

Overview - Public Entities Quarterly Reporting

Approved receipts

1,050.7

28.7%

Approved spending

1,024.7

15.2%

Surplus/(deficit)

26.0

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

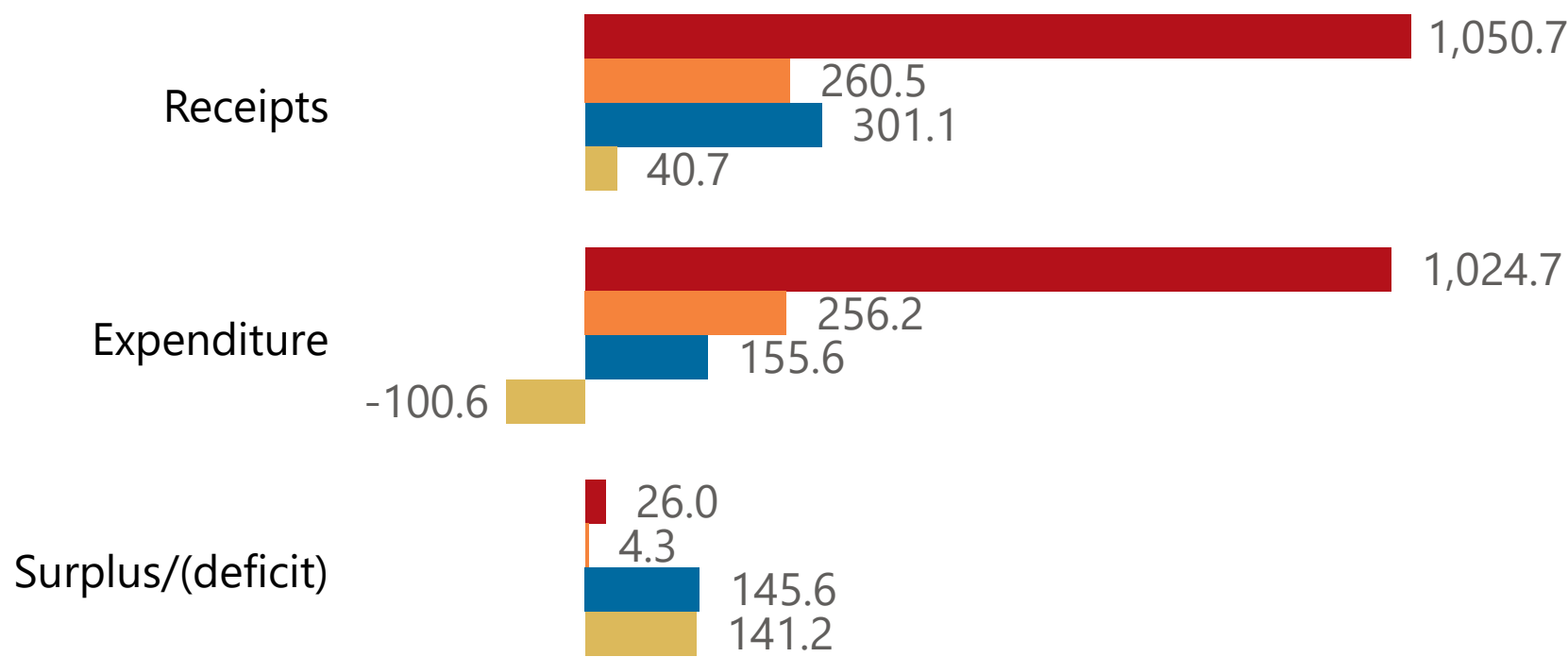


national treasury

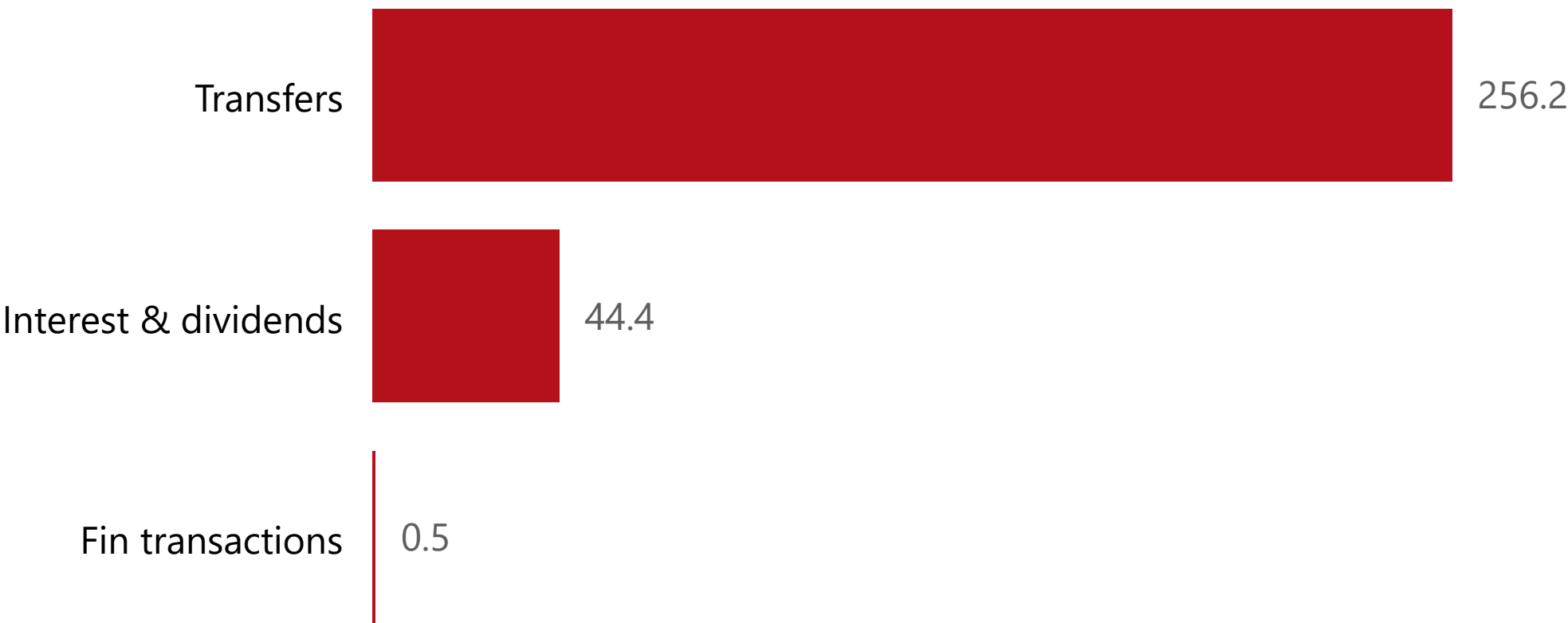
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

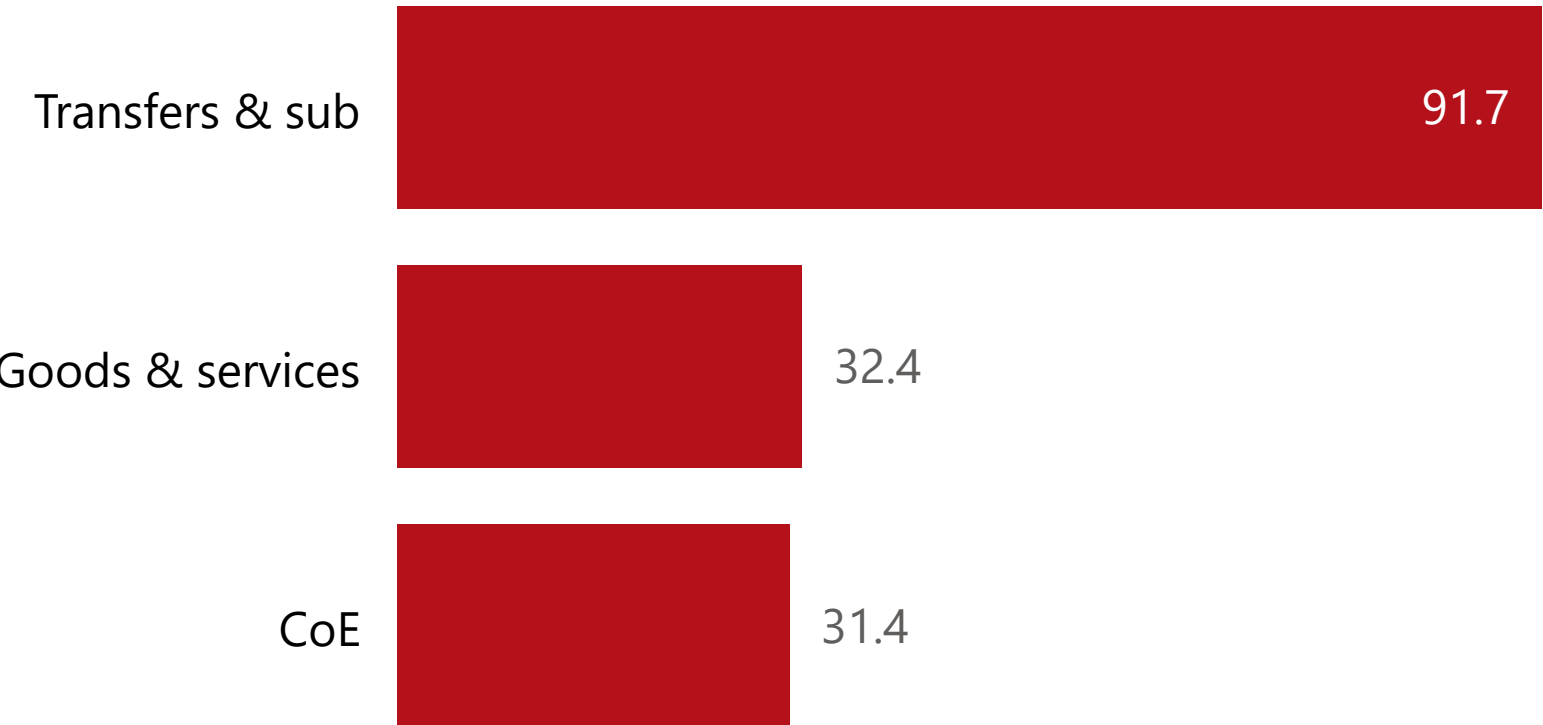
Department

Higher Education

Entity

Local Government Education and Tr...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

988.0

25.9%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

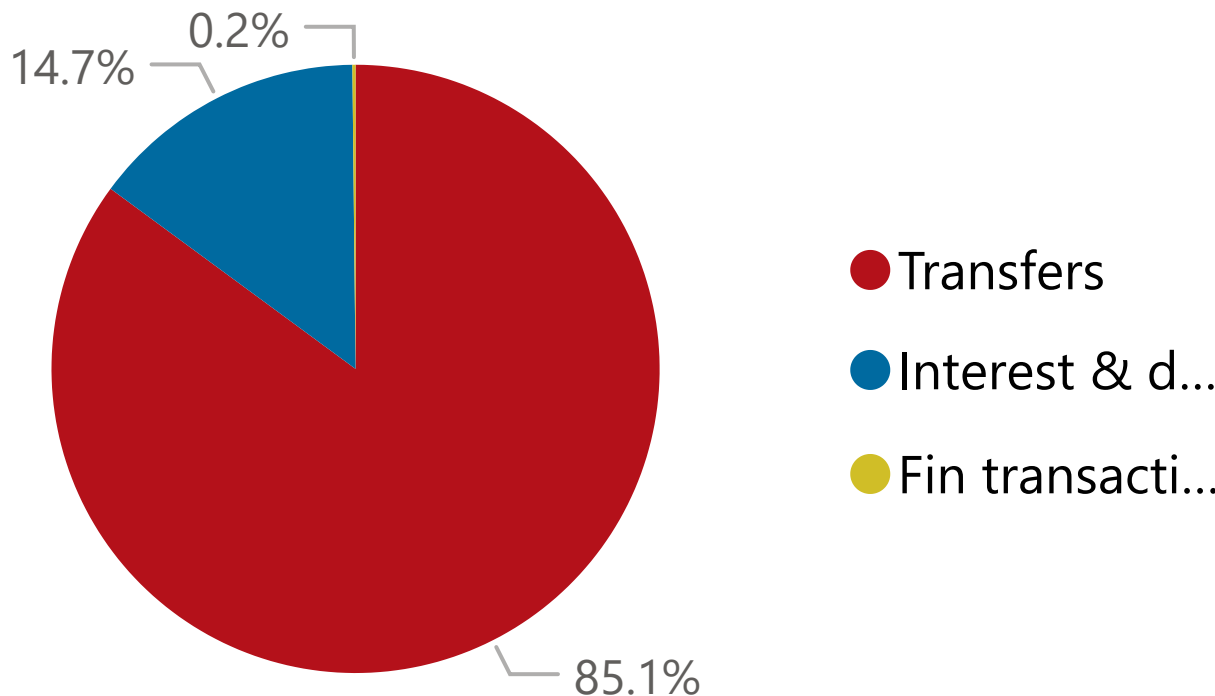
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

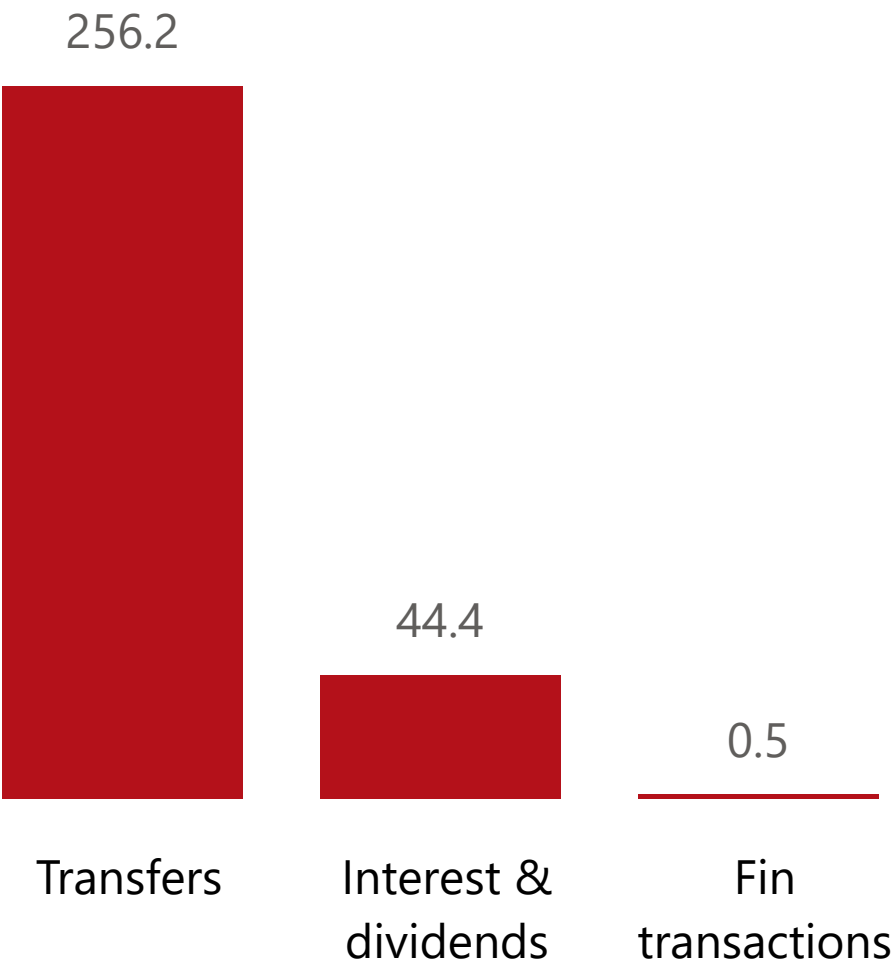
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Higher Education

Entity

Local Government Education and Tr...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	988.0	256.2	85.1%
⊕ Interest & dividends	53.7	44.4	14.7%
⊕ Fin transactions	0.2	0.5	0.2%
⊕ Fines & penalties	8.7		
Total	1,050.7	301.1	100.0%

Public Entities Spending

Approved CoE

135.623.2%

Approved G&S

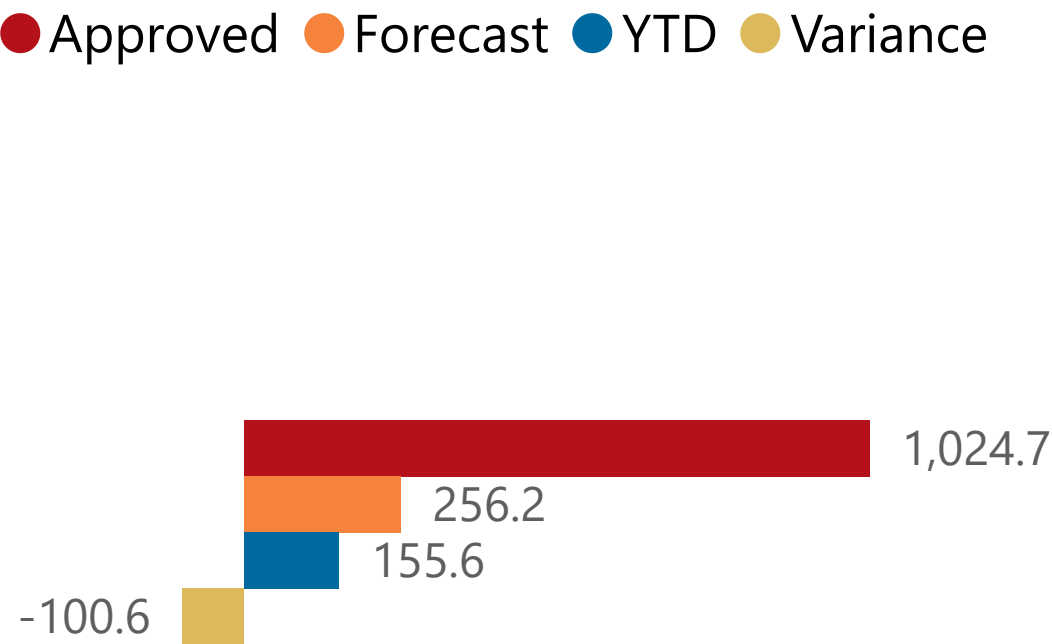
93.534.7%

Approved transfers

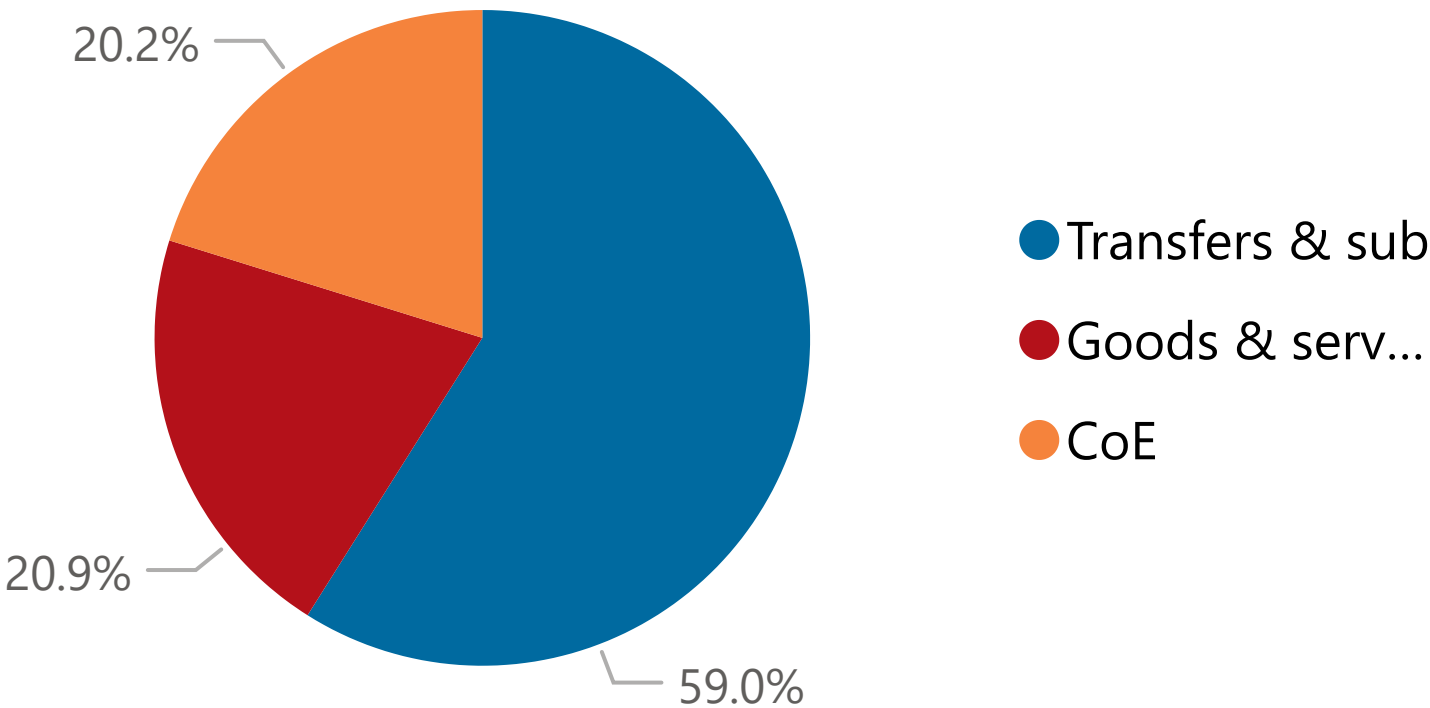
795.628.7%

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

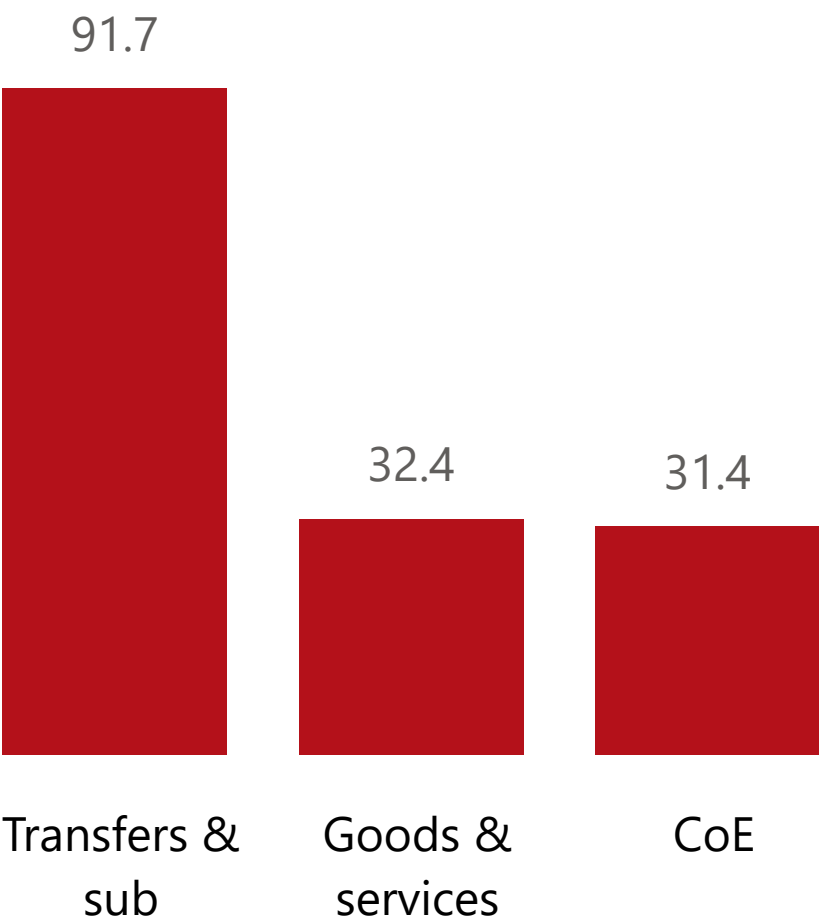
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Higher Education

Entity

Local Government Education and Tr...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	795.6	91.7	59.0%
⊕ Goods & services	93.5	32.4	20.9%
⊕ CoE	135.6	31.4	20.2%
Total	1,024.7	155.6	100.0%