

Overview - Public Entities Quarterly Reporting

Approved receipts

6,501.5

23.3%

Approved spending

6,434.3

18.0%

Surplus/(deficit)

67.2

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

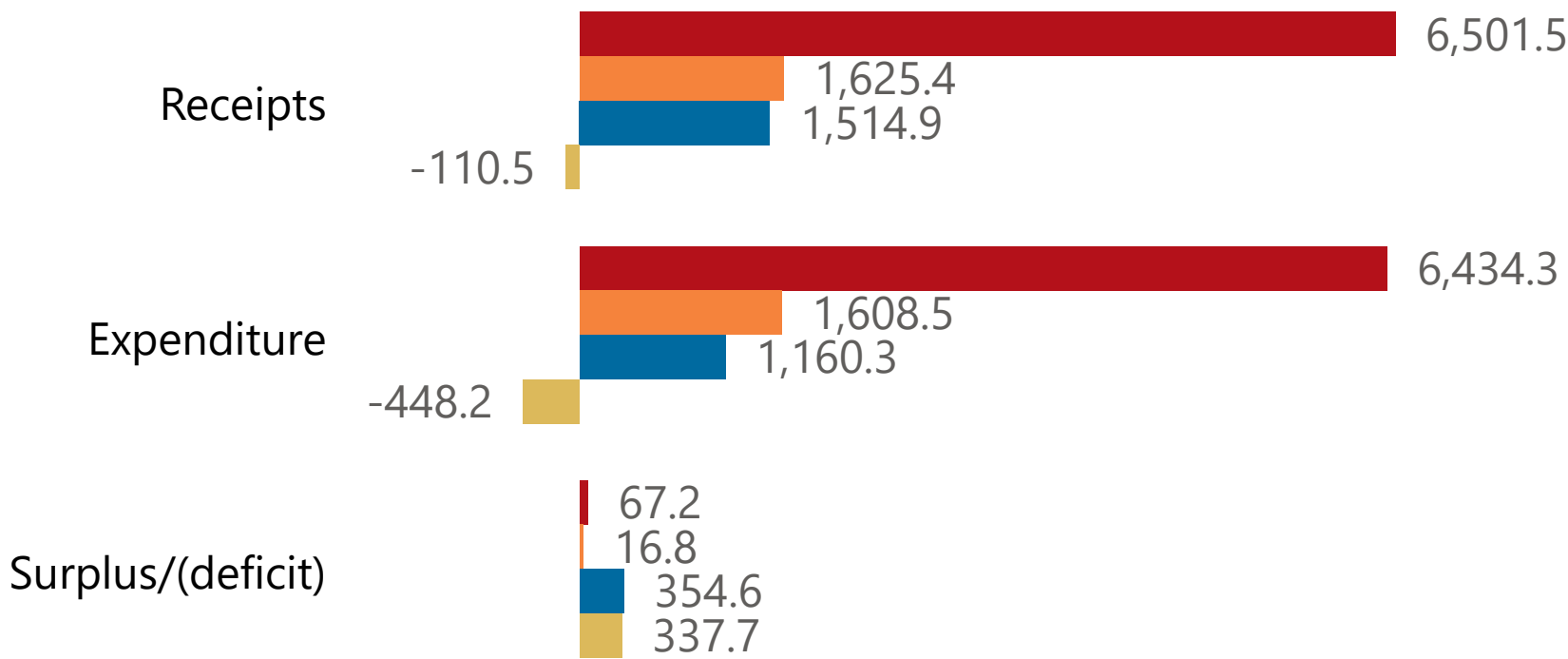


national treasury

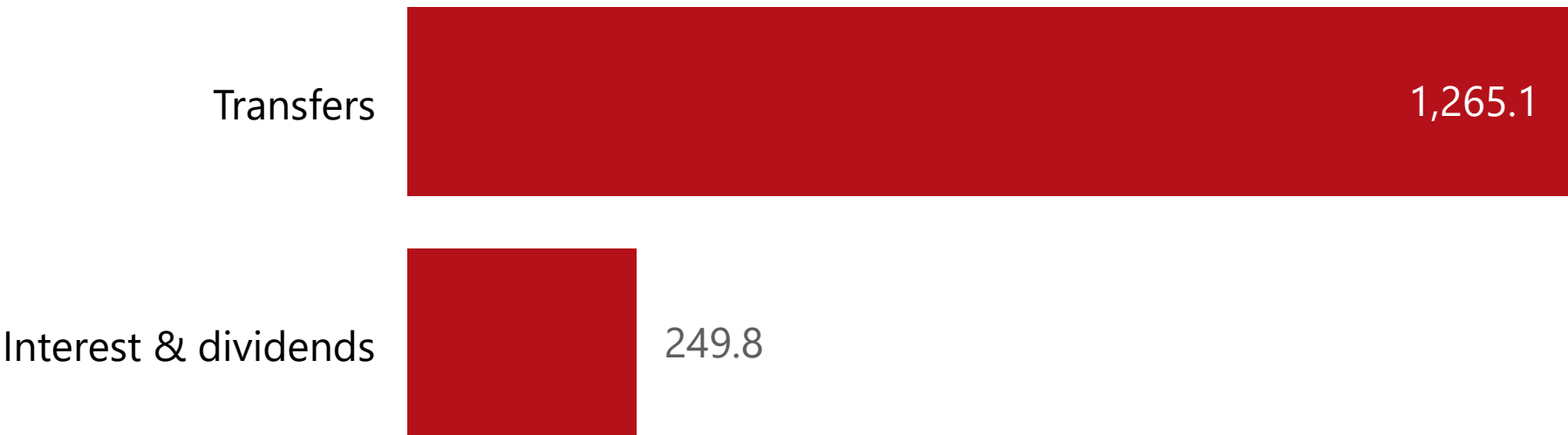
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

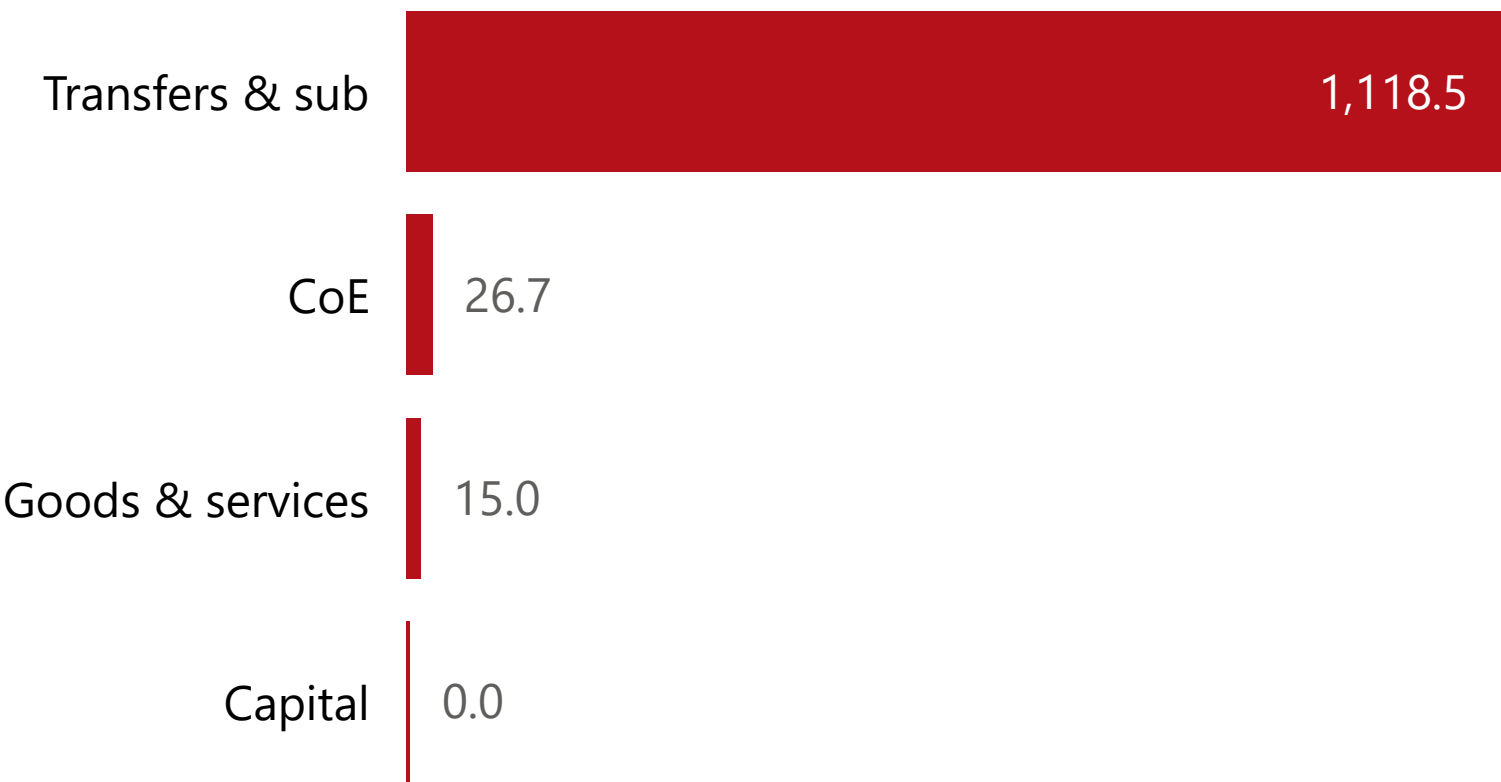
Department

Higher Education

Entity

The National Skills Fund

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

5,201.2

24.3%



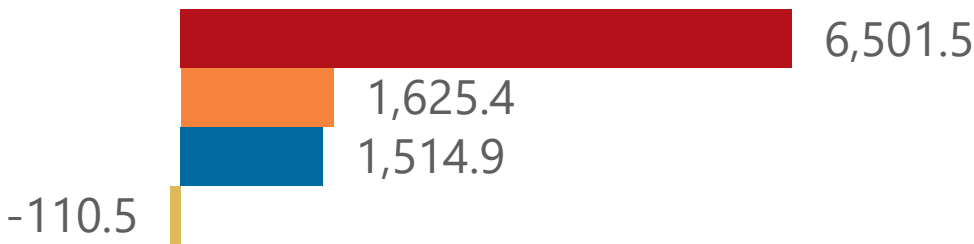
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

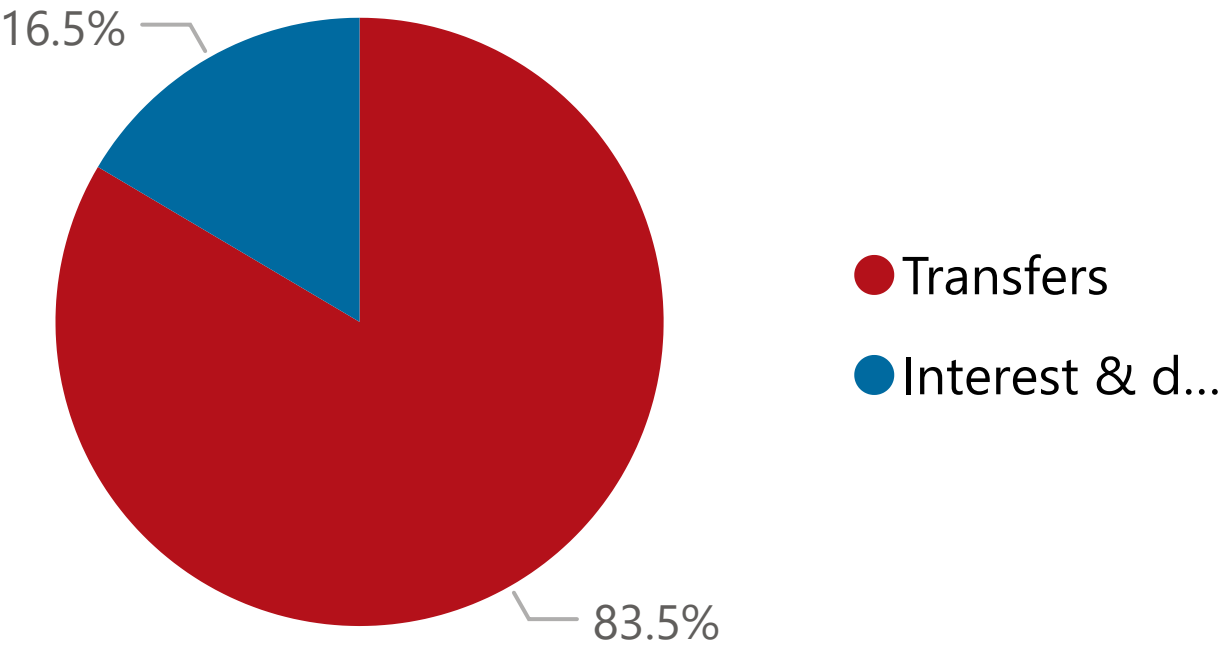
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

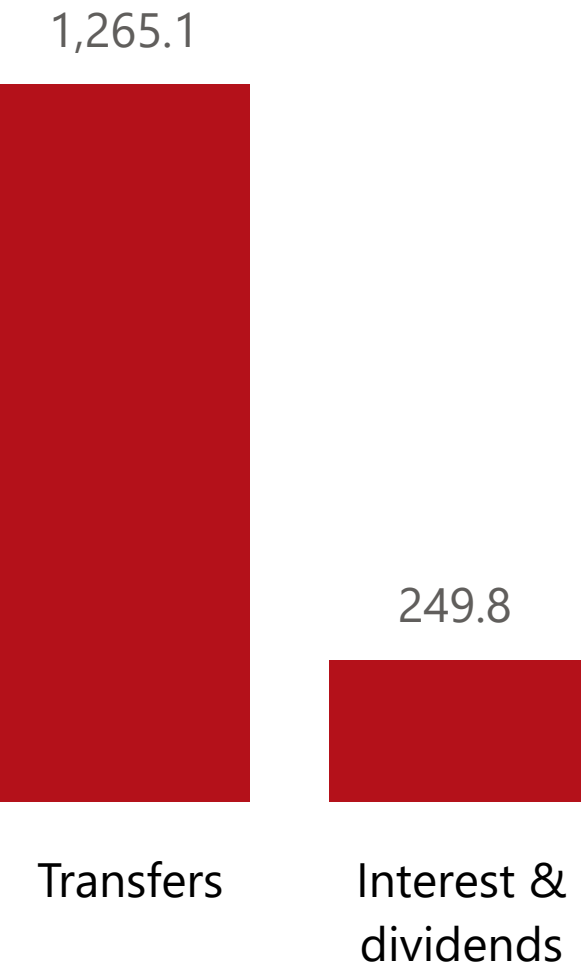
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Higher Education

Entity

The National Skills Fund

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	5,201.2	1,265.1	83.5%
Interest & dividends	1,300.3	249.8	16.5%
Total	6,501.5	1,514.9	100.0%

Public Entities Spending

Approved CoE

157.916.9%

Approved G&S

138.710.8%

Approved transfers

6,137.823.3%

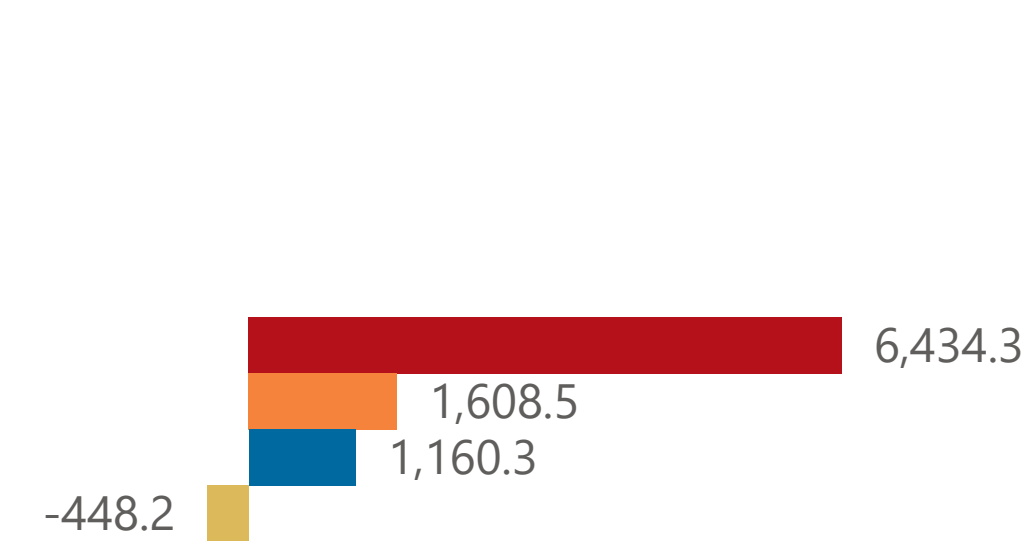
- ☐ R billion
- ☒ R million
- ☐ R thousand



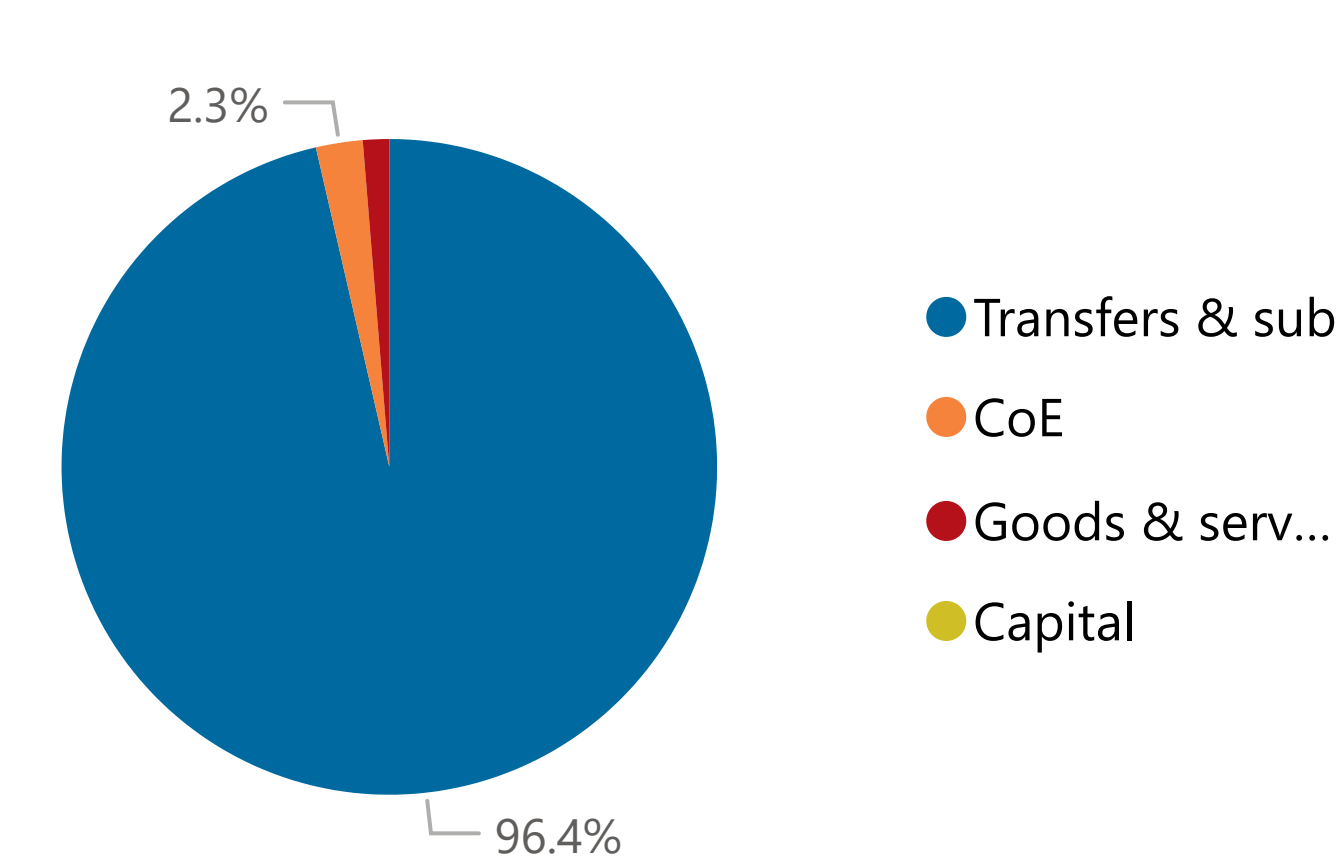
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

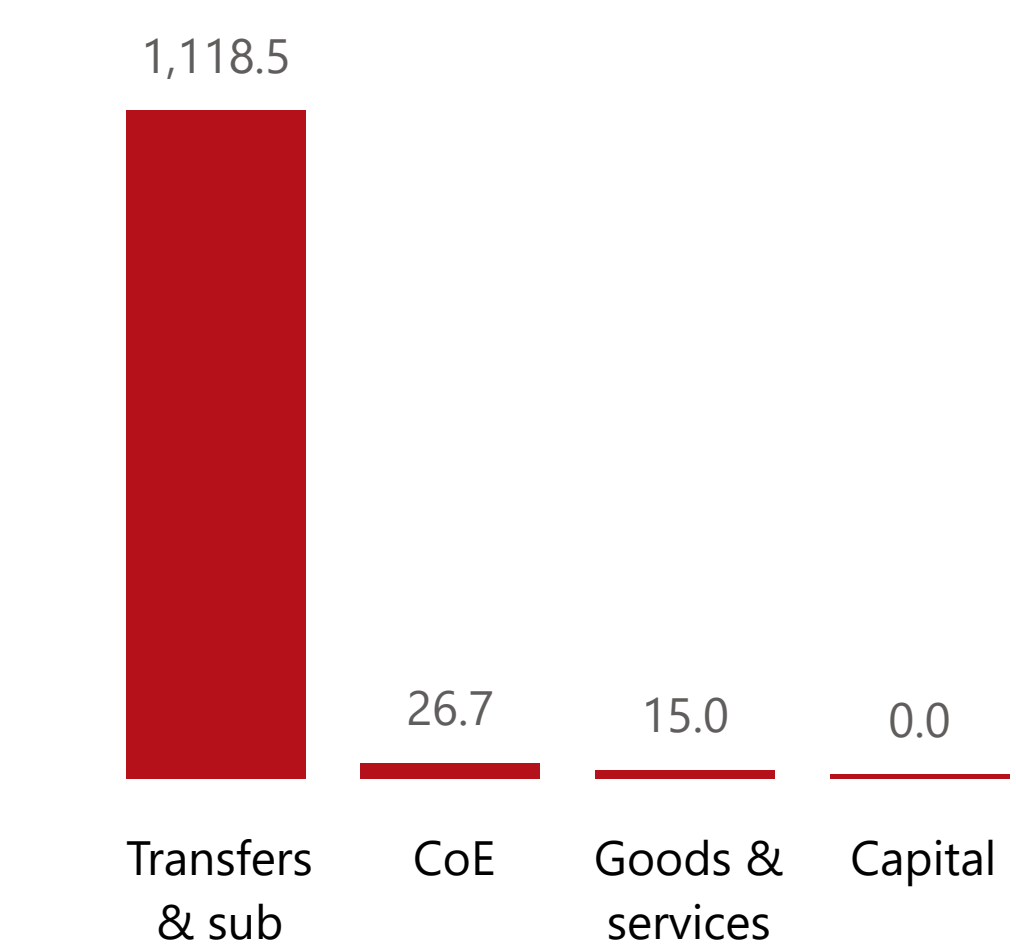
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Higher Education

Entity

The National Skills Fund

Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	6,137.8	1,118.5	96.4%
⊕ CoE	157.9	26.7	2.3%
⊕ Goods & services	138.7	15.0	1.3%
⊕ Capital		0.0	0.0%
Total	6,434.3	1,160.3	100.0%