

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

682.1

49.1%

Approved spending

676.9

41.0%

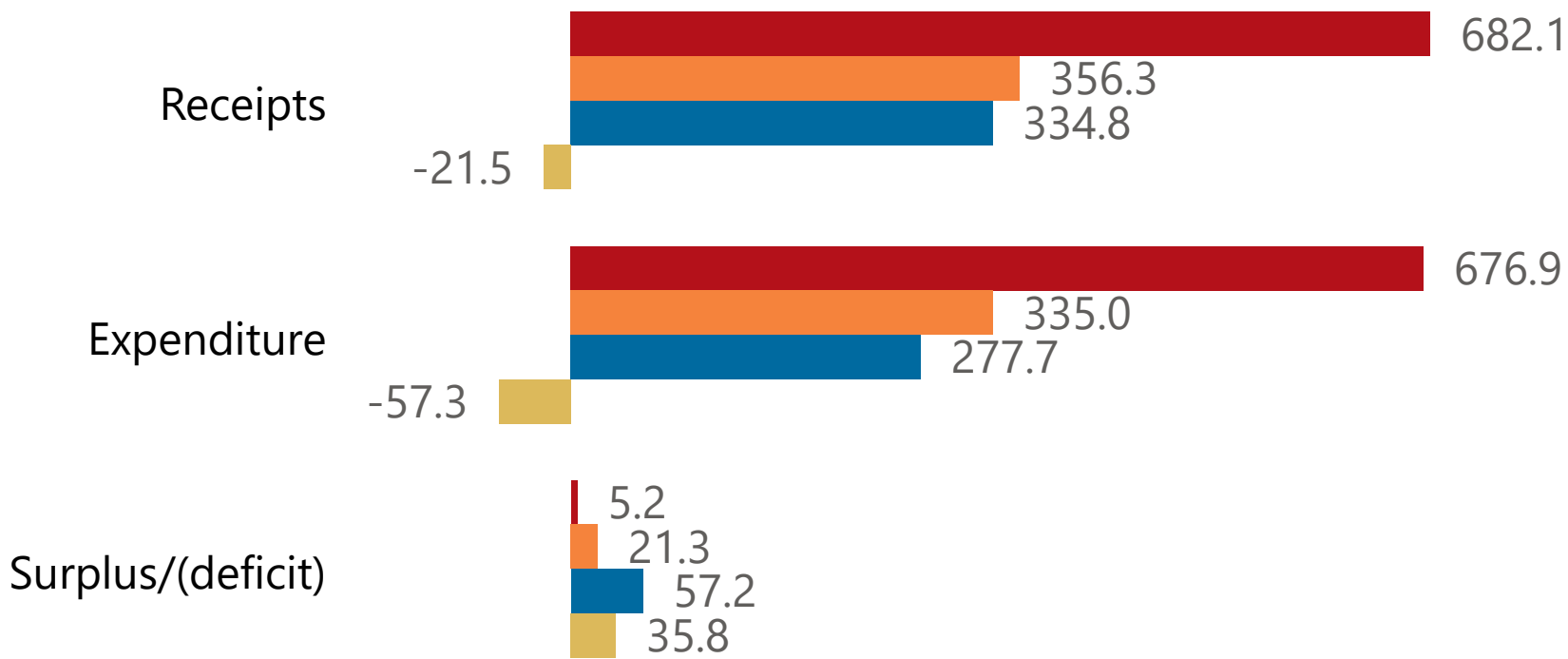
Surplus/(deficit)

5.2

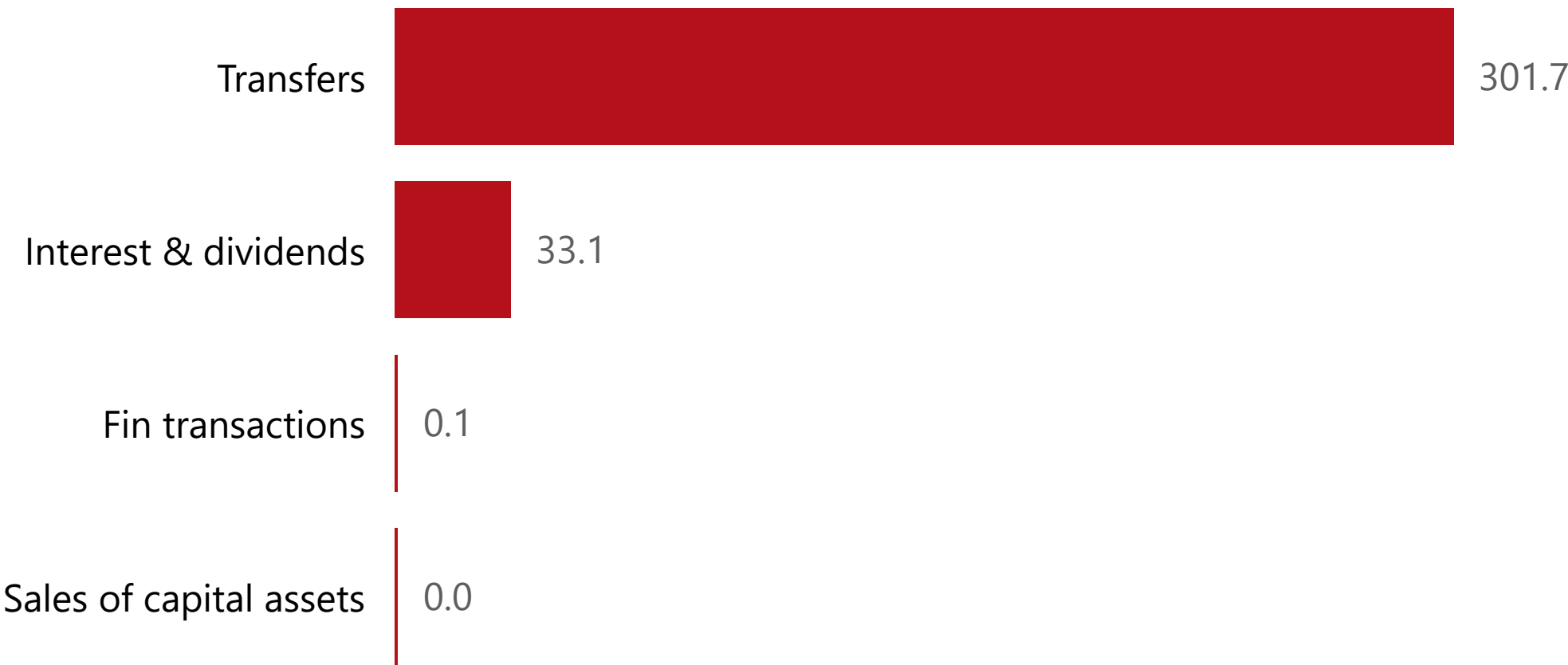
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

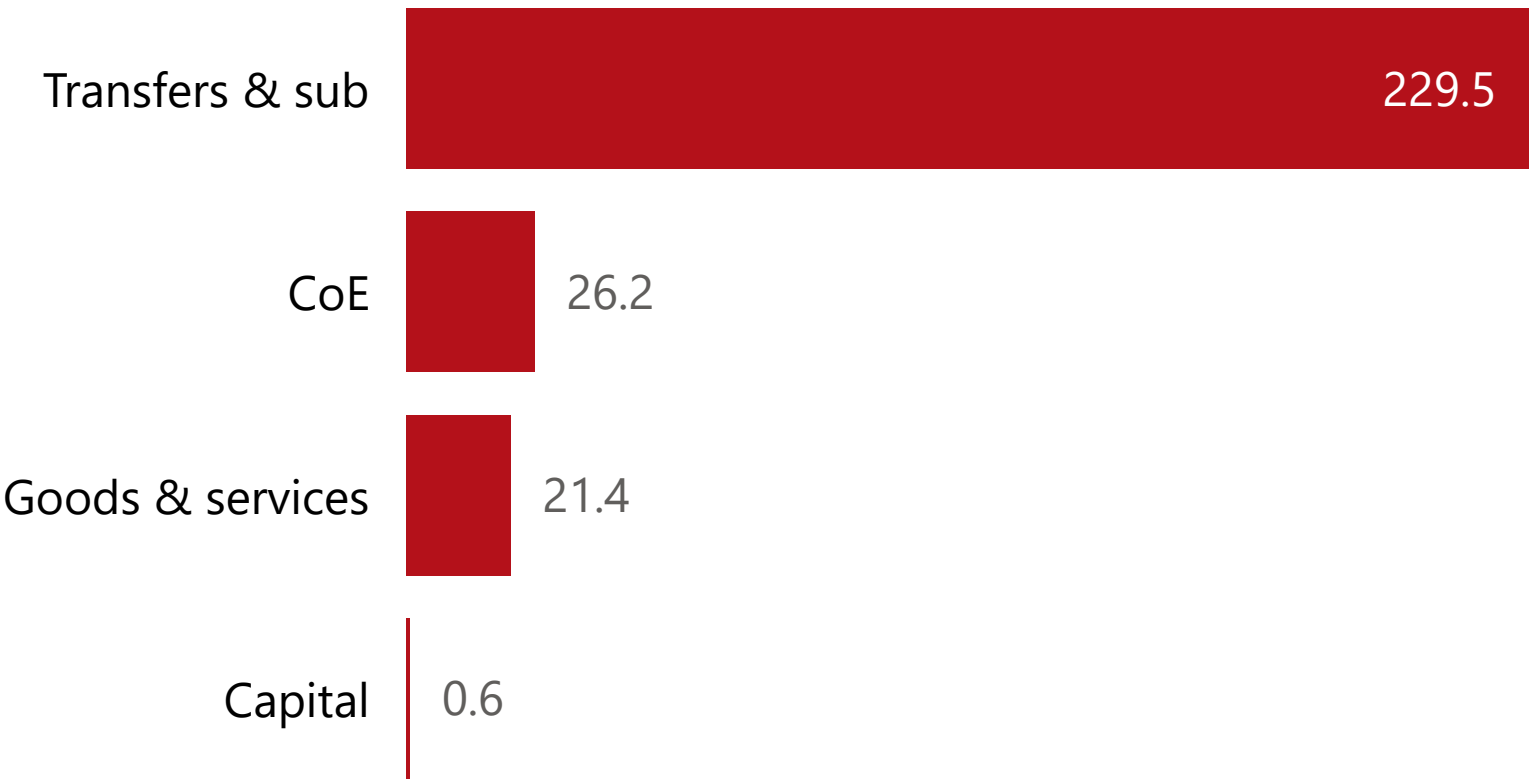
Department

Higher Education

Entity

Food and Beverages Manufacturing...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

603.4

50.0%

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

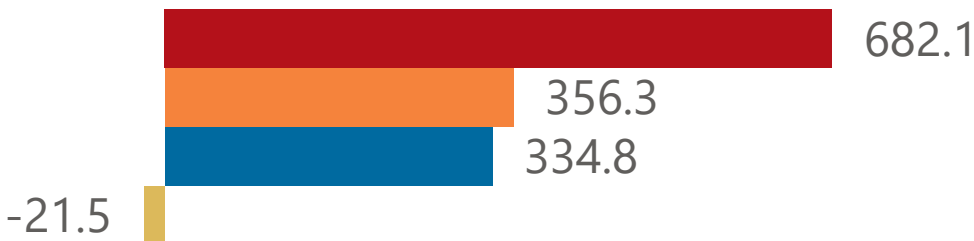


national treasury

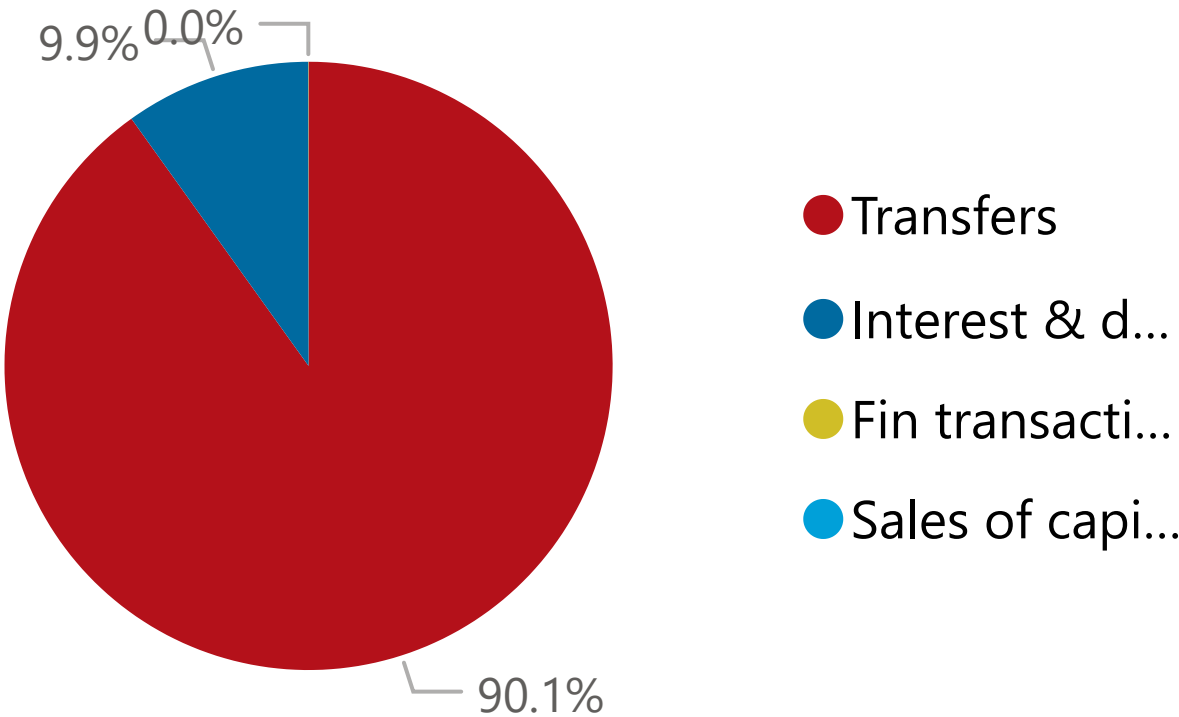
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Actual vs Forecast

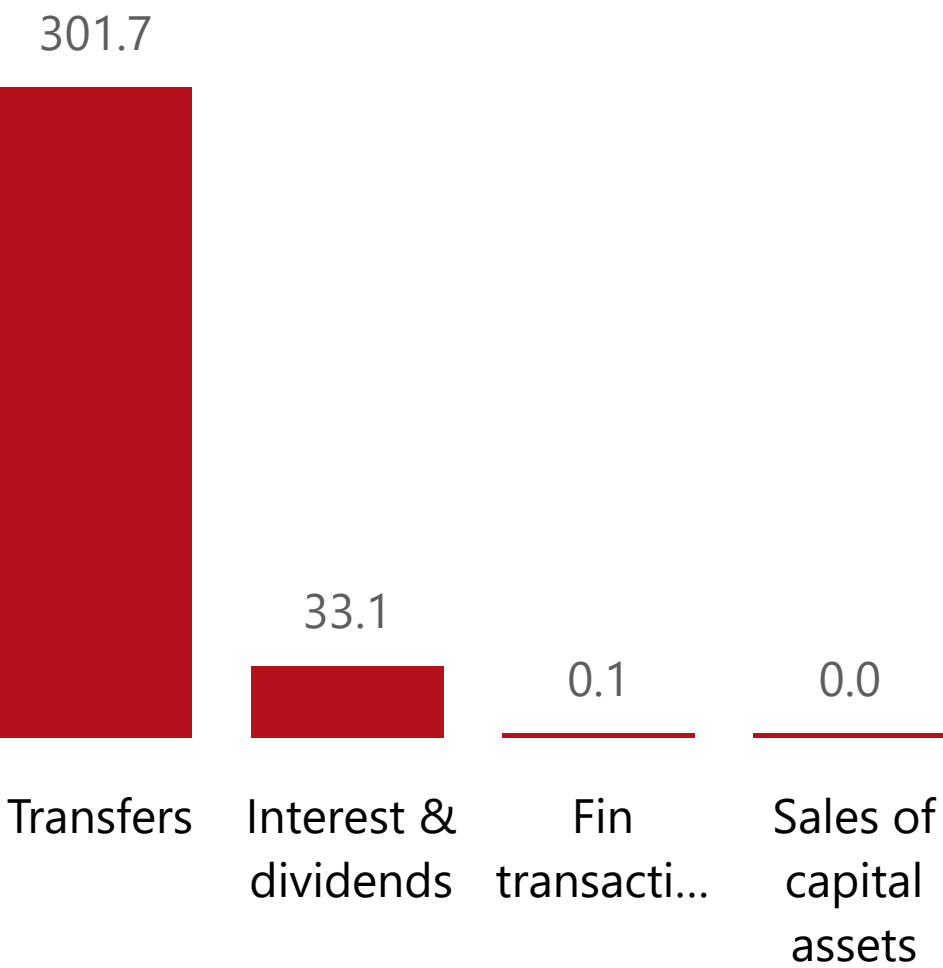
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Higher Education

Entity

Food and Beverages Manufacturing...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	603.4	301.7	90.1%
⊕ Interest & dividends	78.6	33.1	9.9%
⊕ Fin transactions		0.1	0.0%
⊕ Sales of capital assets		0.0	0.0%
Total	682.1	334.8	100.0%

Public Entities Spending

Approved CoE

61.8

42.5%

Approved G&S

52.4

40.8%

Approved transfers

559.2

49.1%

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

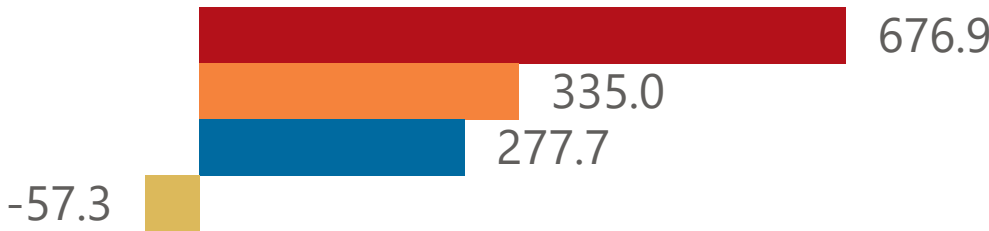


national treasury

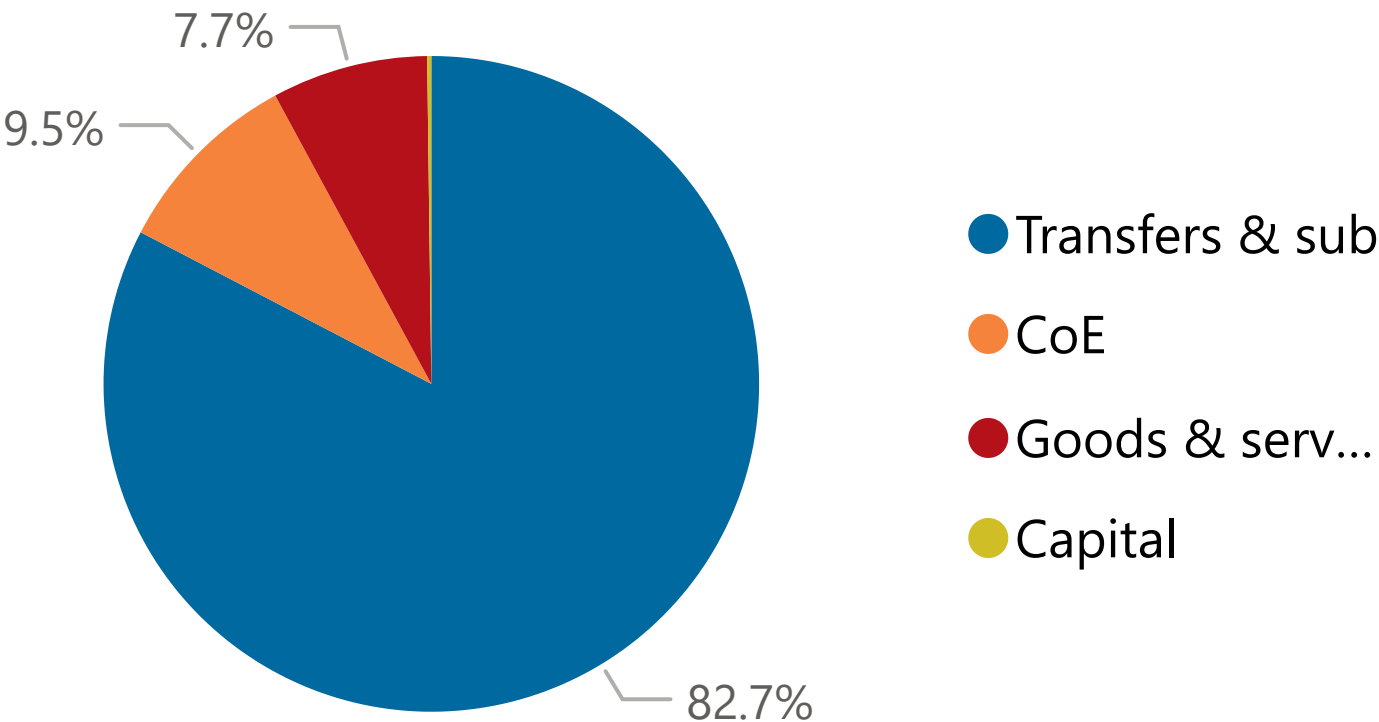
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Actual vs Forecast

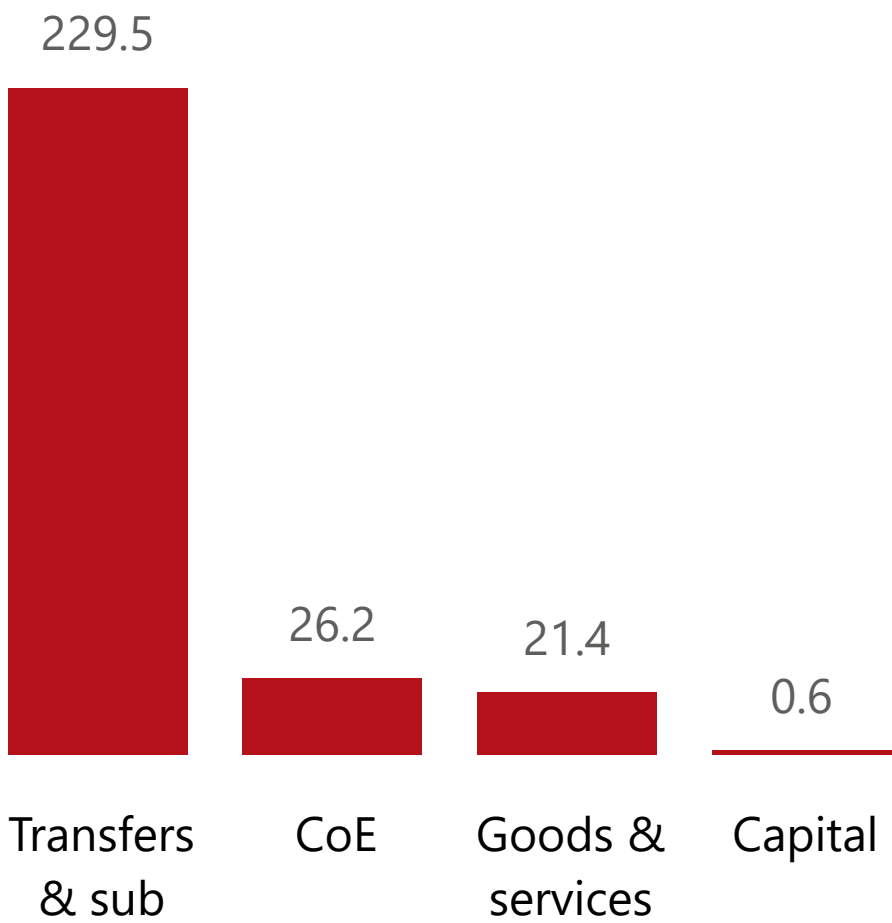
Approved Forecast YTD Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

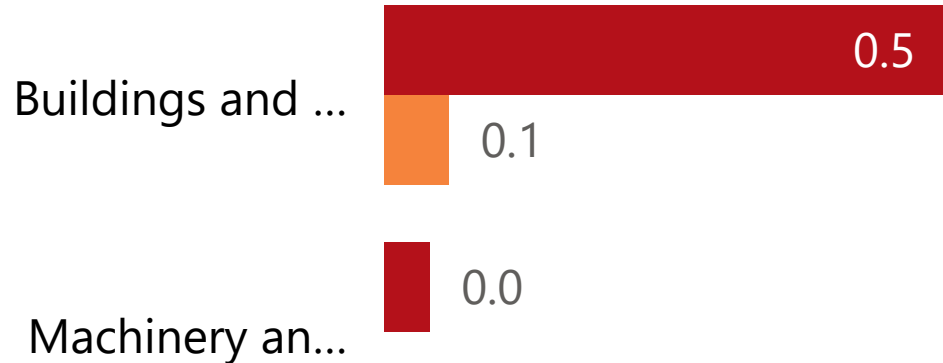
Higher Education

Entity

Food and Beverages Manufacturing...

Capital assets

YTD Forecast



Expenditure

Level 3	Approved	YTD	% YTD
Transfers & sub	559.2	229.5	82.7%
CoE	61.8	26.2	9.5%
Goods & services	52.4	21.4	7.7%
Capital	3.5	0.6	0.2%
Total	676.9	277.7	100.0%