

Overview - Public Entities Quarterly Reporting

Approved receipts

709.4

62.3%

Approved spending

820.3

109.1%

Surplus/(deficit)

-110.9

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

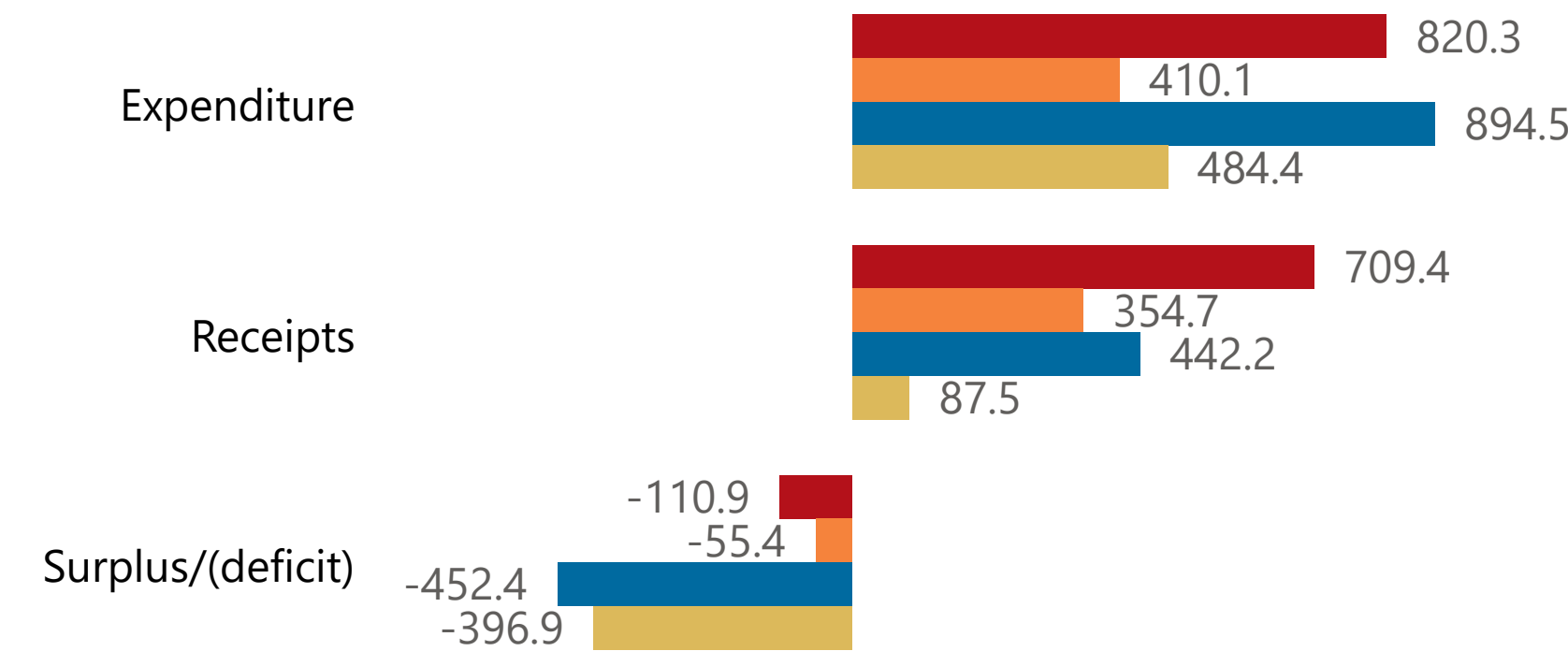


national treasury

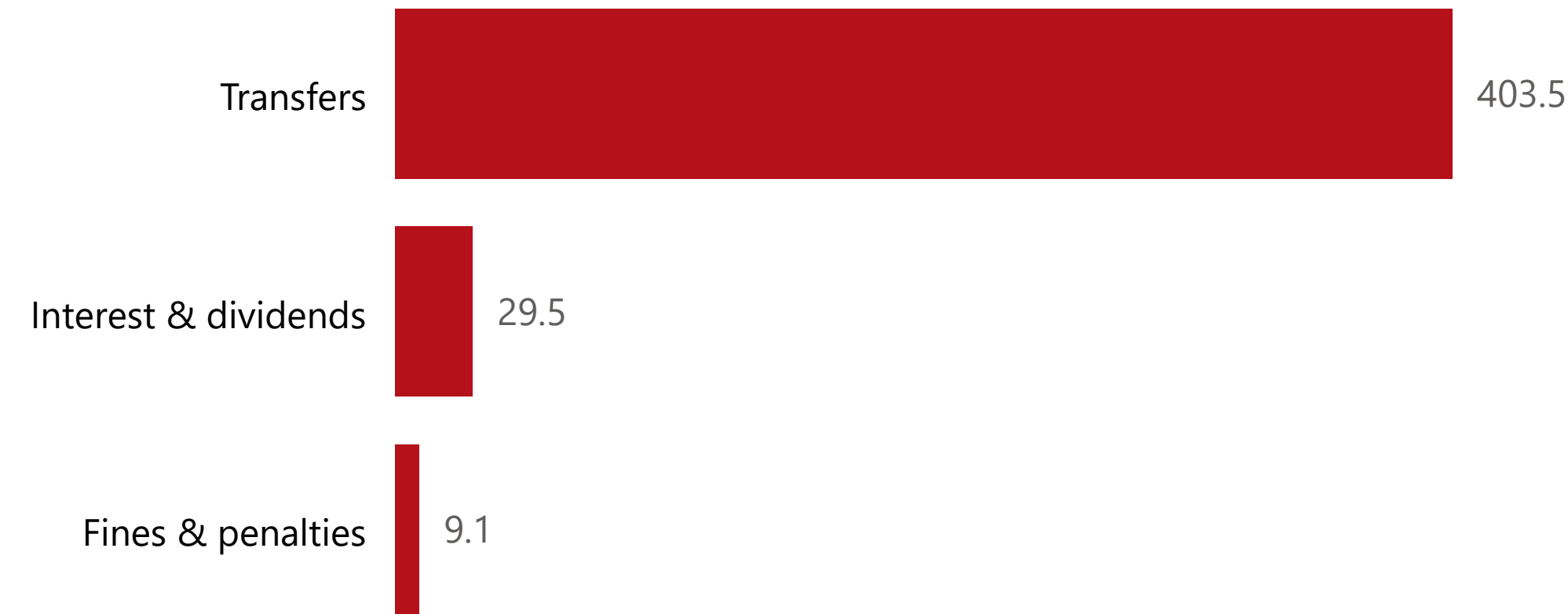
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

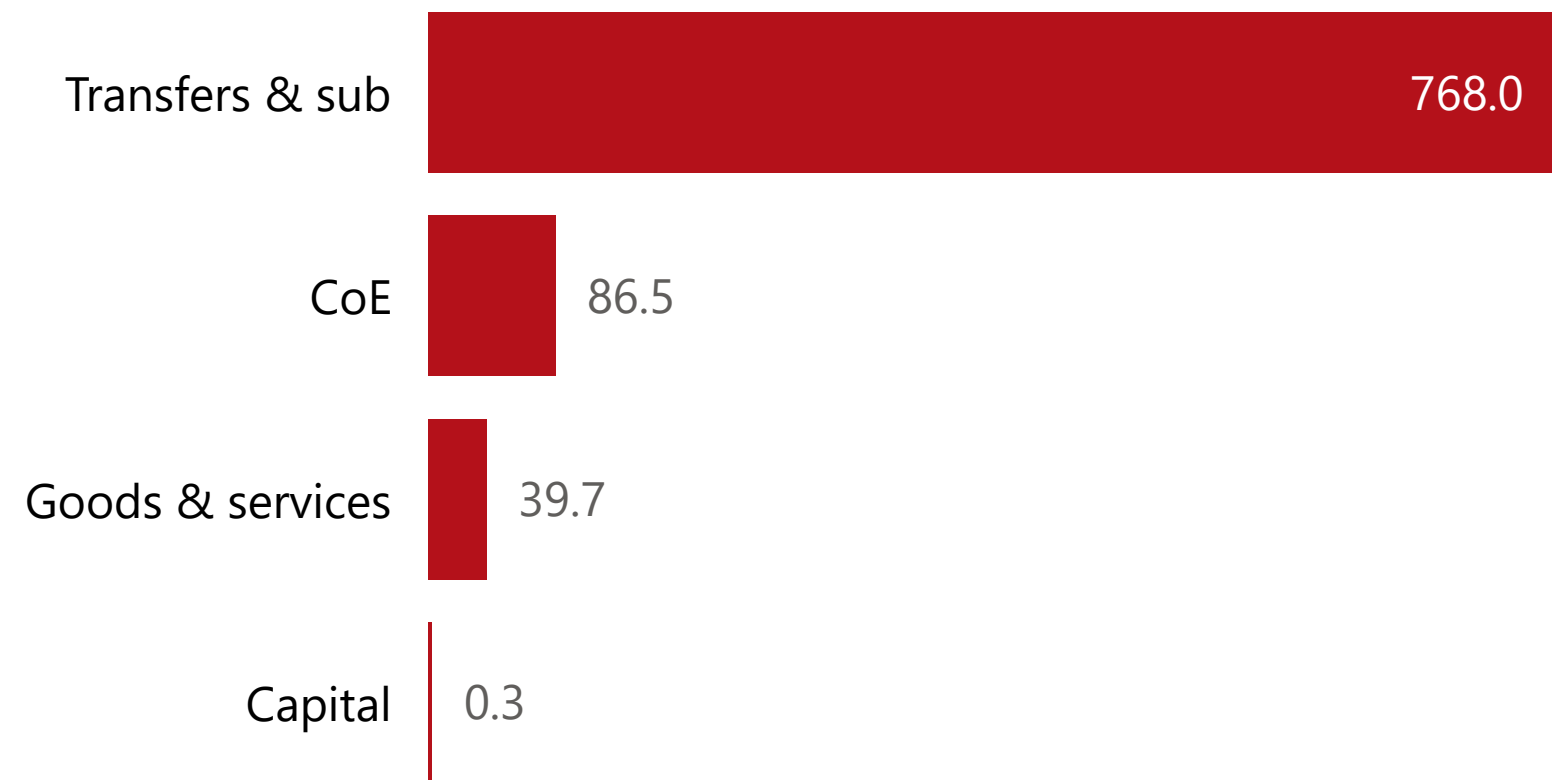
Department

Higher Education

Entity

Construction Education and Trainin...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

648.2

62.3%



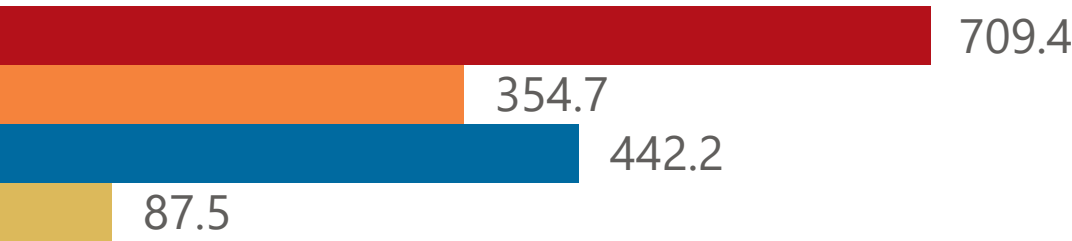
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

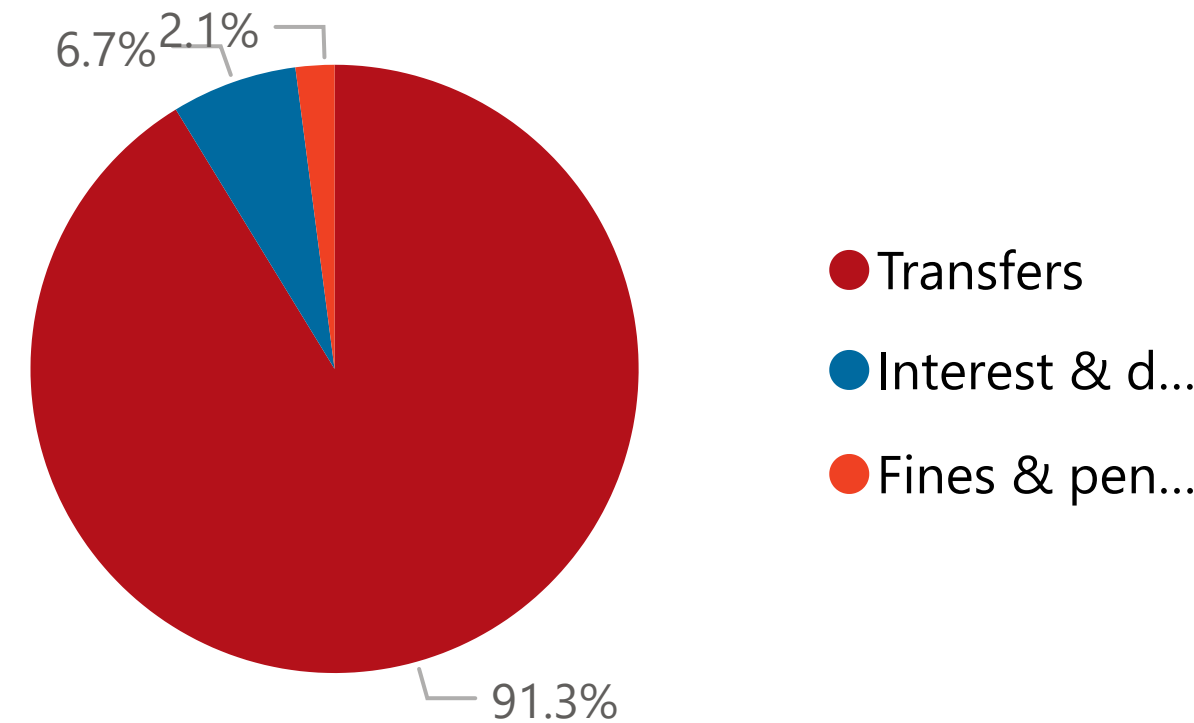
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

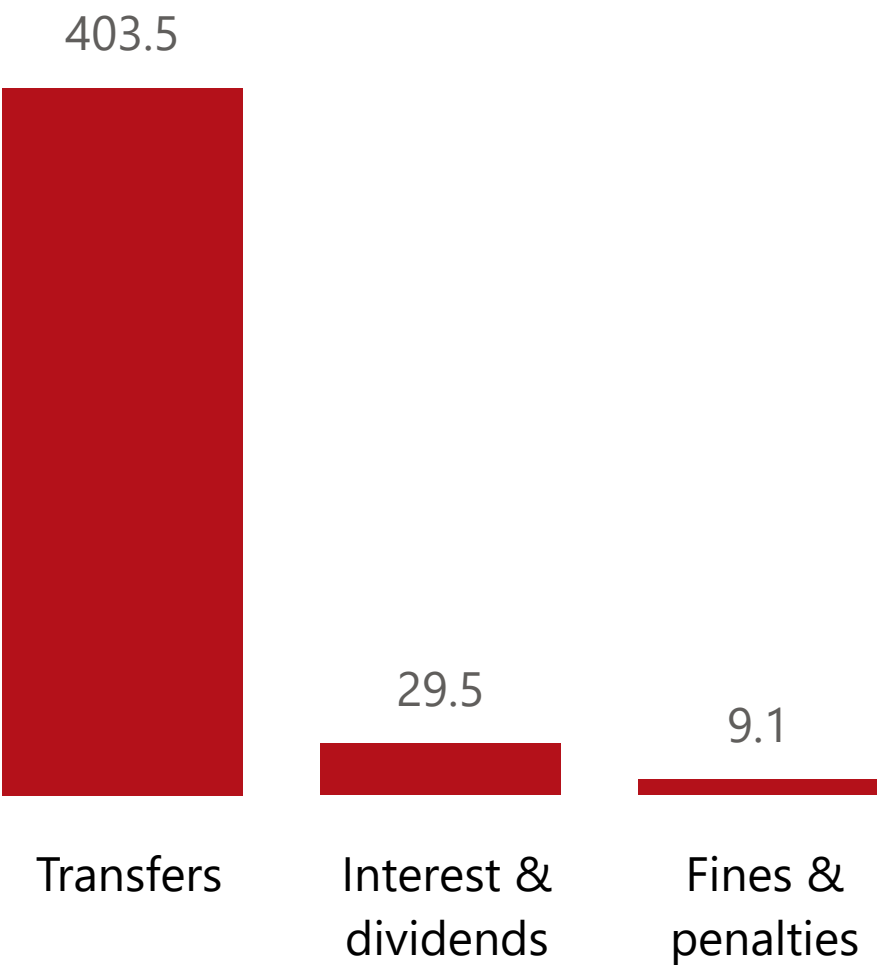
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Higher Education

Entity

Construction Education and Trainin...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	648.2	403.5	91.3%
Interest & dividends	28.2	29.5	6.7%
Fines & penalties	33.0	9.1	2.1%
Total	709.4	442.2	100.0%

Public Entities Spending

Approved CoE

103.283.8%

Approved G&S

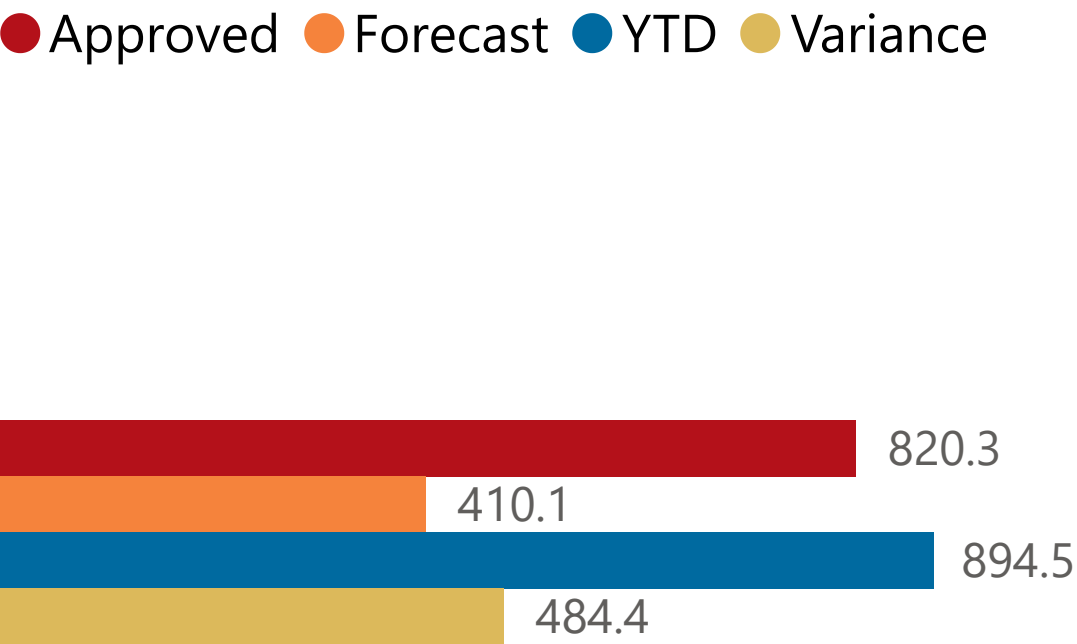
124.831.8%

Approved transfers

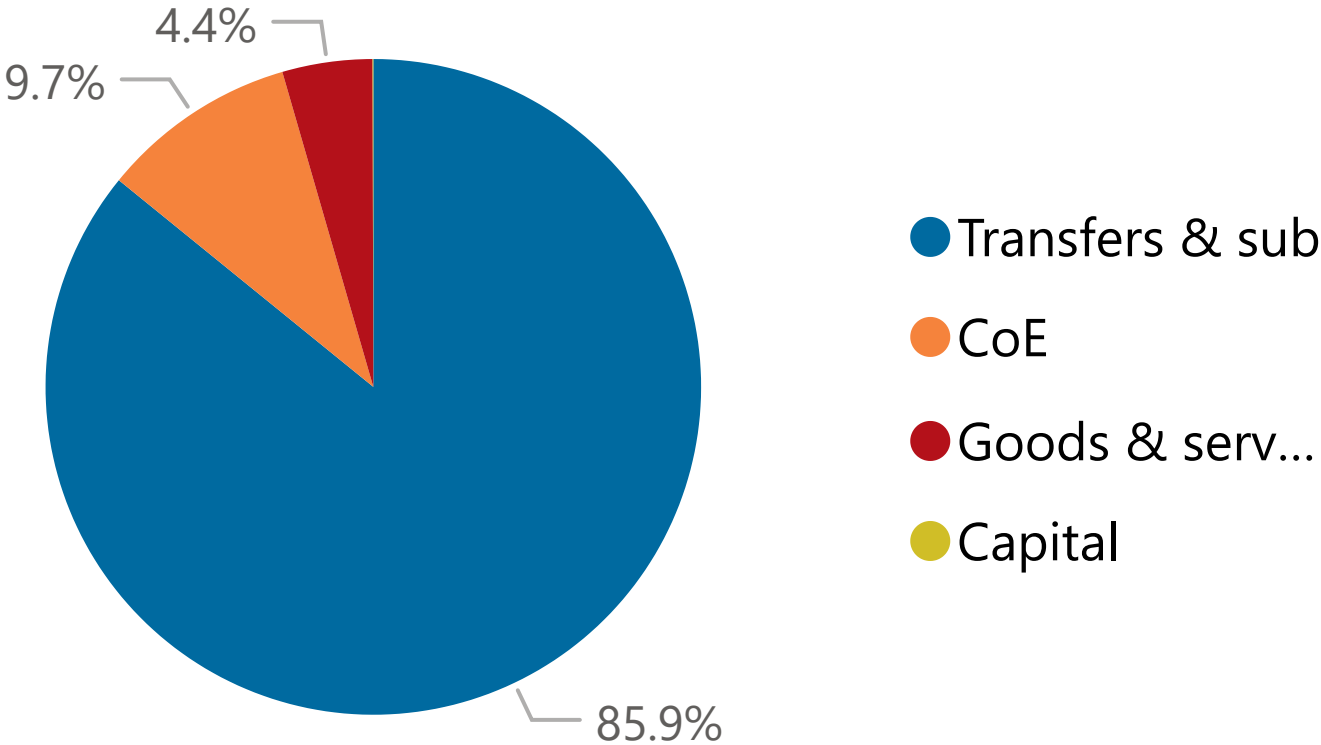
539.862.3%

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

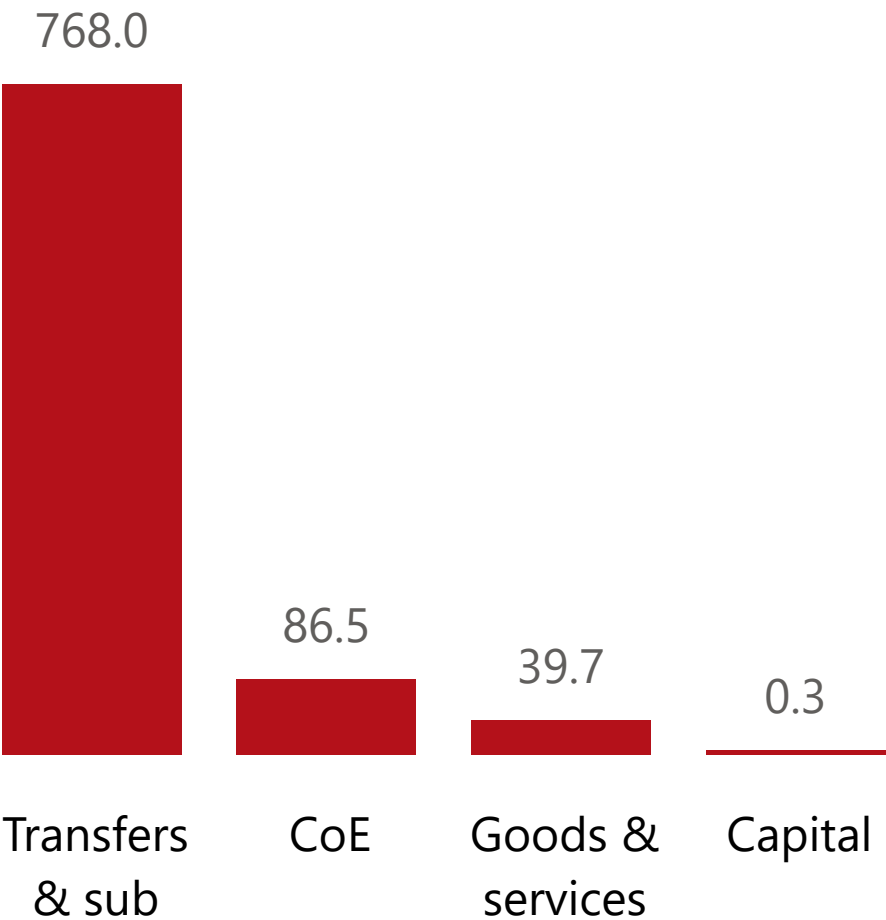
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Higher Education

Entity

Construction Education and Trainin...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	539.8	768.0	85.9%
⊕ CoE	103.2	86.5	9.7%
⊕ Goods & services	124.8	39.7	4.4%
⊕ Capital	52.5	0.3	0.0%
Total	820.3	894.5	100.0%