

# Overview - Public Entities Quarterly Reporting

Approved receipts

1,050.7

61.3%

Approved spending

1,024.7

35.8%

Surplus/(deficit)

26.0

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

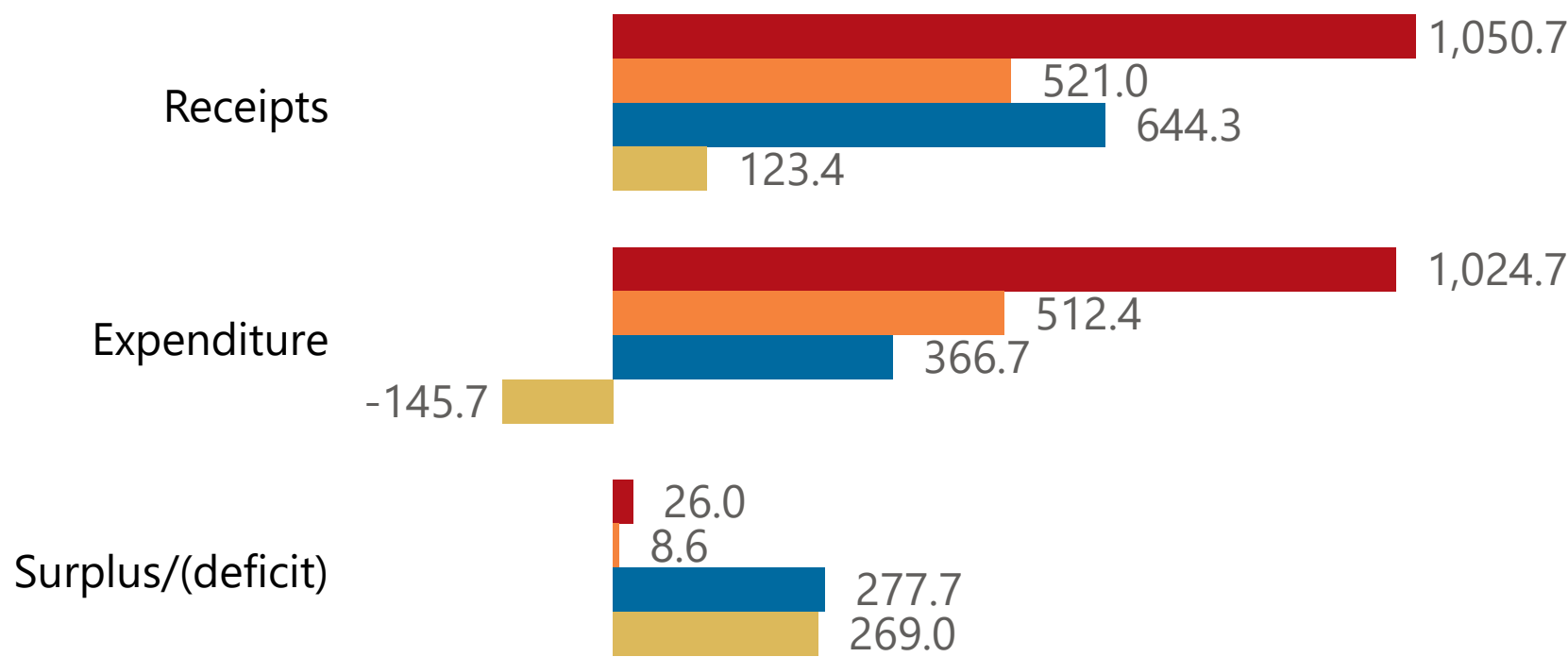


**national treasury**

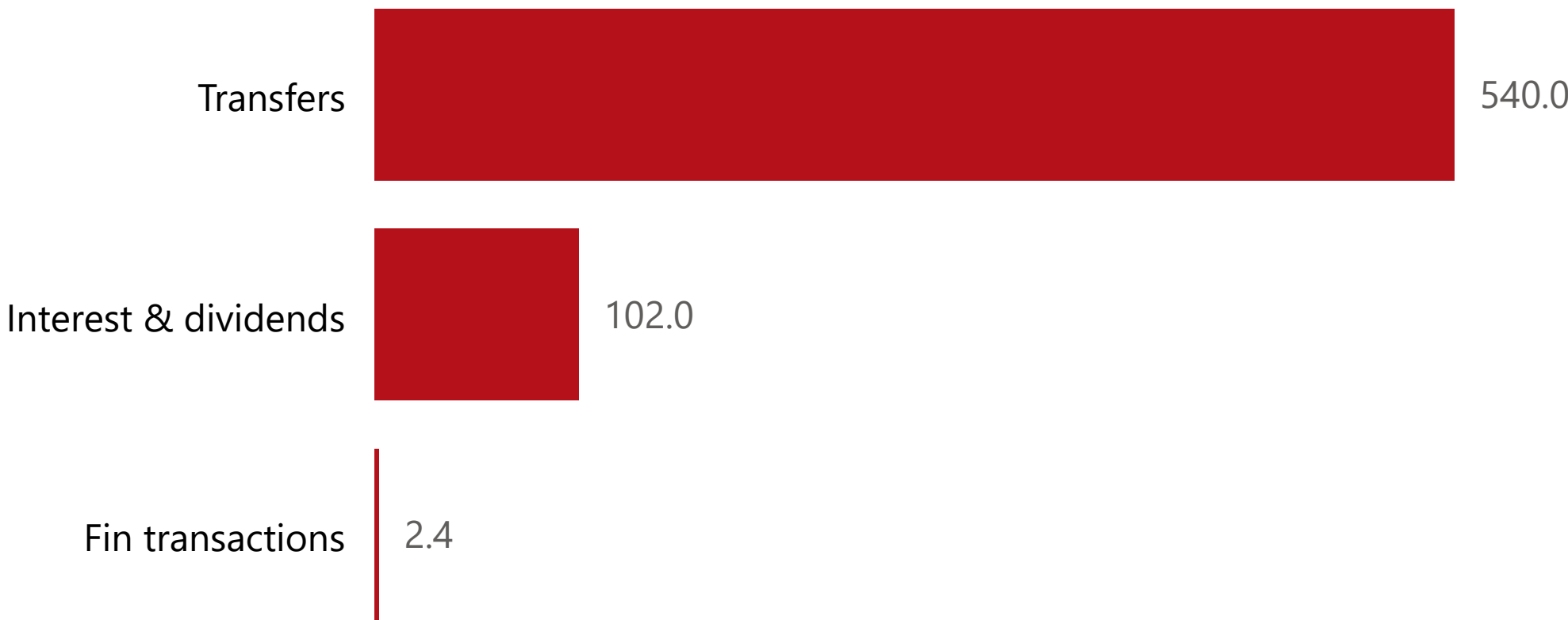
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

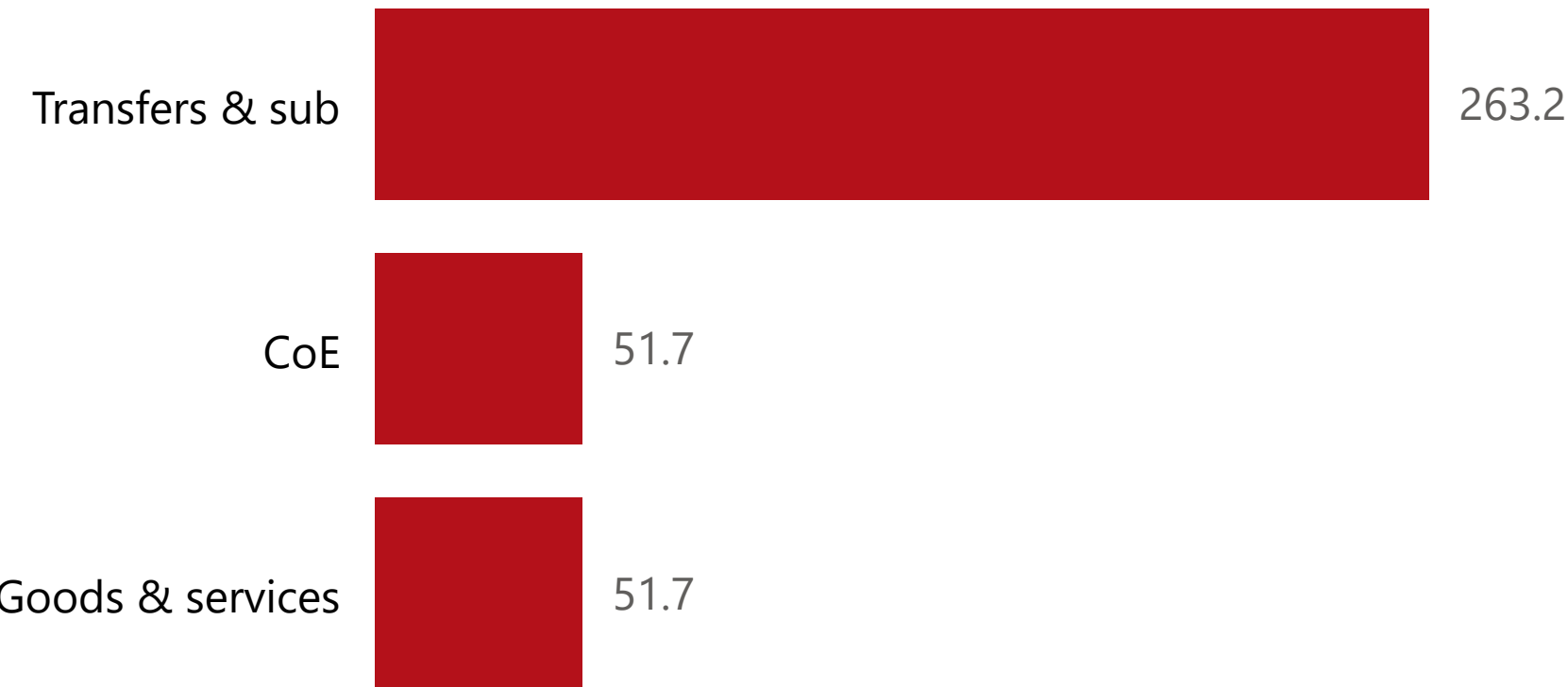
## Department

Higher Education

## Entity

Local Government Education and Tr...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

988.0

54.7%



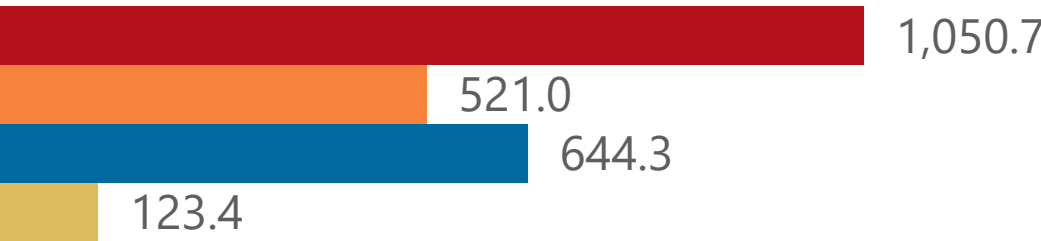
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

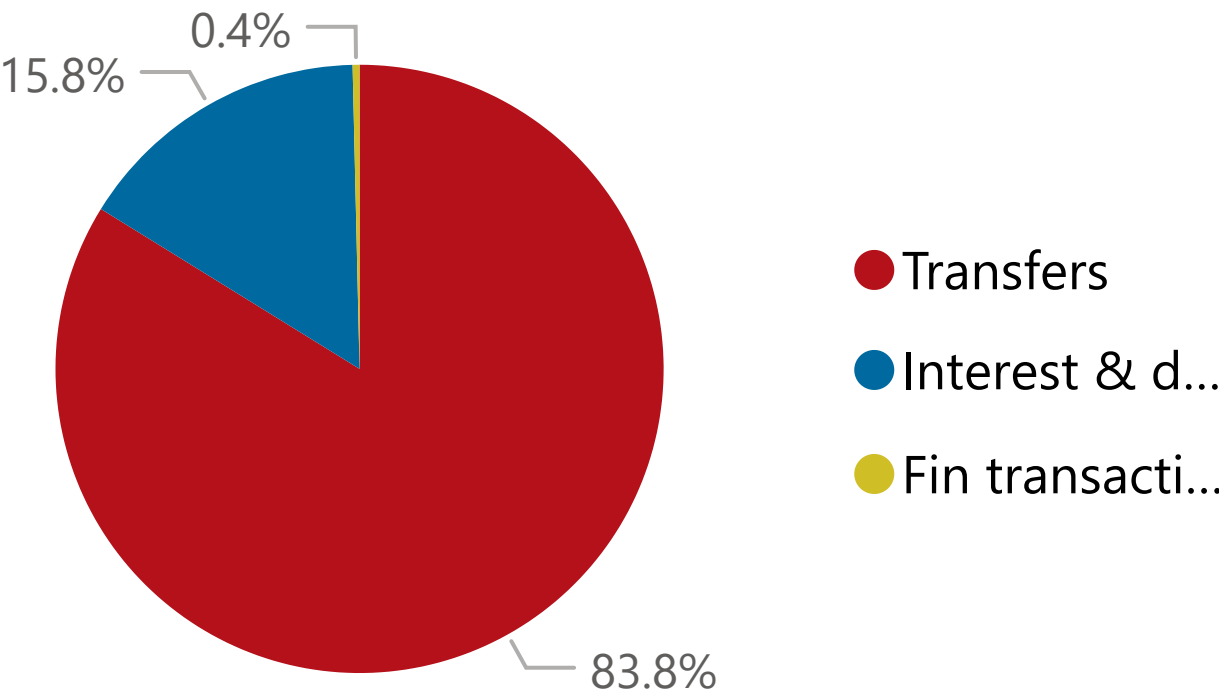
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

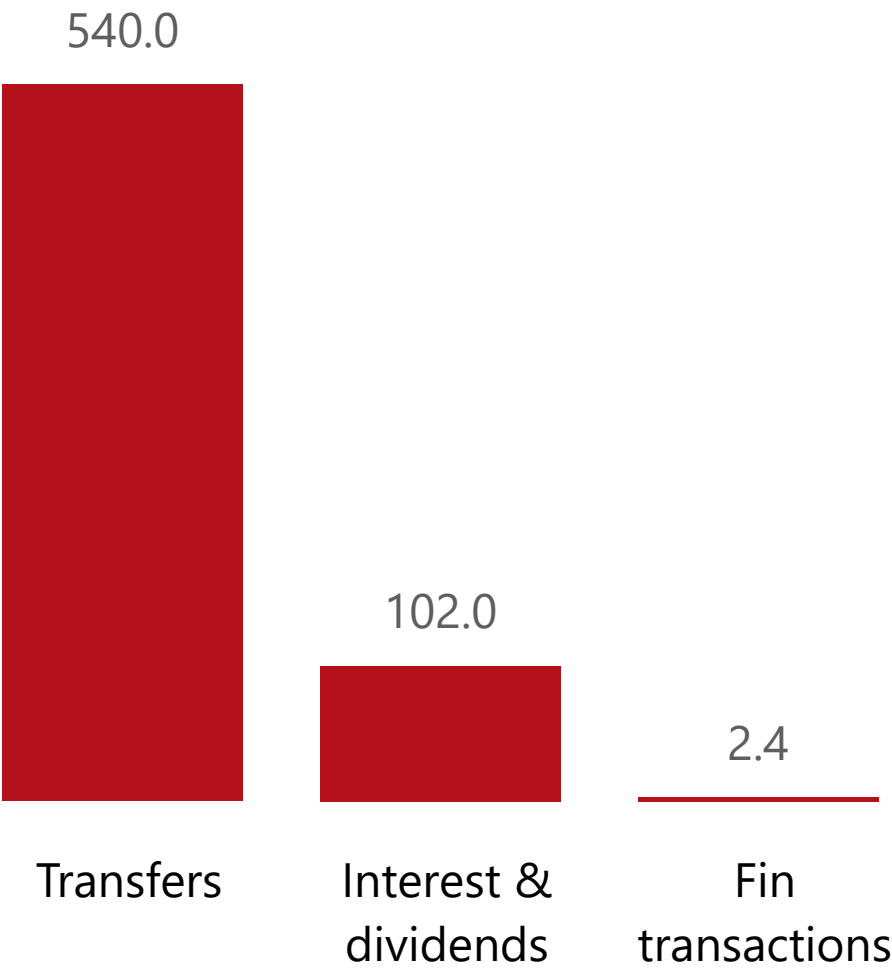
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Higher Education

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Local Government Education and Tr...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	988.0	540.0	83.8%
⊕ Interest & dividends	53.7	102.0	15.8%
⊕ Fin transactions	0.2	2.4	0.4%
⊕ Fines & penalties	8.7		
Total	1,050.7	644.3	100.0%

# Public Entities Spending

Approved CoE

135.638.2%

Approved G&S

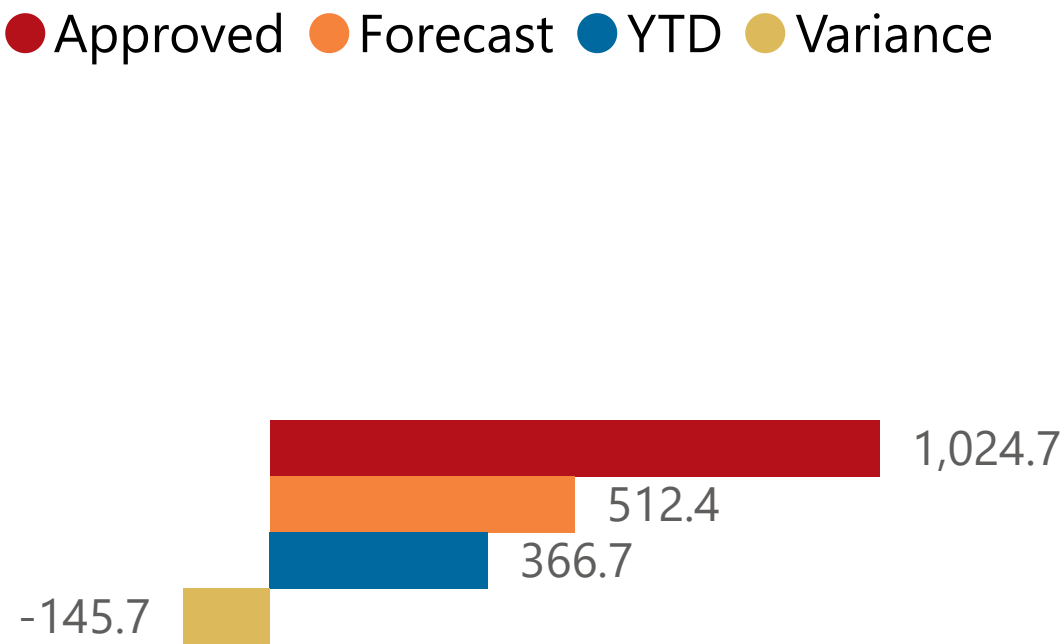
93.555.3%

Approved transfers

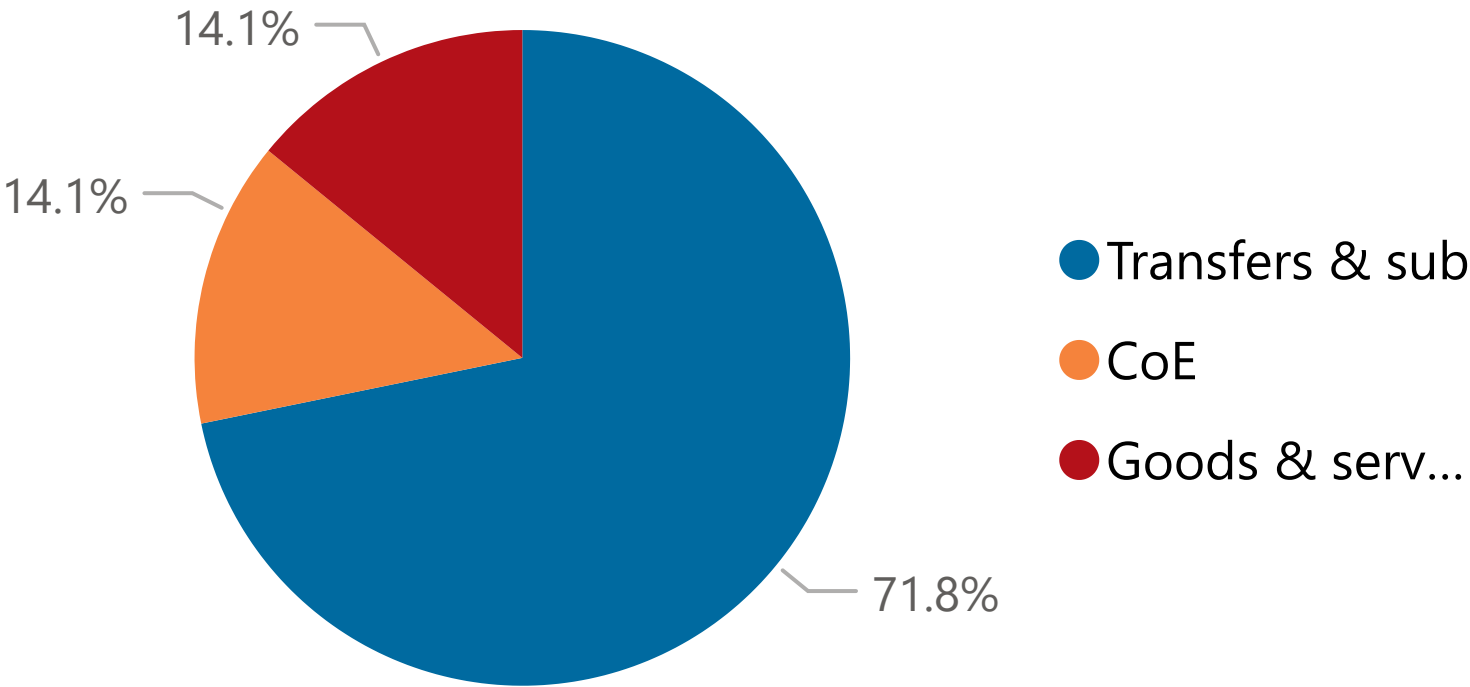
795.661.3%

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

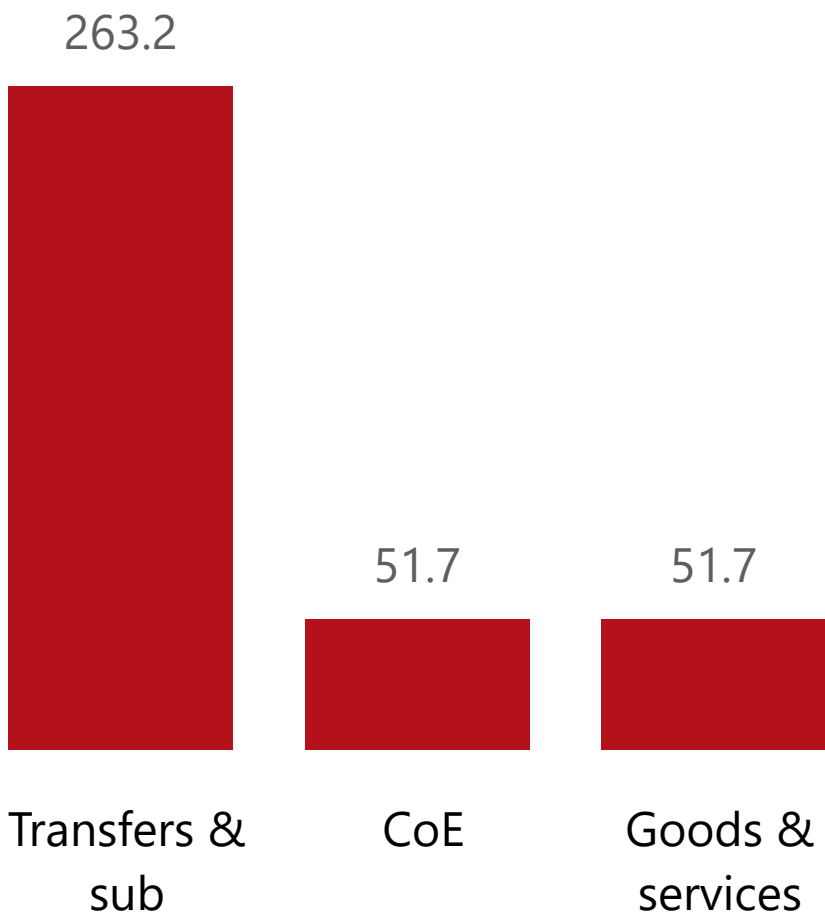
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

2

## Cluster

All

## Department

Higher Education

## Entity

Local Government Education and Tr...

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	795.6	263.2	71.8%
⊕ CoE	135.6	51.7	14.1%
⊕ Goods & services	93.5	51.7	14.1%
Total	1,024.7	366.7	100.0%