

Overview - Public Entities Quarterly Reporting

Approved receipts

465.7

64.5%

Approved spending

465.7

49.2%

Surplus/(deficit)

0.0

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

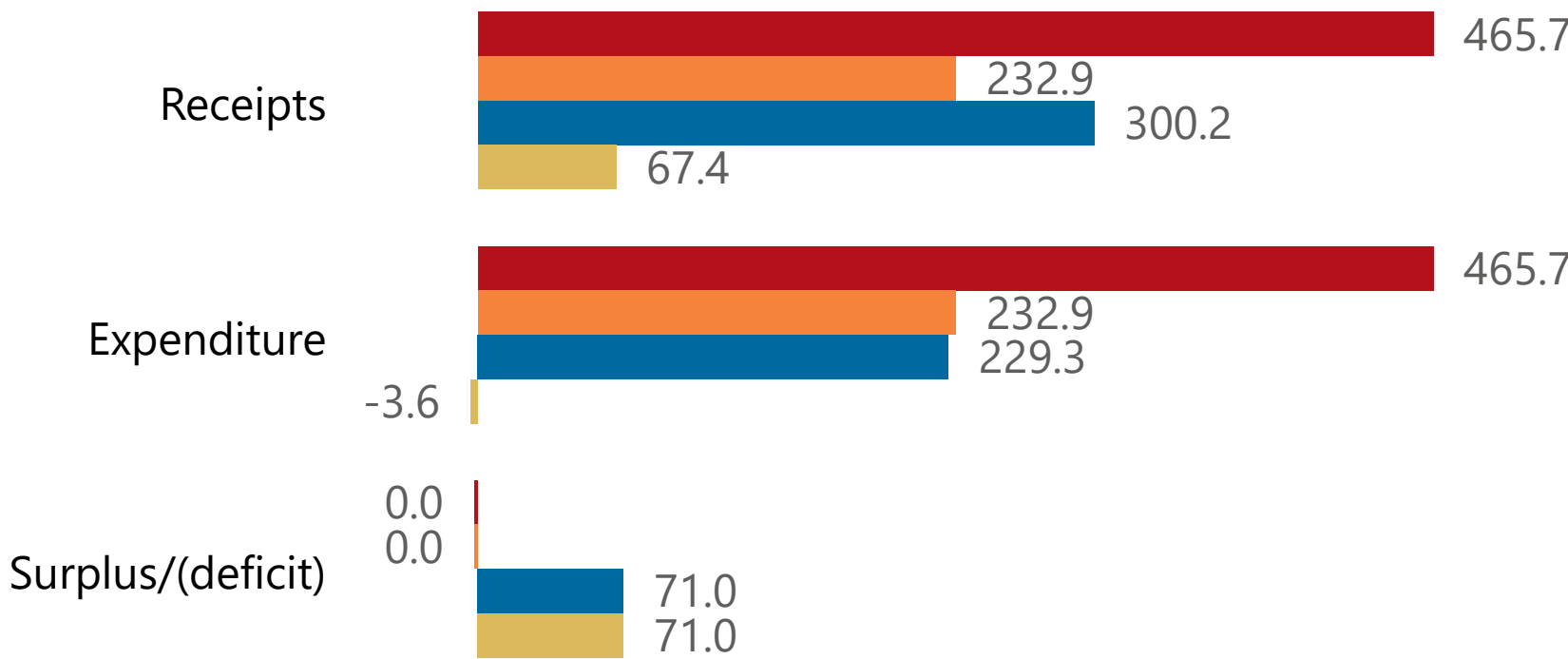


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

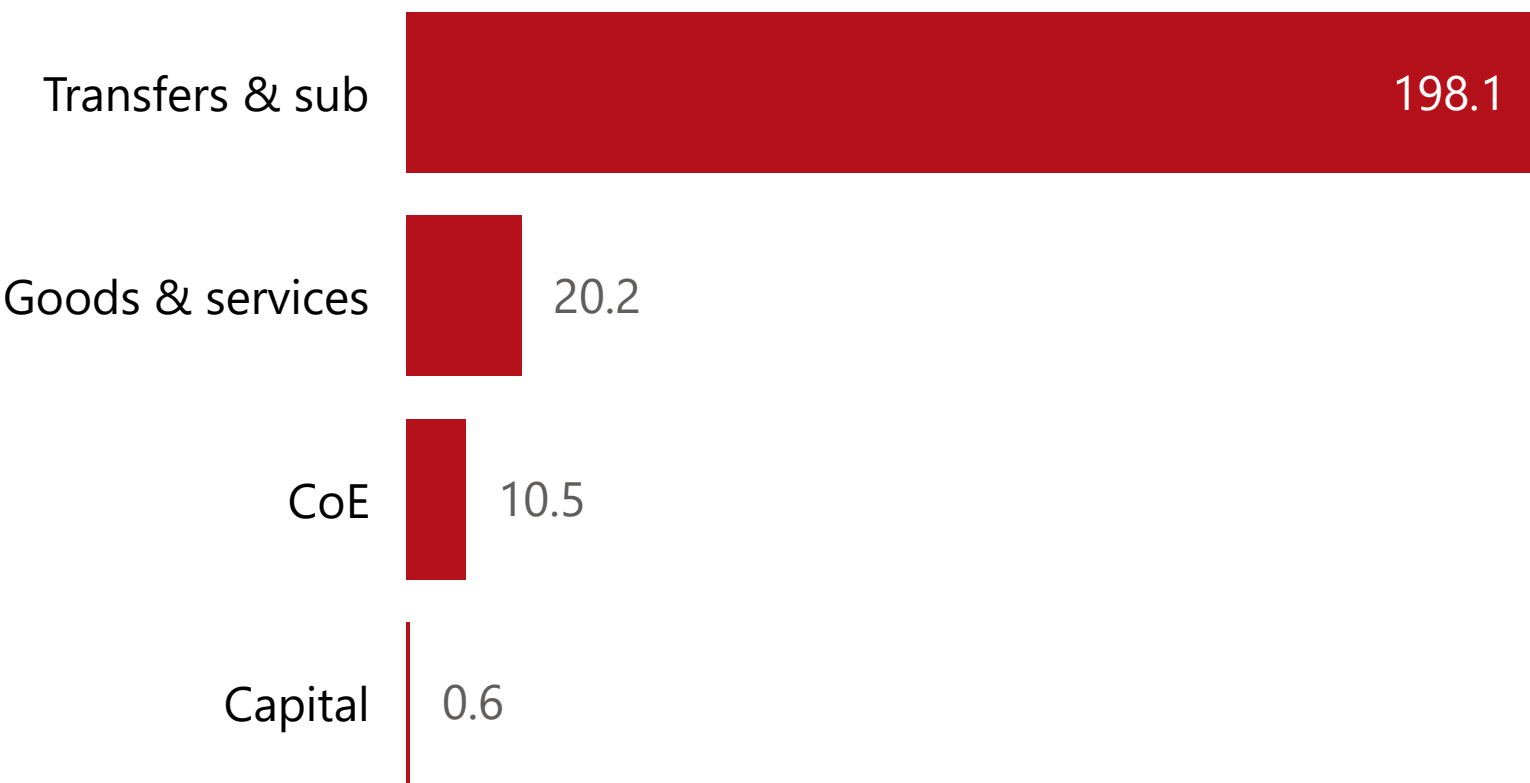
Department

Higher Education

Entity

Fibre Processing Manufacturing Sec...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

432.1

66.6%



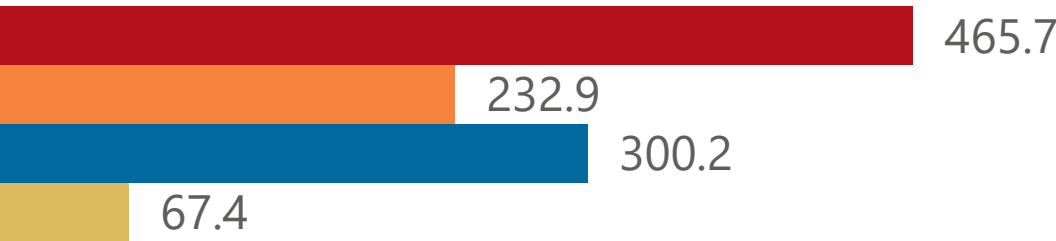
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

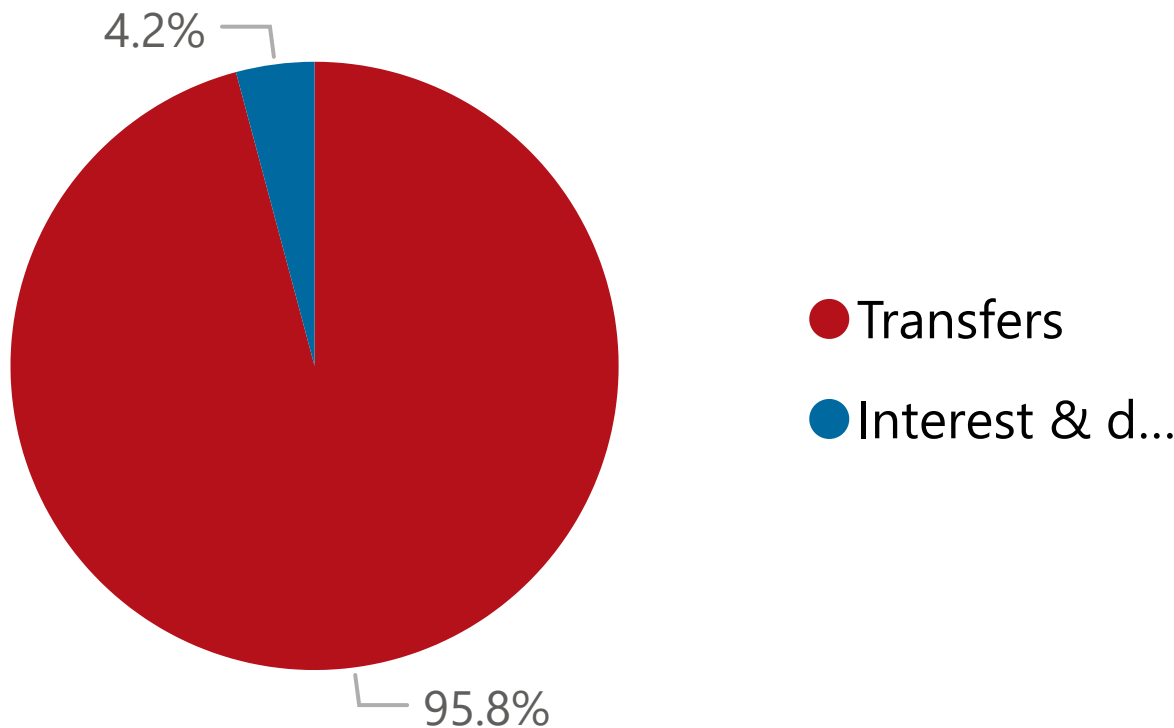
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

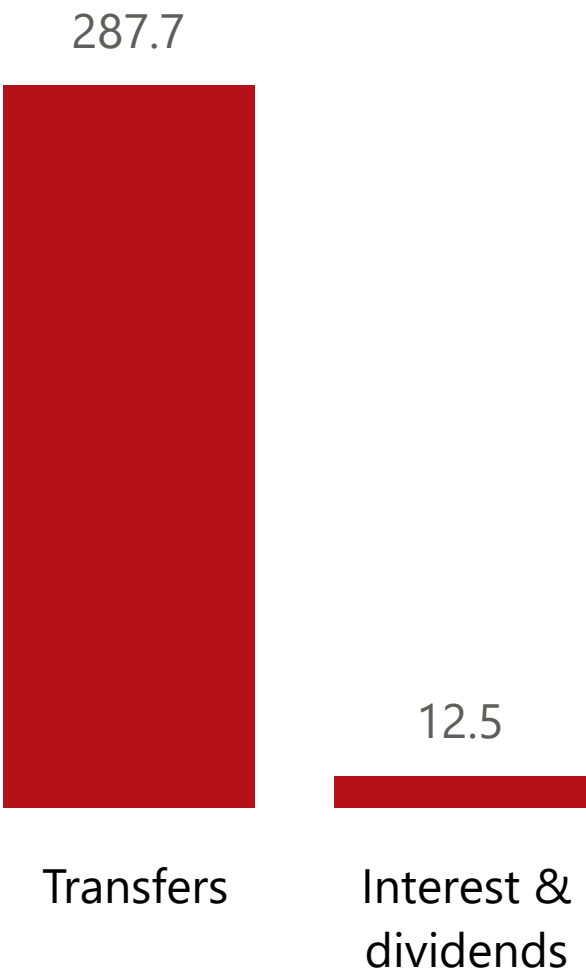
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	432.1	287.7	95.8%
Interest & dividends	33.6	12.5	4.2%
Total	465.7	300.2	100.0%

Public Entities Spending

Approved CoE

23.544.4%

Approved G&S

29.368.8%

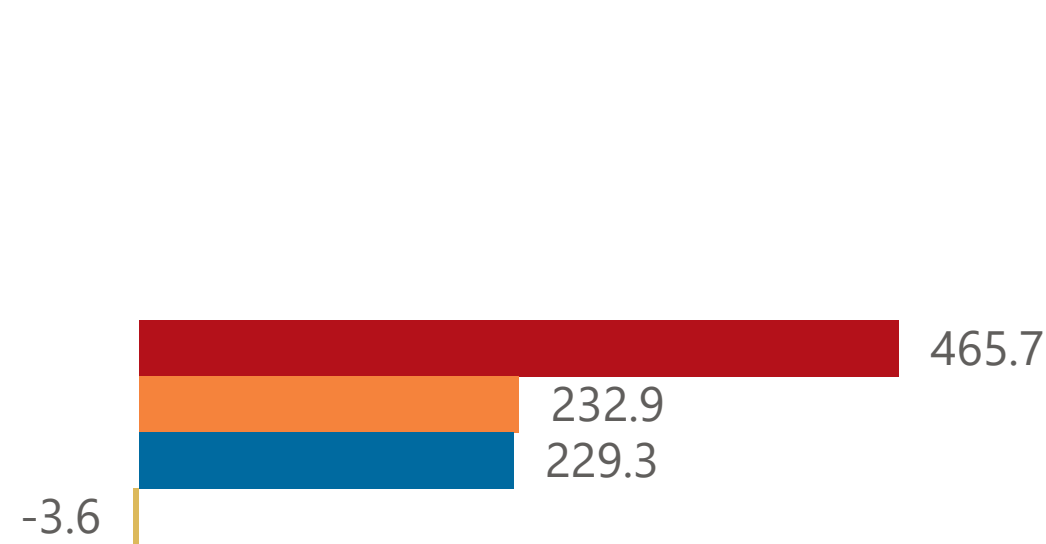
Approved transfers

412.964.5%

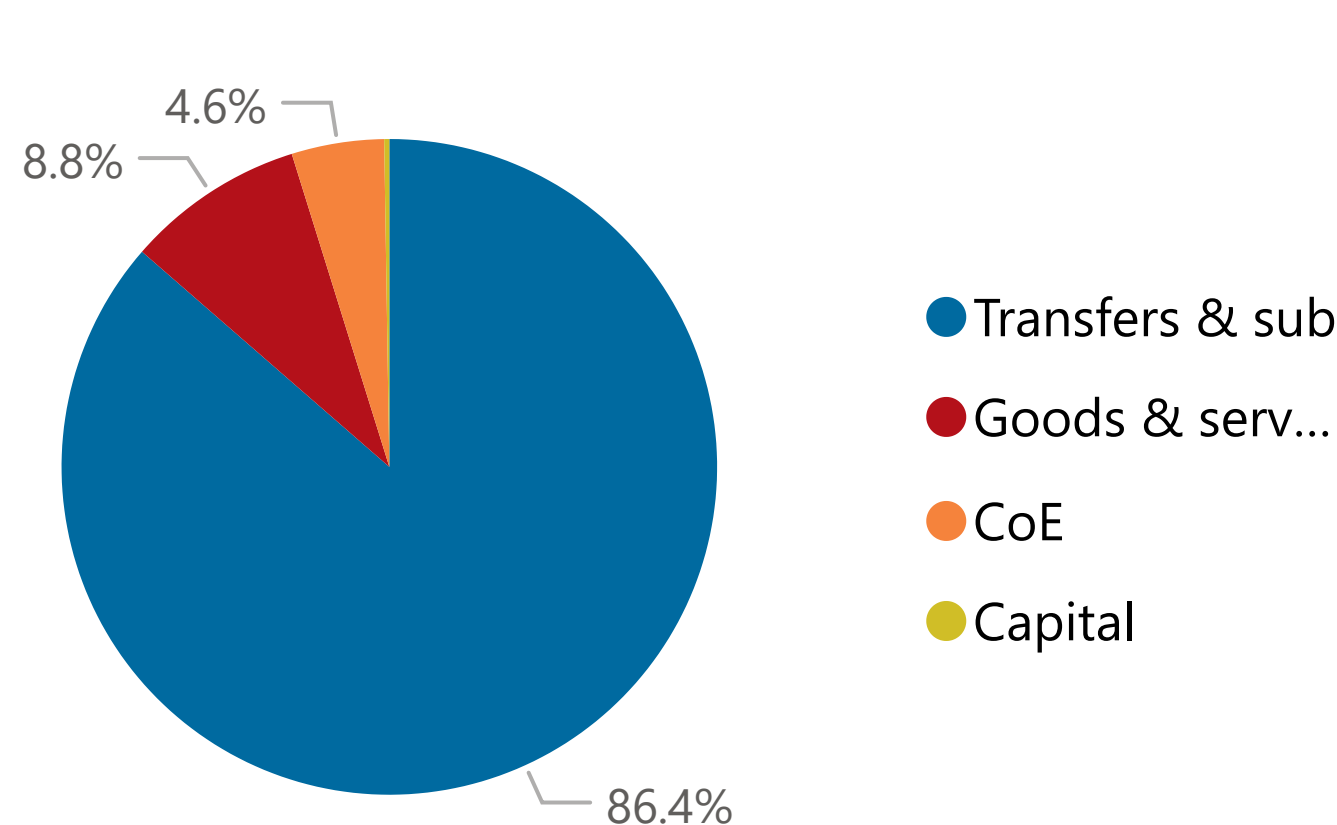
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

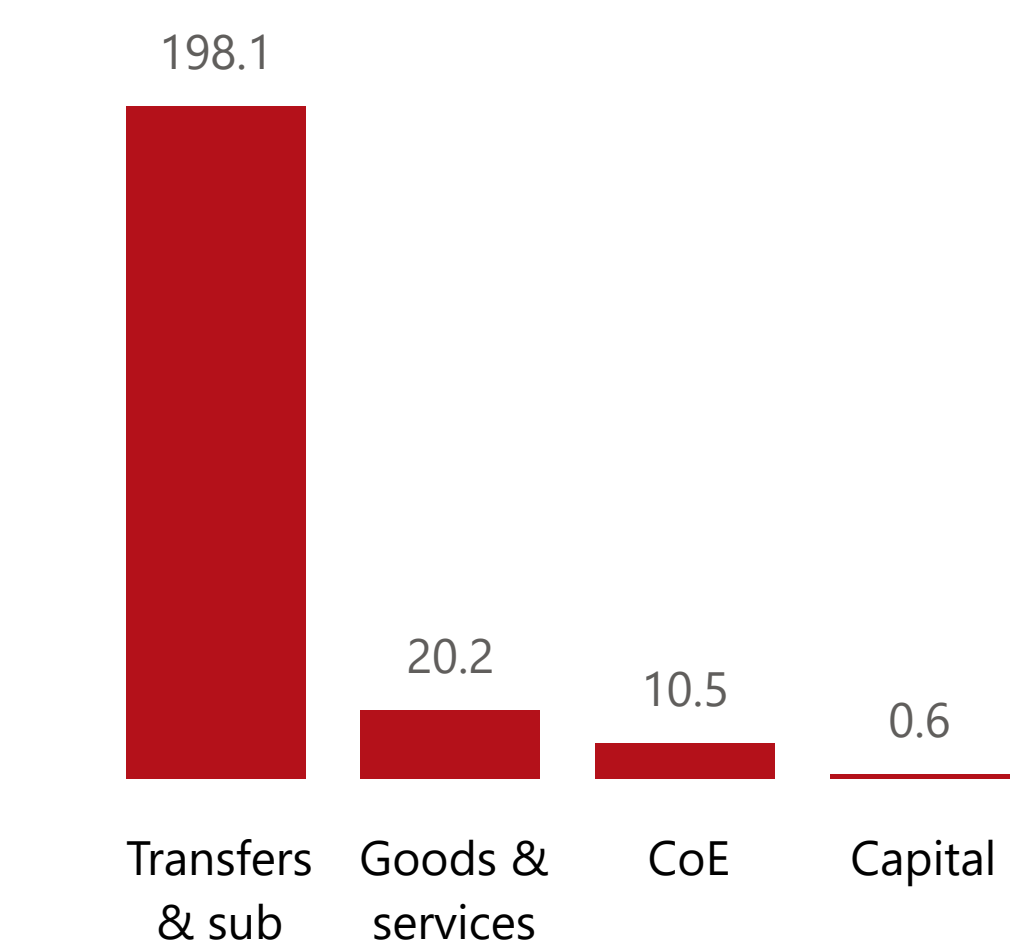
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Higher Education

Entity

Fibre Processing Manufacturing Sec...

Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	412.9	198.1	86.4%
⊕ Goods & services	29.3	20.2	8.8%
⊕ CoE	23.5	10.5	4.6%
⊕ Capital		0.6	0.3%
Total	465.7	229.3	100.0%