

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

55.7 55.9%

Approved spending

56.8 72.2%

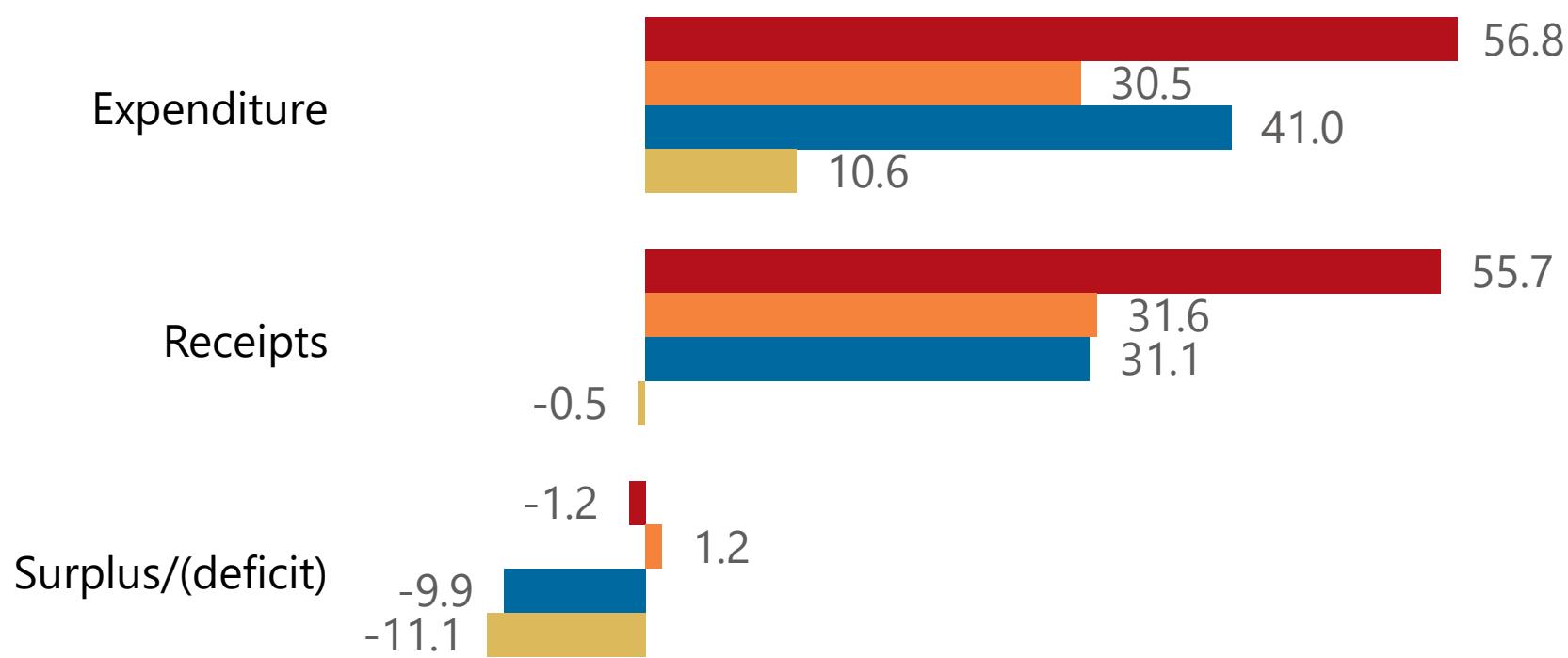
Surplus/(deficit)

-1.2

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

Department

Higher Education

Entity

National Student Financial Aid Sche...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

0.021.1%

Approved transfers

51.658.3%



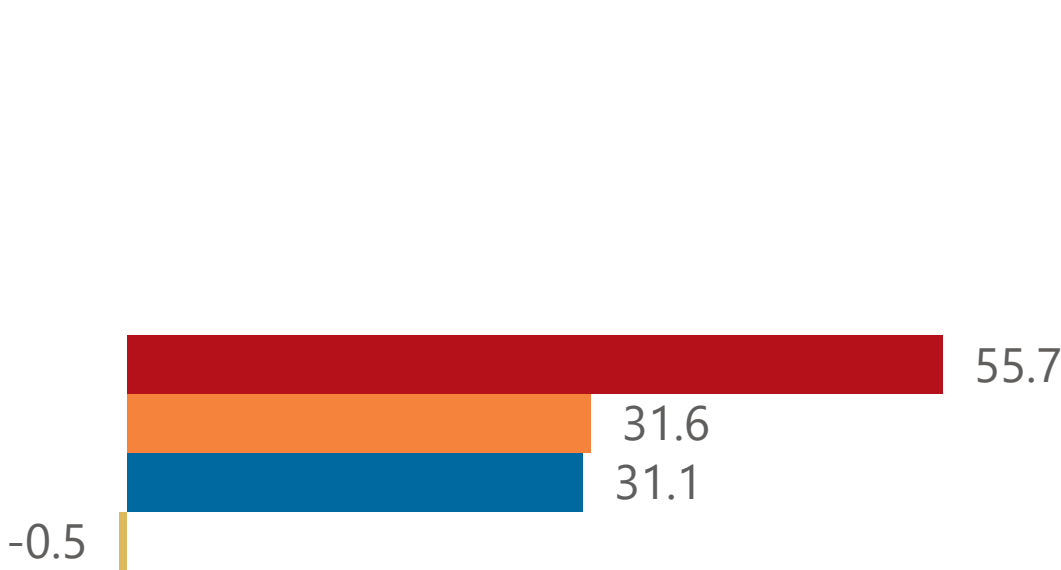
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

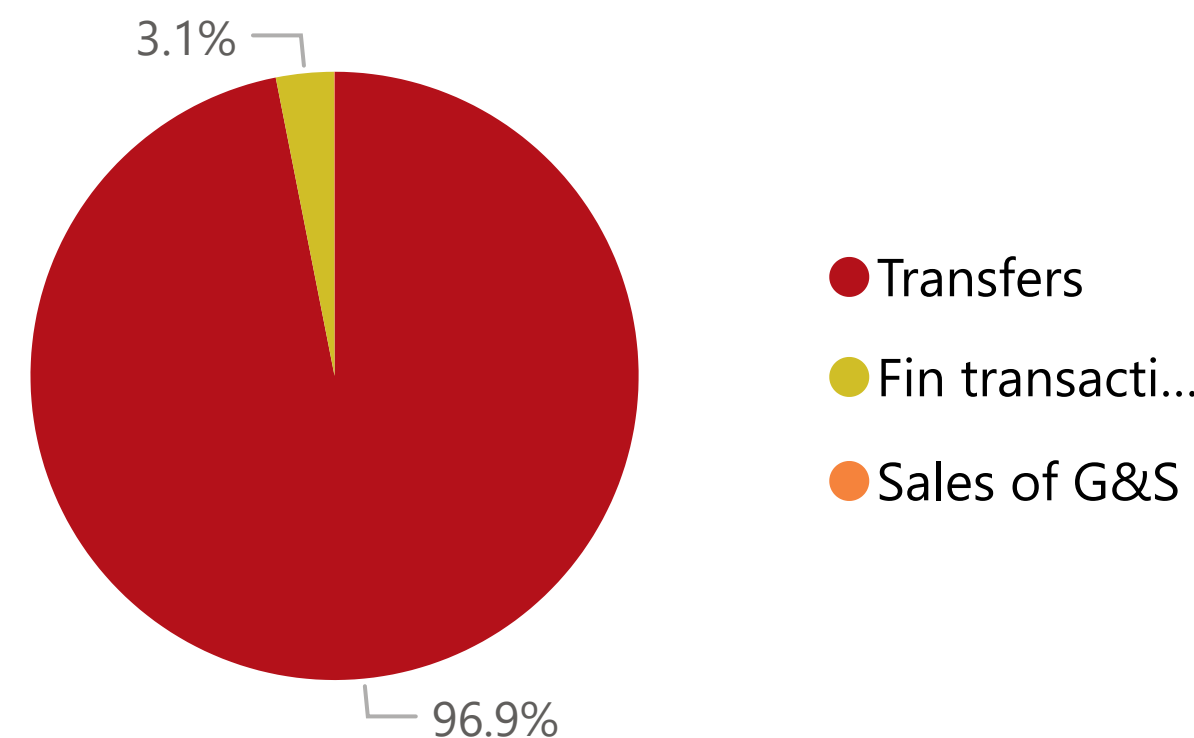
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

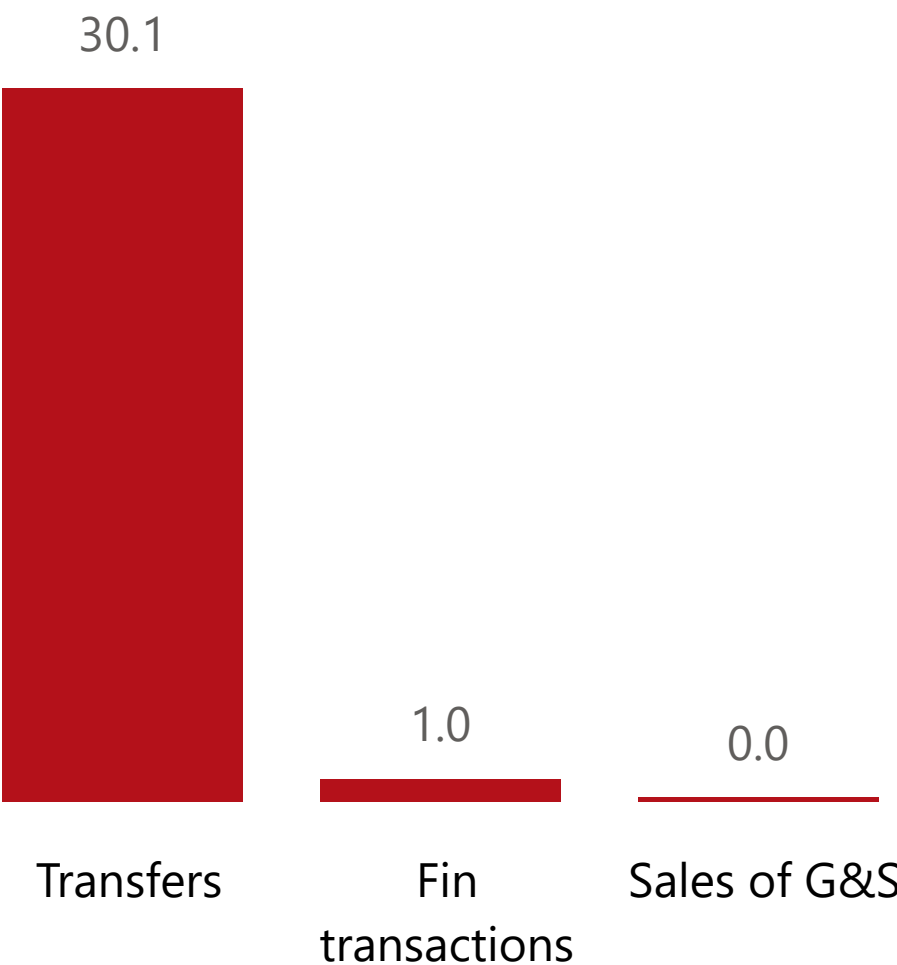
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

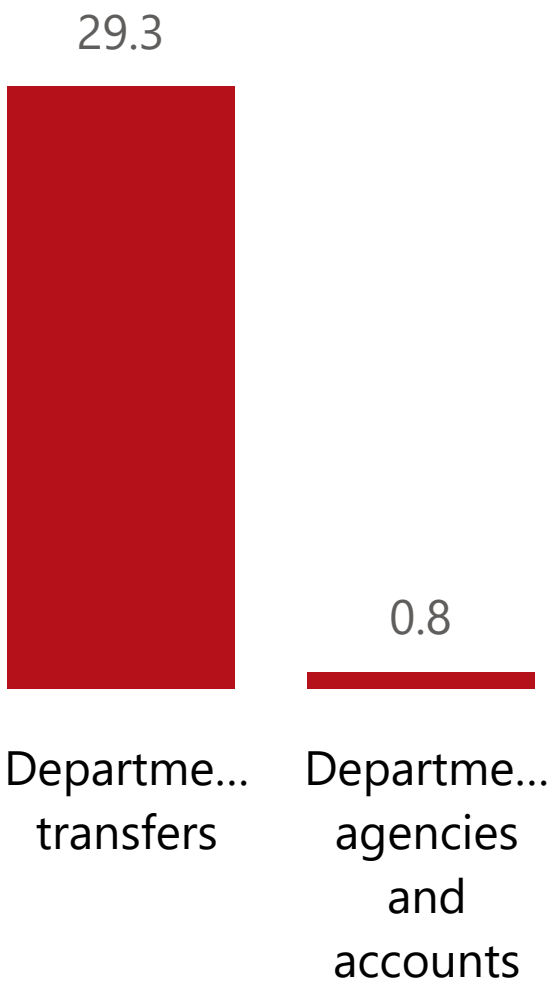
Department

Higher Education

Entity

National Student Financial Aid Sche...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	51.6	30.1	96.9%
Fin transactions	4.0	1.0	3.1%
Sales of G&S	0.0	0.0	0.0%
Total	55.7	31.1	100.0%

Public Entities Spending

Approved CoE

0.337.2%

Approved G&S

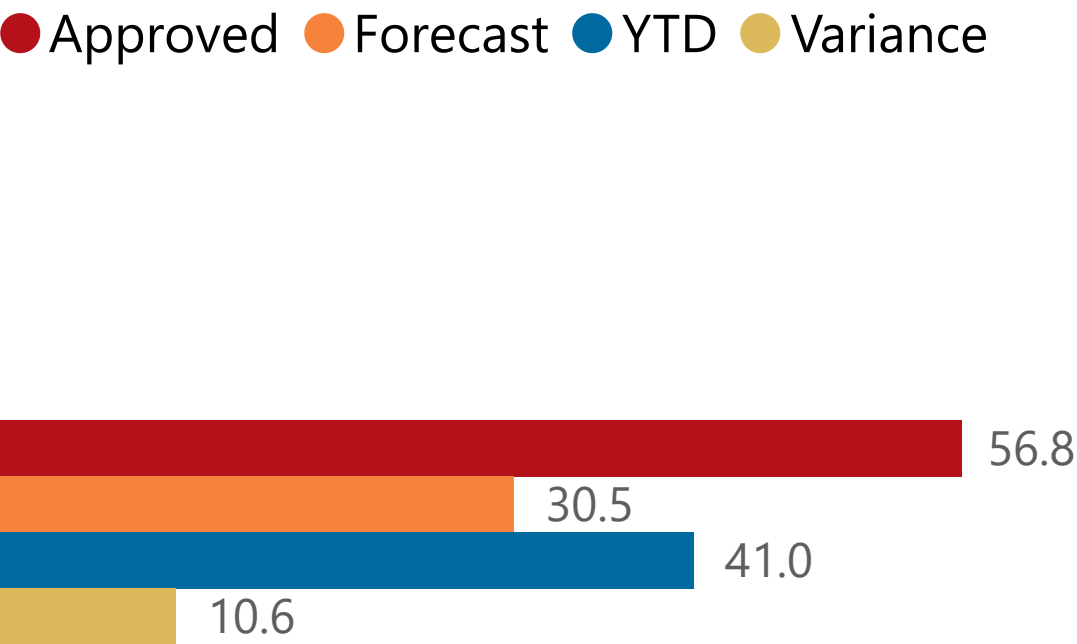
0.624.3%

Approved transfers

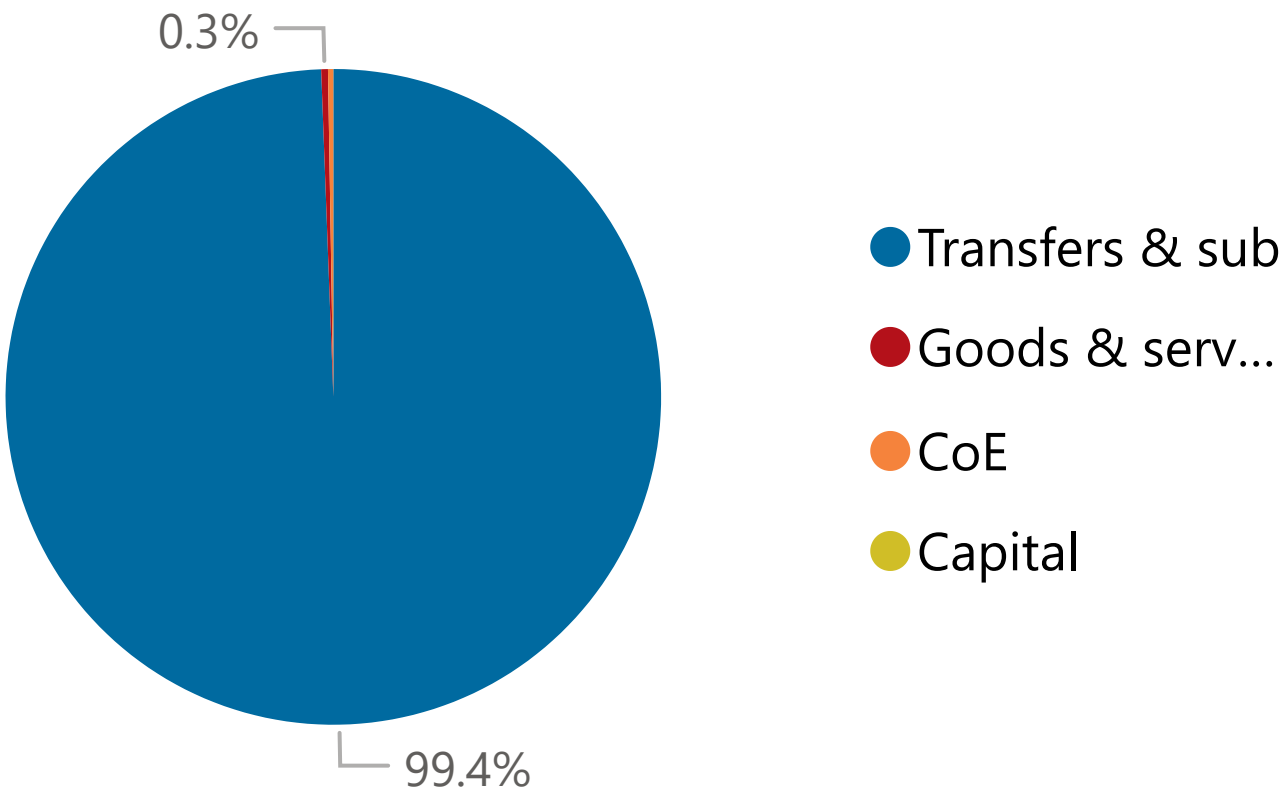
55.855.9%

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

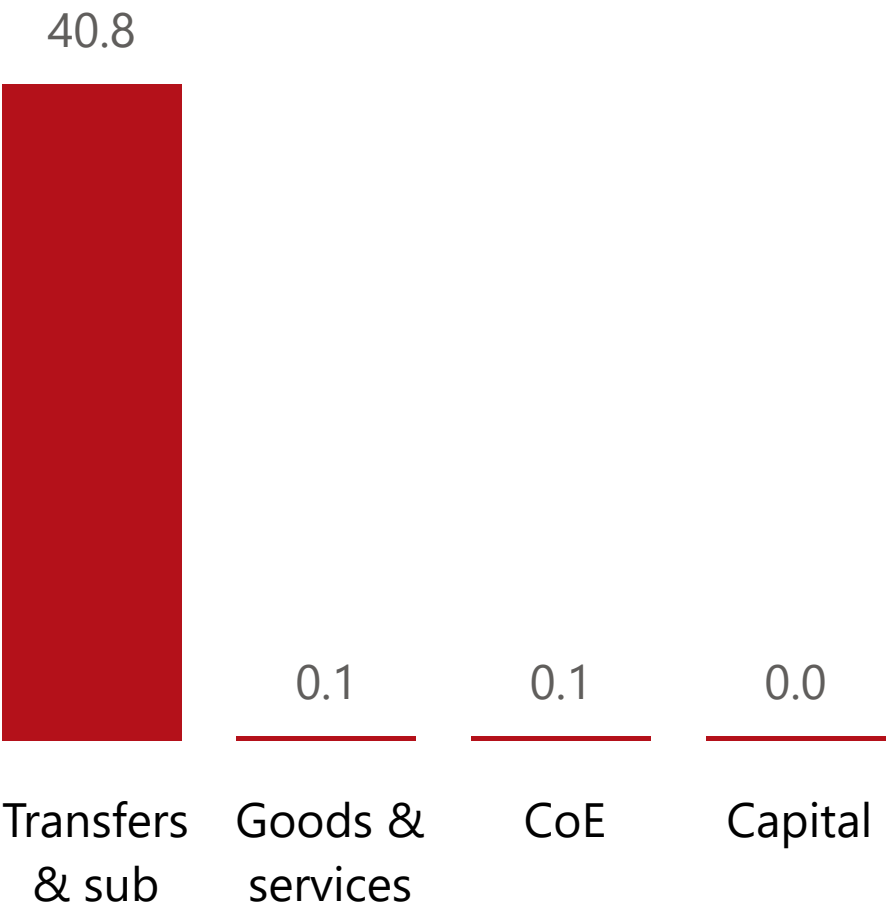
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

▼

Cluster

All

▼

Department

Higher Education

▼

Entity

National Student Financial Aid Sche...

▼

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	55.8	40.8	99.4%
⊕ Goods & services	0.6	0.1	0.3%
⊕ CoE	0.3	0.1	0.3%
⊕ Capital	0.1	0.0	0.0%
Total	56.8	41.0	100.0%