

Overview - Public Entities Quarterly Reporting

Approved receipts

661.0

21.1%

Approved spending

678.9

12.1%

Surplus/(deficit)

-18.0

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

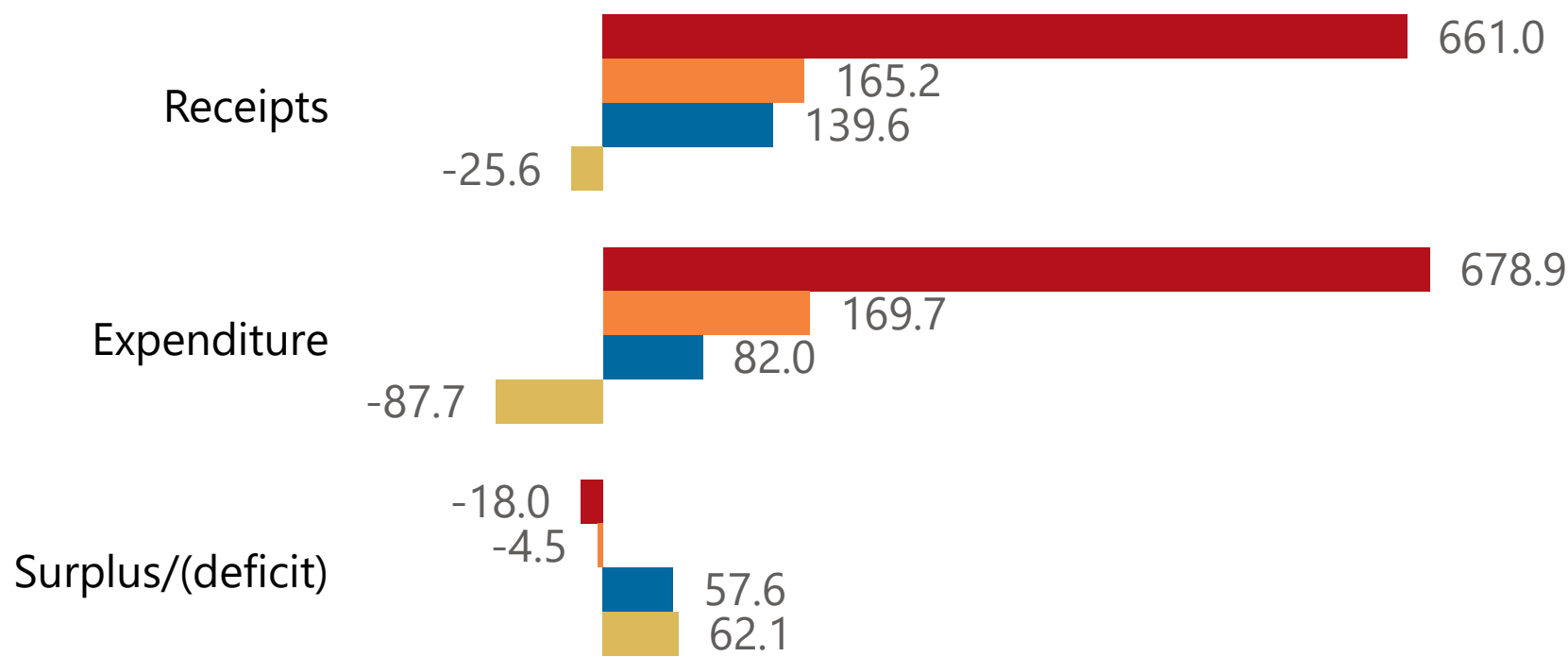


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

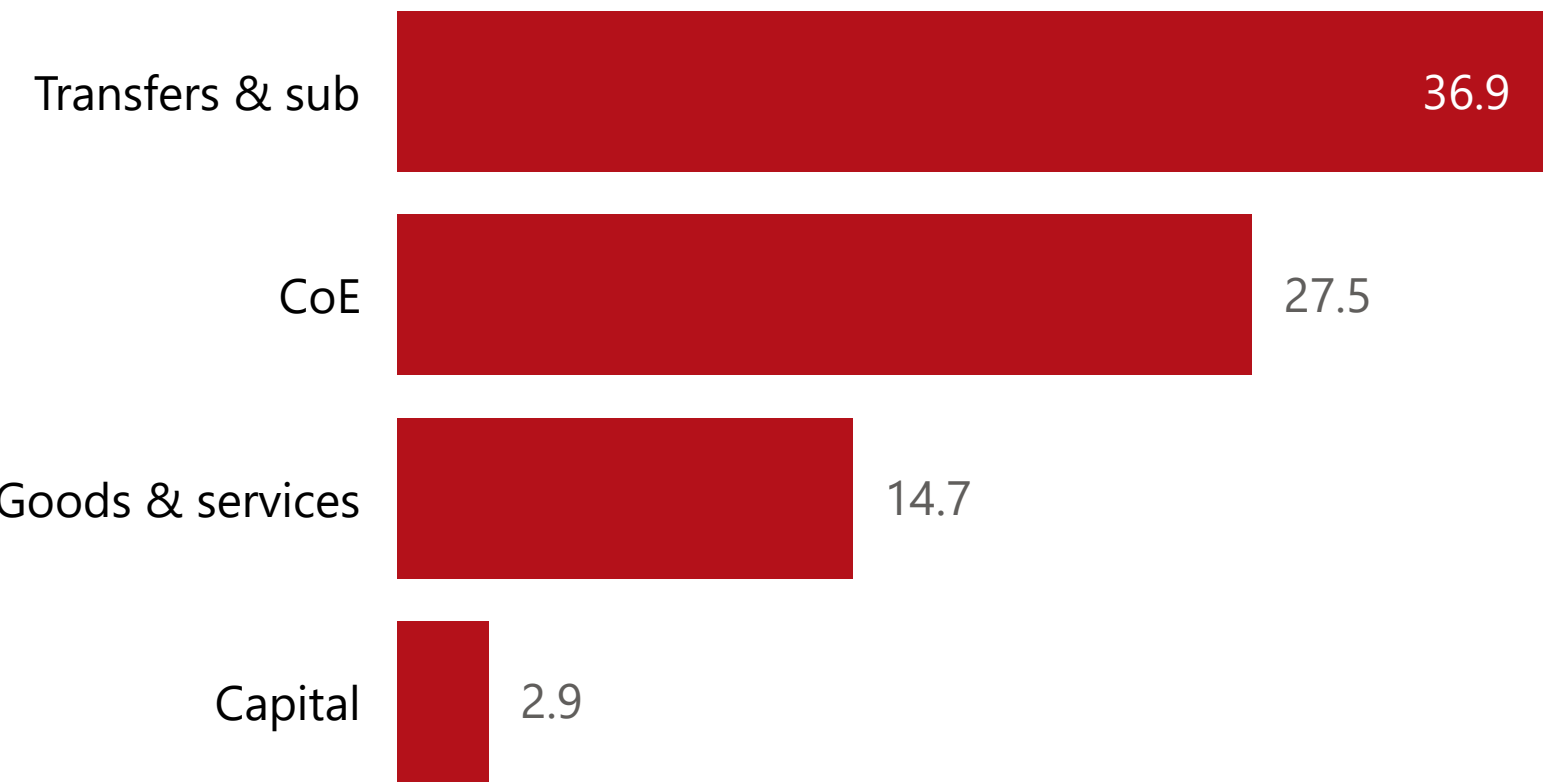
Department

Higher Education

Entity

Safety and Security Education and T...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

648.6

21.2%



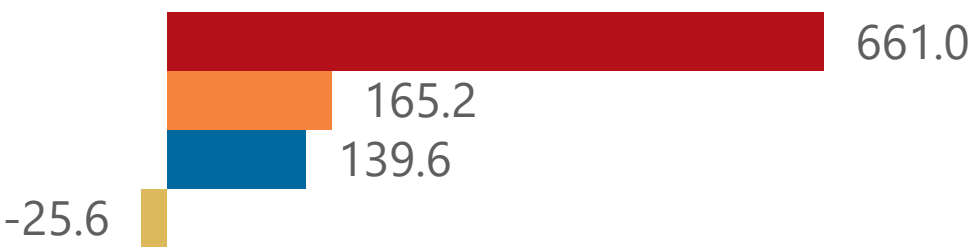
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

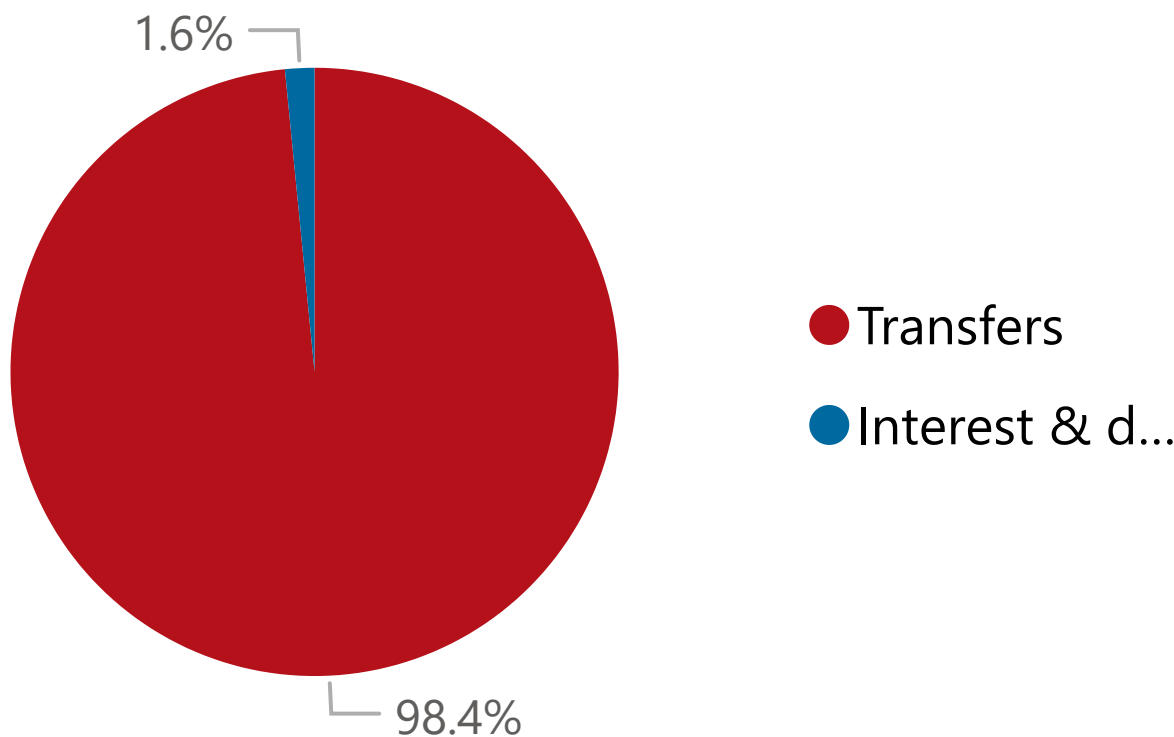
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

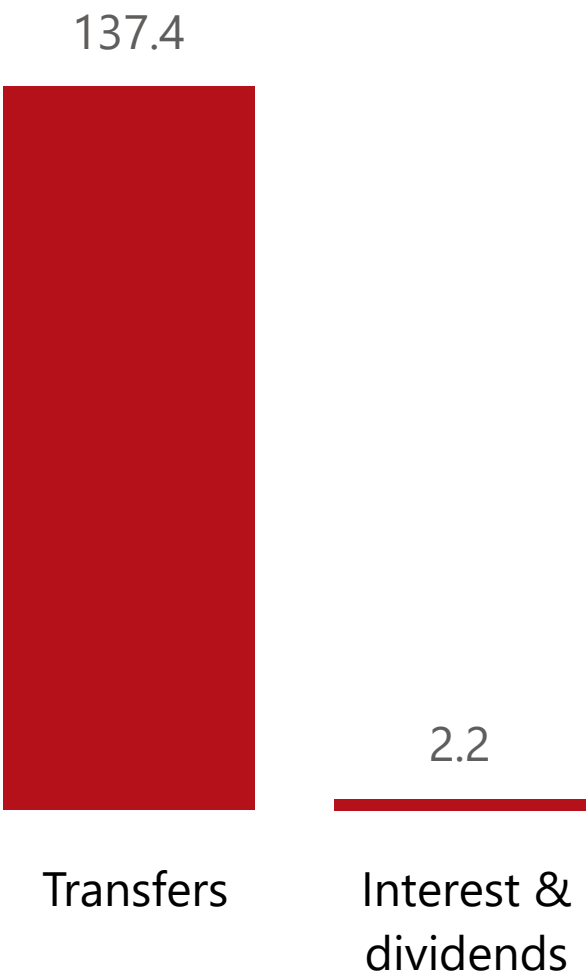
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Higher Education

Entity

Safety and Security Education and T...

Top 5 Transfers



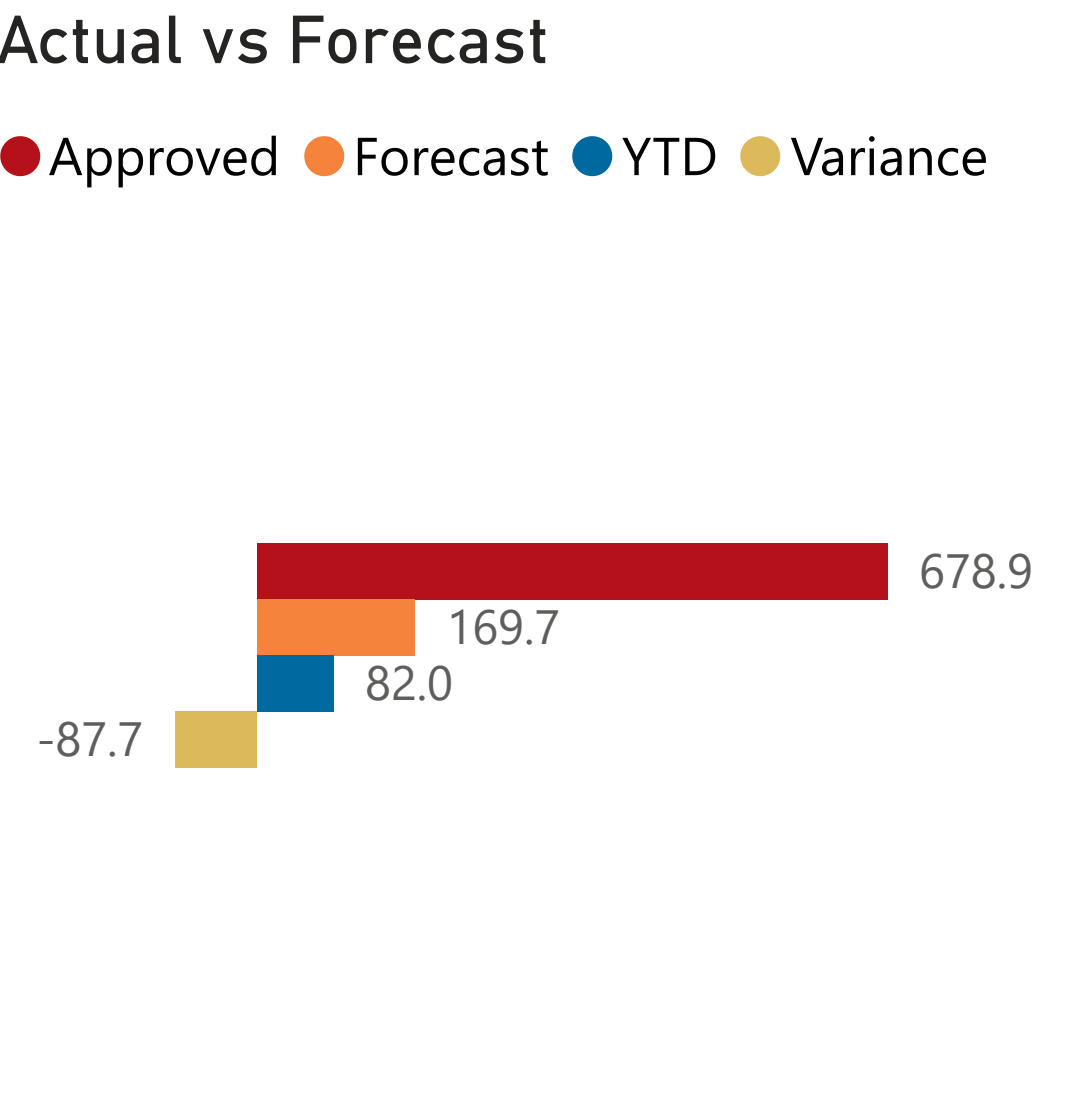
Receipts

Level 3	Approved	YTD	% YTD
Transfers	648.6	137.4	98.4%
Interest & dividends	12.4	2.2	1.6%
Total	661.0	139.6	100.0%

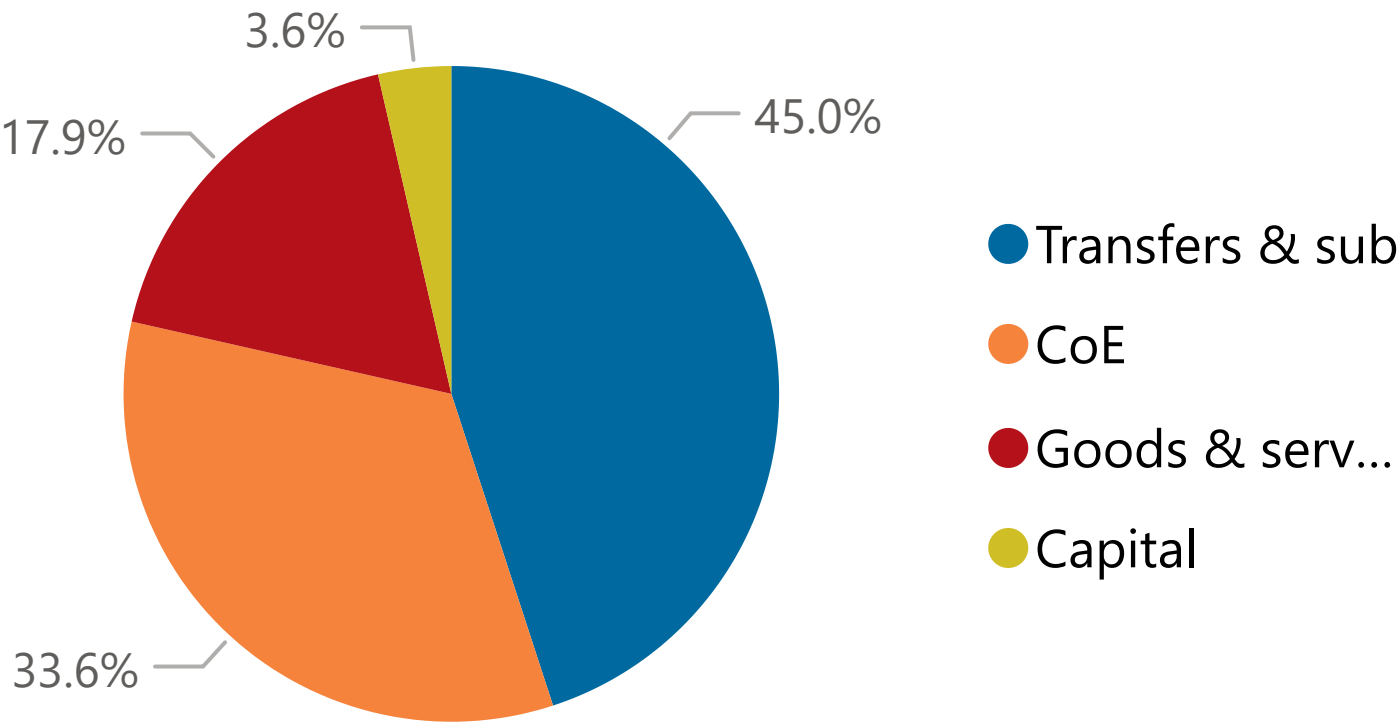
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
123.222.3%	42.534.5%	479.121.1%

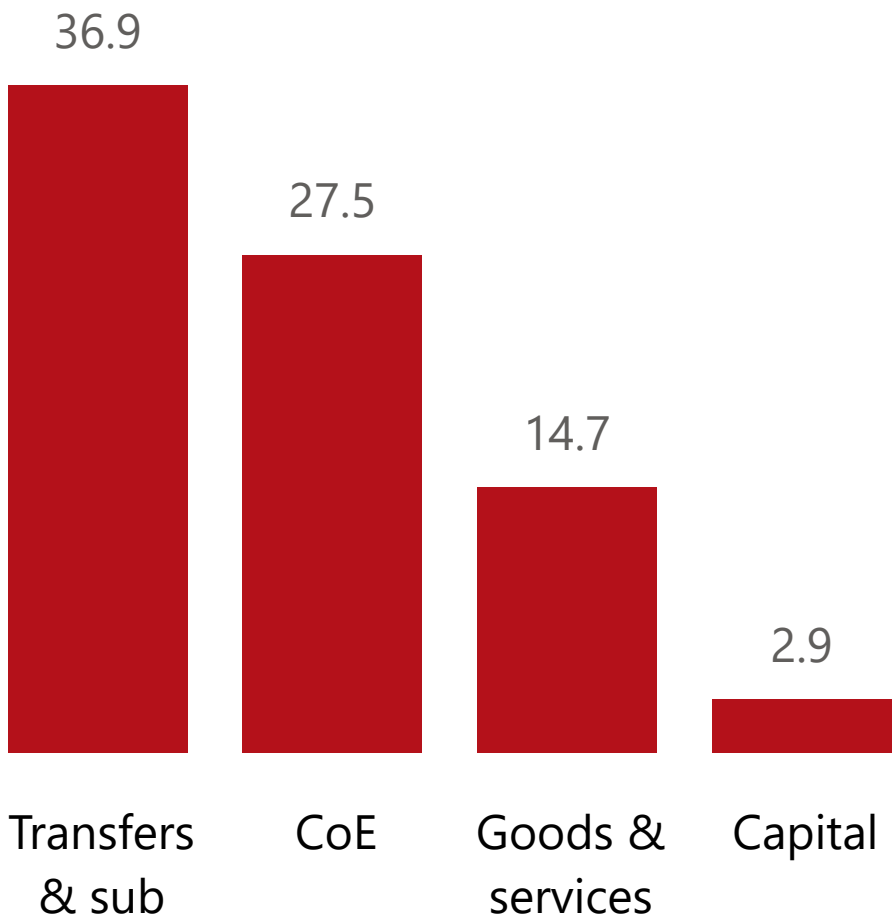
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Higher Education

Entity

Safety and Security Education and T...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	479.1	36.9	45.0%
⊕ CoE	123.2	27.5	33.6%
⊕ Goods & services	42.5	14.7	17.9%
⊕ Capital	34.1	2.9	3.6%
Total	678.9	82.0	100.0%