

Overview - Public Entities Quarterly Reporting

Approved receipts

2,080.5

22.2%

Approved spending

2,080.1

22.5%

Surplus/(deficit)

0.5

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

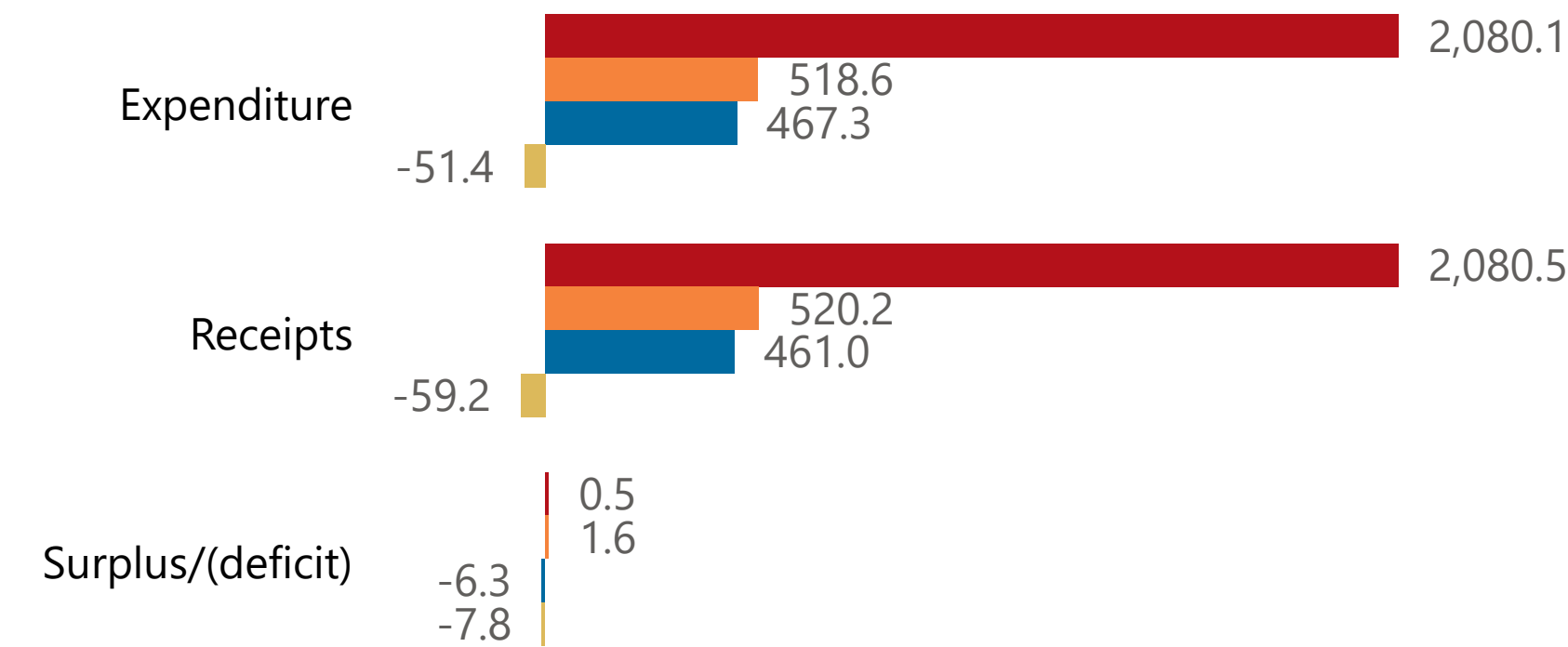


national treasury

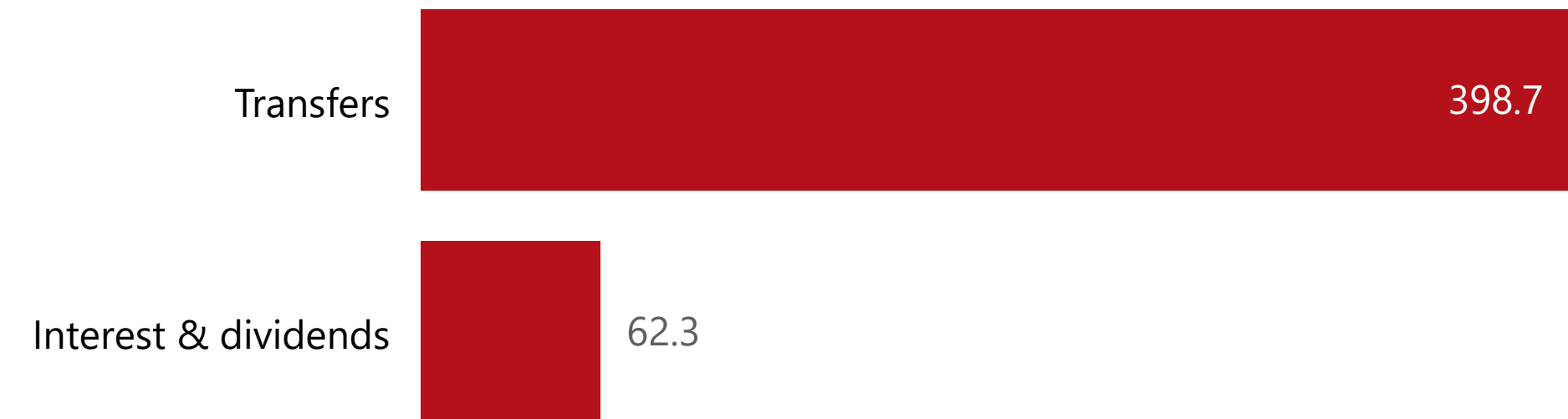
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

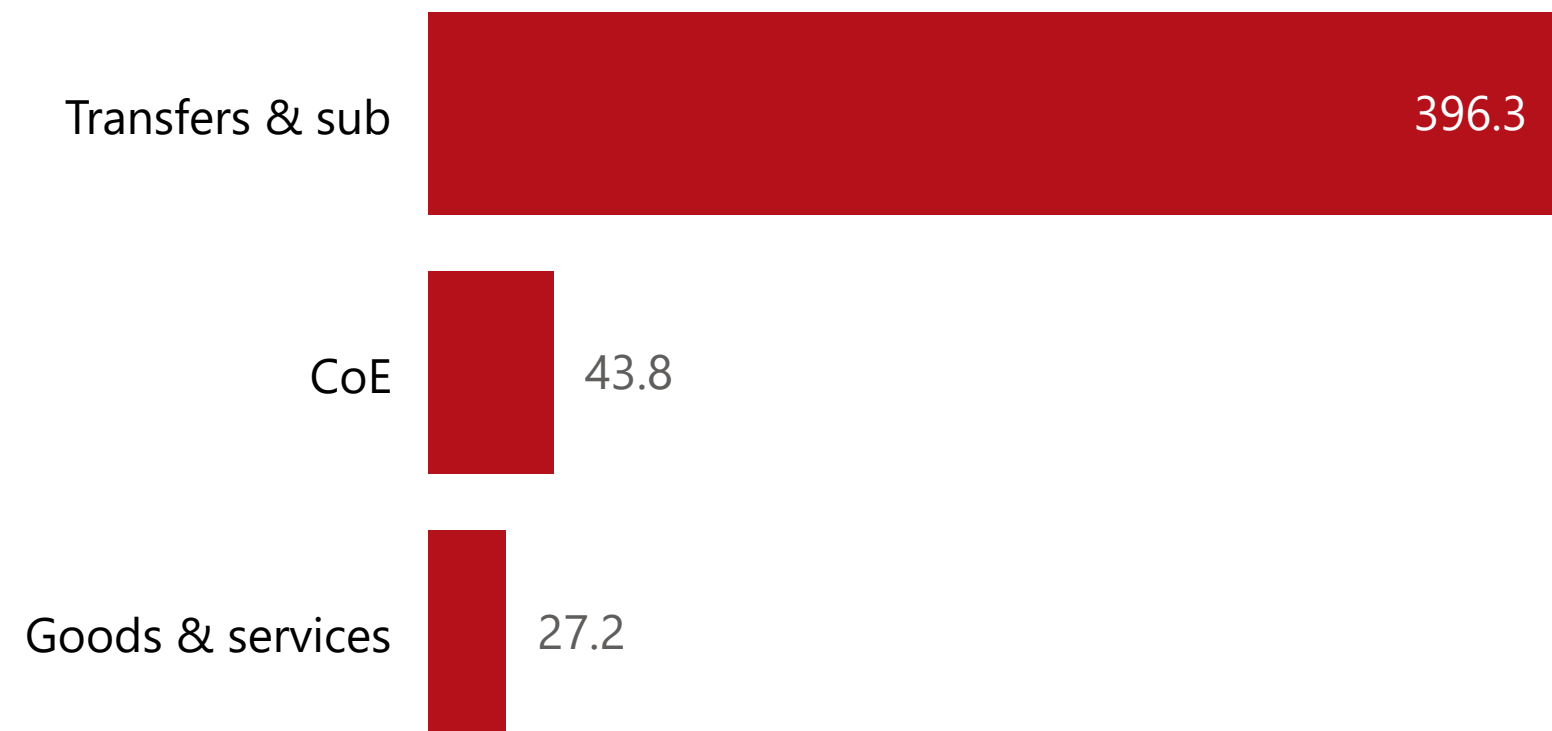
Department

Higher Education

Entity

Wholesale and Retail Sector Educati...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

1,857.3

21.5%



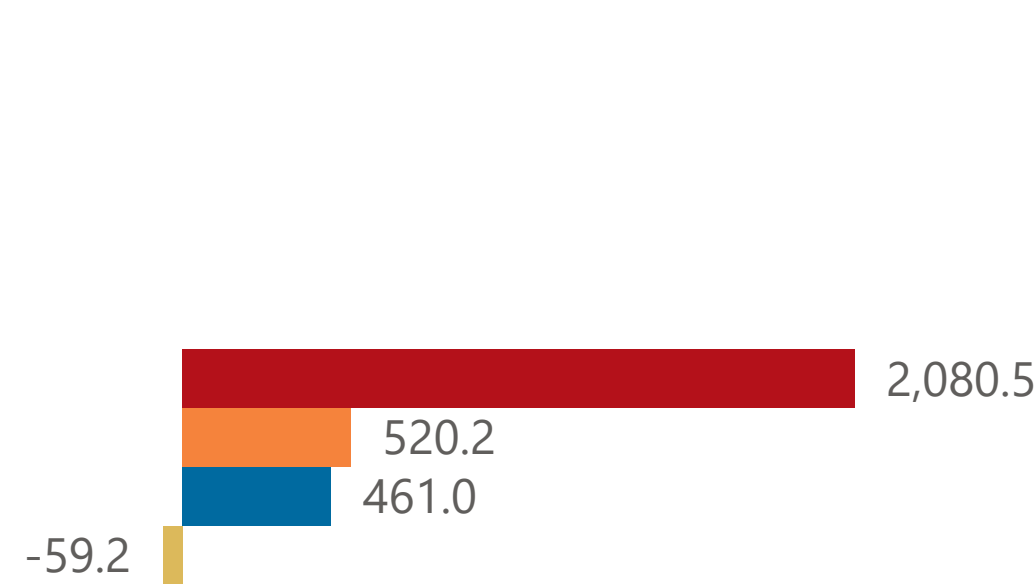
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

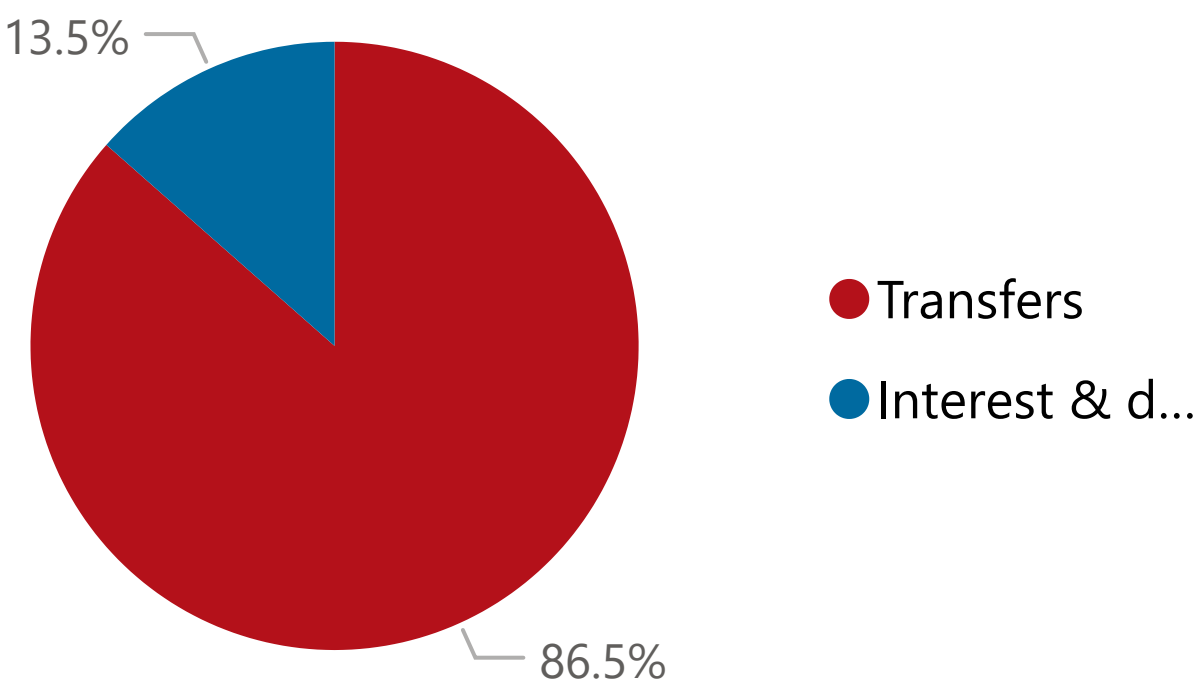
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

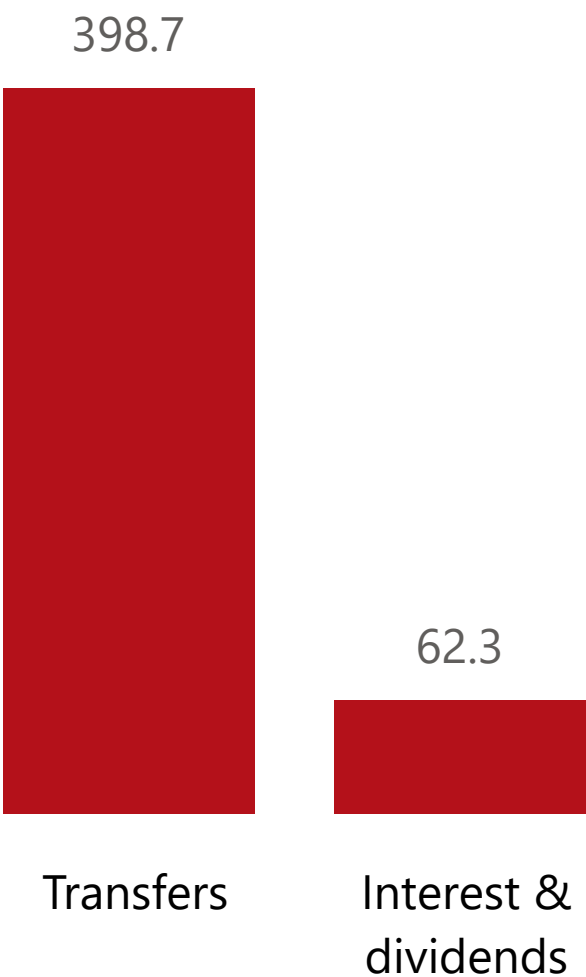
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Higher Education

Entity

Wholesale and Retail Sector Educati...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,857.3	398.7	86.5%
Interest & dividends	223.2	62.3	13.5%
Total	2,080.5	461.0	100.0%

Public Entities Spending

Approved CoE

181.024.2%

Approved G&S

153.217.7%

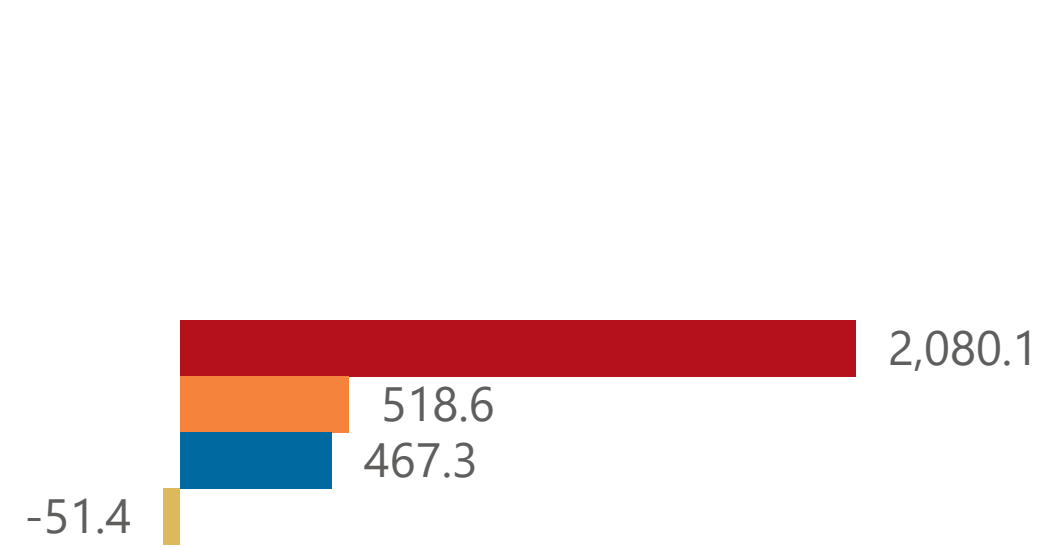
Approved transfers

1,745.822.2%

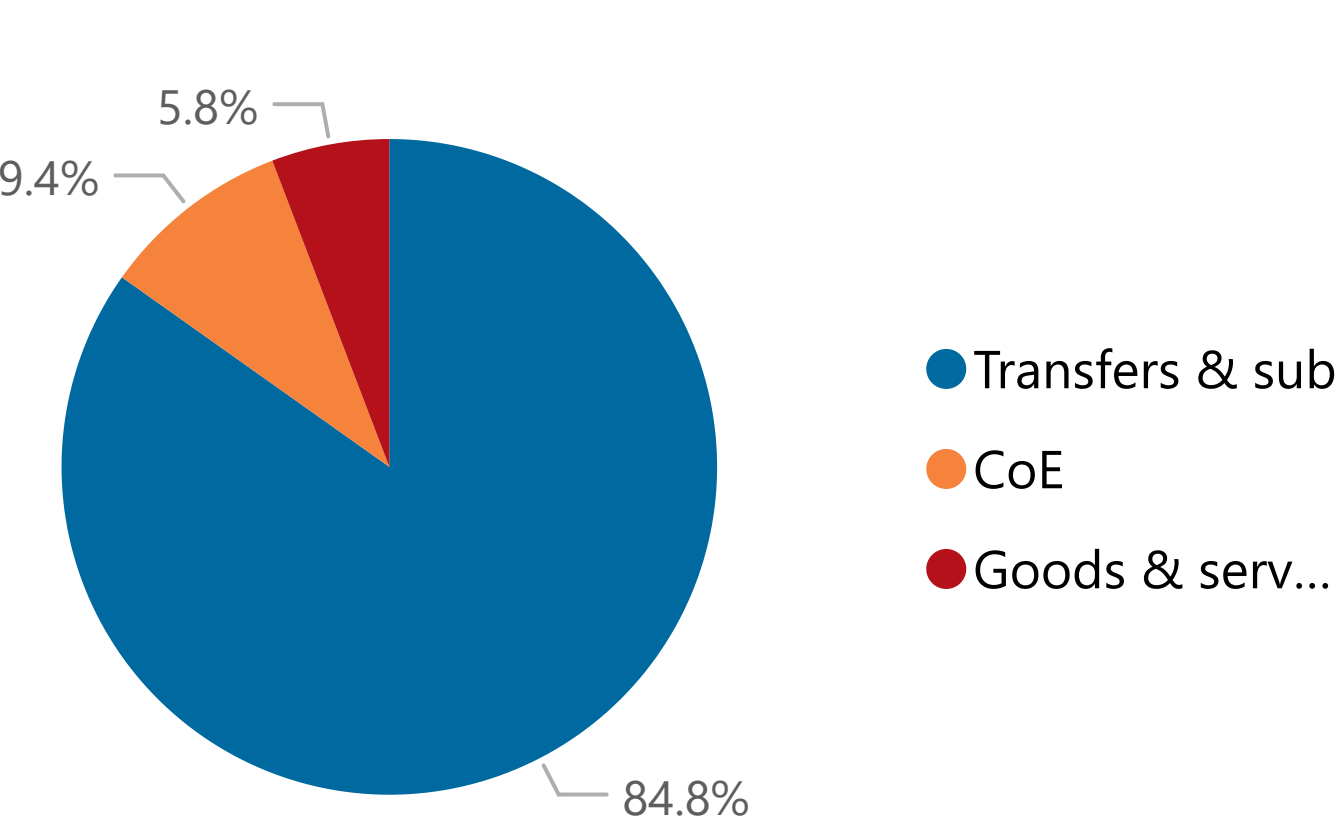
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

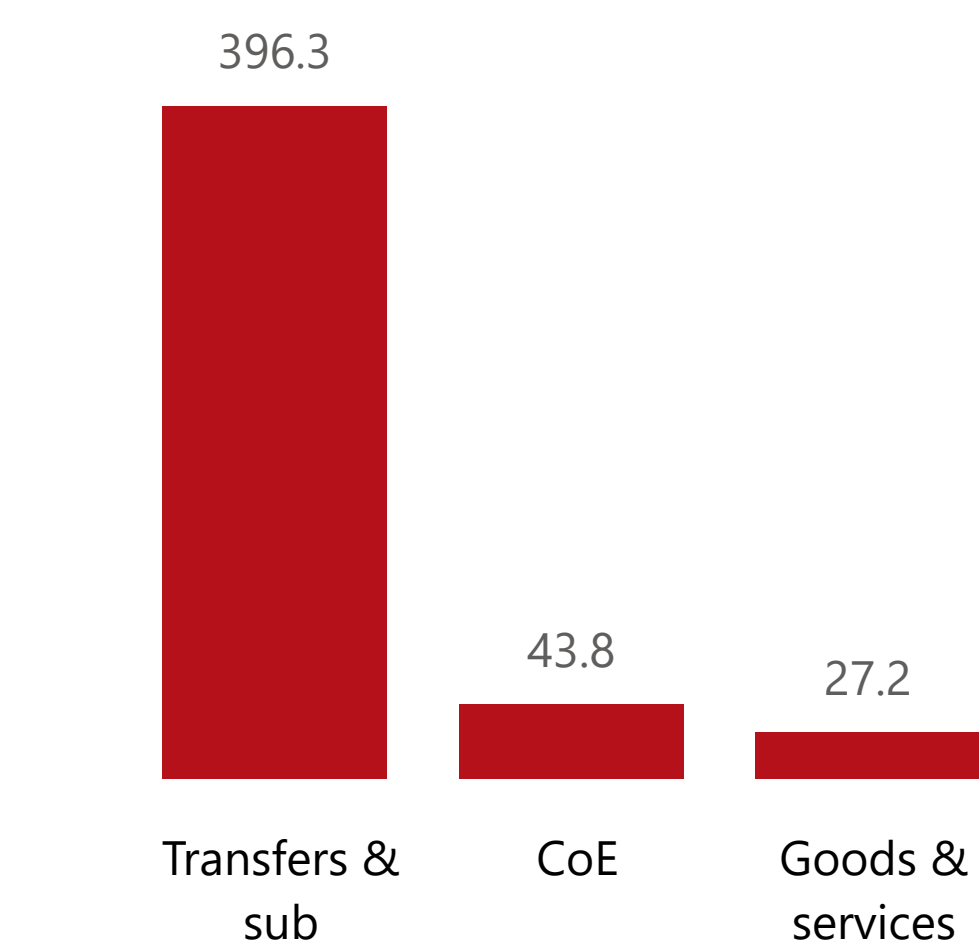
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Higher Education

Entity

Wholesale and Retail Sector Educati...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	1,745.8	396.3	84.8%
⊕ CoE	181.0	43.8	9.4%
⊕ Goods & services	153.2	27.2	5.8%
Total	2,080.1	467.3	100.0%