

# Overview - Public Entities Quarterly Reporting

Approved receipts

1,049.9

25.0%

Approved spending

807.7

25.0%

Surplus/(deficit)

242.3

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

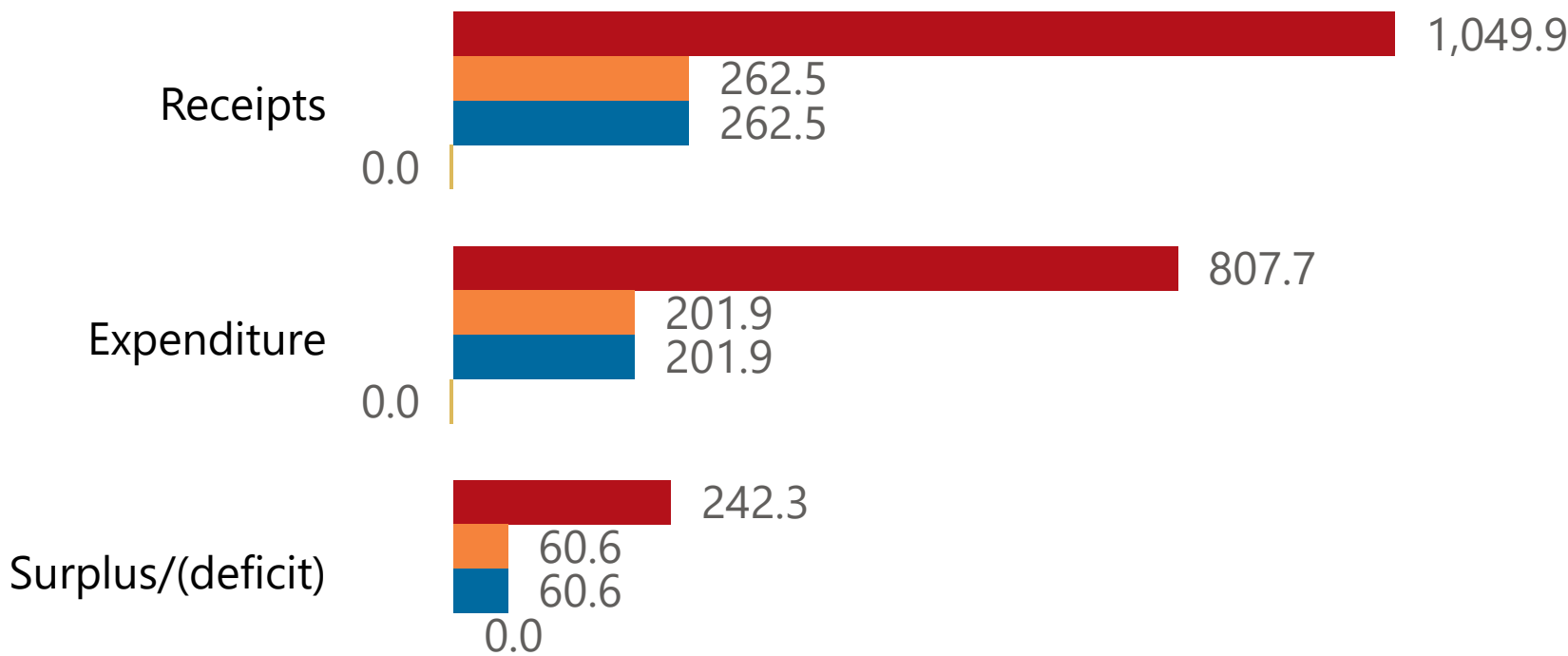


**national treasury**

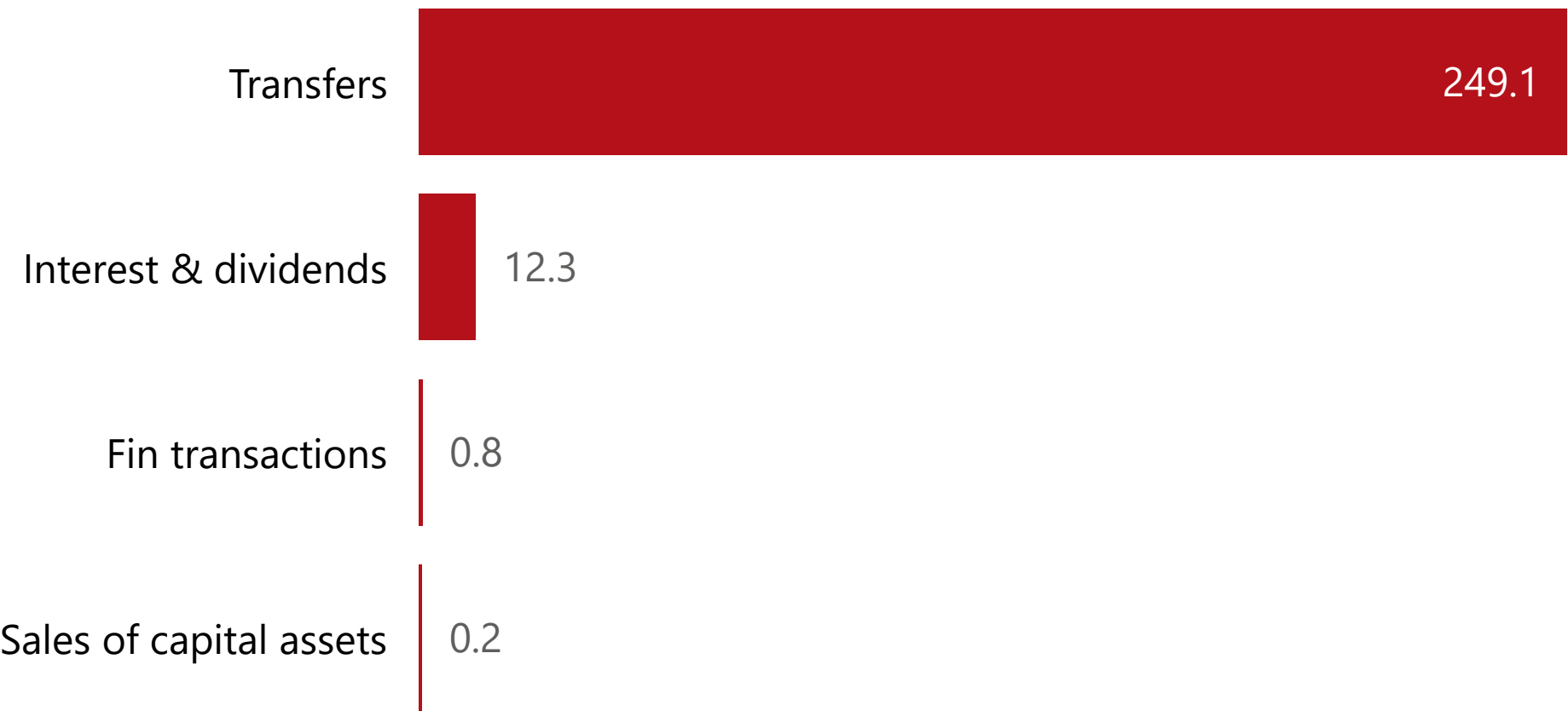
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

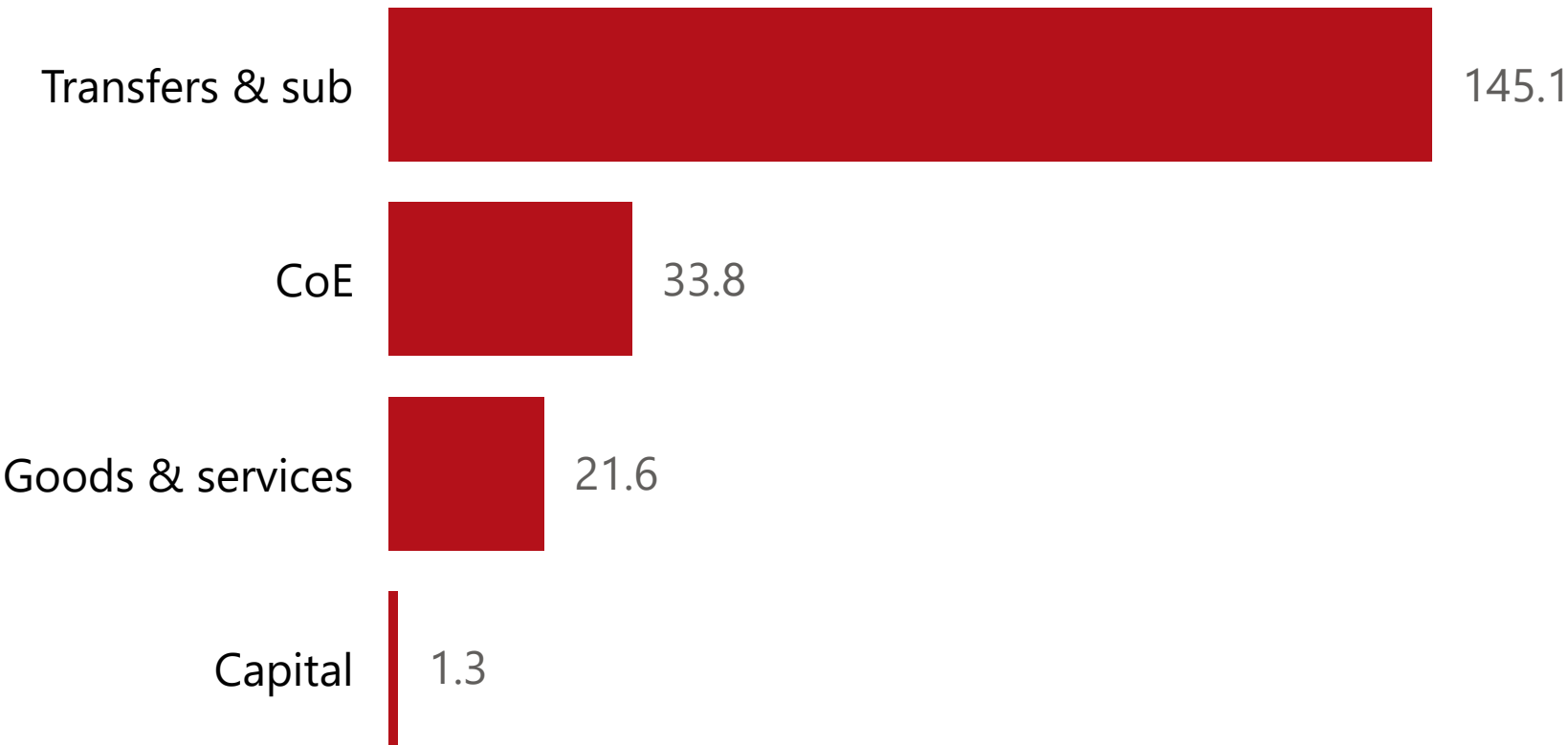
## Department

Higher Education

## Entity

Health and Welfare Sector Educatio...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

996.5

25.0%



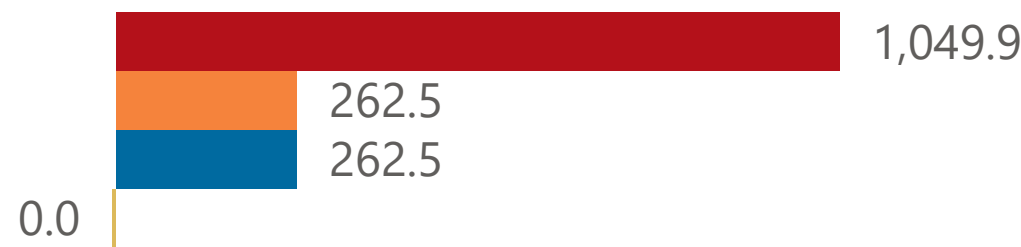
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

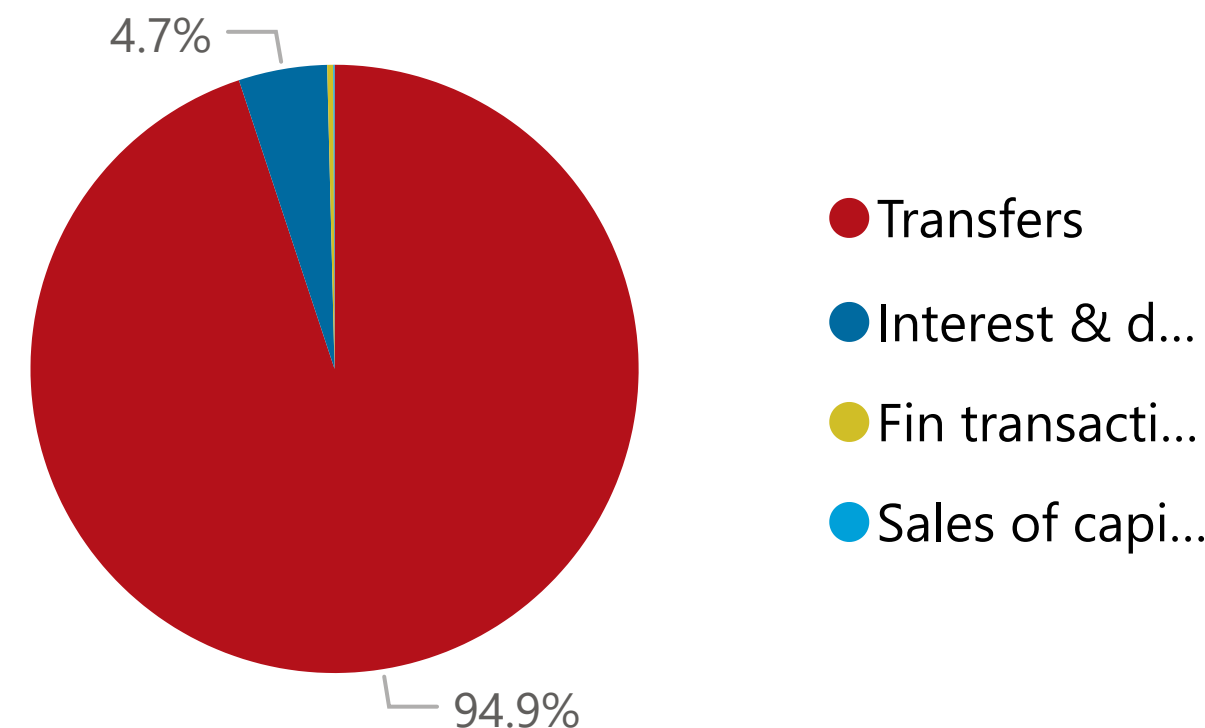
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

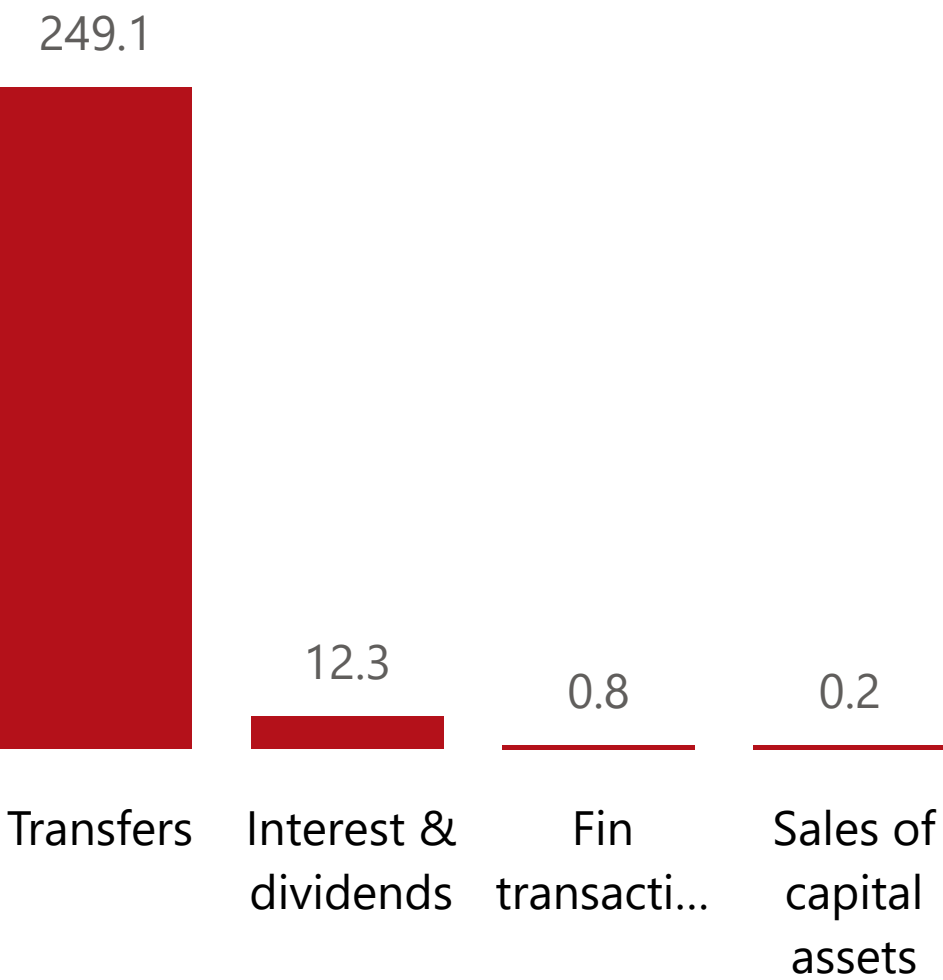
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

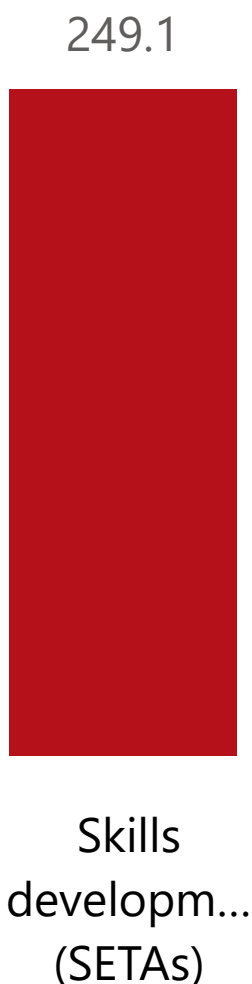
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## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	996.5	249.1	94.9%
⊕ Interest & dividends	49.4	12.3	4.7%
⊕ Fin transactions	3.4	0.8	0.3%
⊕ Sales of capital assets	0.7	0.2	0.1%
Total	1,049.9	262.5	100.0%

# Public Entities Spending

Approved CoE

135.4

25.0%

Approved G&S

86.5

25.0%

Approved transfers

580.6

25.0%

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

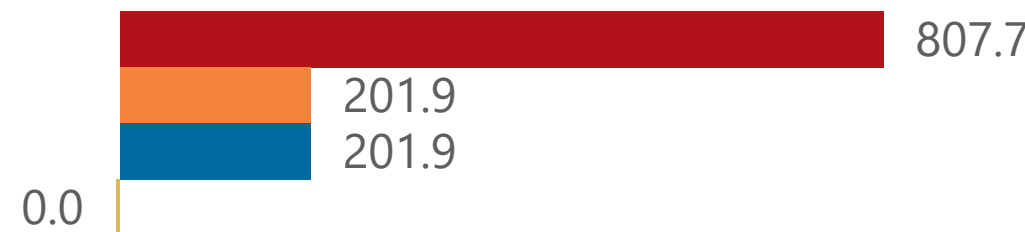


national treasury

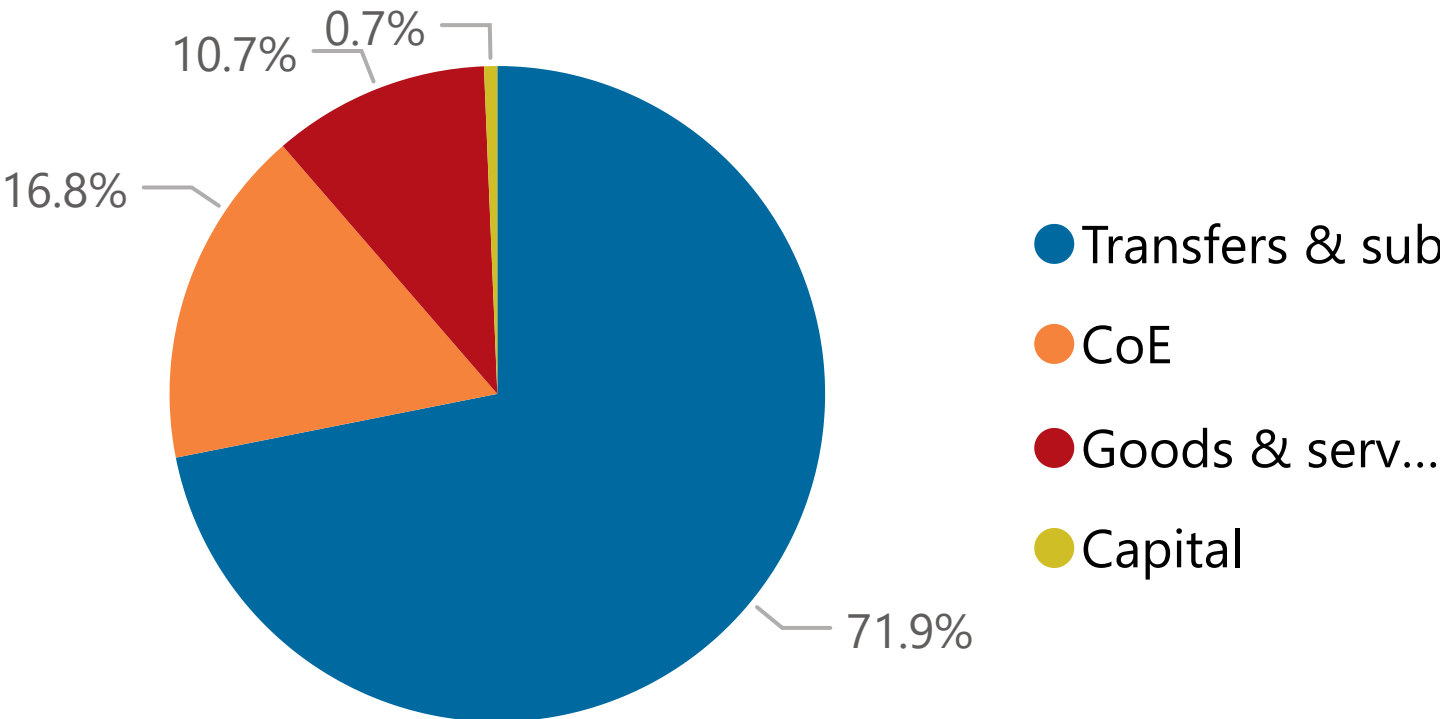
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

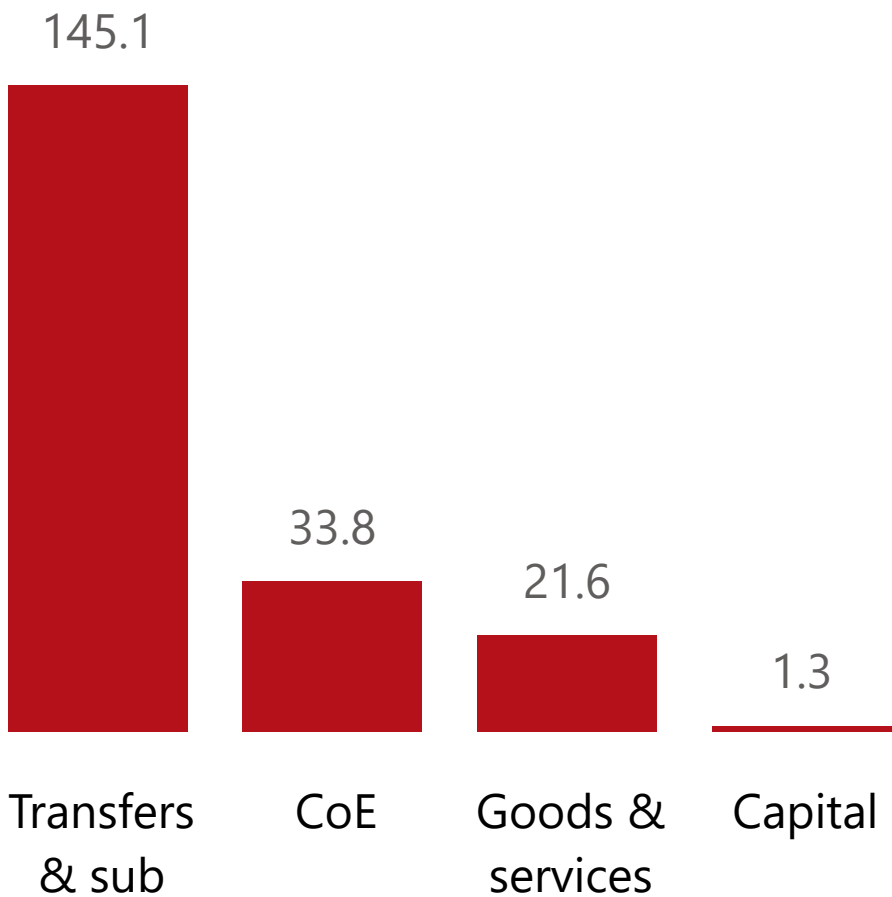
Approved Forecast YTD Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

1

## Cluster

All

## Department

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Health and Welfare Sector Educatio...

## Capital assets

YTD Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	580.6	145.1	71.9%
⊕ CoE	135.4	33.8	16.8%
⊕ Goods & services	86.5	21.6	10.7%
⊕ Capital	5.3	1.3	0.7%
Total	807.7	201.9	100.0%