

Overview - Public Entities Quarterly Reporting

Approved receipts

2,506.5

22.9%

Approved spending

2,430.8

27.9%

Surplus/(deficit)

75.7

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

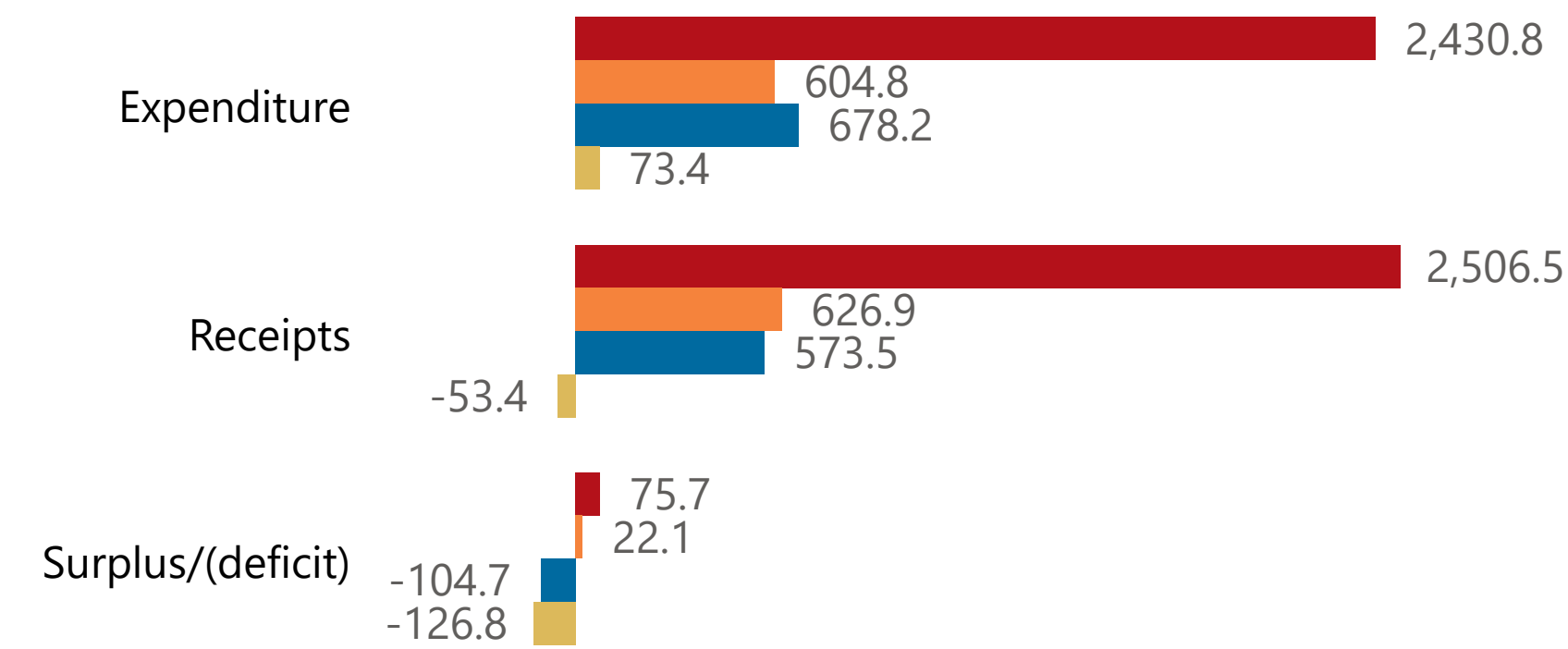


national treasury

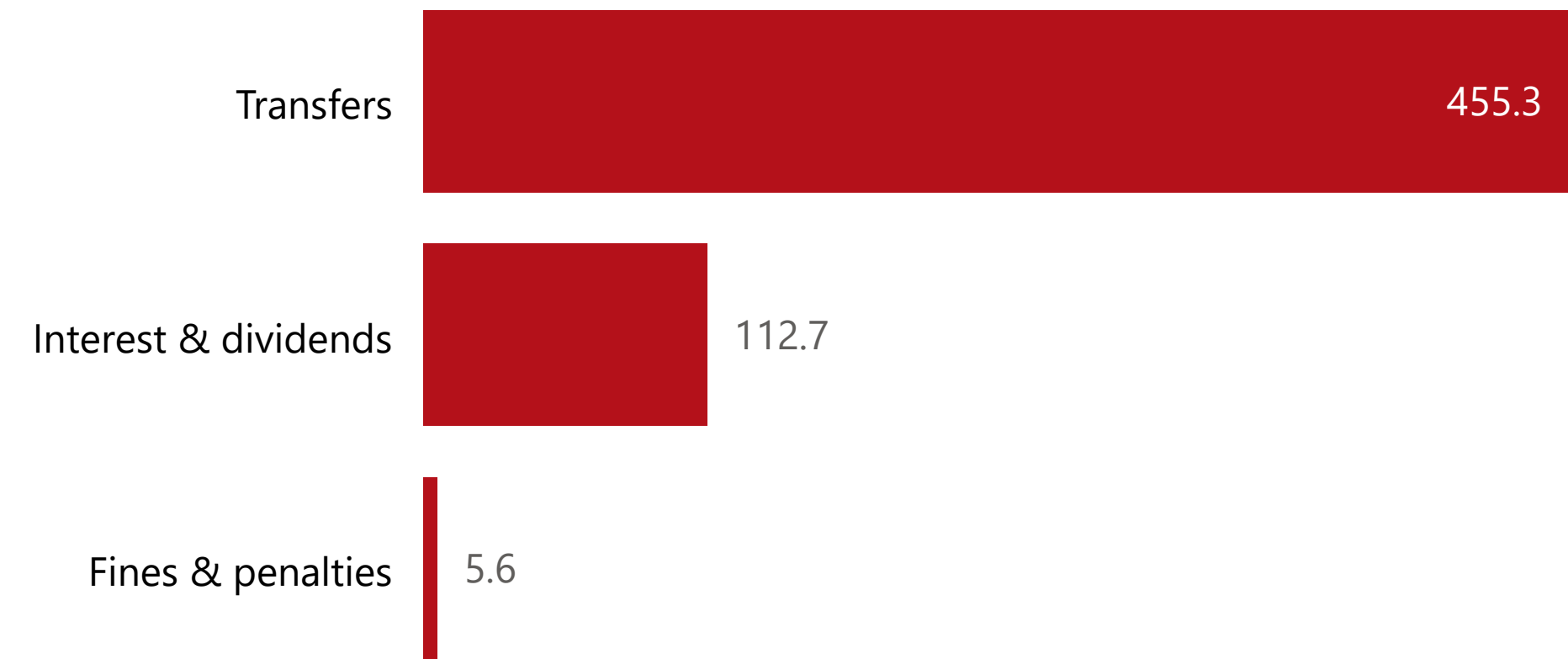
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

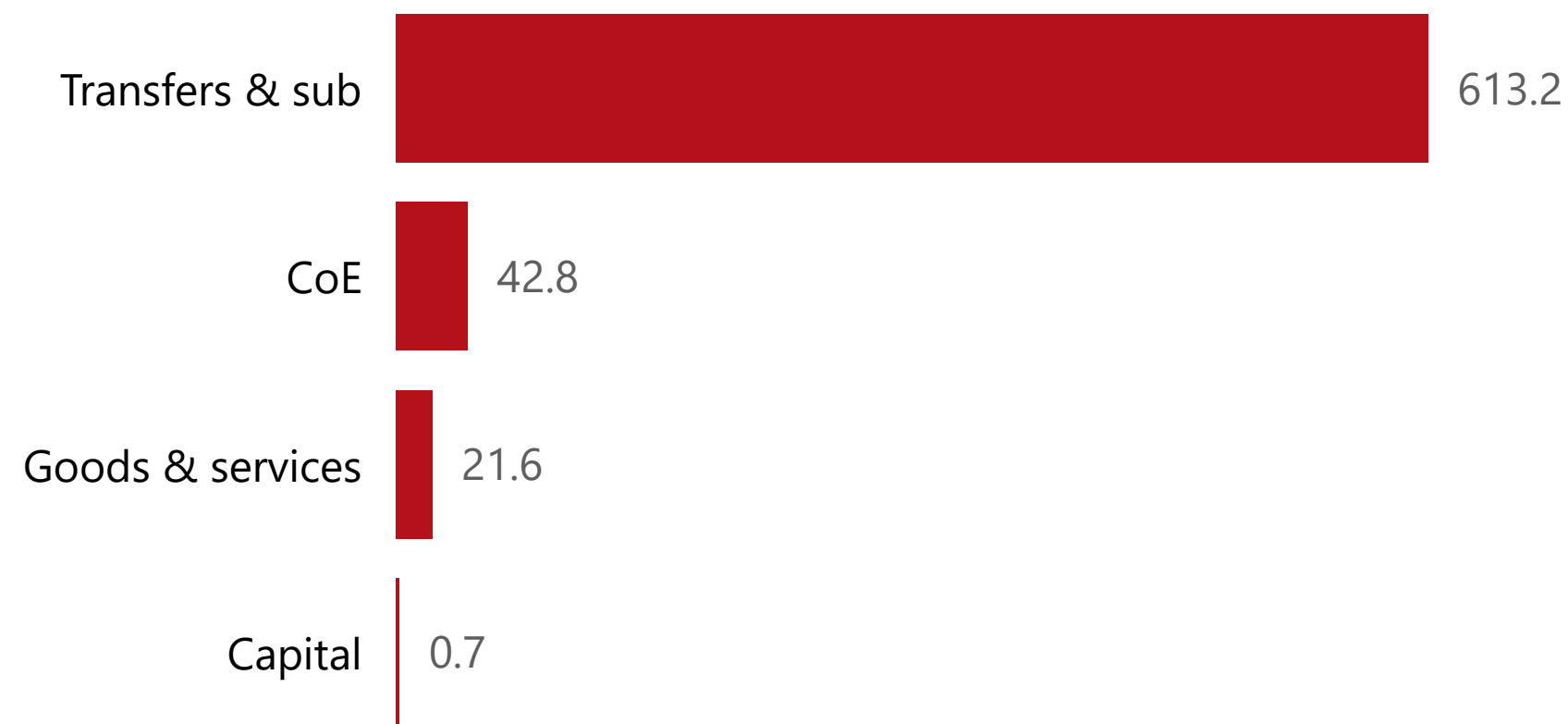
Department

Higher Education

Entity

Manufacturing, Engineering and Rel...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

1,935.7

23.5%



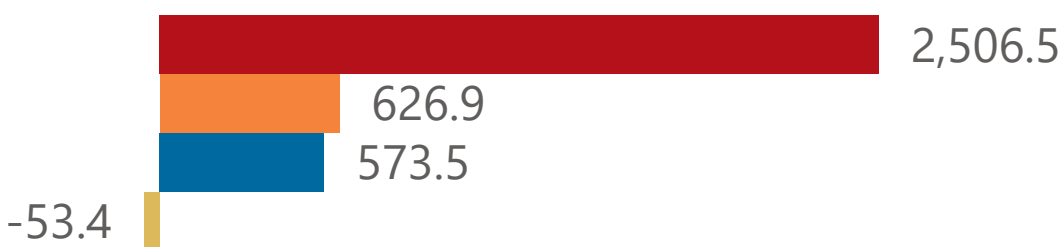
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

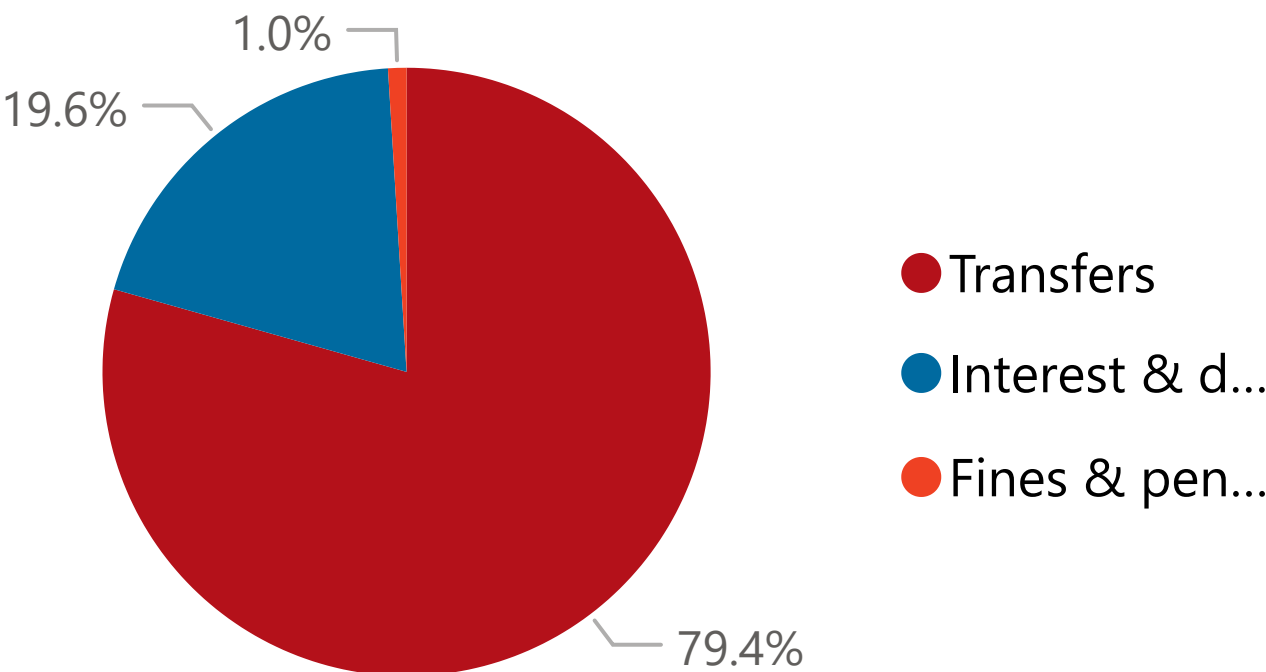
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

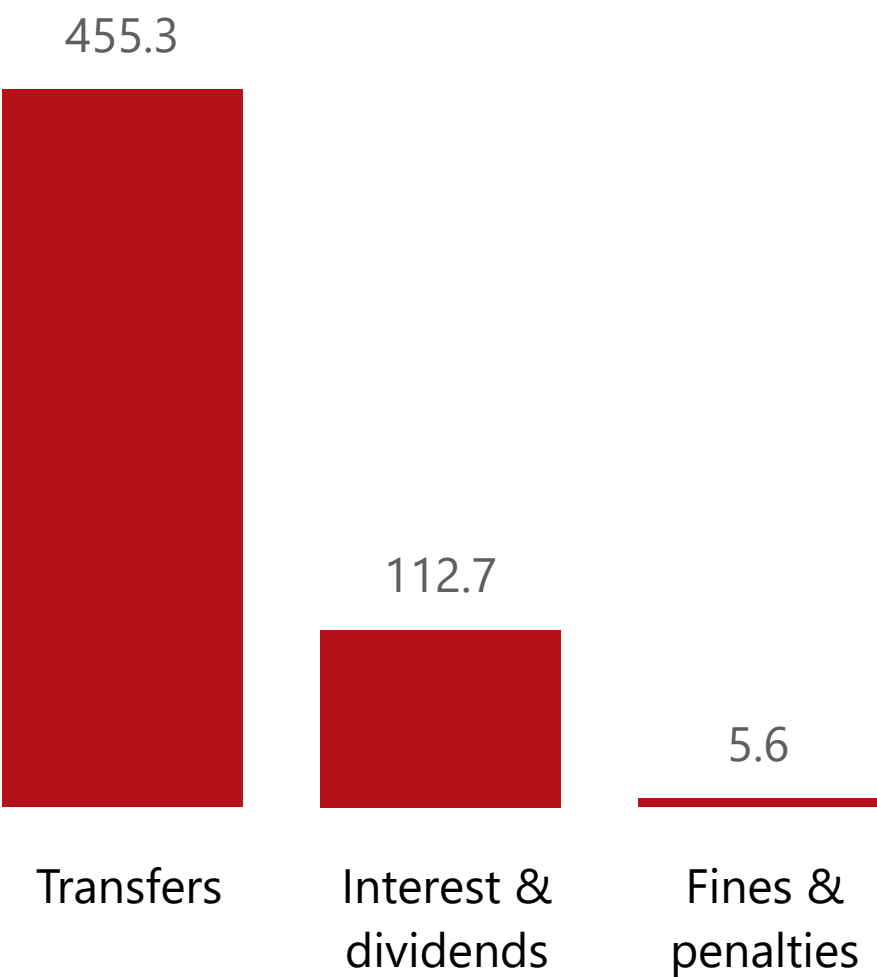
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Higher Education

Entity

Manufacturing, Engineering and Rel...

Top 5 Transfers



Receipts

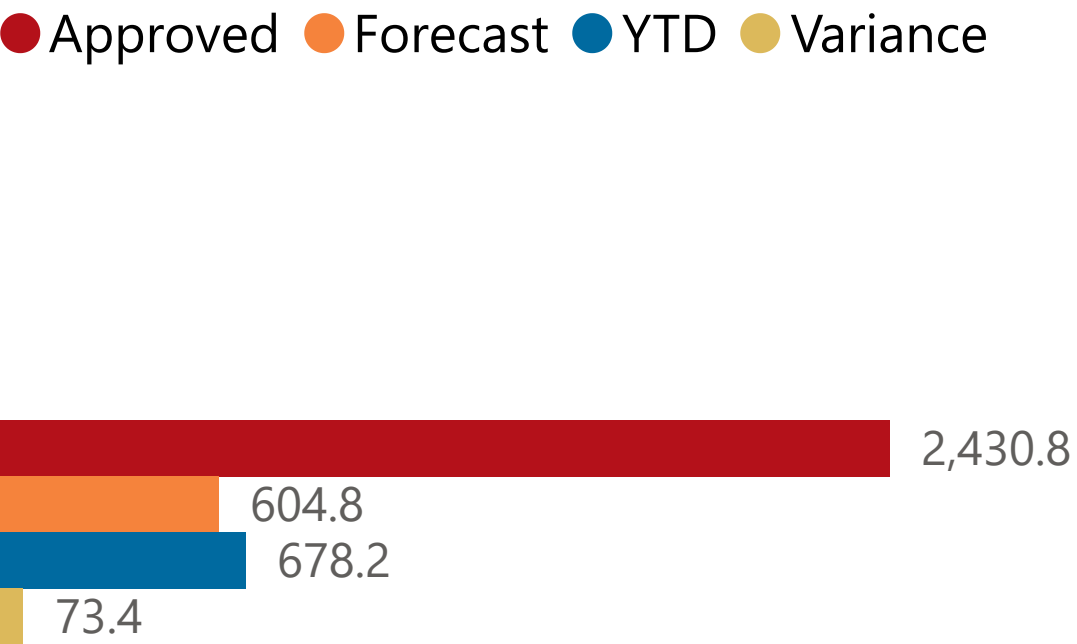
Level 3	Approved	YTD	% YTD
Transfers	1,935.7	455.3	79.4%
Interest & dividends	547.1	112.7	19.6%
Fines & penalties	23.7	5.6	1.0%
Total	2,506.5	573.5	100.0%

Public Entities Spending

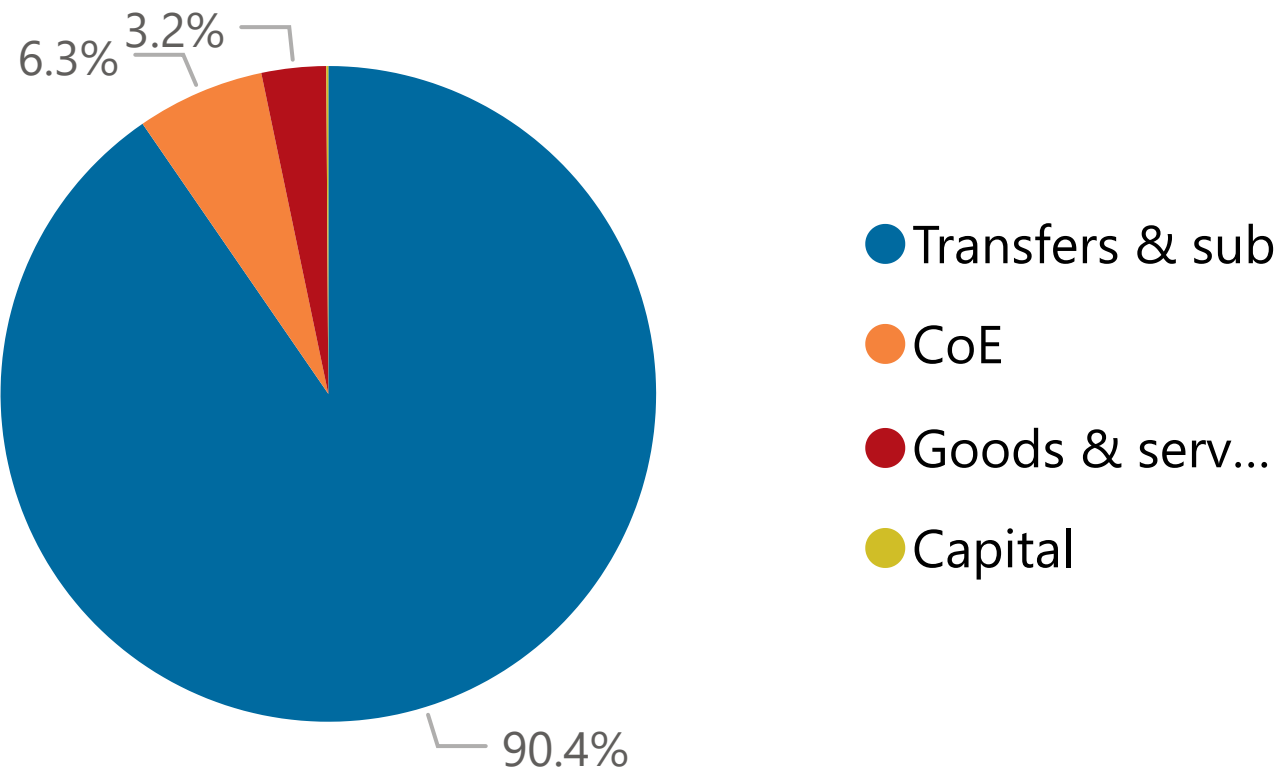
Approved CoE	Approved G&S	Approved transfers
235.918.1%	104.120.7%	2,079.622.9%

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

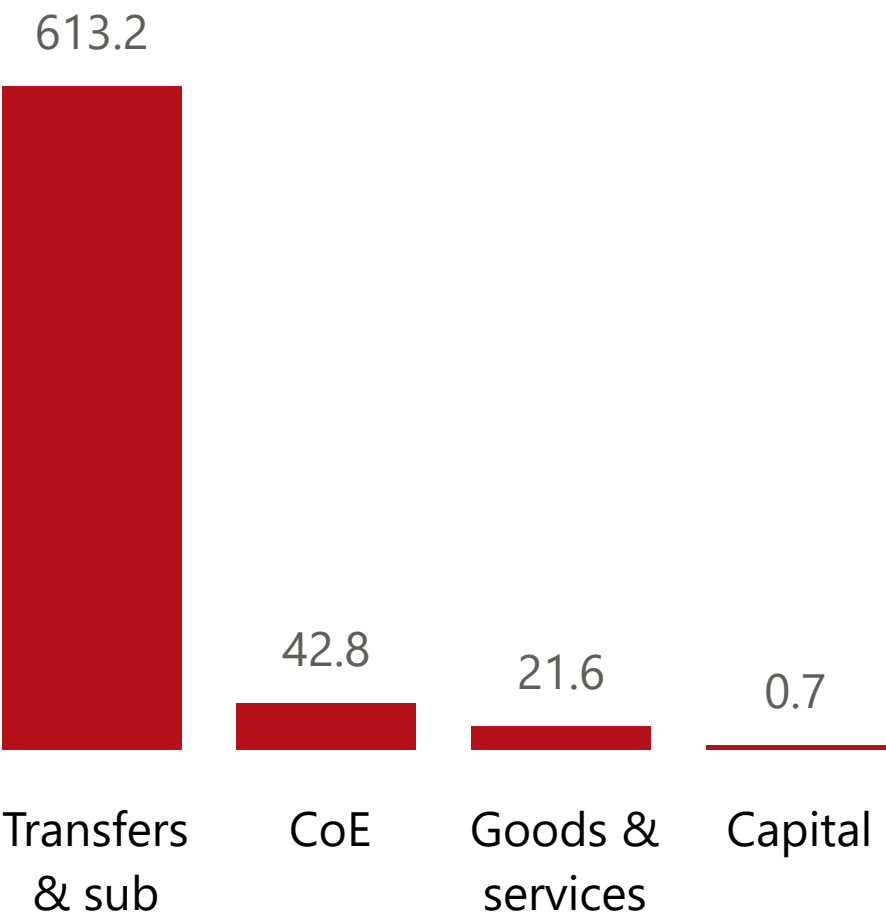
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

▼

Cluster

All

▼

Department

Higher Education

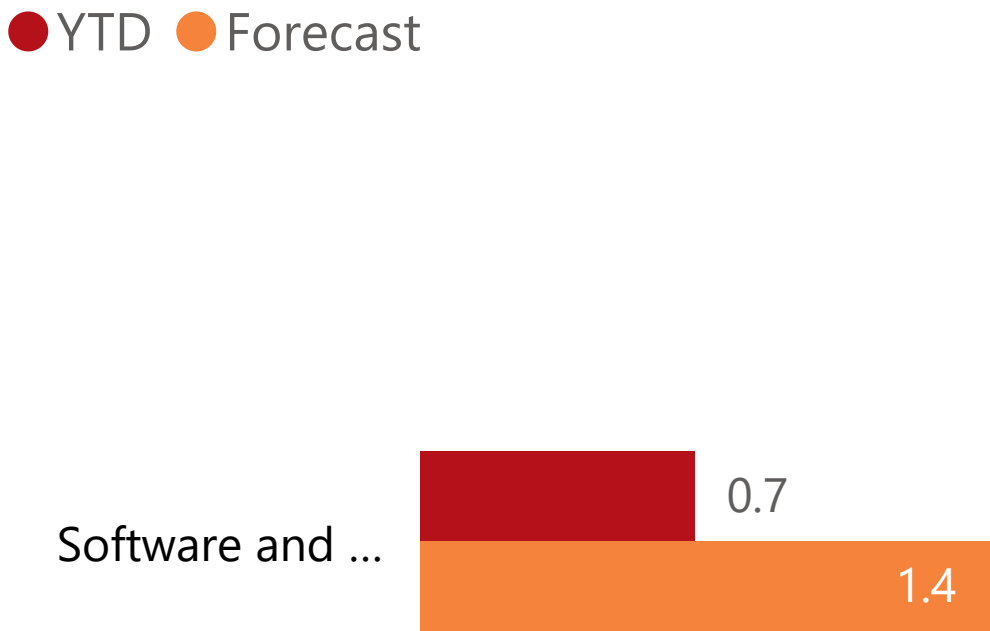
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Entity

Manufacturing, Engineering and Rel...

▼

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	2,079.6	613.2	90.4%
⊕ CoE	235.9	42.8	6.3%
⊕ Goods & services	104.1	21.6	3.2%
⊕ Capital	11.2	0.7	0.1%
Total	2,430.8	678.2	100.0%