

Overview - Public Entities Quarterly Reporting

Approved receipts

1,113.0

23.2%

Approved spending

1,121.5

19.1%

Surplus/(deficit)

-8.5

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

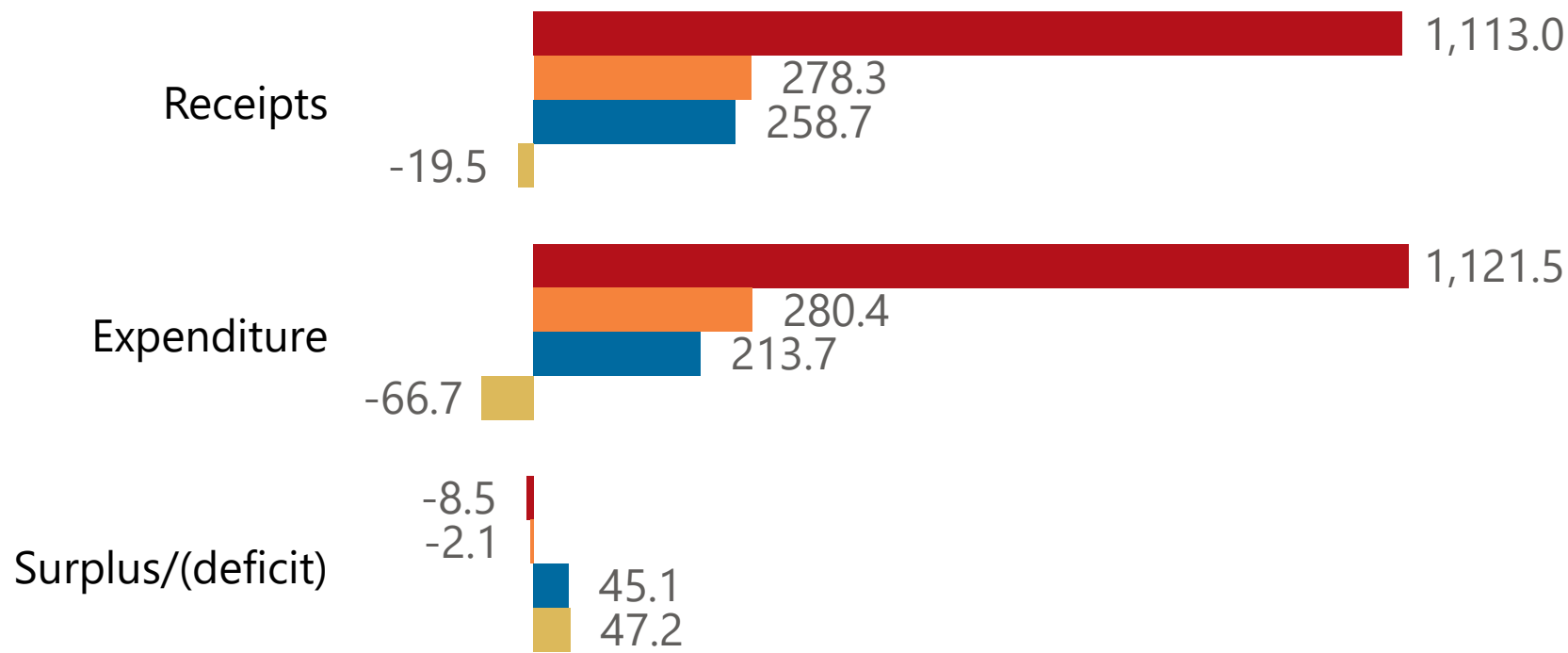


national treasury

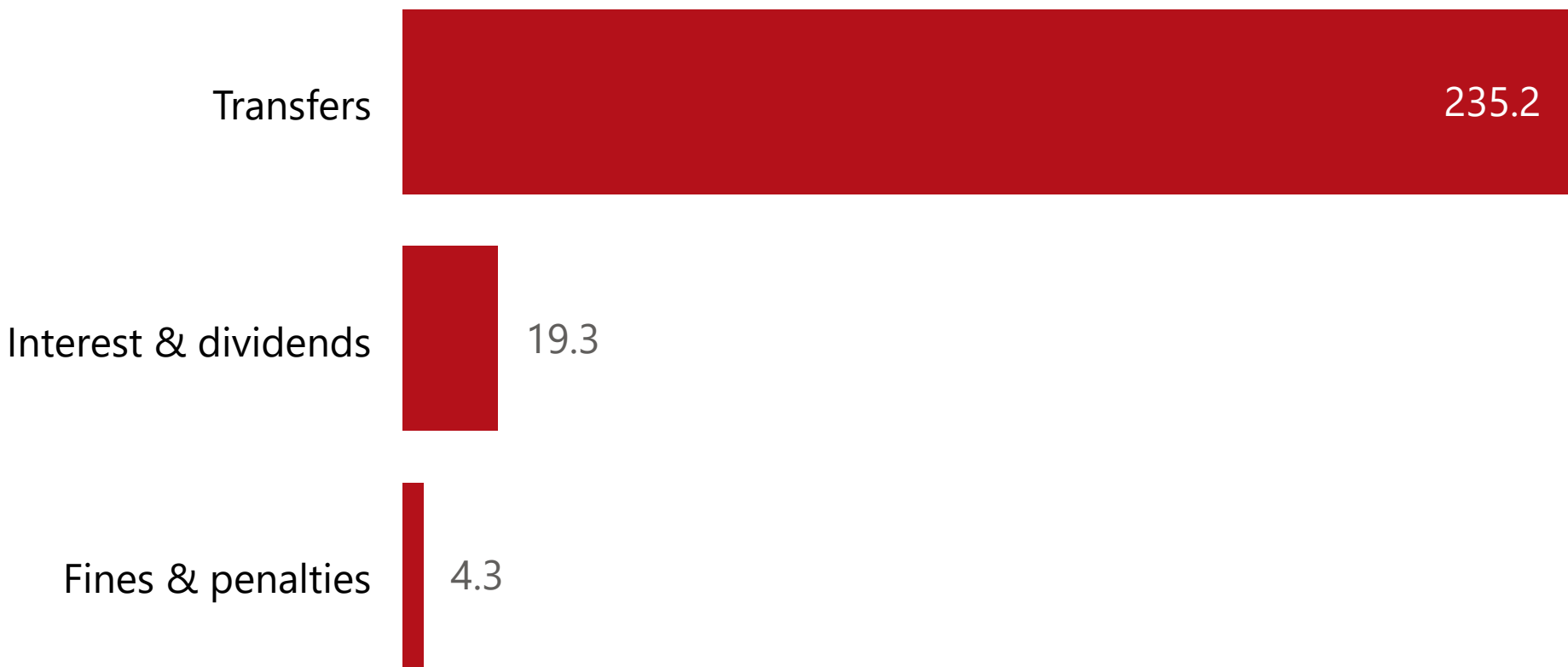
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

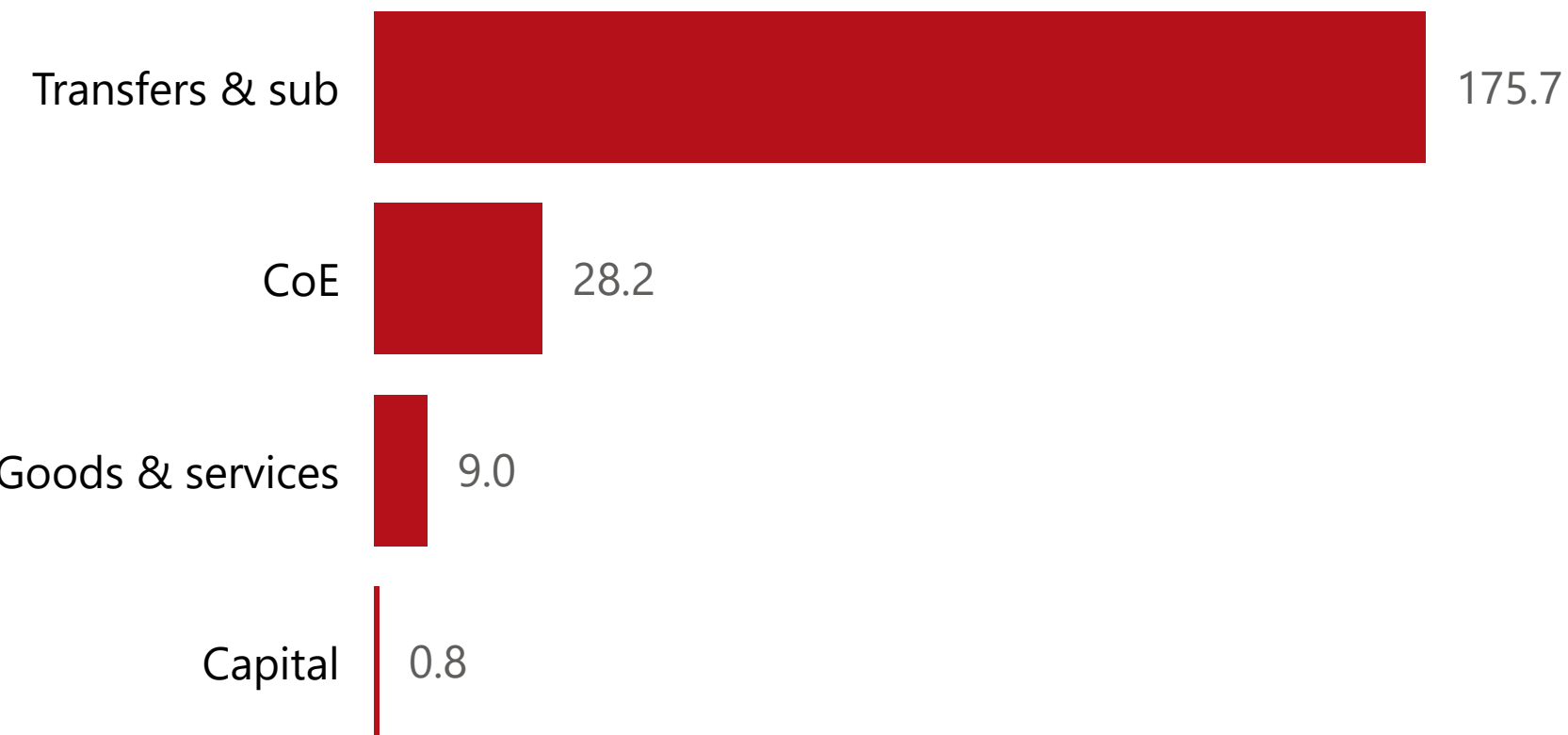
Department

Higher Education

Entity

Transport Education and Training A...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

999.0

23.5%



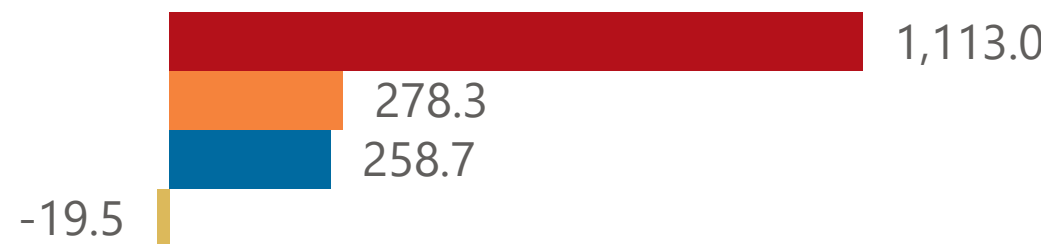
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

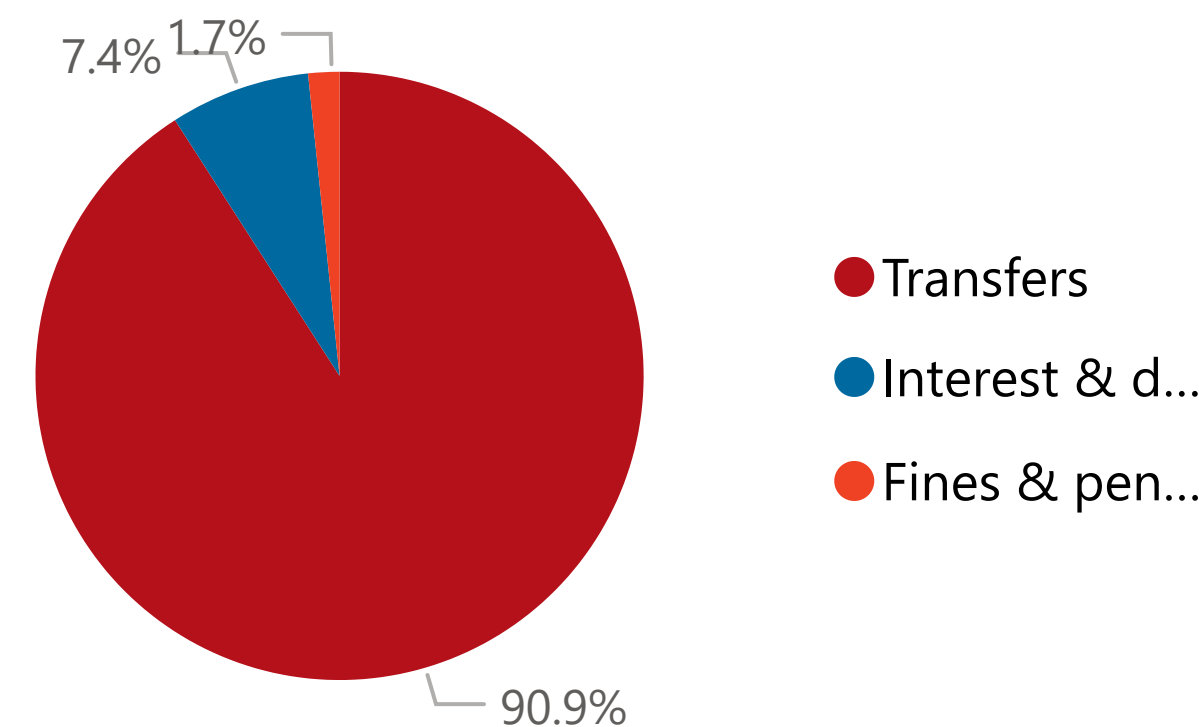
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

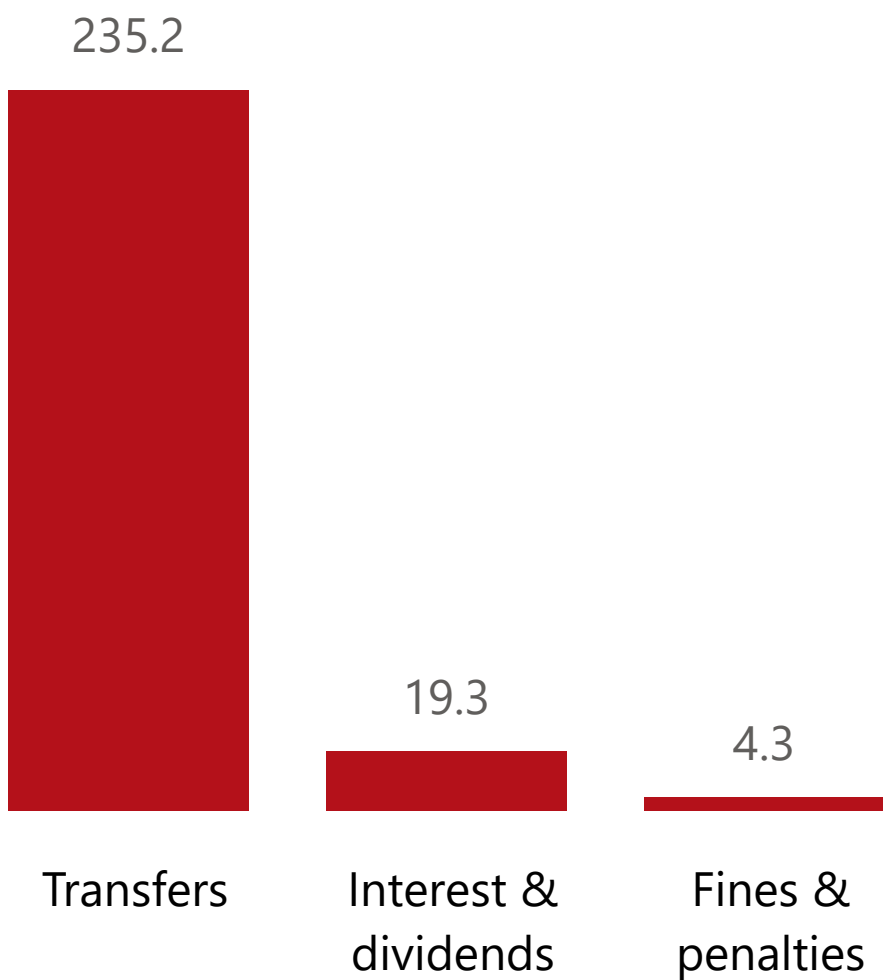
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

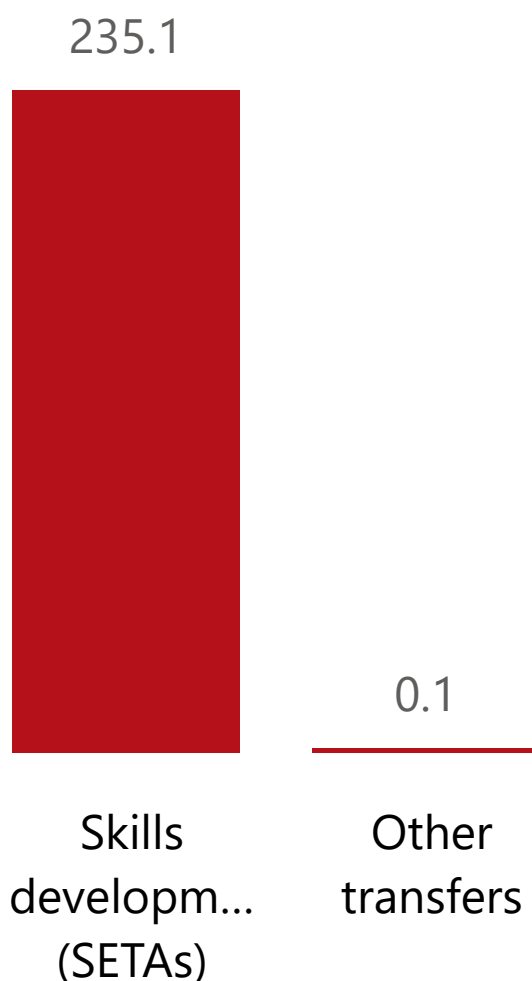
Department

Higher Education

Entity

Transport Education and Training A...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	999.0	235.2	90.9%
Interest & dividends	92.5	19.3	7.4%
Fines & penalties	21.5	4.3	1.7%
Total	1,113.0	258.7	100.0%

Public Entities Spending

Approved CoE

96.829.1%

Approved G&S

43.420.6%

Approved transfers

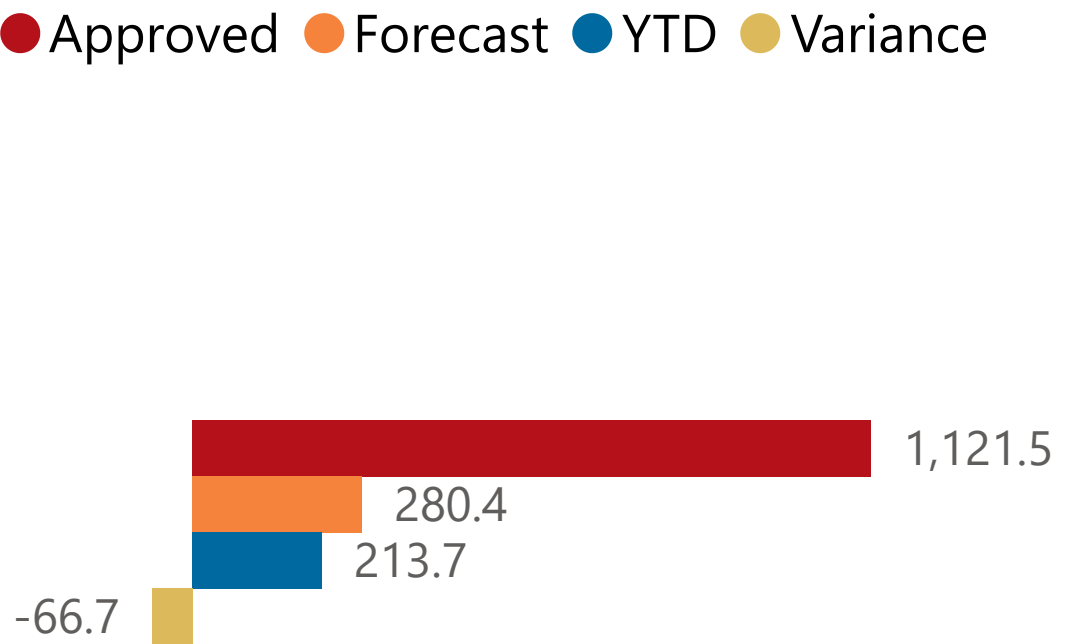
974.823.2%

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

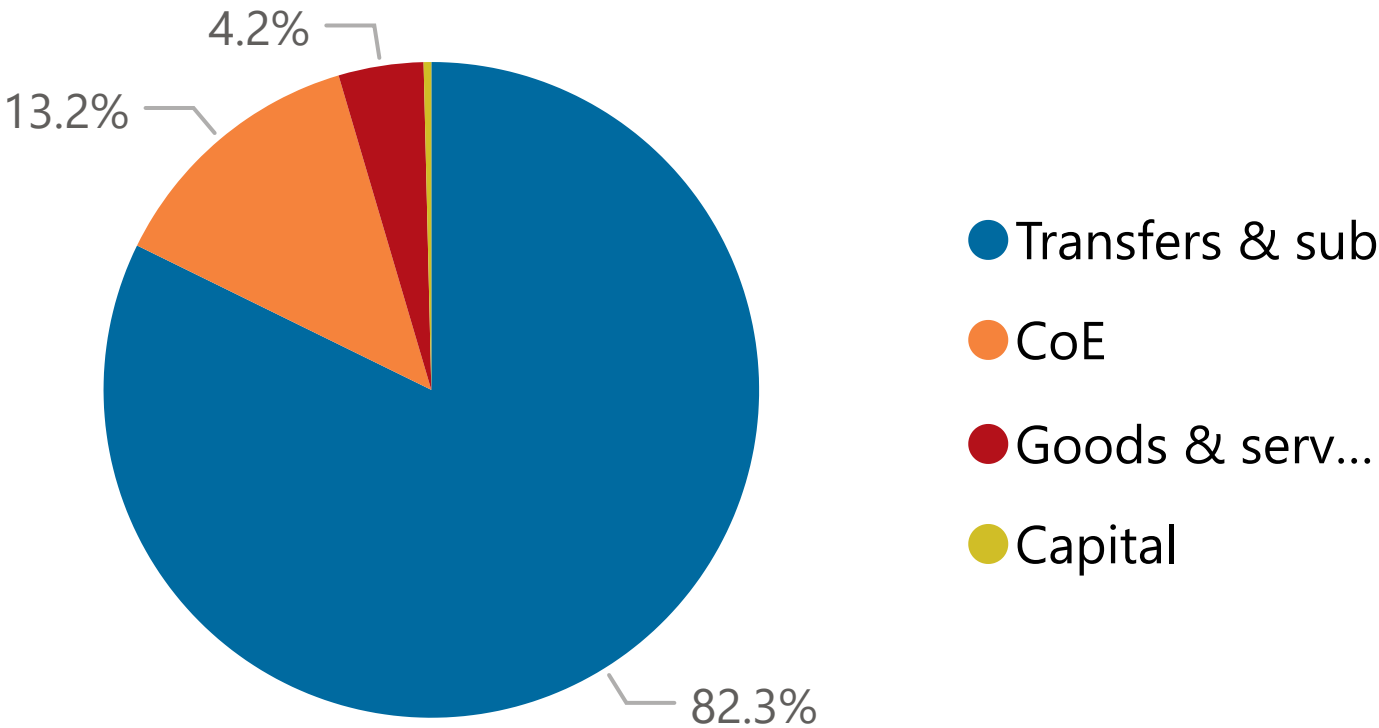


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

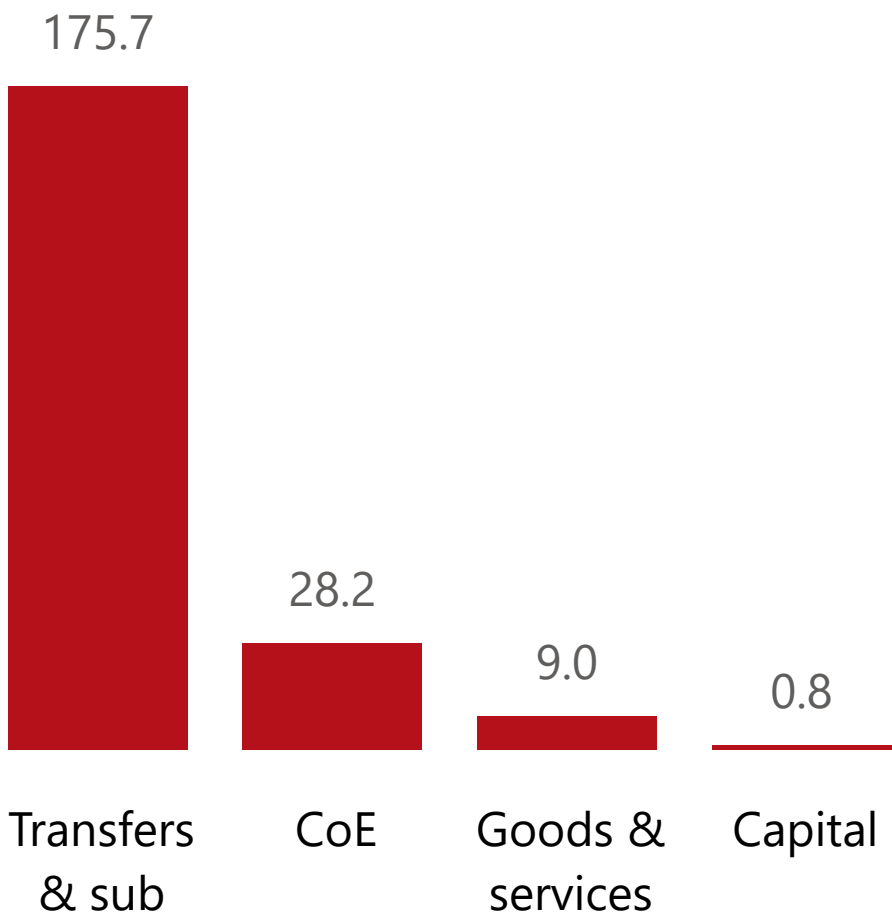
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

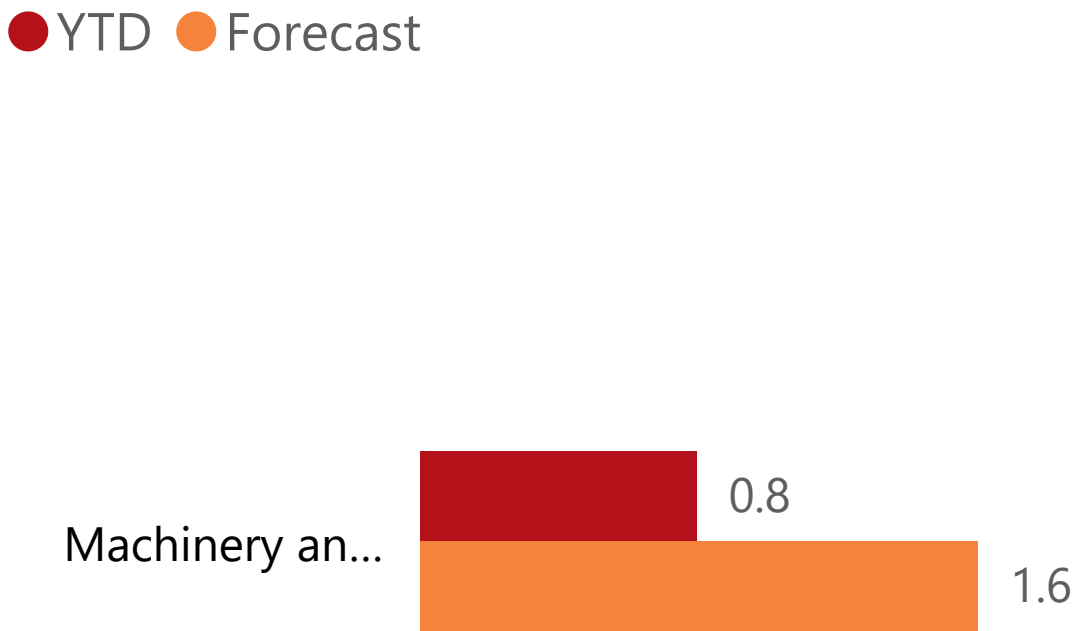
Department

Higher Education

Entity

Transport Education and Training A...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	974.8	175.7	82.3%
⊕ CoE	96.8	28.2	13.2%
⊕ Goods & services	43.4	9.0	4.2%
⊕ Capital	6.5	0.8	0.4%
Total	1,121.5	213.7	100.0%