

Overview - Public Entities Quarterly Reporting



Approved receipts

208.2 54.9%

Approved spending

204.4 61.2%

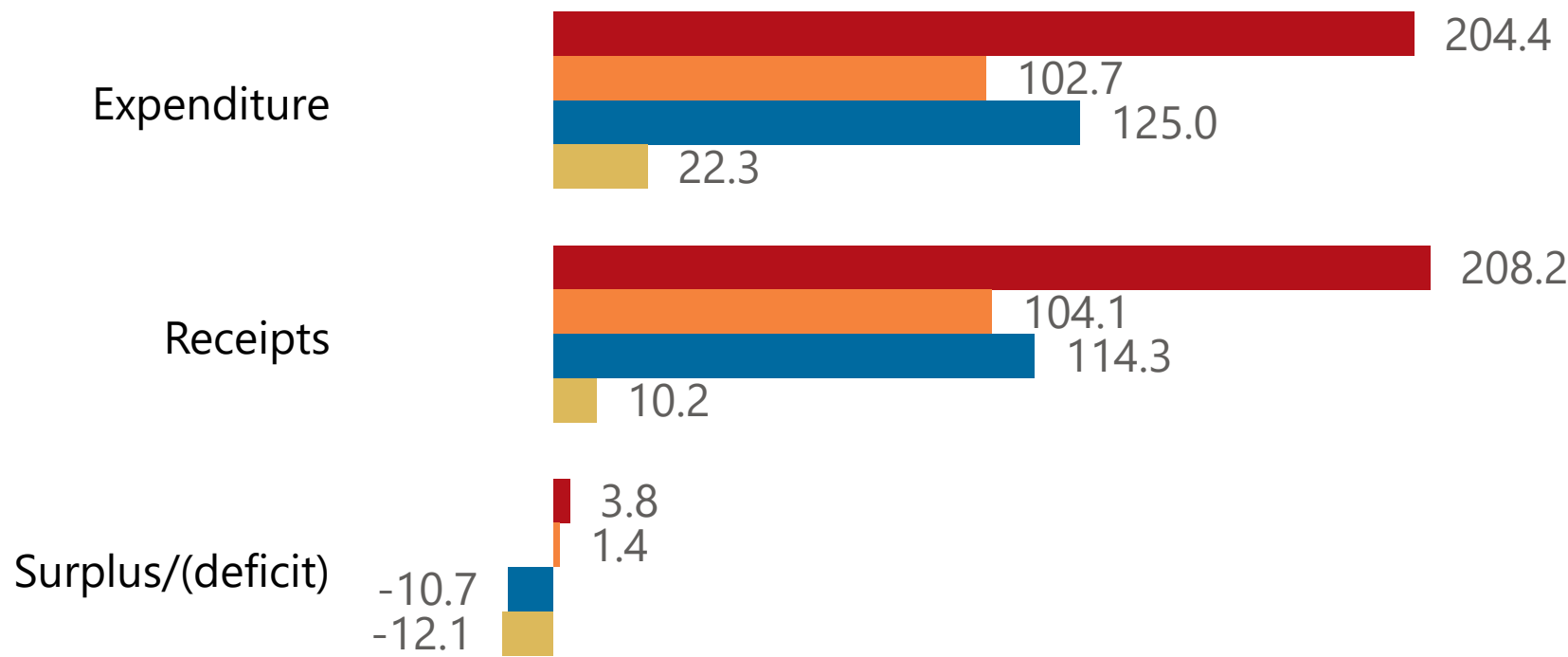
Surplus/(deficit)

3.8

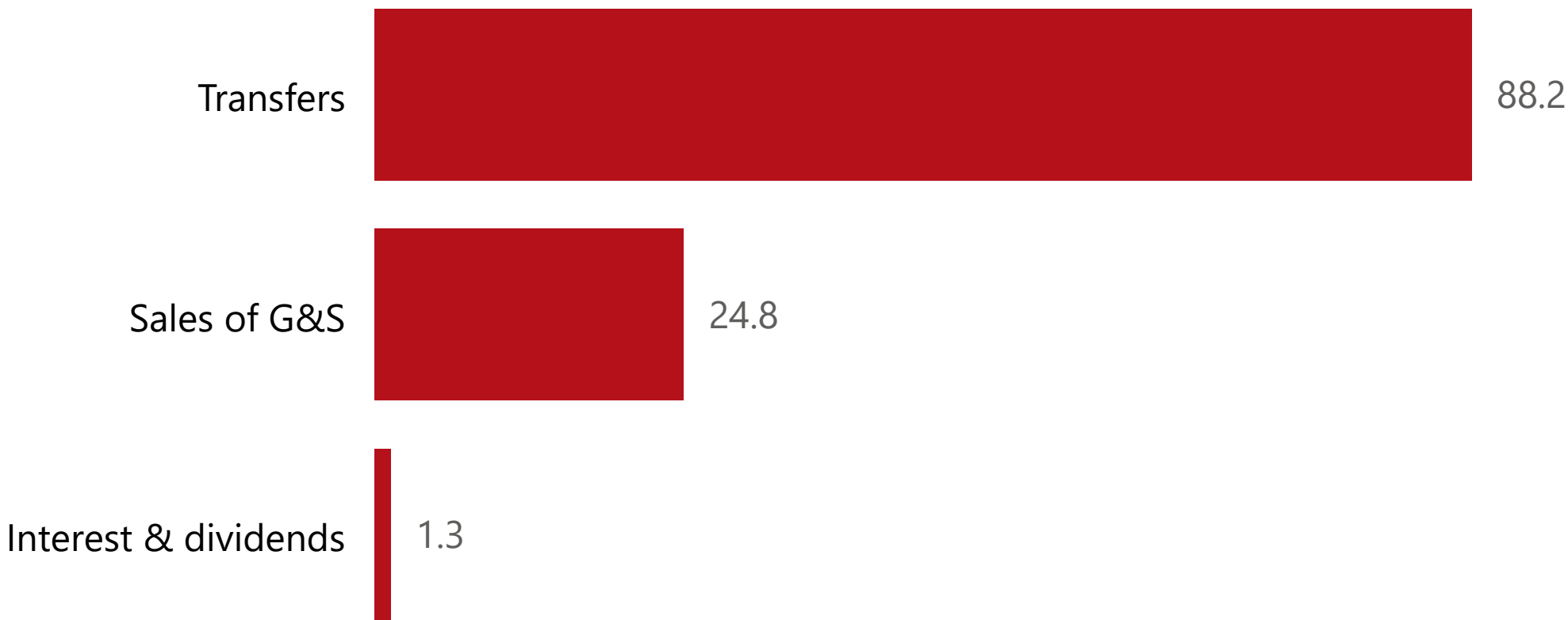
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

Department

Basic Education

Entity

uMalusi Council for Quality Assuran...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

37.2 66.8%

Approved transfers

166.9 52.8%



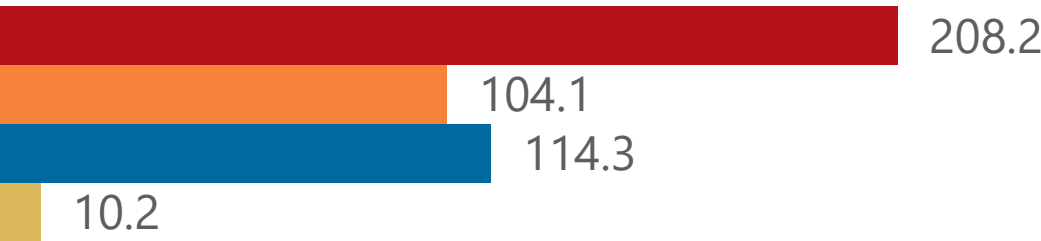
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

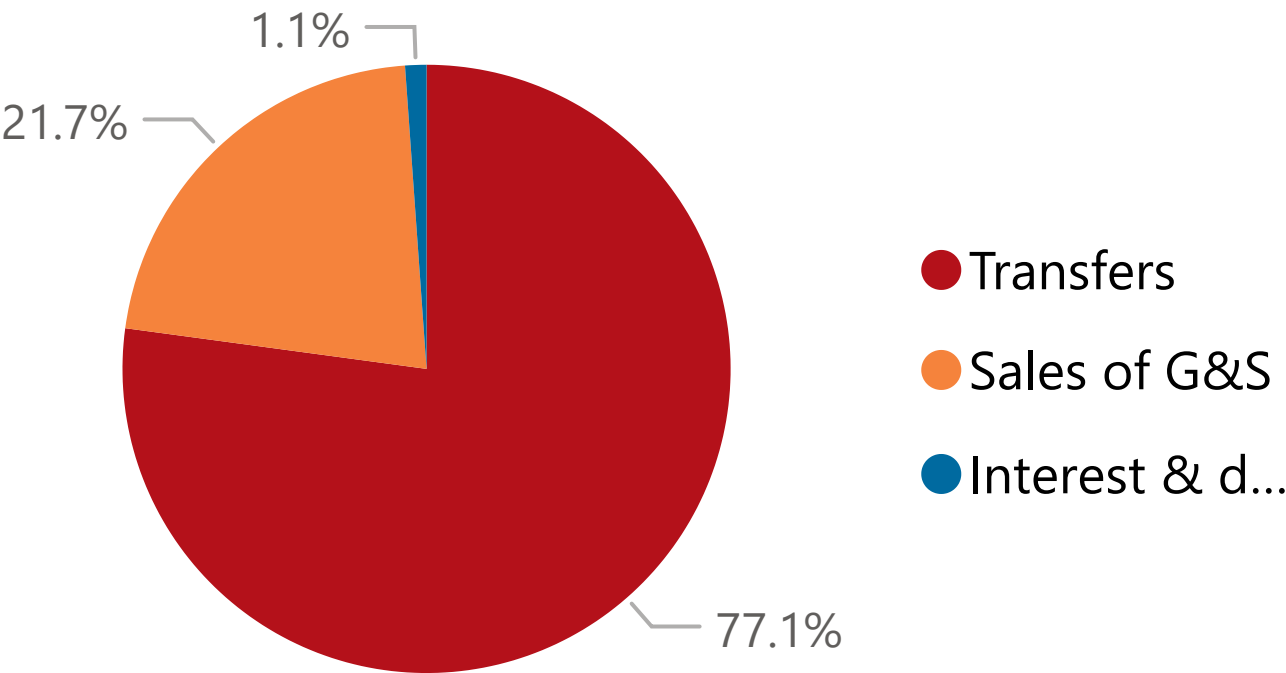
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

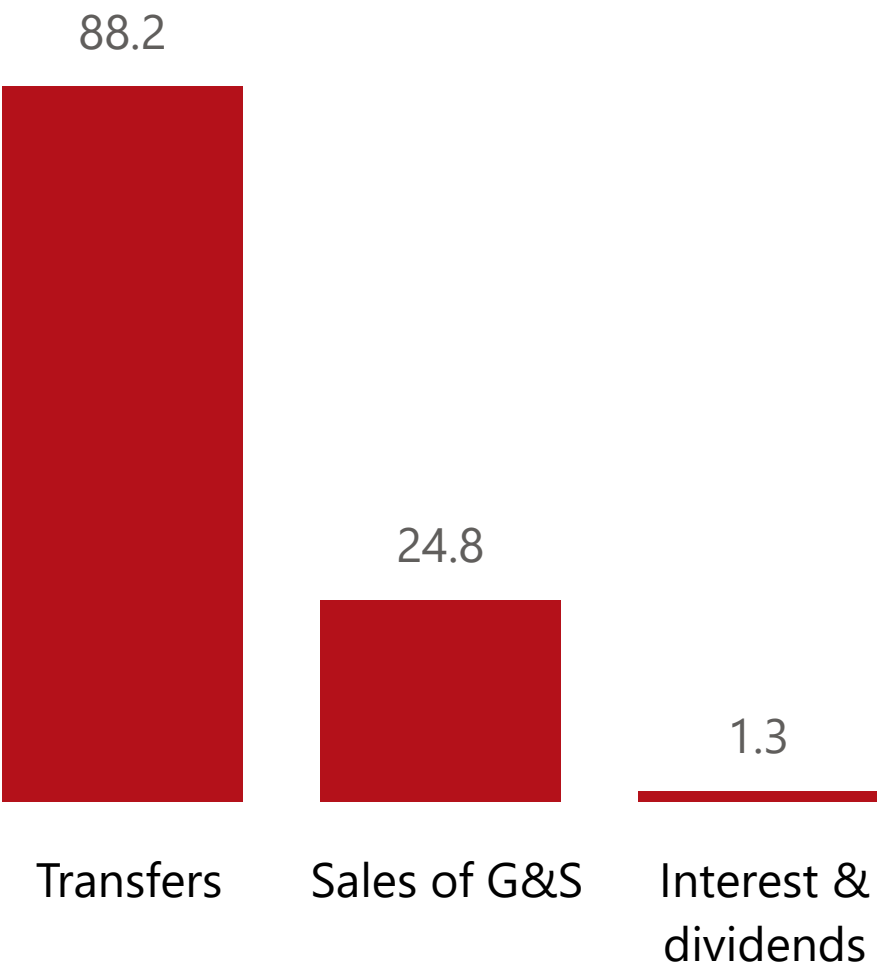
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Basic Education

Entity

uMalusi Council for Quality Assuran...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	166.9	88.2	77.1%
Sales of G&S	37.2	24.8	21.7%
Interest & dividends	4.1	1.3	1.1%
Total	208.2	114.3	100.0%

Public Entities Spending

Approved CoE

105.756.7%

Approved G&S

98.766.0%

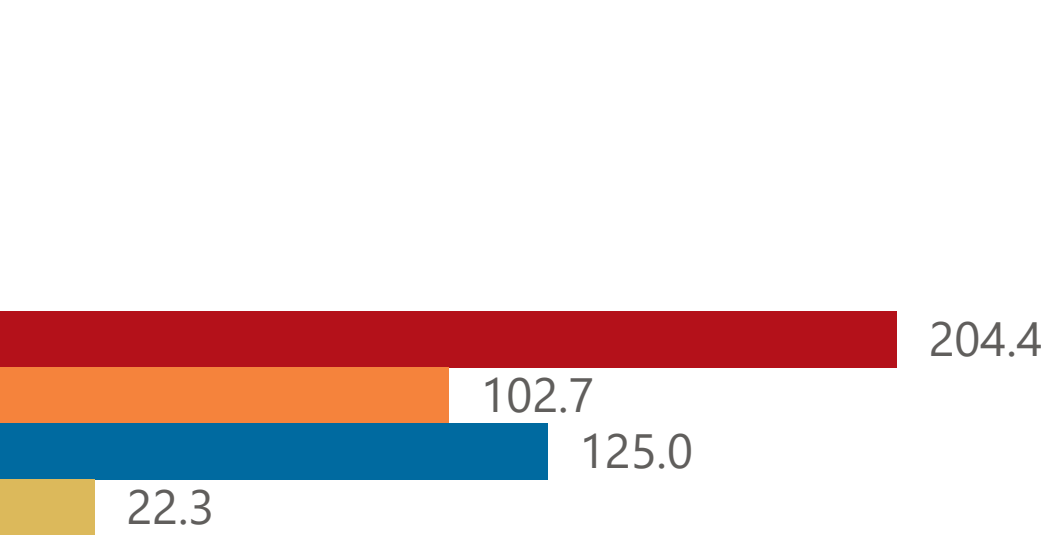
Approved transfers

(Blank)54.9%

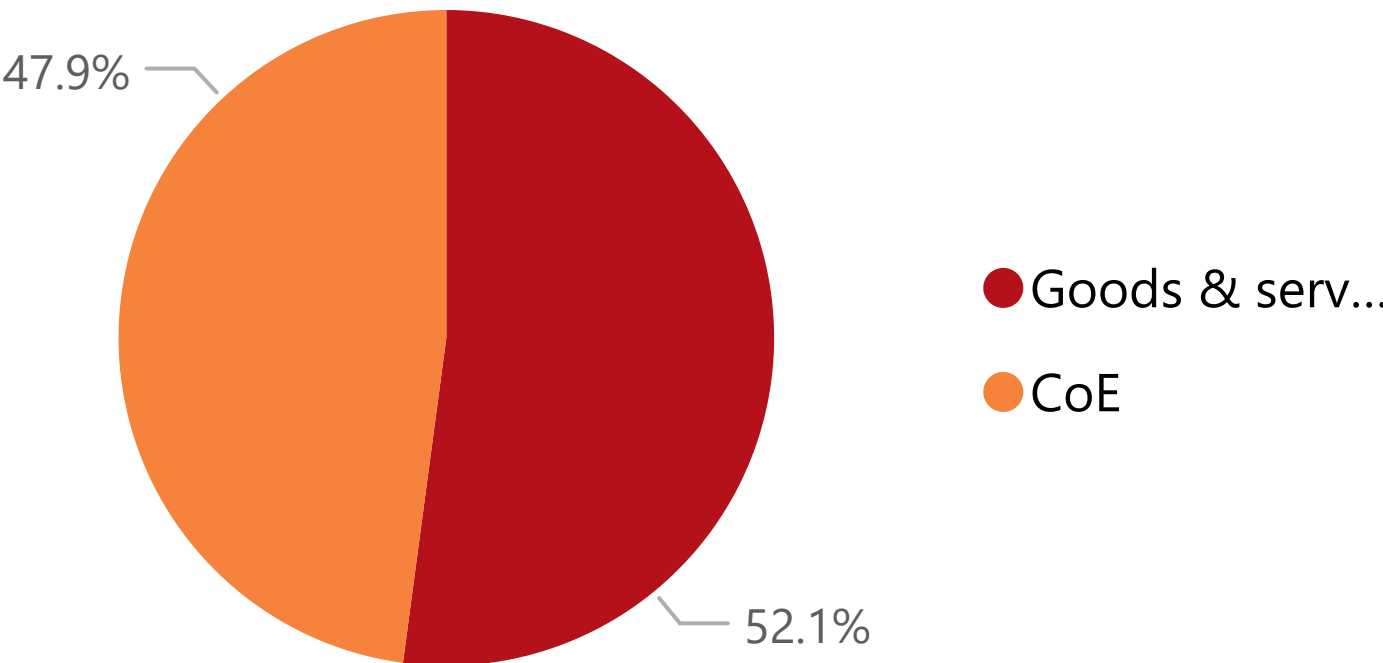
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

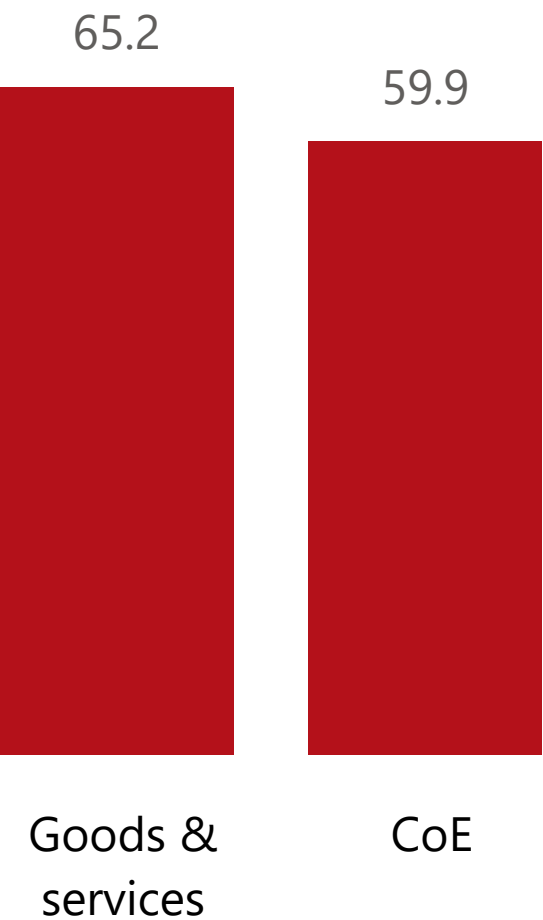
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Basic Education

Entity

uMalusi Council for Quality Assuran...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ Goods & services	98.7	65.2	52.1%
+ CoE	105.7	59.9	47.9%
Total	204.4	125.0	100.0%