

Overview - Public Entities Quarterly Reporting

Approved receipts

433.0

55.8%

Approved spending

446.8

39.3%

Surplus/(deficit)

-13.7

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

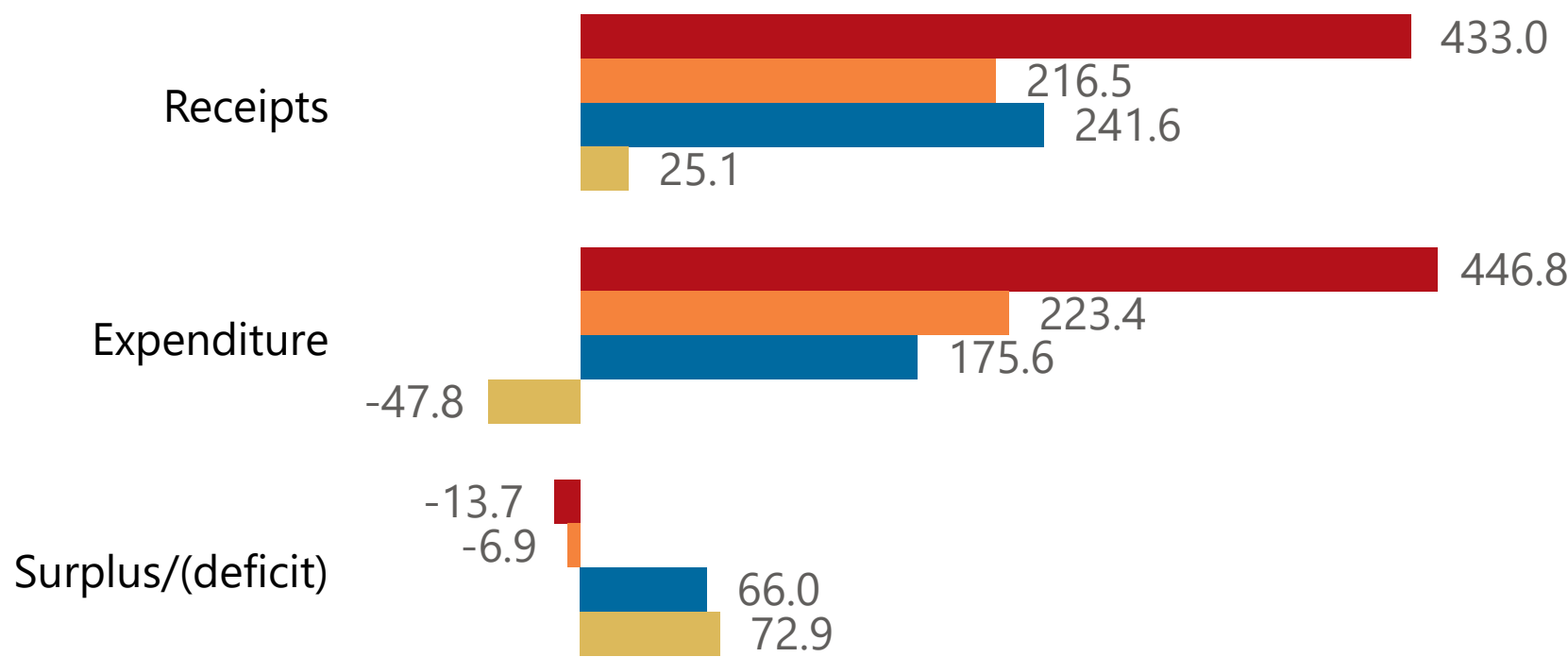


national treasury

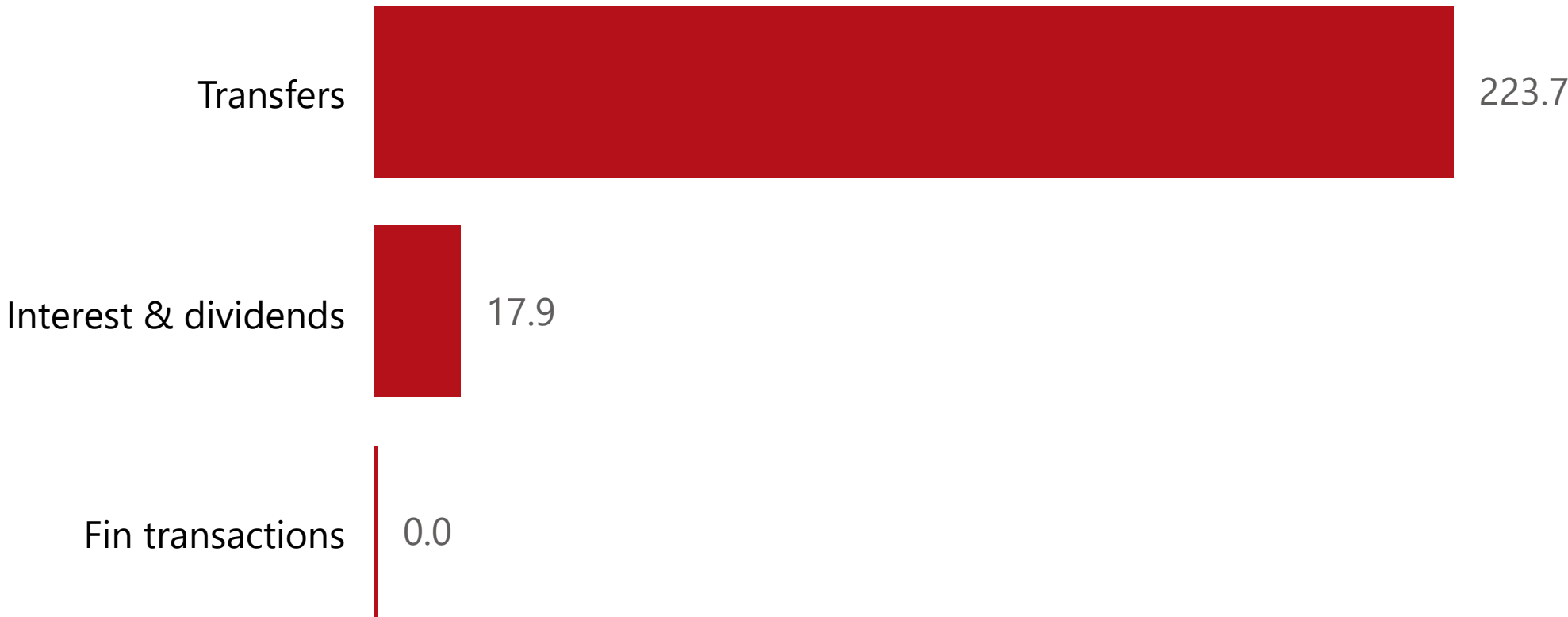
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



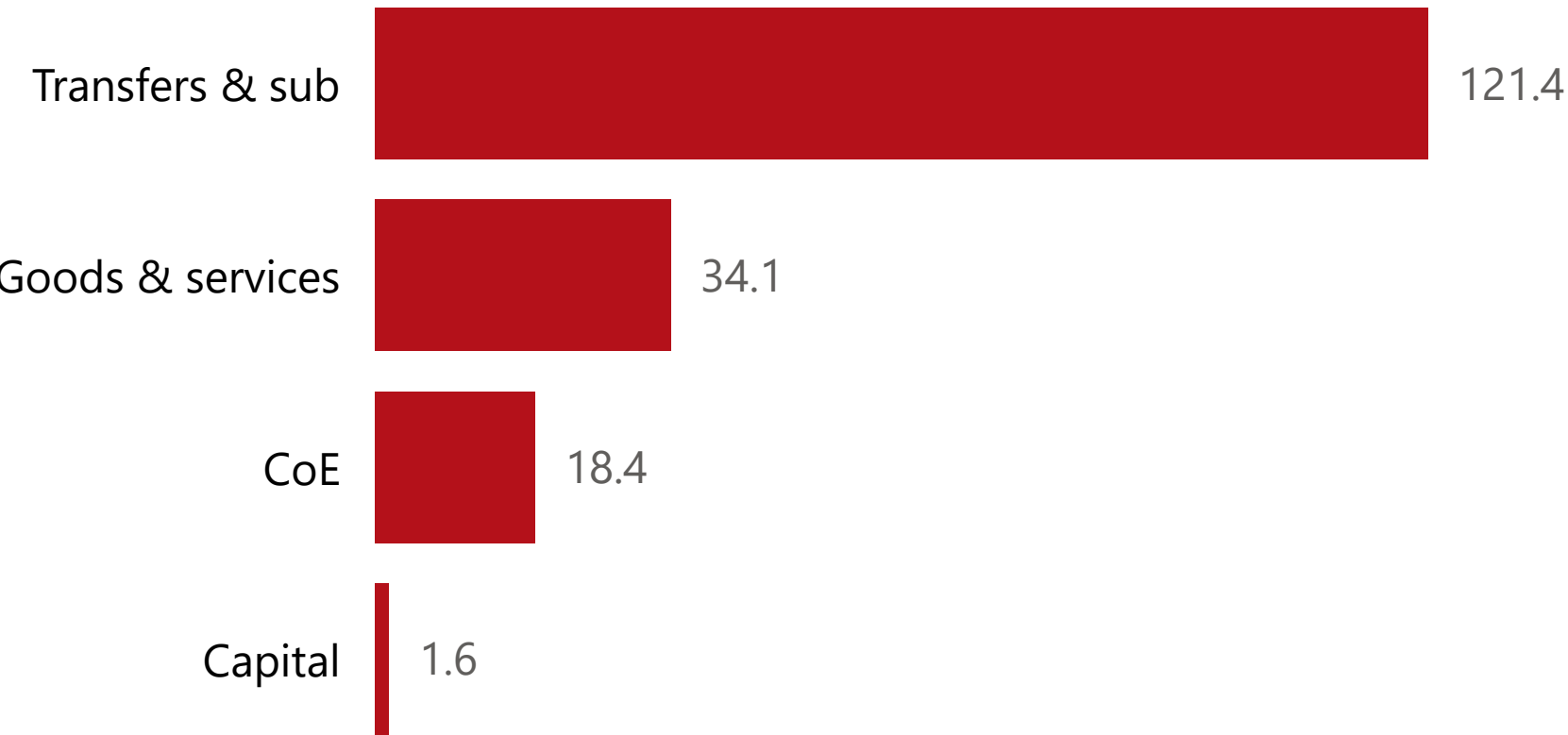
Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

394.5

56.7%



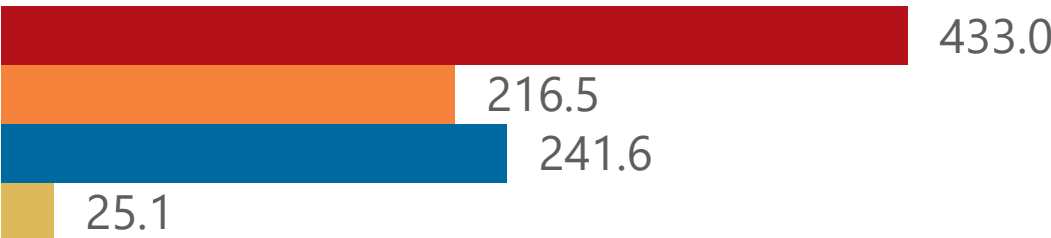
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

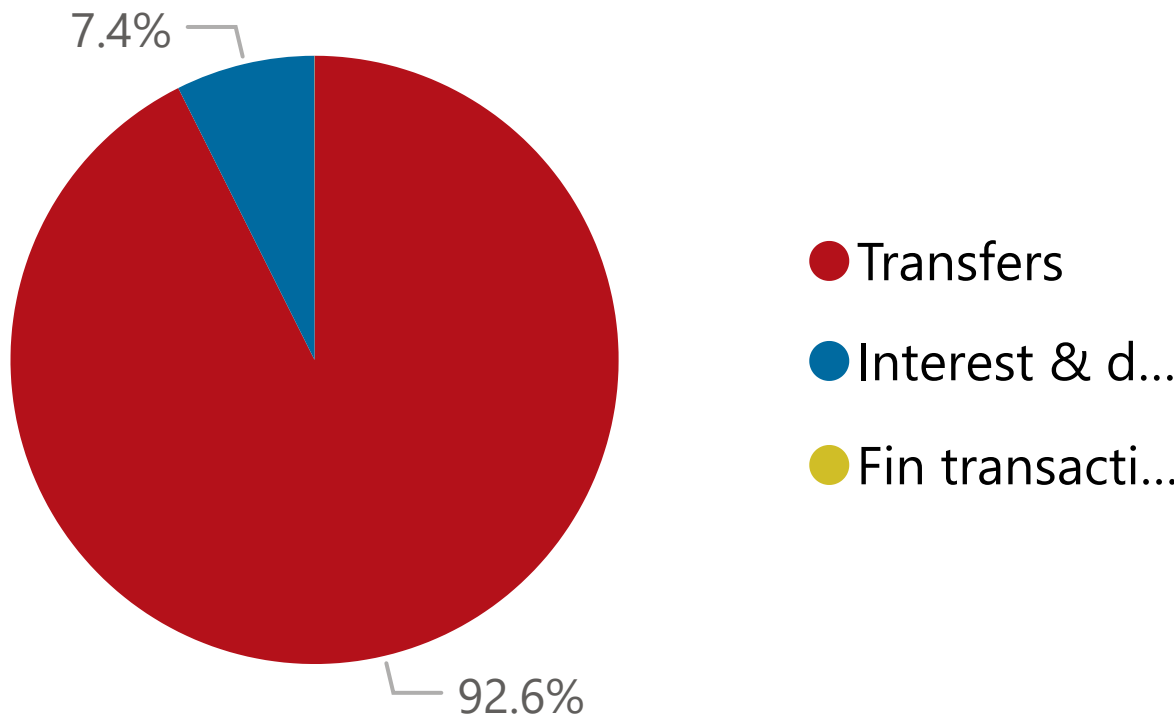
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

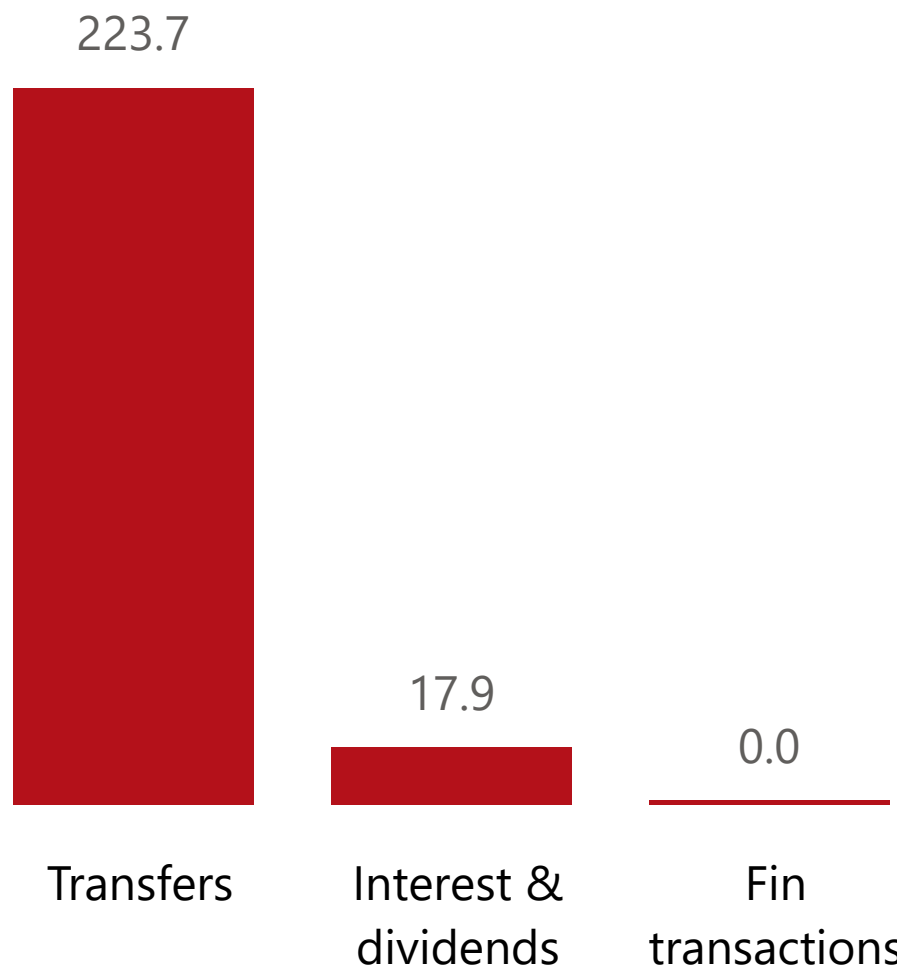
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

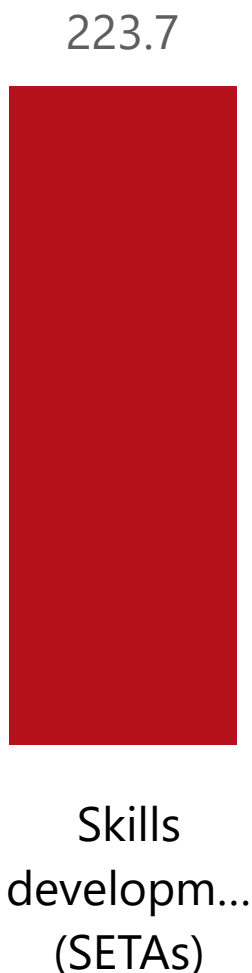
Department

Higher Education

Entity

Energy and Water Sector Education ...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	394.5	223.7	92.6%
Interest & dividends	38.4	17.9	7.4%
Fin transactions	0.1	0.0	0.0%
Total	433.0	241.6	100.0%

Public Entities Spending

Approved CoE

36.1

51.1%

Approved G&S

93.4

36.5%

Approved transfers

314.0

55.8%

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

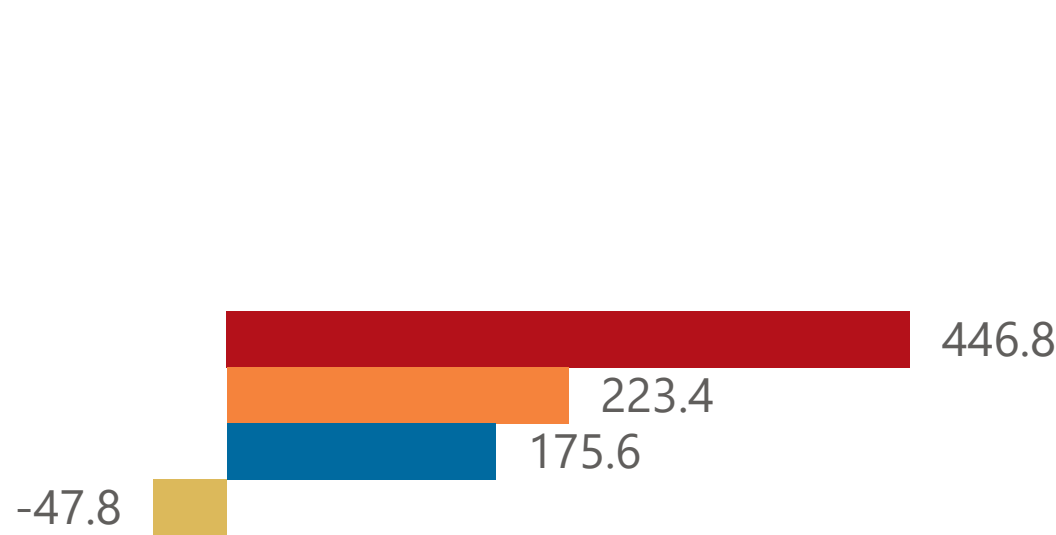


national treasury

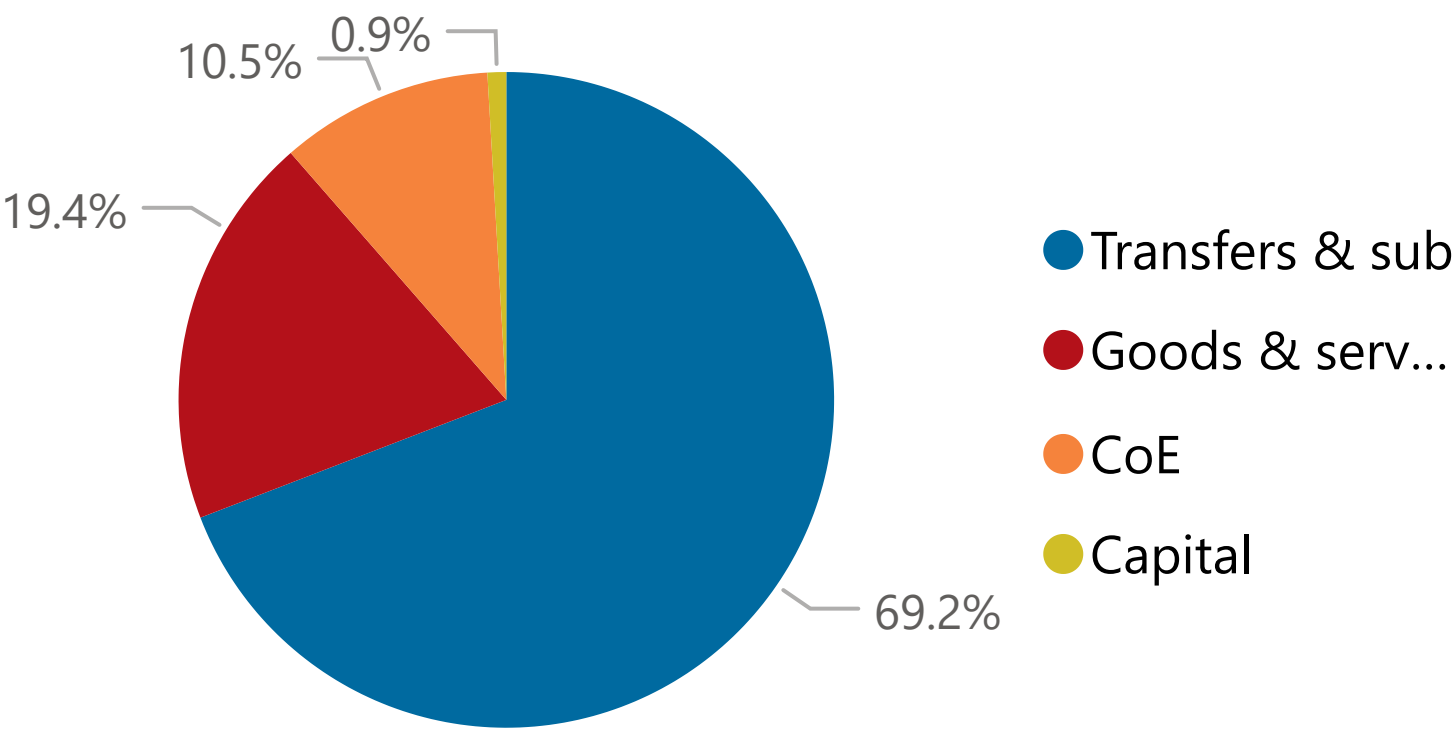
Department:
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REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

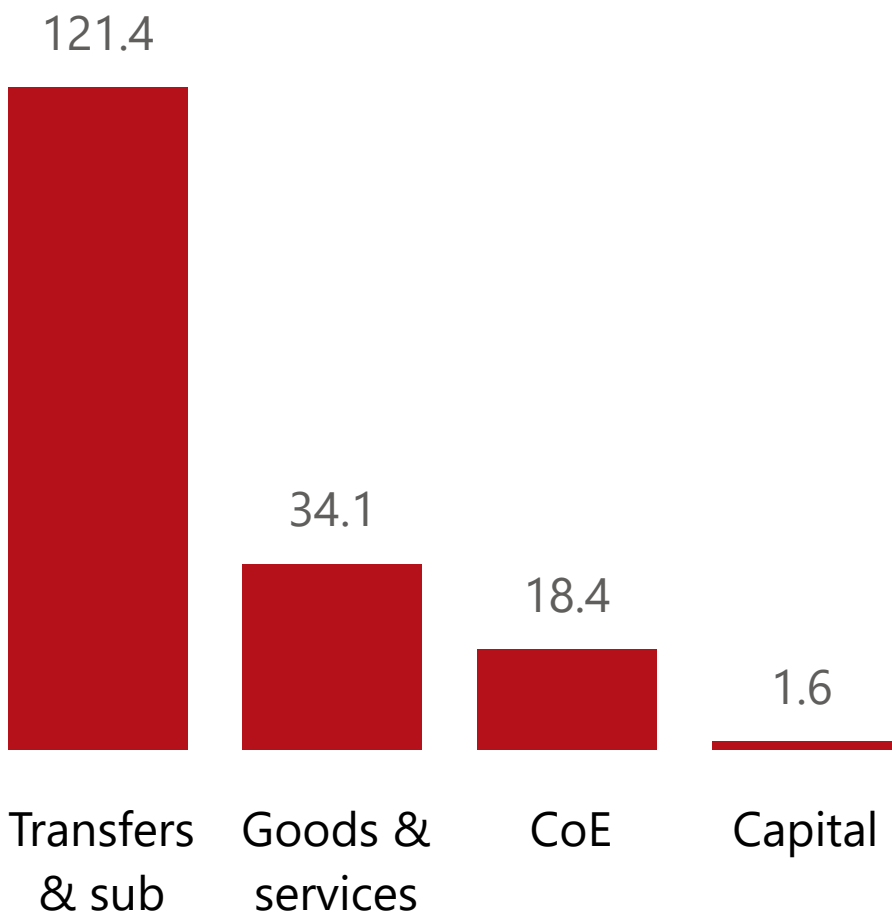
Approved Forecast YTD Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Higher Education

Entity

Energy and Water Sector Education ...

Capital assets

YTD Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	314.0	121.4	69.2%
⊕ Goods & services	93.4	34.1	19.4%
⊕ CoE	36.1	18.4	10.5%
⊕ Capital	3.2	1.6	0.9%
Total	446.8	175.6	100.0%