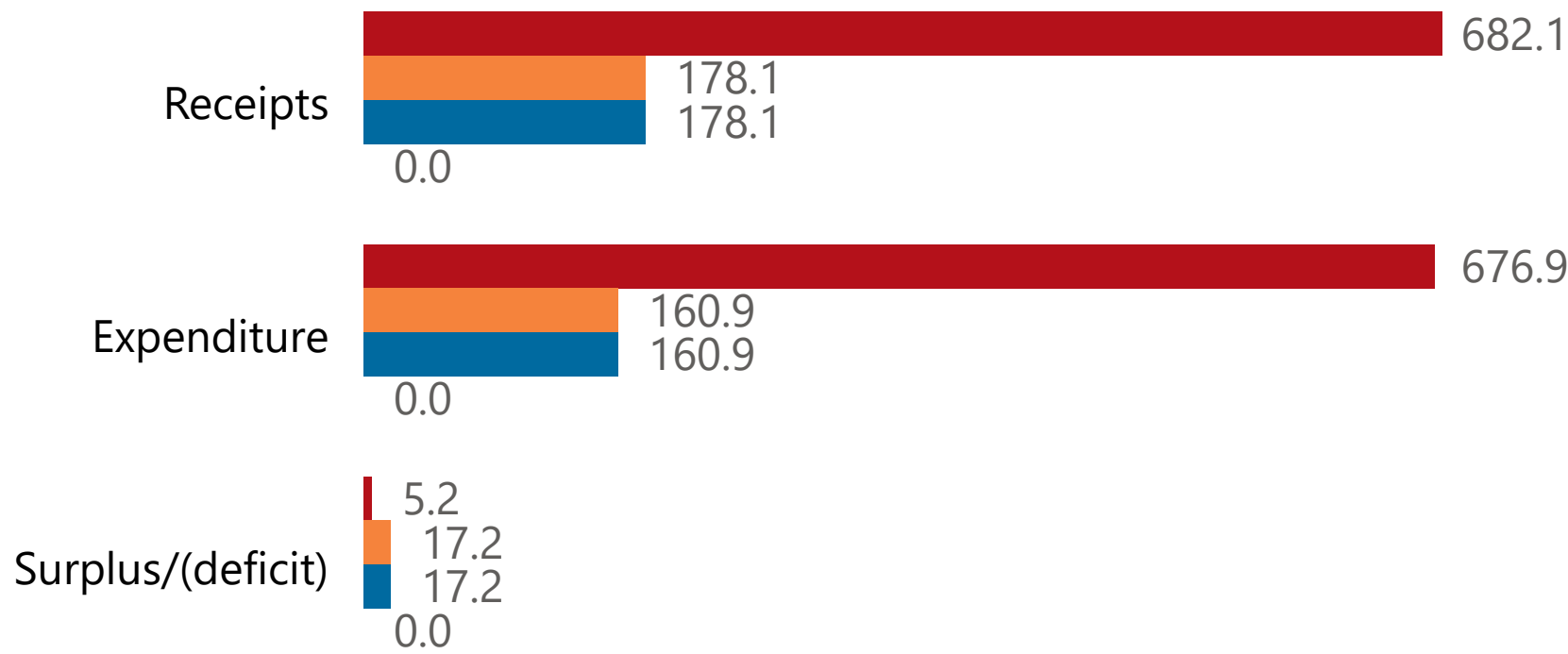


national treasury

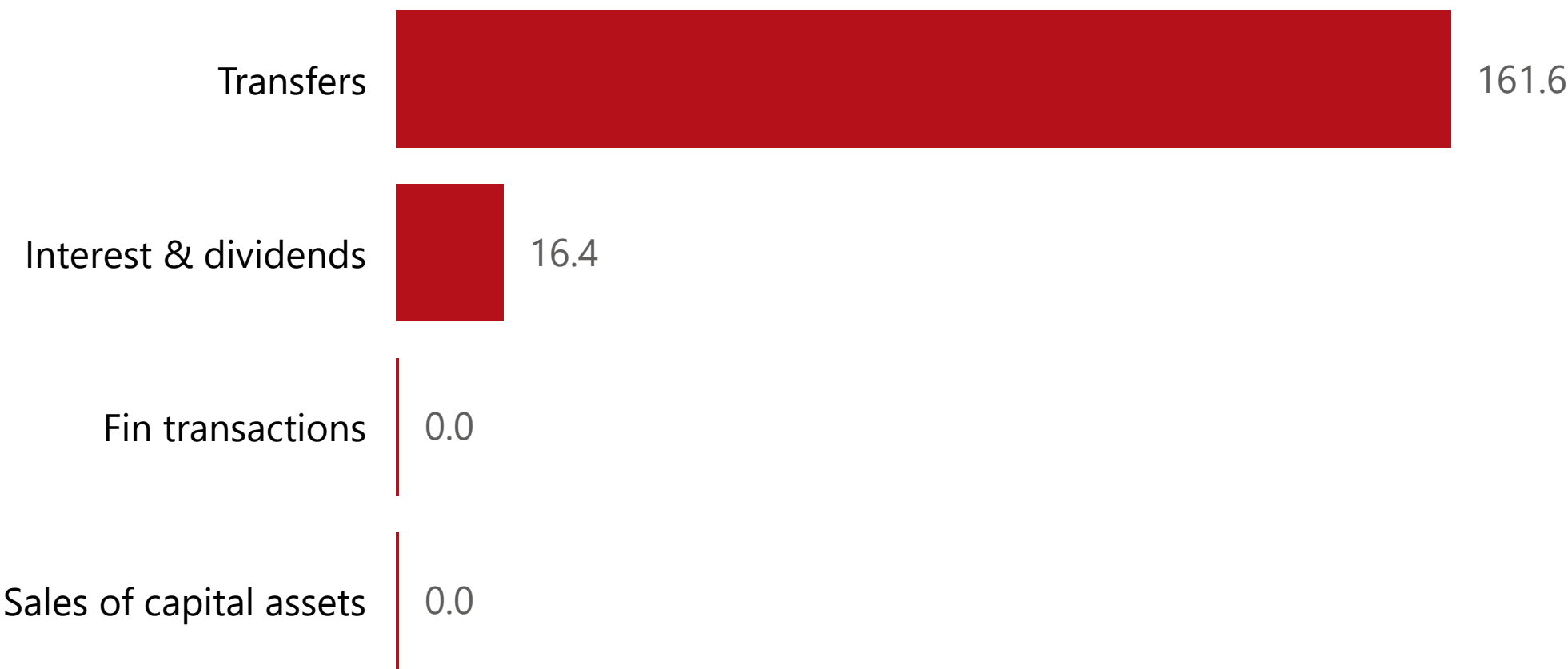
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

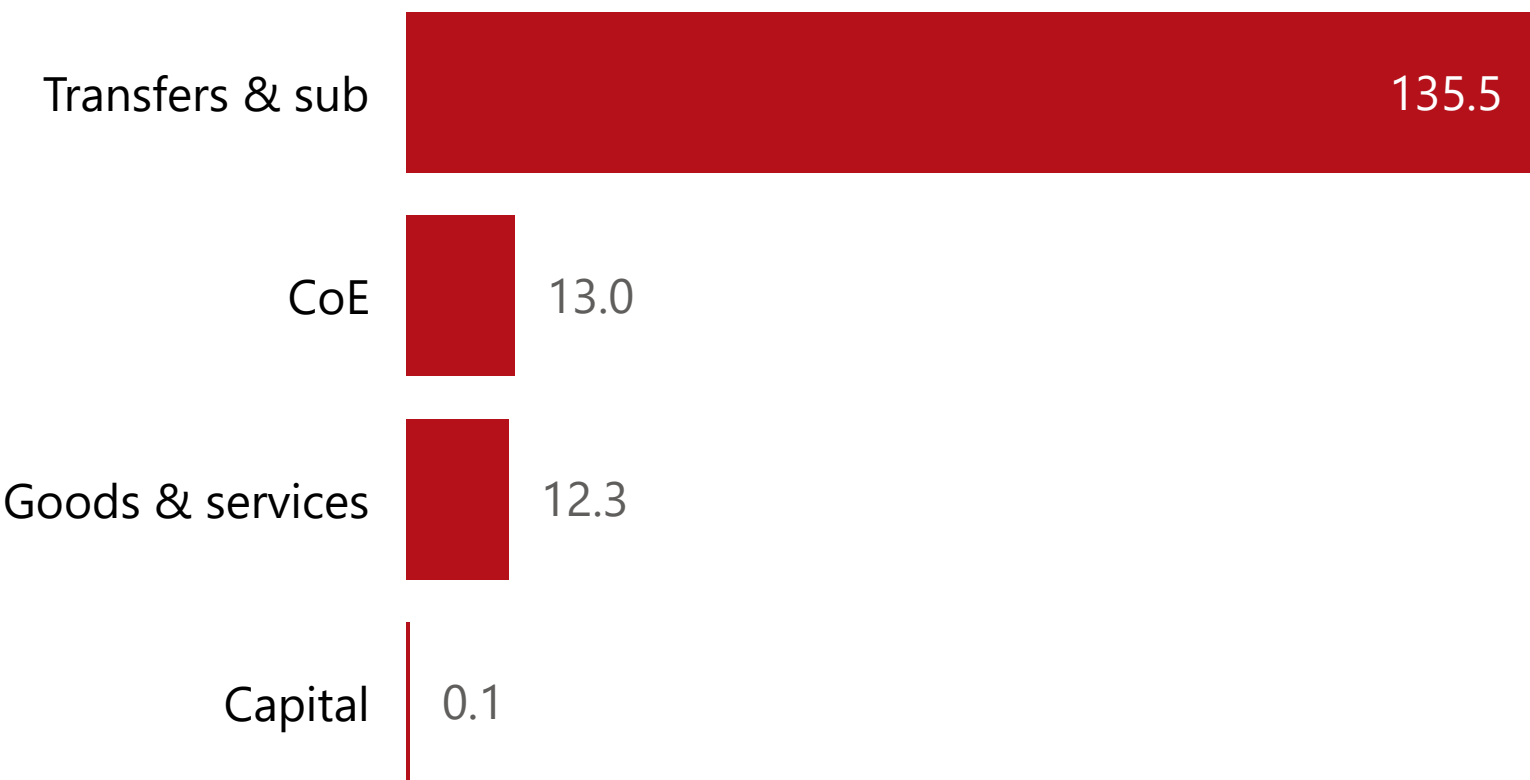
Department

Higher Education

Entity

Food and Beverages Manufacturing...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

603.4

26.8%

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



national treasury

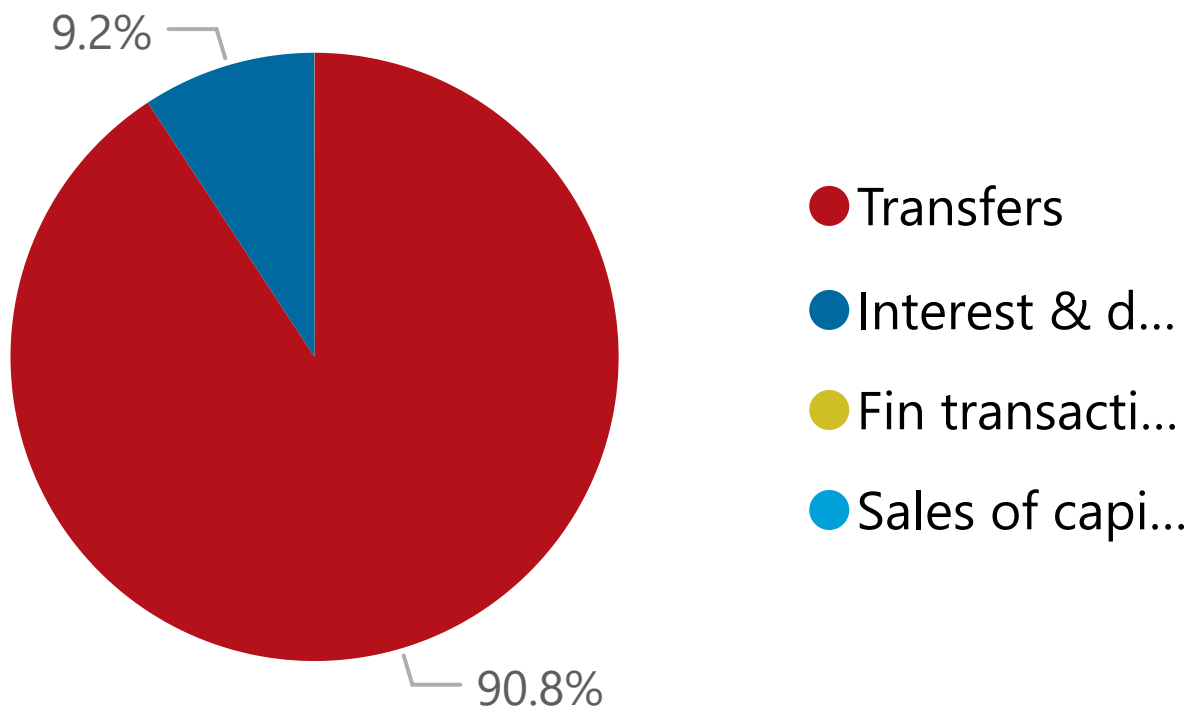
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

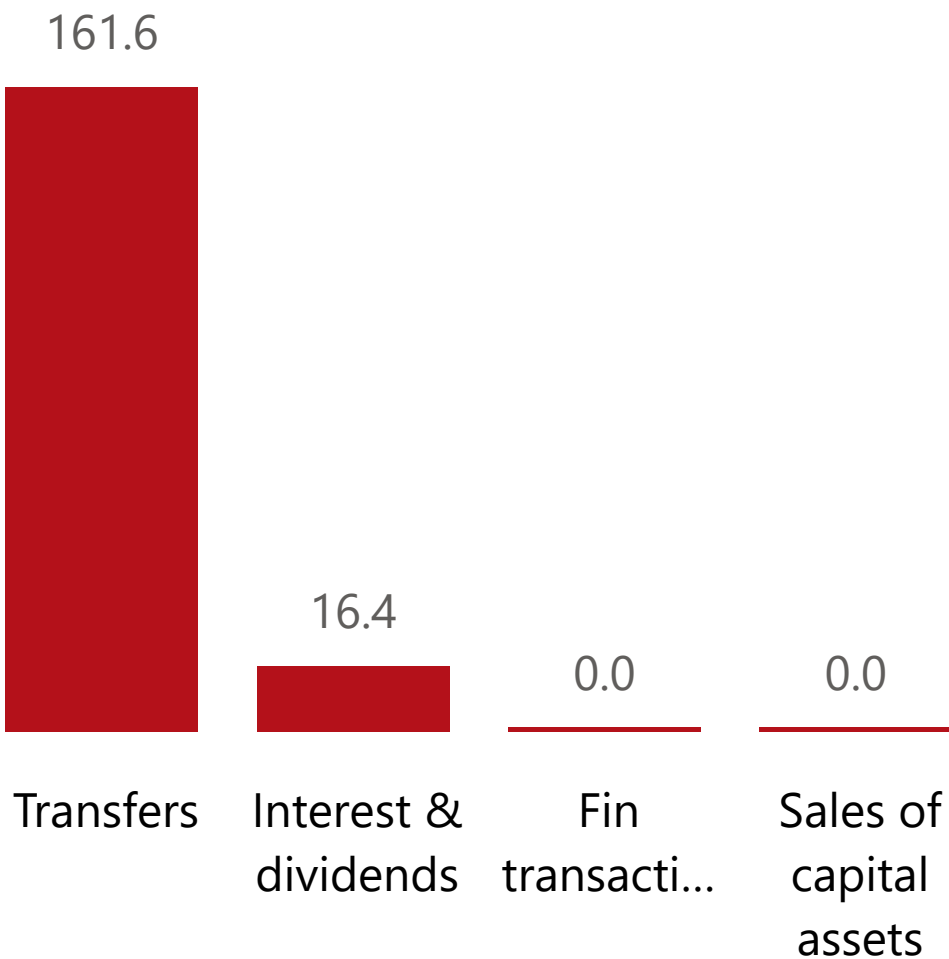
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Higher Education

Entity

Food and Beverages Manufacturing...

Top 5 Transfers



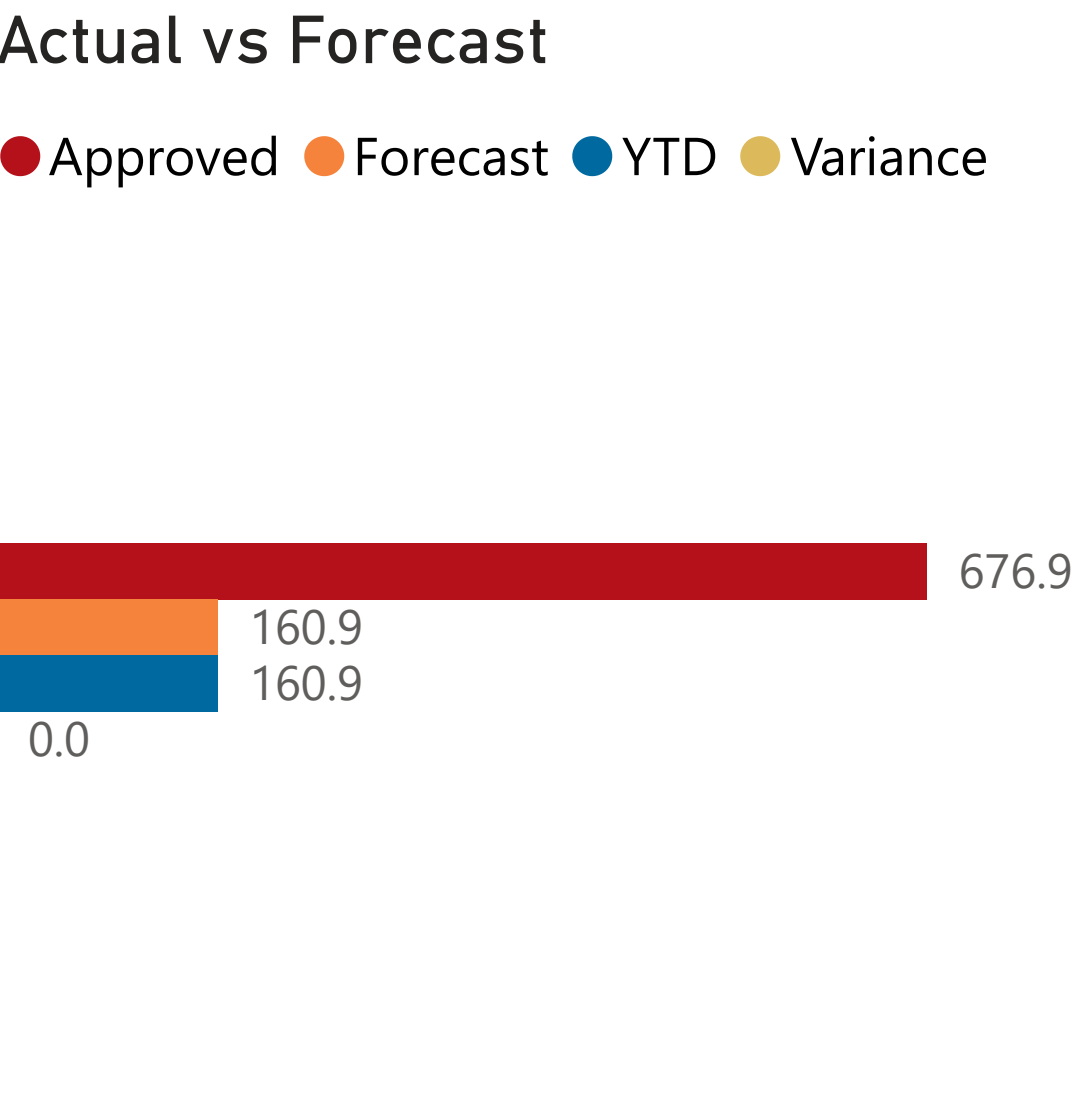
Receipts

Level 3	Approved	YTD	% YTD
Transfers	603.4	161.6	90.8%
Interest & dividends	78.6	16.4	9.2%
Fin transactions		0.0	0.0%
Sales of capital assets		0.0	0.0%
Total	682.1	178.1	100.0%

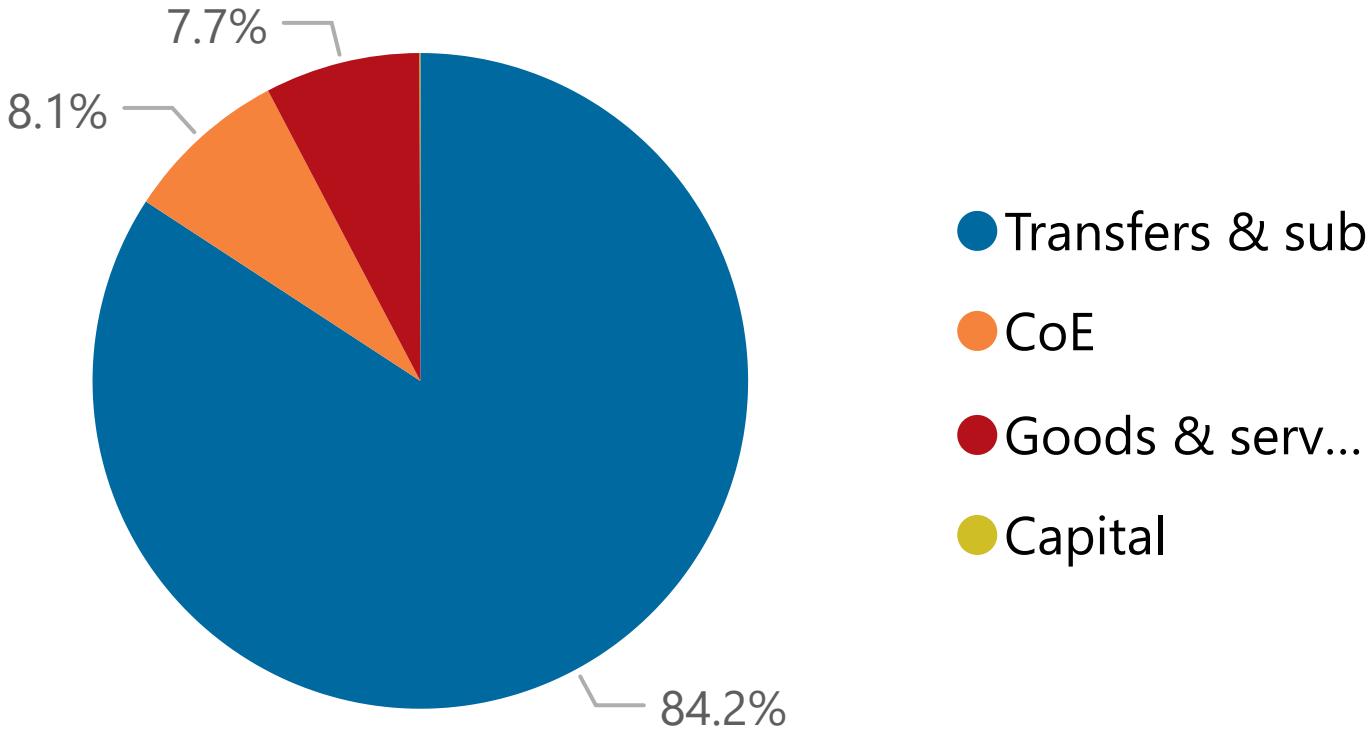
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
61.821.1%	52.423.5%	559.226.1%

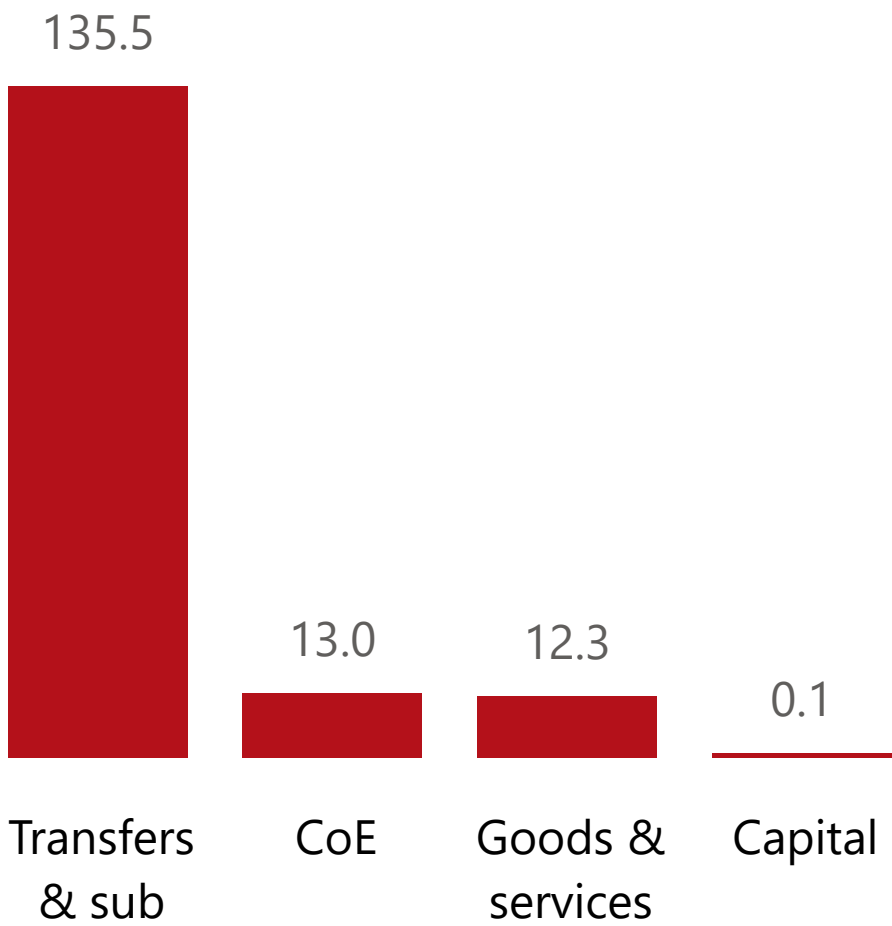
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Higher Education

Entity

Food and Beverages Manufacturing...

Capital assets

- YTD
- Forecast

Buildings and ...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	559.2	135.5	84.2%
⊕ CoE	61.8	13.0	8.1%
⊕ Goods & services	52.4	12.3	7.7%
⊕ Capital	3.5	0.1	0.0%
Total	676.9	160.9	100.0%