

Overview - Public Entities Quarterly Reporting

Approved receipts

147.5

24.6%

Approved spending

147.5

23.9%

Surplus/(deficit)

0.0

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

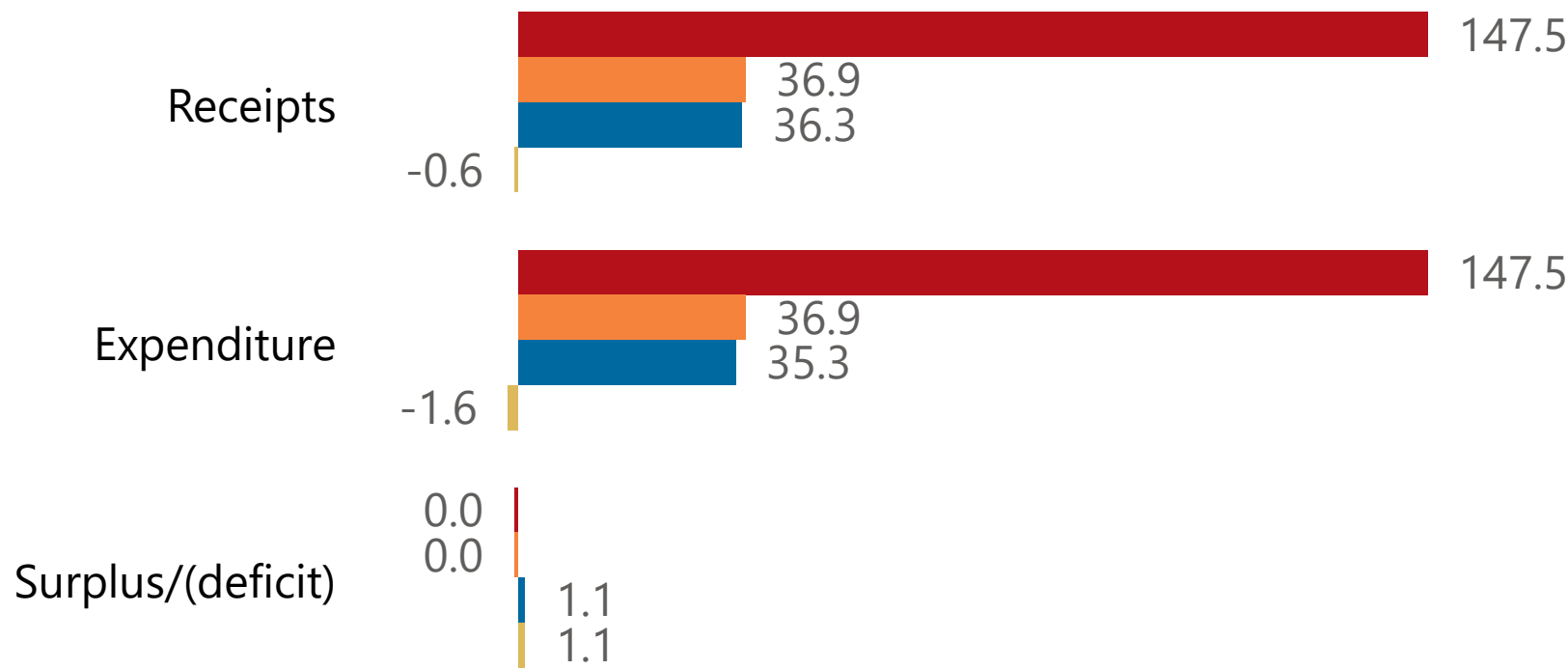


national treasury

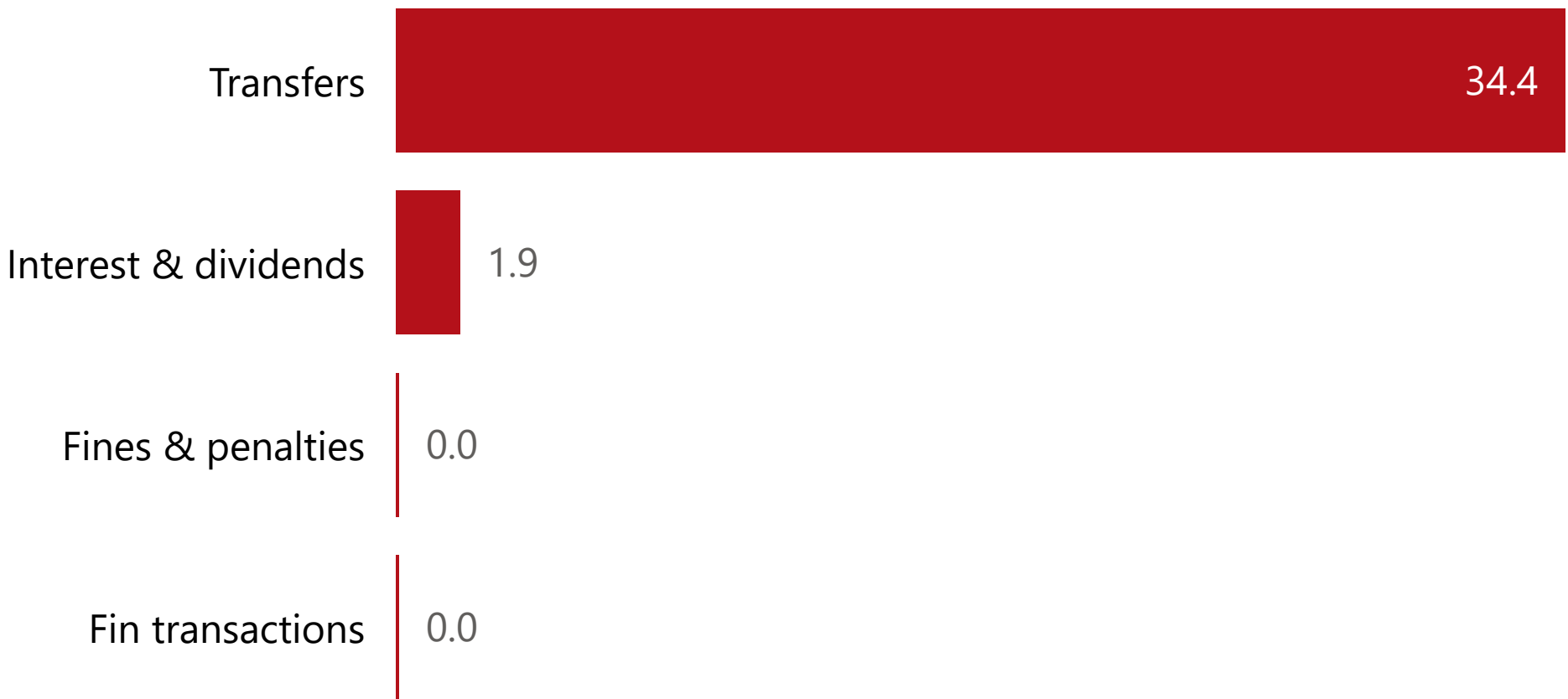
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

Department

Higher Education

Entity

Public Service Sector Education and...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

137.7

25.0%



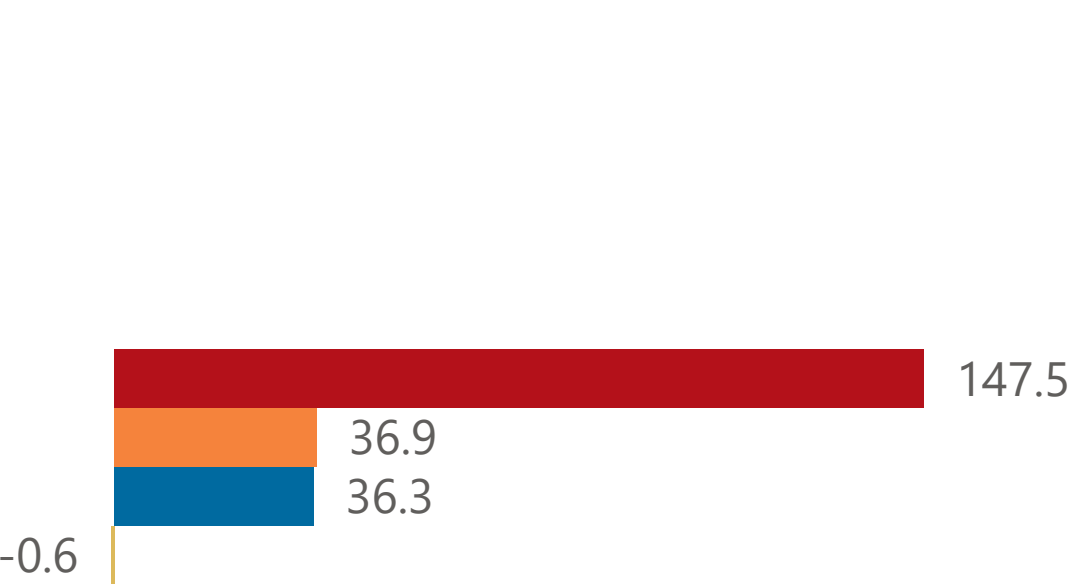
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

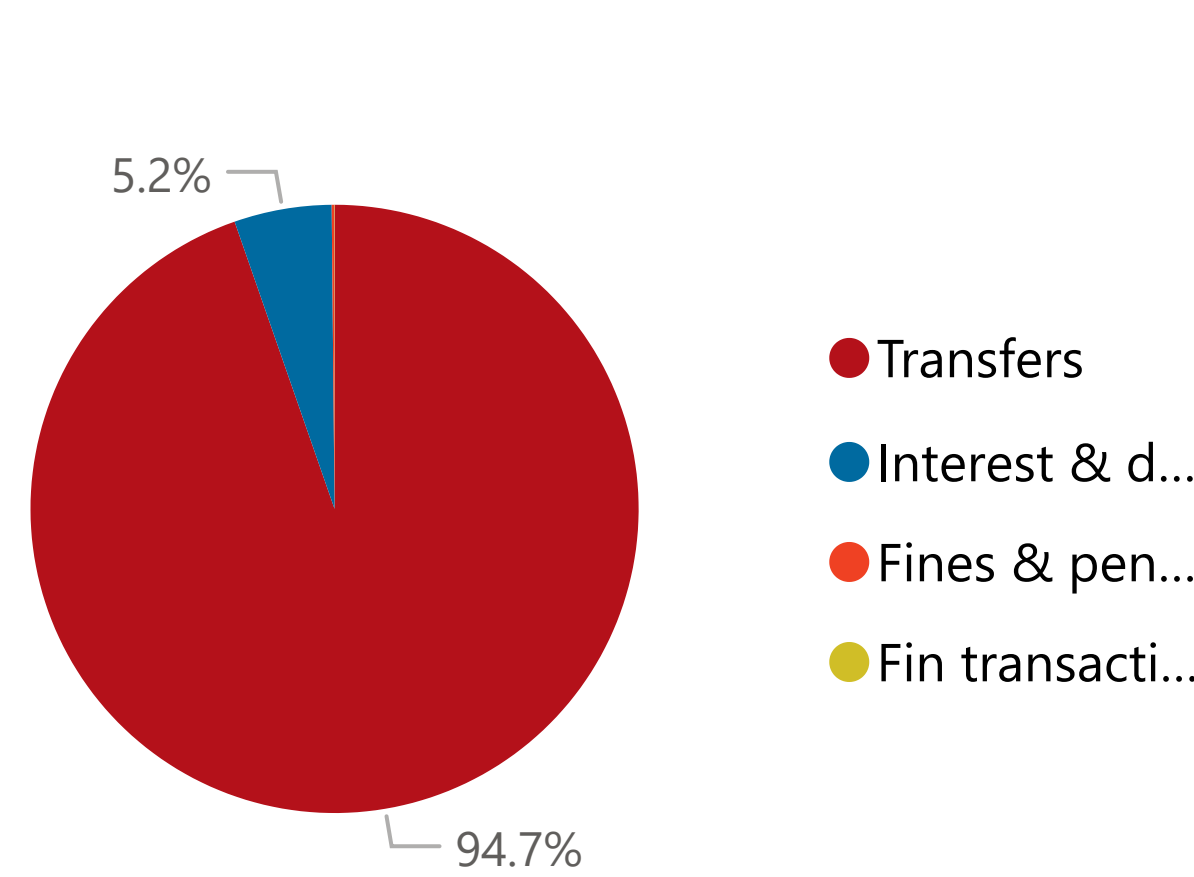
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

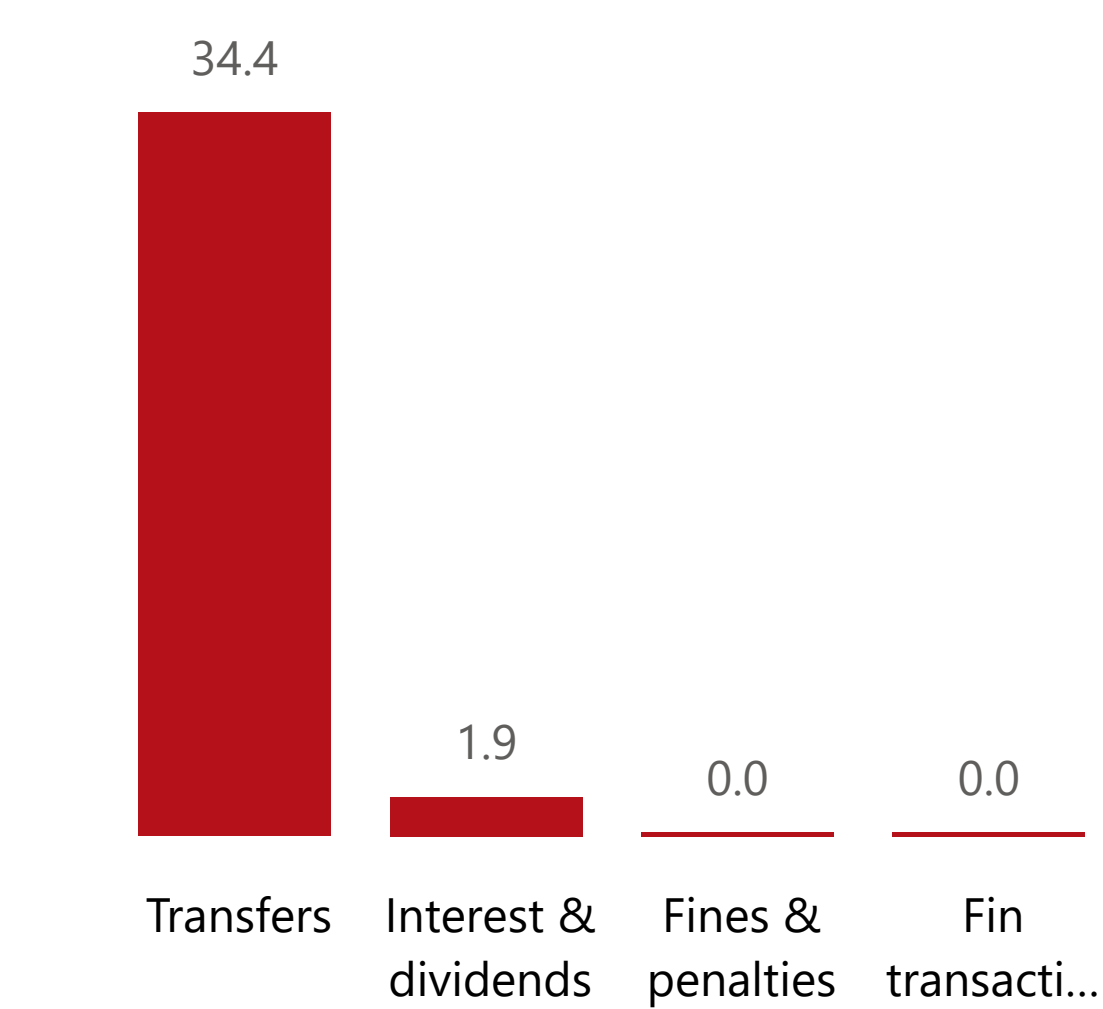
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

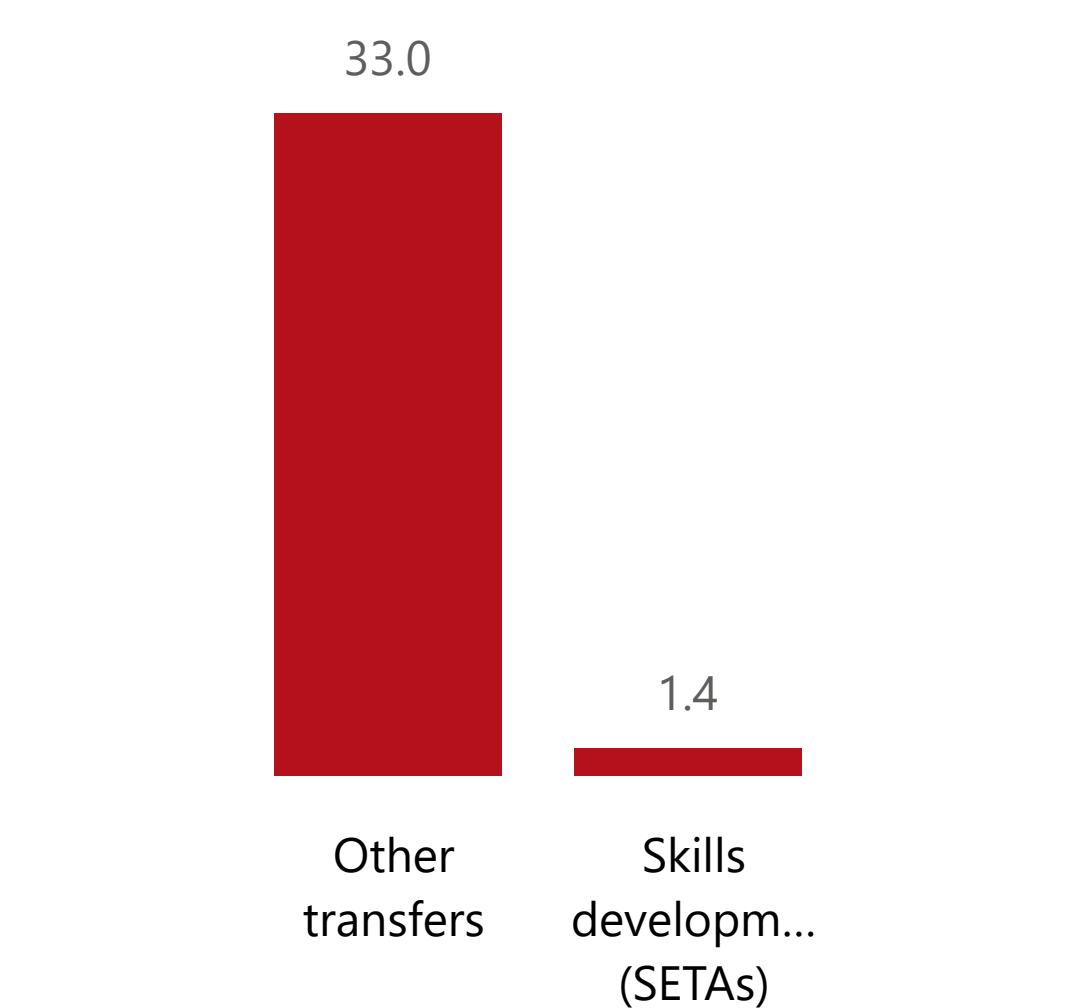
Department

Higher Education

Entity

Public Service Sector Education and...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	137.7	34.4	94.7%
Interest & dividends	9.3	1.9	5.2%
Fines & penalties	0.3	0.0	0.1%
Fin transactions	0.3	0.0	0.0%
Total	147.5	36.3	100.0%

Public Entities Spending

Approved CoE

59.018.8%

Approved G&S

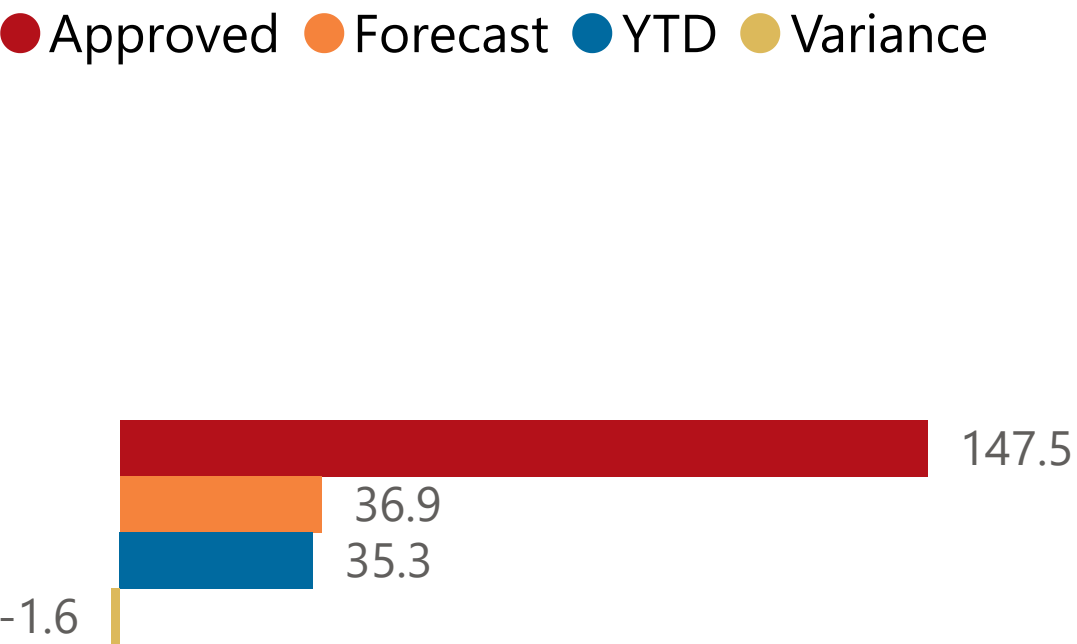
35.729.6%

Approved transfers

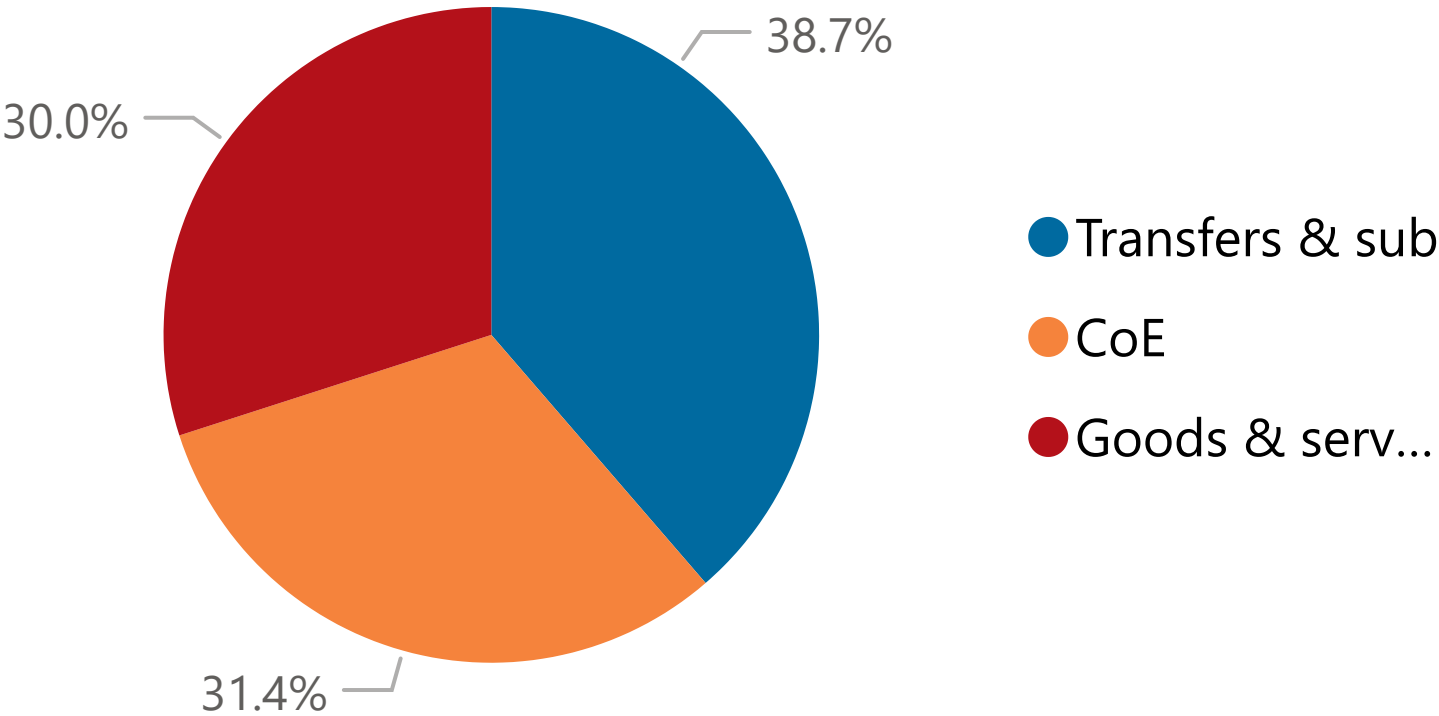
52.824.6%

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

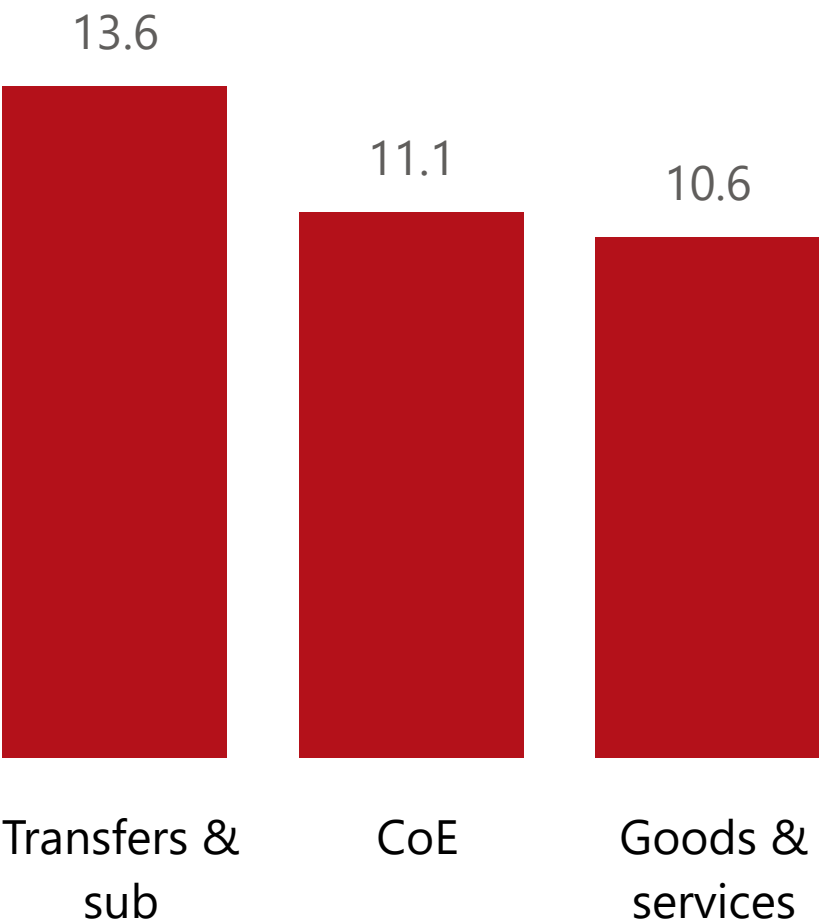
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Higher Education

Entity

Public Service Sector Education and...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	52.8	13.6	38.7%
⊕ CoE	59.0	11.1	31.4%
⊕ Goods & services	35.7	10.6	30.0%
Total	147.5	35.3	100.0%