

Overview - Public Entities Quarterly Reporting



Approved receipts

942.7 49.6%

Approved spending

948.6 38.5%

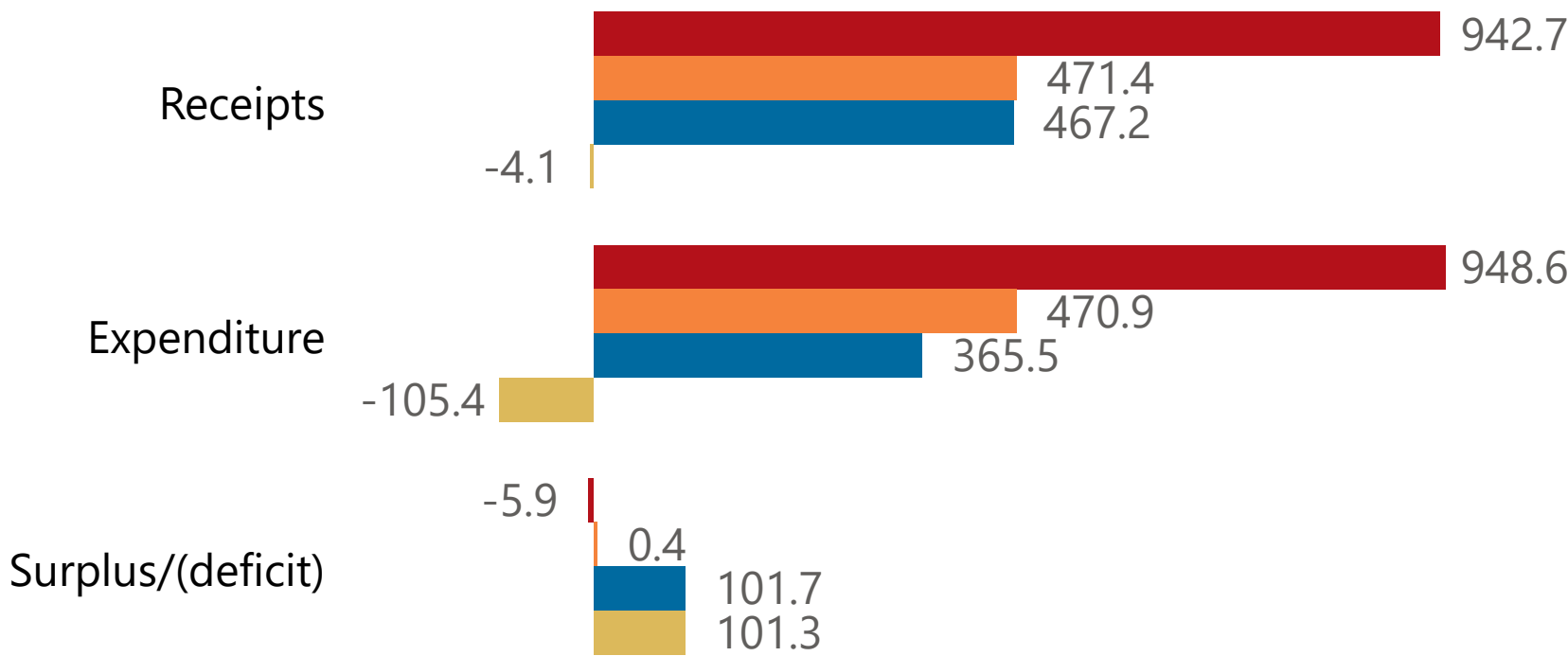
Surplus/(deficit)

-5.9

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

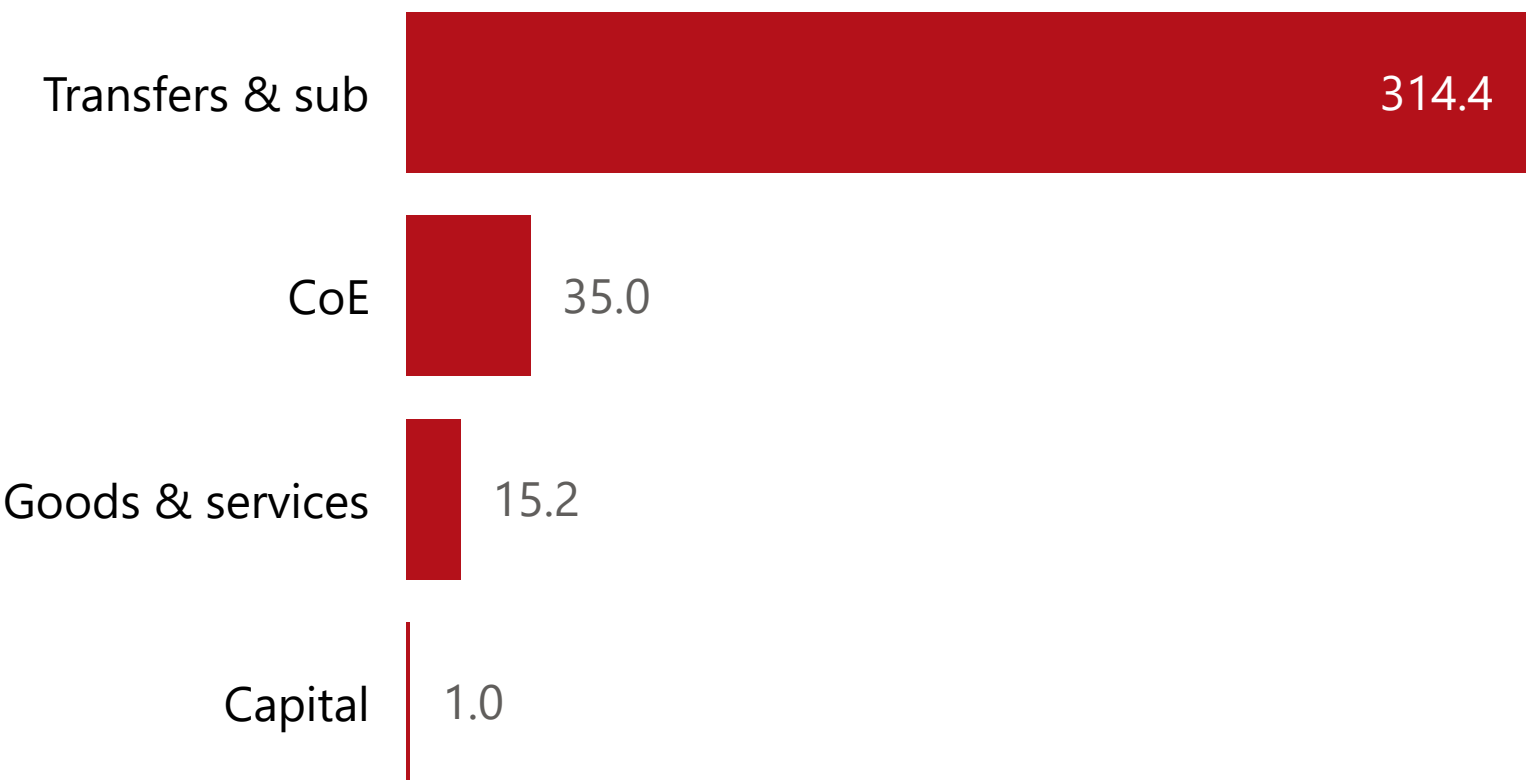
Department

Higher Education

Entity

Financial and Accounting Services S...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

902.7

49.2%



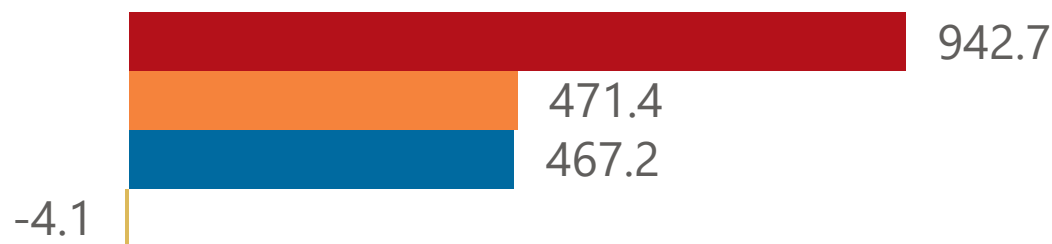
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

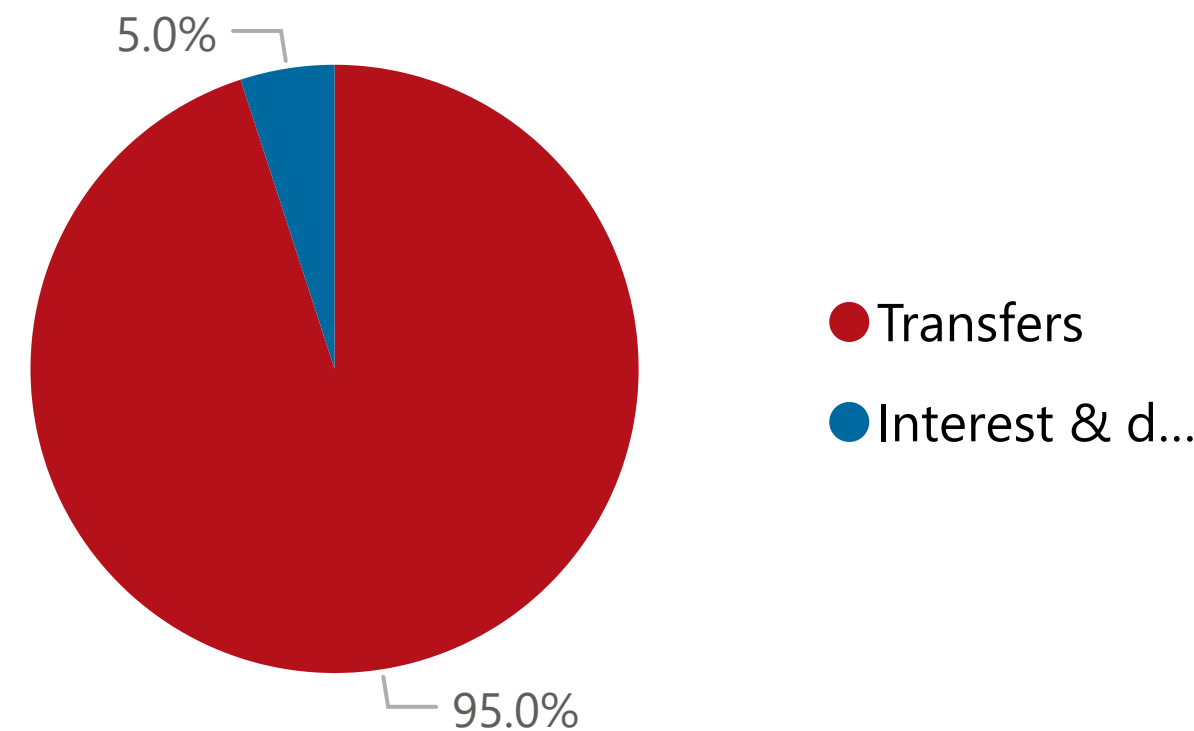
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

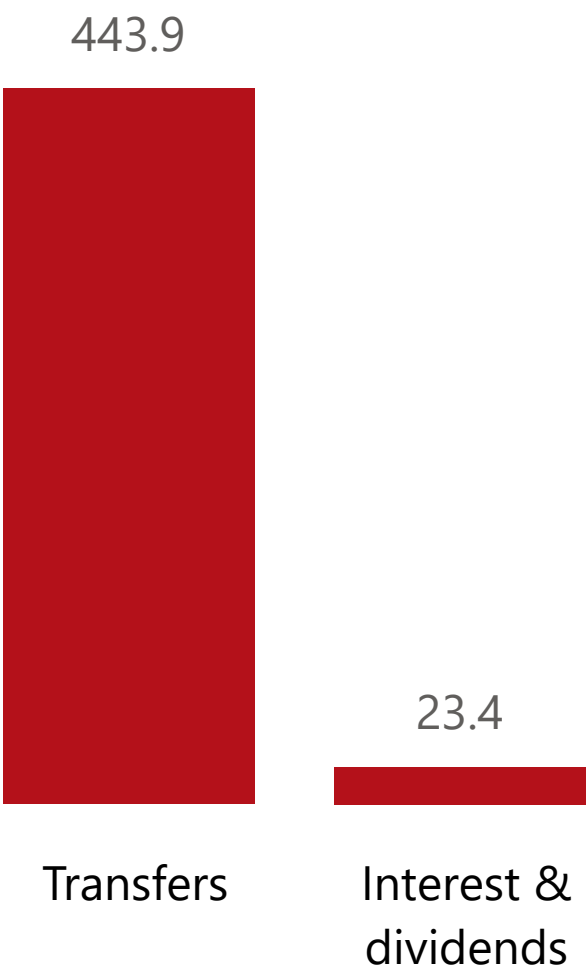
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

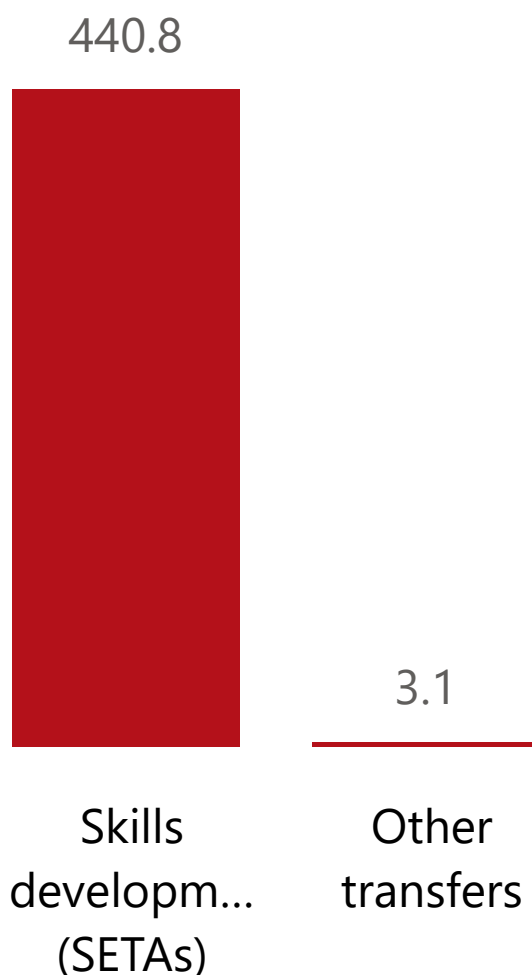
Department

Higher Education

Entity

Financial and Accounting Services S...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	902.7	443.9	95.0%
Interest & dividends	40.0	23.4	5.0%
Total	942.7	467.2	100.0%

Public Entities Spending

Approved CoE

79.843.8%

Approved G&S

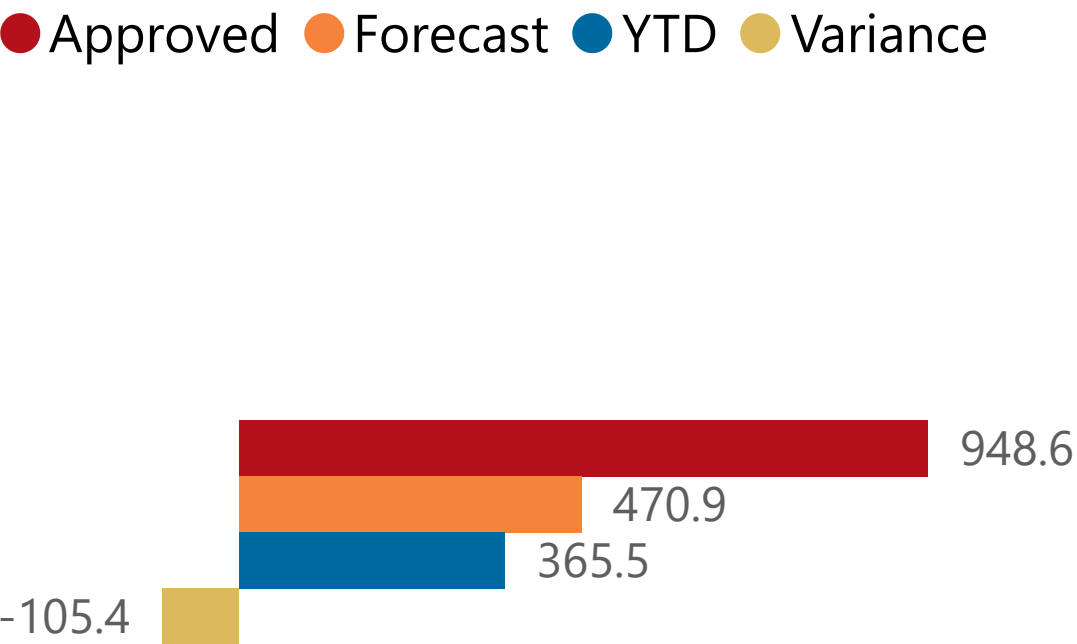
40.237.8%

Approved transfers

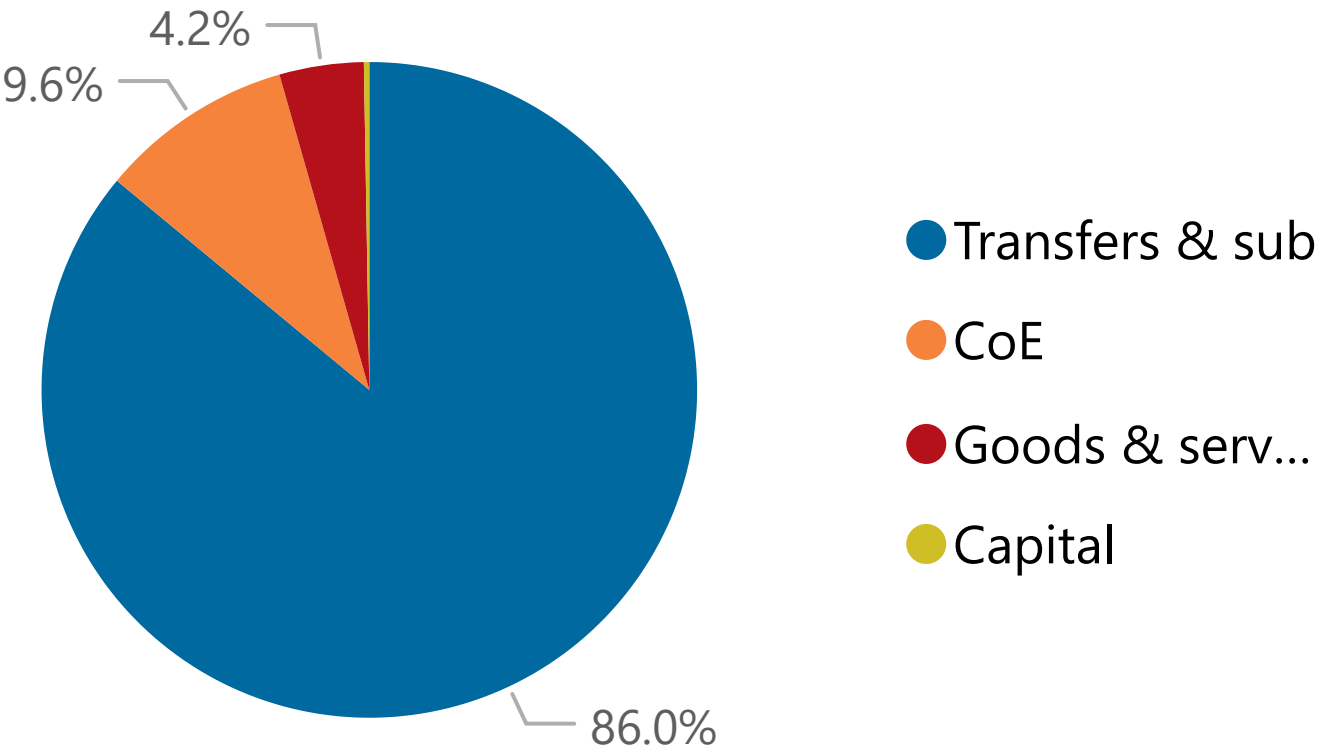
828.449.6%

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

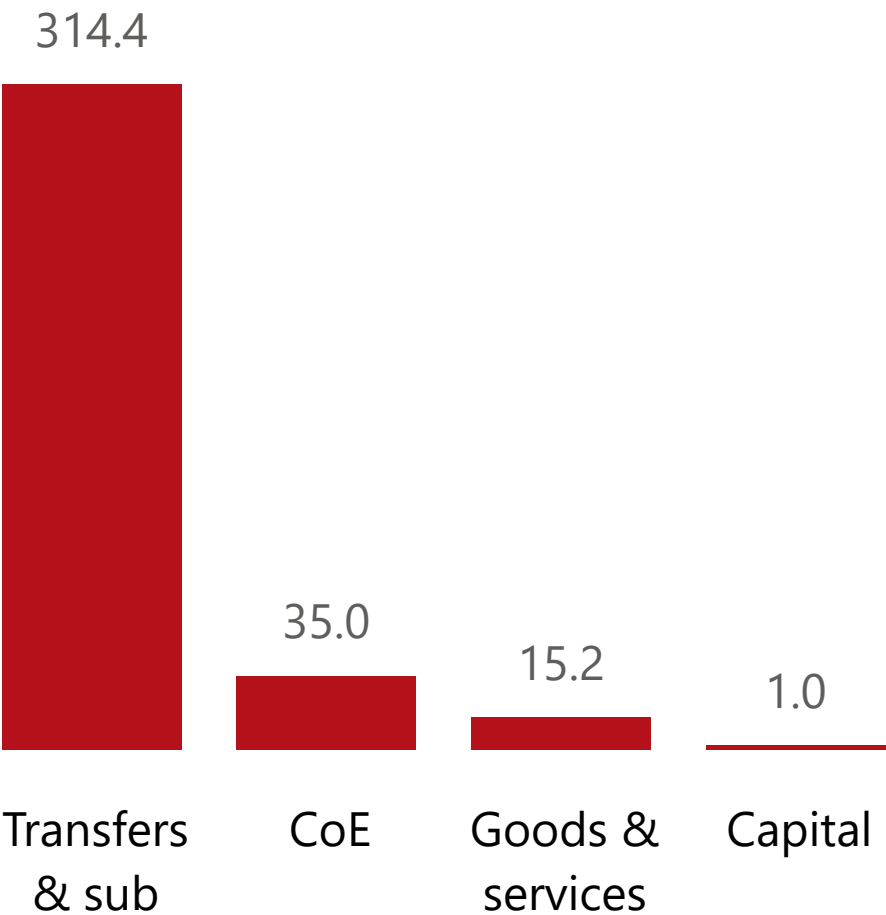
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Higher Education

Entity

Financial and Accounting Services S...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	828.4	314.4	86.0%
⊕ CoE	79.8	35.0	9.6%
⊕ Goods & services	40.2	15.2	4.2%
⊕ Capital	0.2	1.0	0.3%
Total	948.6	365.5	100.0%