

Overview - Public Entities Quarterly Reporting

Approved receipts

1,258.8

54.6%

Approved spending

1,325.0

55.5%

Surplus/(deficit)

-66.2

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

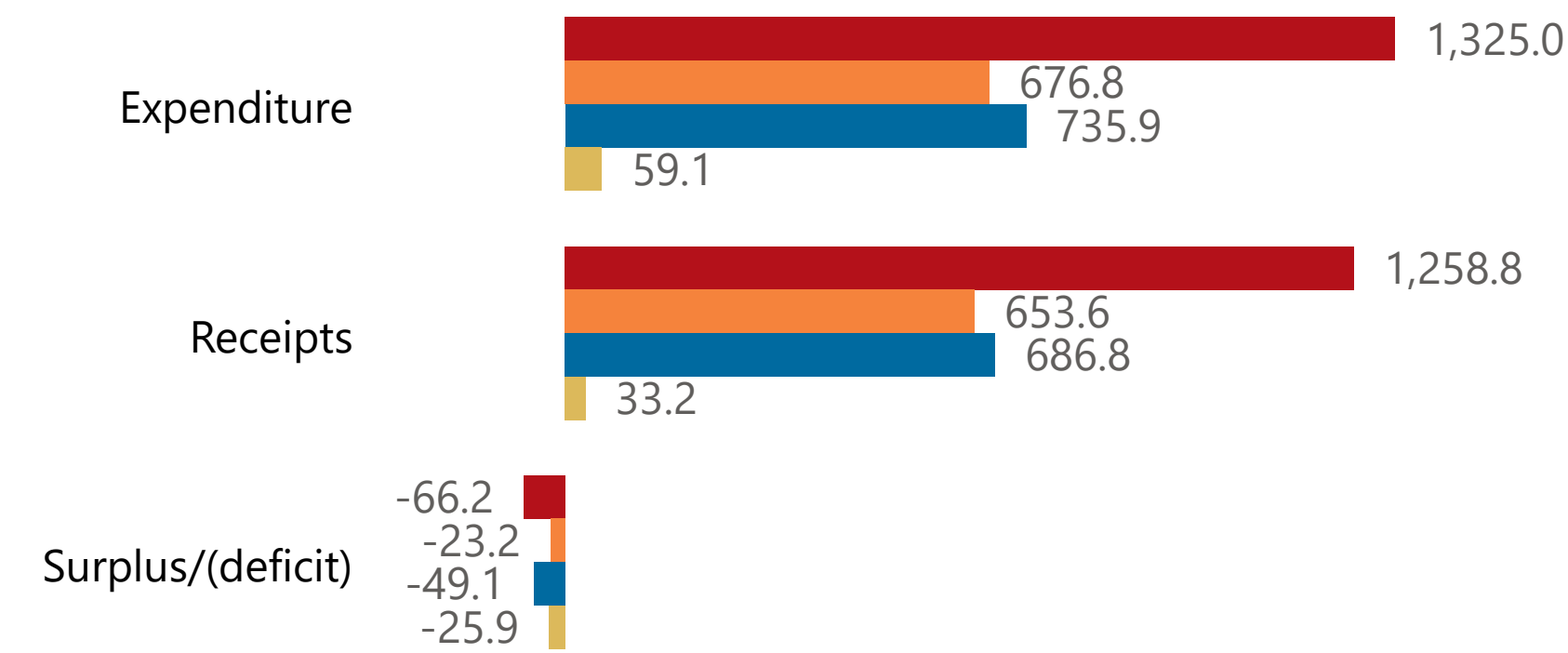


national treasury

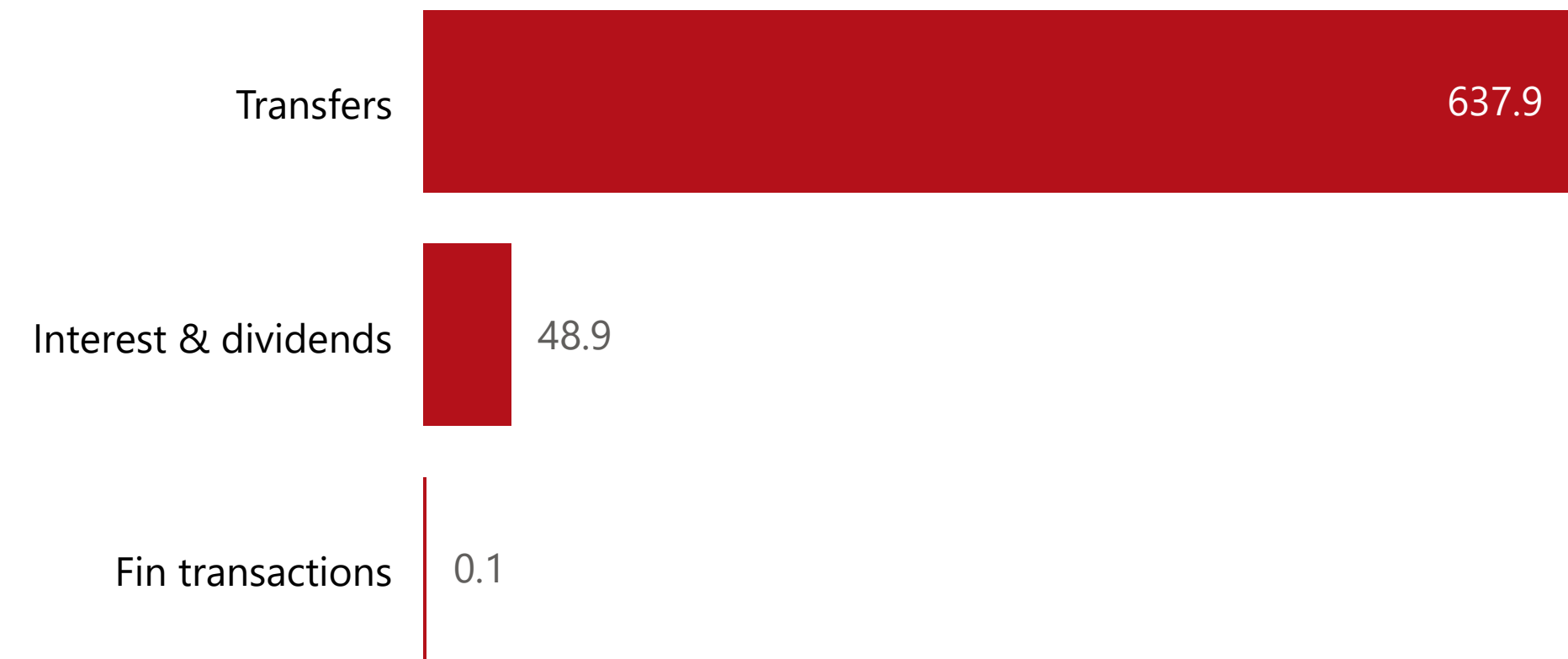
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

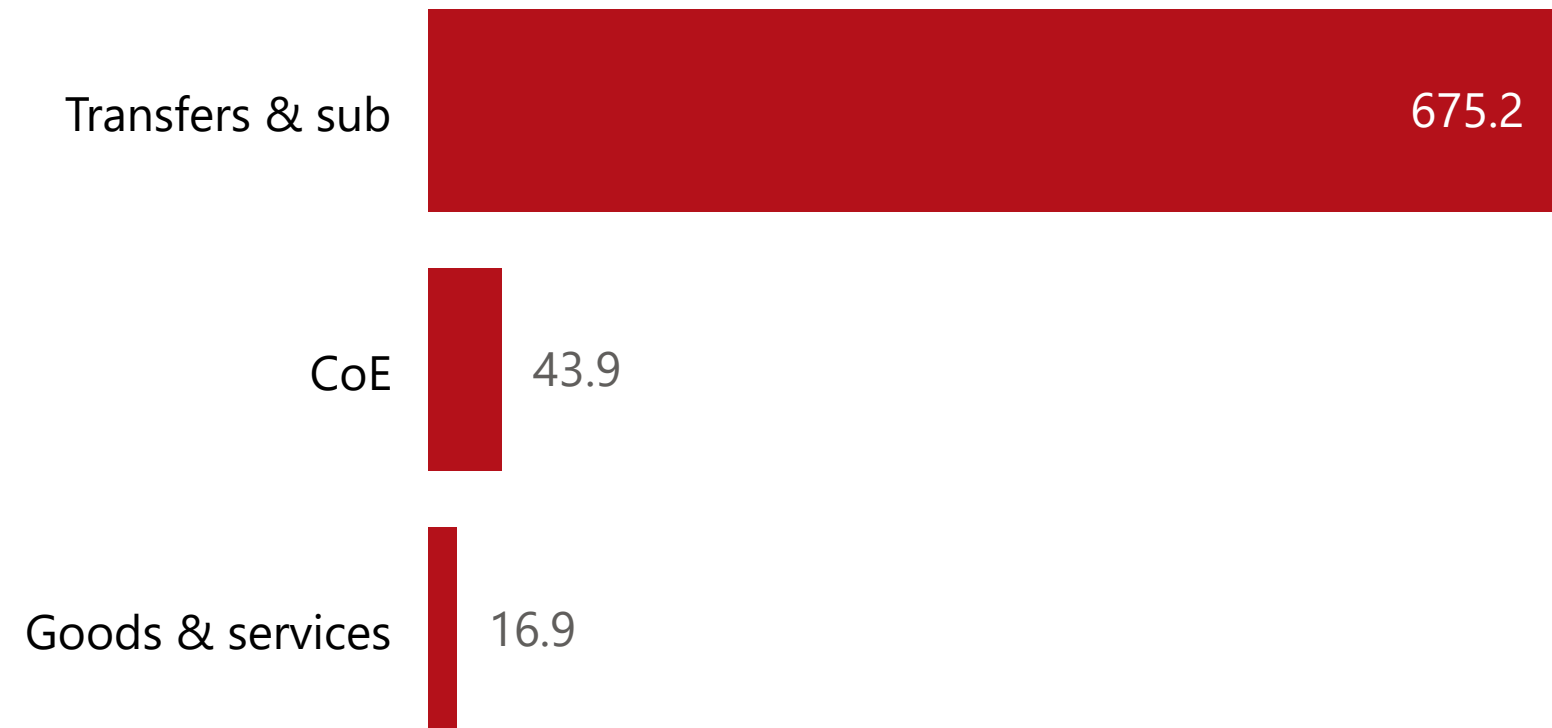
Department

Higher Education

Entity

Banking Sector Education and Traini...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

1,202.5

53.0%



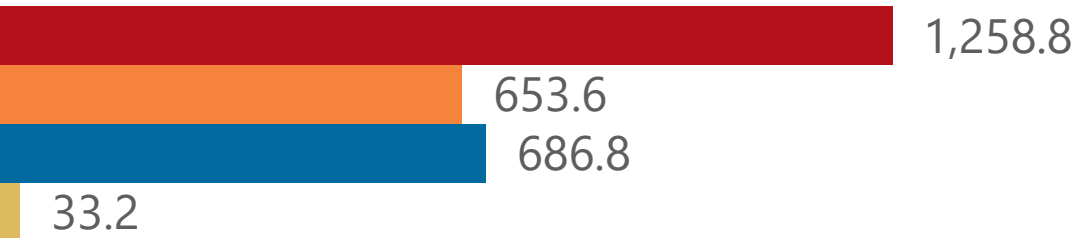
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

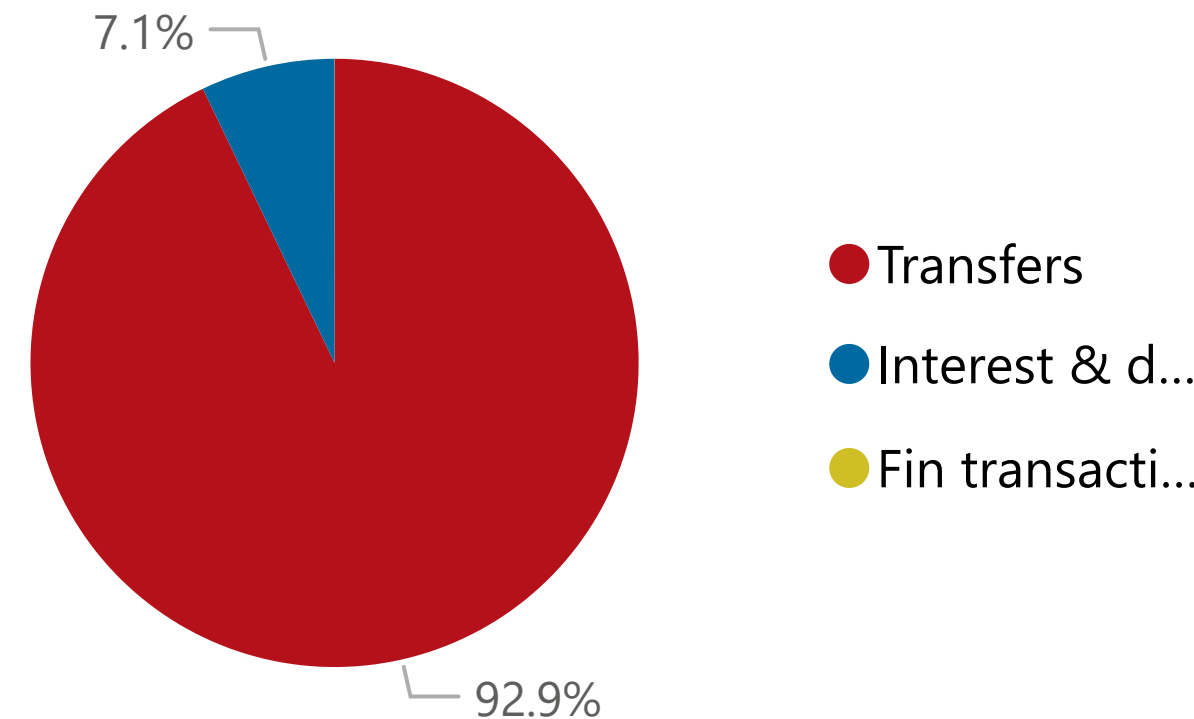
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

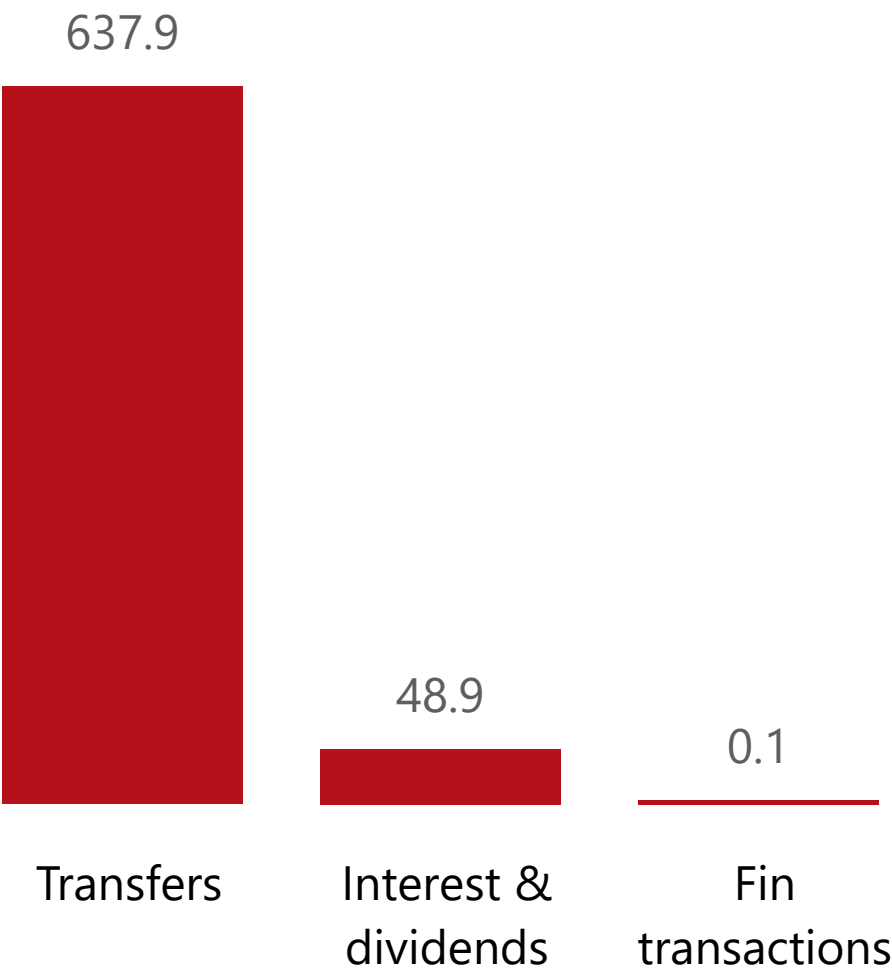
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Higher Education

Entity

Banking Sector Education and Traini...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,202.5	637.9	92.9%
⊕ Interest & dividends	56.1	48.9	7.1%
⊕ Fin transactions	0.1	0.1	0.0%
Total	1,258.8	686.8	100.0%

Public Entities Spending

Approved CoE

93.147.1%

Approved G&S

52.931.9%

Approved transfers

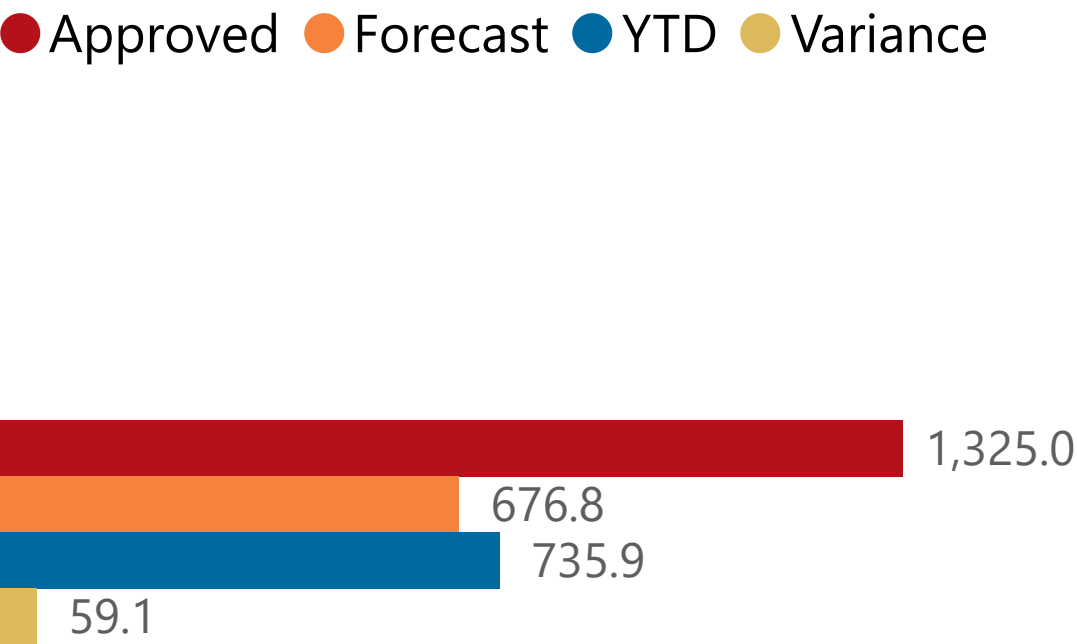
1,175.654.6%

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

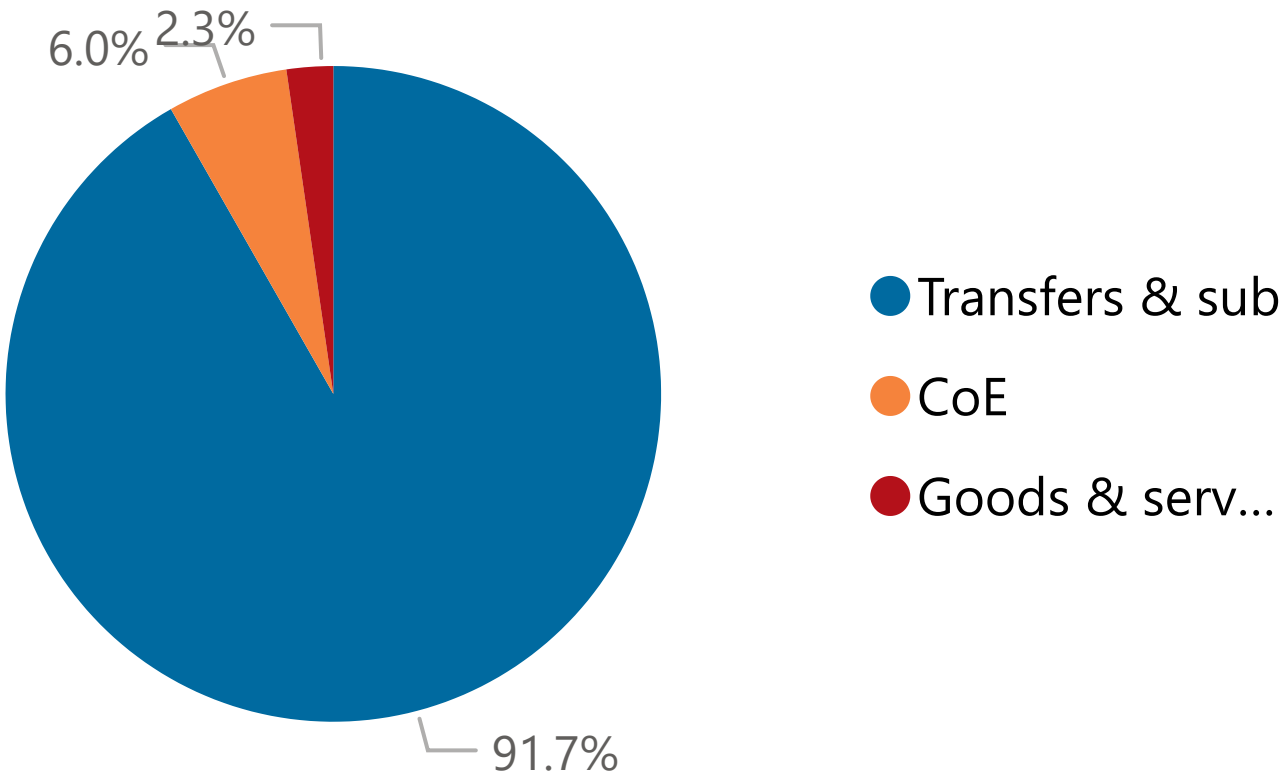


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

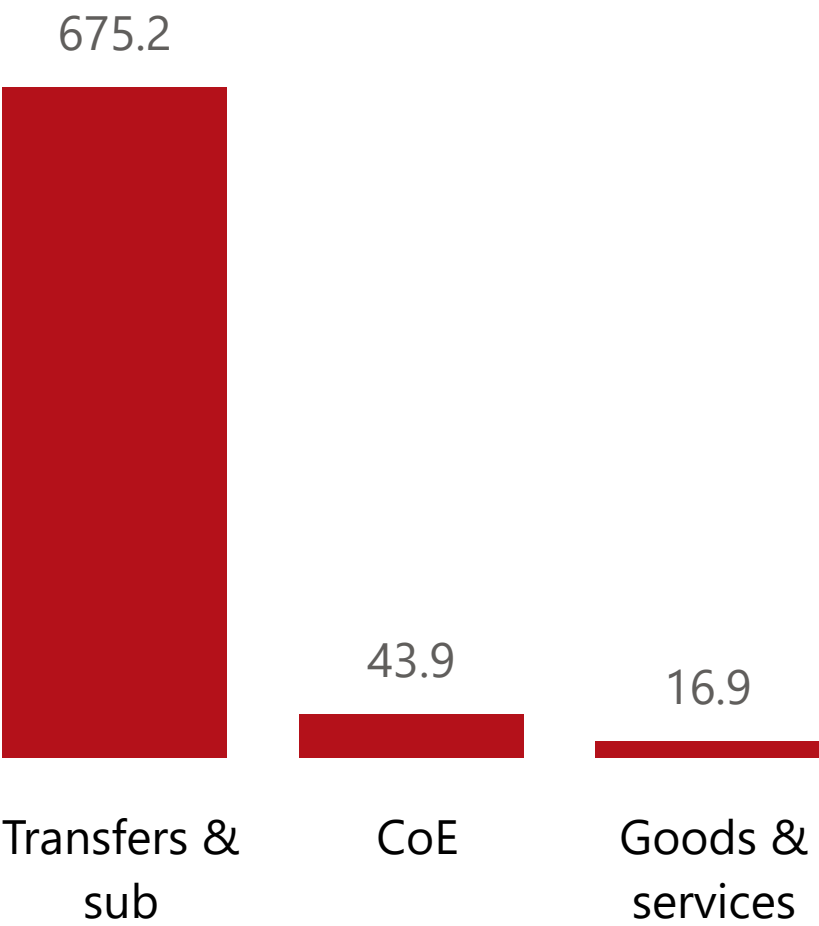
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Higher Education

Entity

Banking Sector Education and Traini...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	1,175.6	675.2	91.7%
⊕ CoE	93.1	43.9	6.0%
⊕ Goods & services	52.9	16.9	2.3%
⊕ Capital	3.4		
Total	1,325.0	735.9	100.0%