

Overview - Public Entities Quarterly Reporting

Approved receipts

1,049.9

59.2%

Approved spending

807.7

45.4%

Surplus/(deficit)

242.3

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

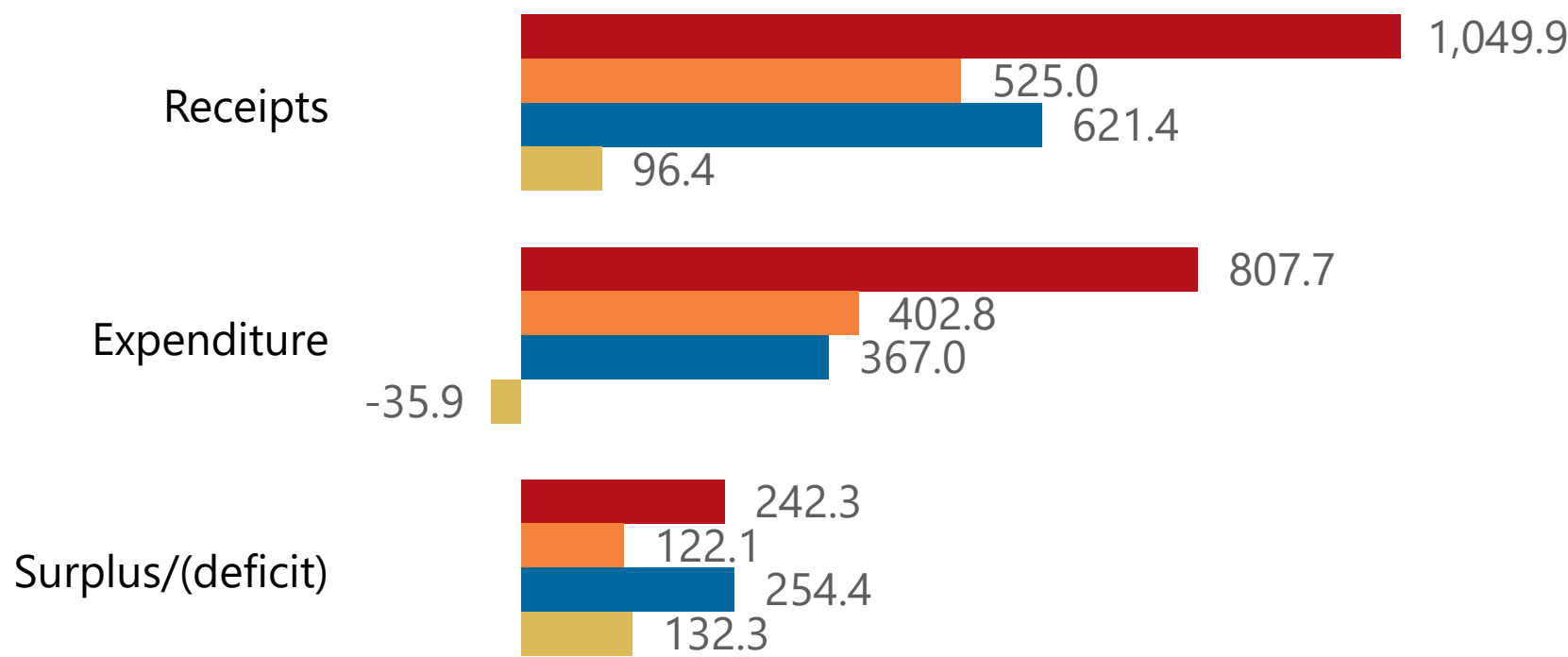


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

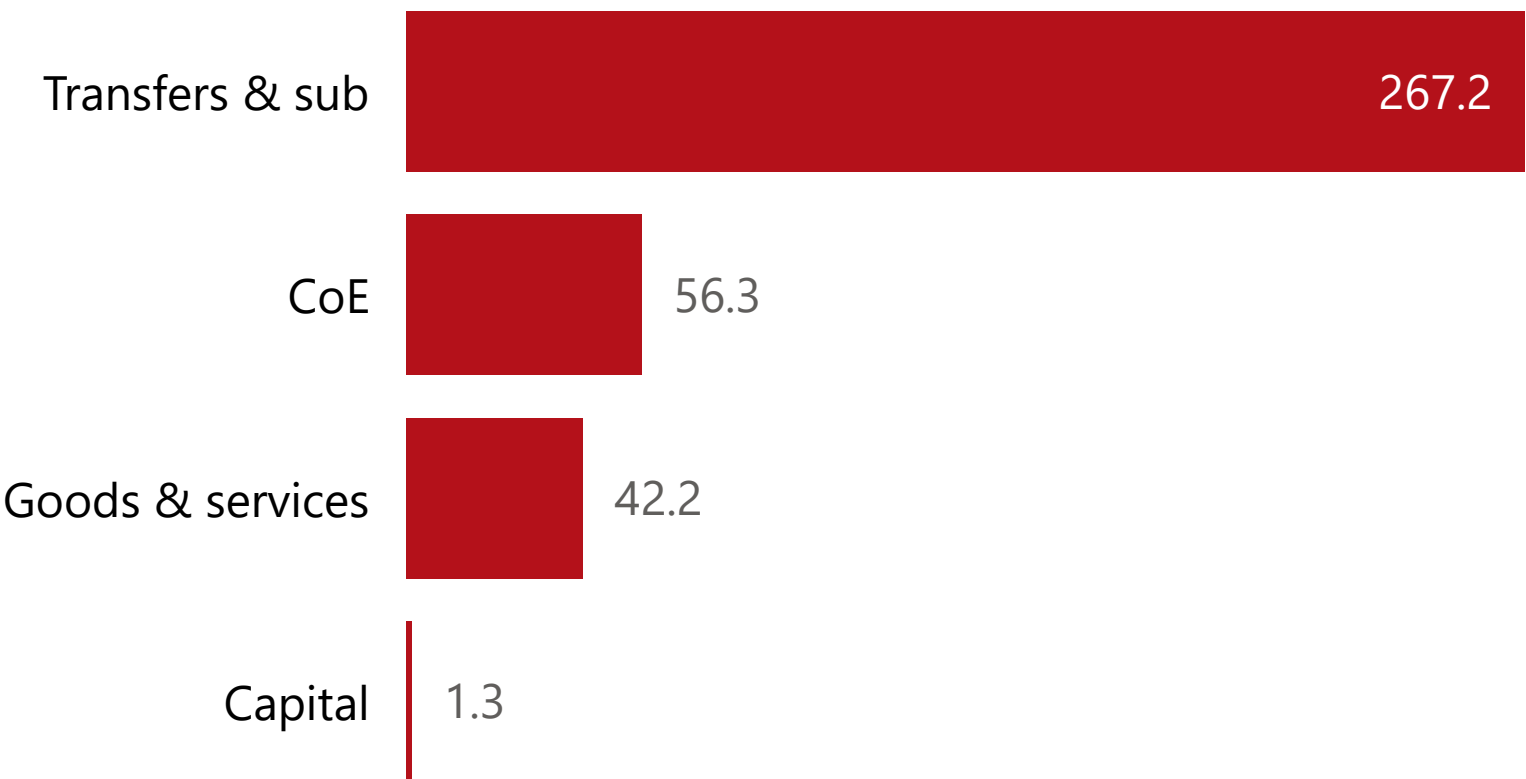
Department

Higher Education

Entity

Health and Welfare Sector Educatio...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

996.5

60.7%



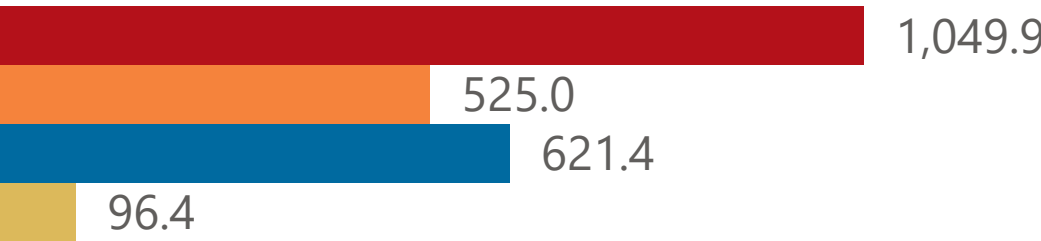
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

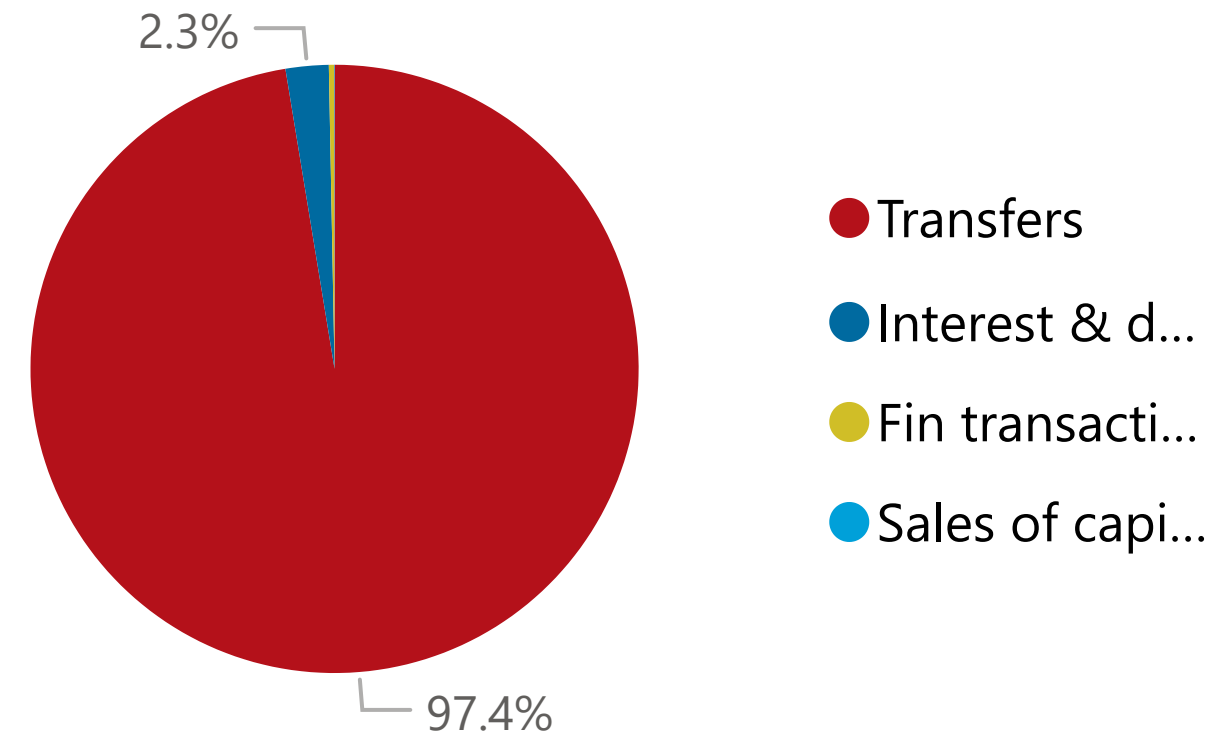
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

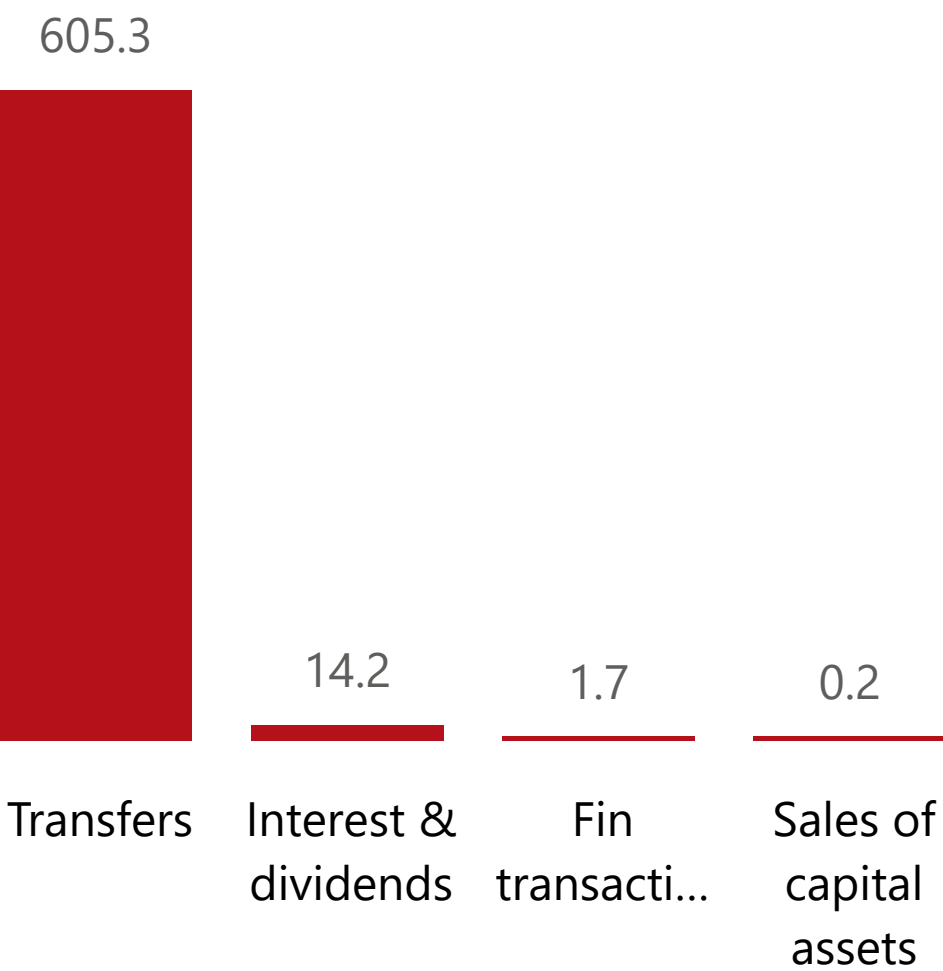
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Higher Education

Entity

Health and Welfare Sector Educatio...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	996.5	605.3	97.4%
Interest & dividends	49.4	14.2	2.3%
Fin transactions	3.4	1.7	0.3%
Sales of capital assets	0.7	0.2	0.0%
Total	1,049.9	621.4	100.0%

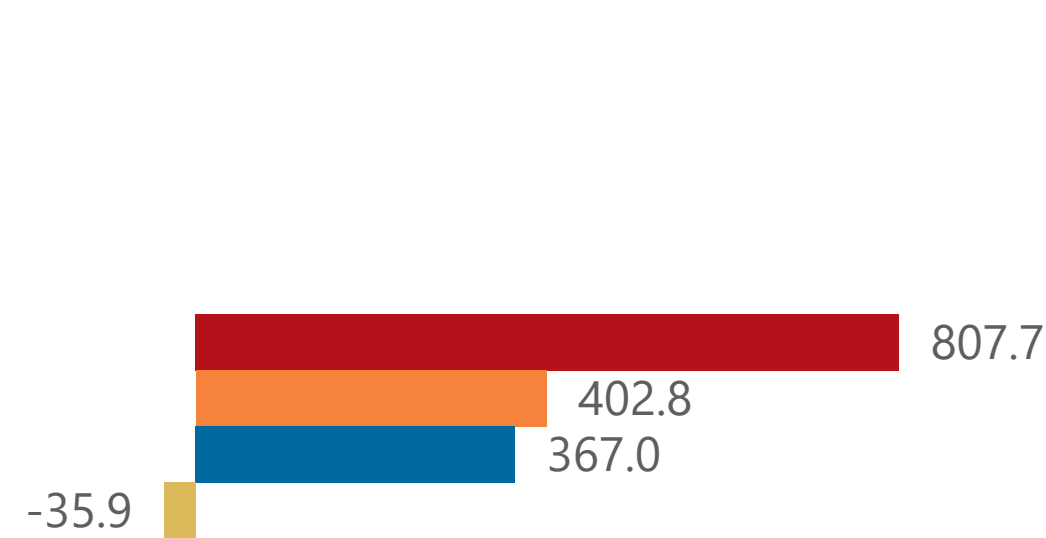
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
135.441.6%	86.548.8%	580.659.2%

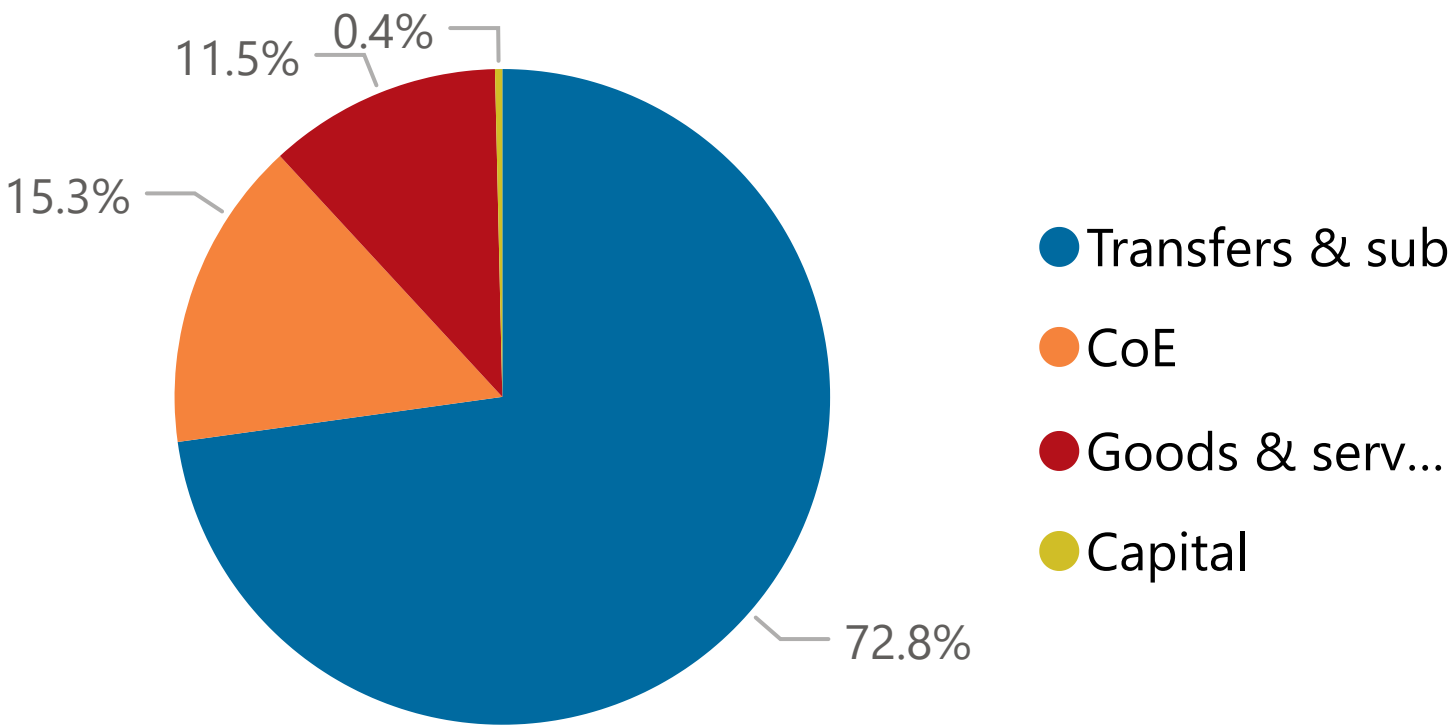
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

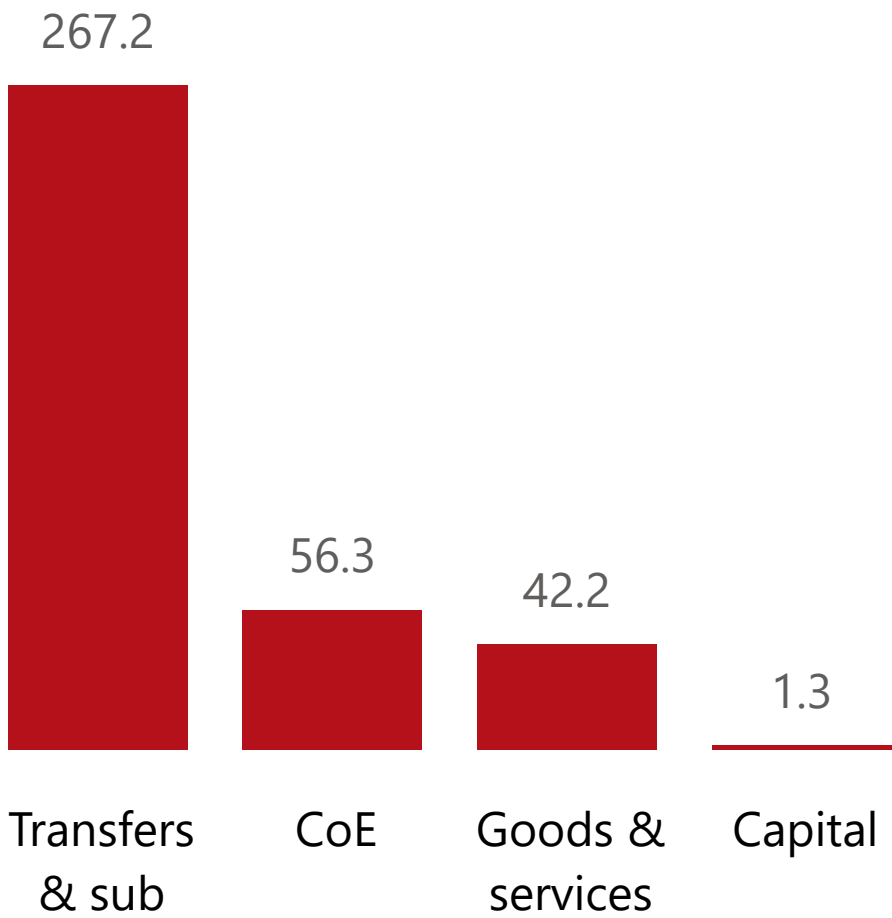
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

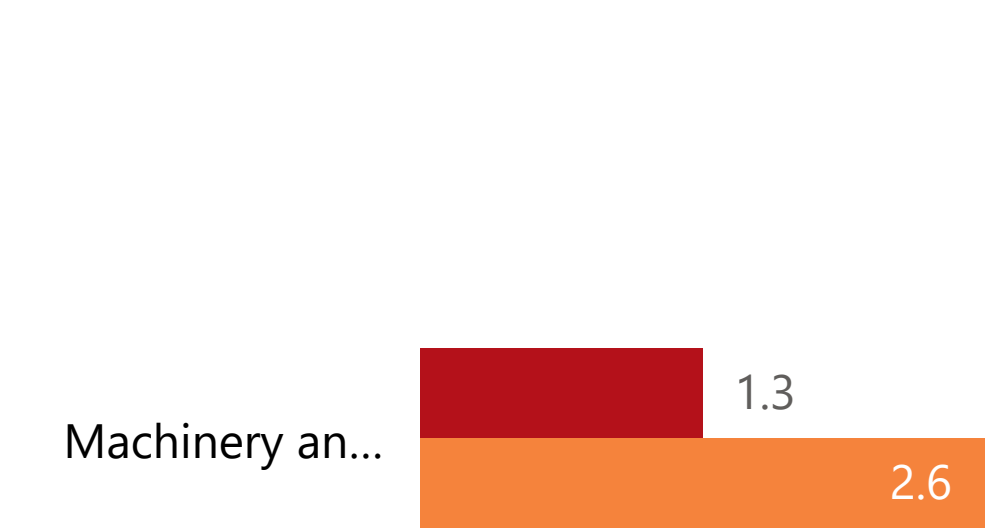
Higher Education

Entity

Health and Welfare Sector Educatio...

Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	580.6	267.2	72.8%
⊕ CoE	135.4	56.3	15.3%
⊕ Goods & services	86.5	42.2	11.5%
⊕ Capital	5.3	1.3	0.4%
Total	807.7	367.0	100.0%