

# Overview - Public Entities Quarterly Reporting



## Approved receipts

661.0

52.6%

## Approved spending

678.9

37.2%

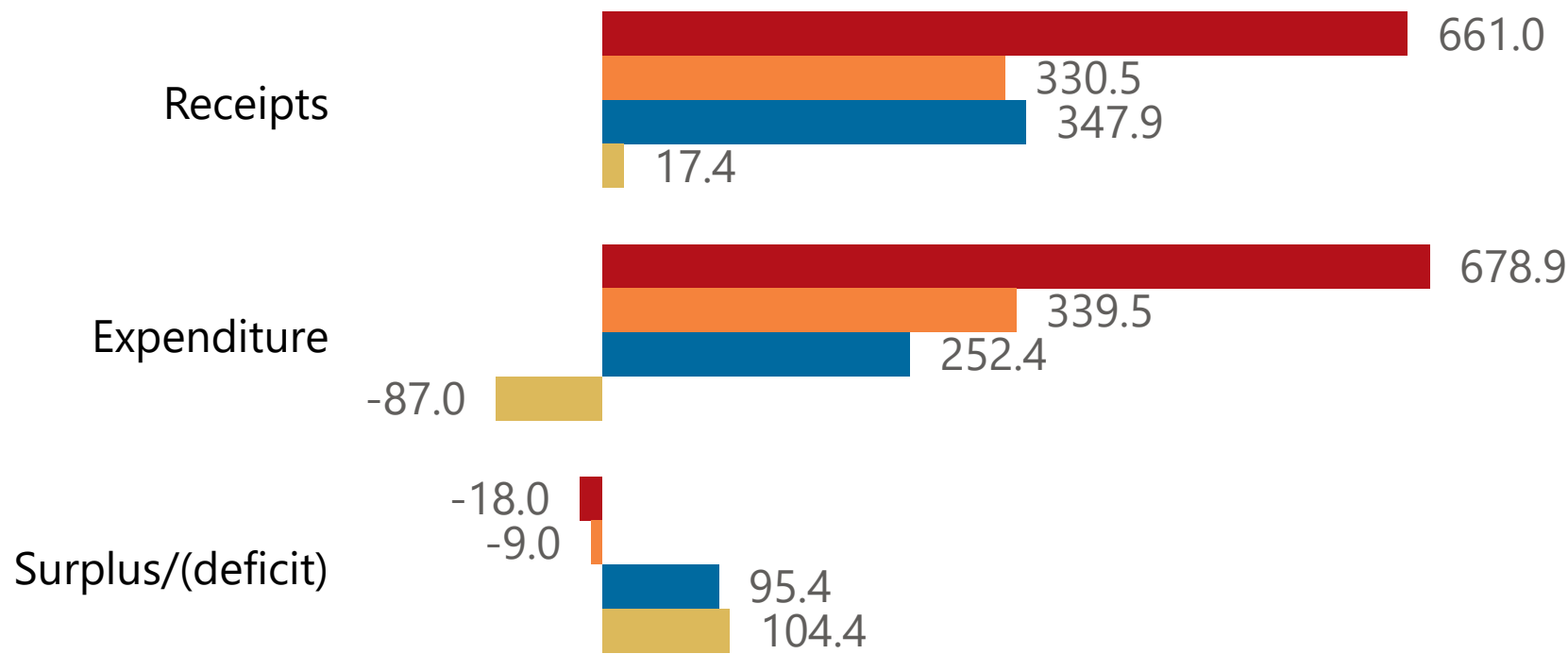
## Surplus/(deficit)

-18.0

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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

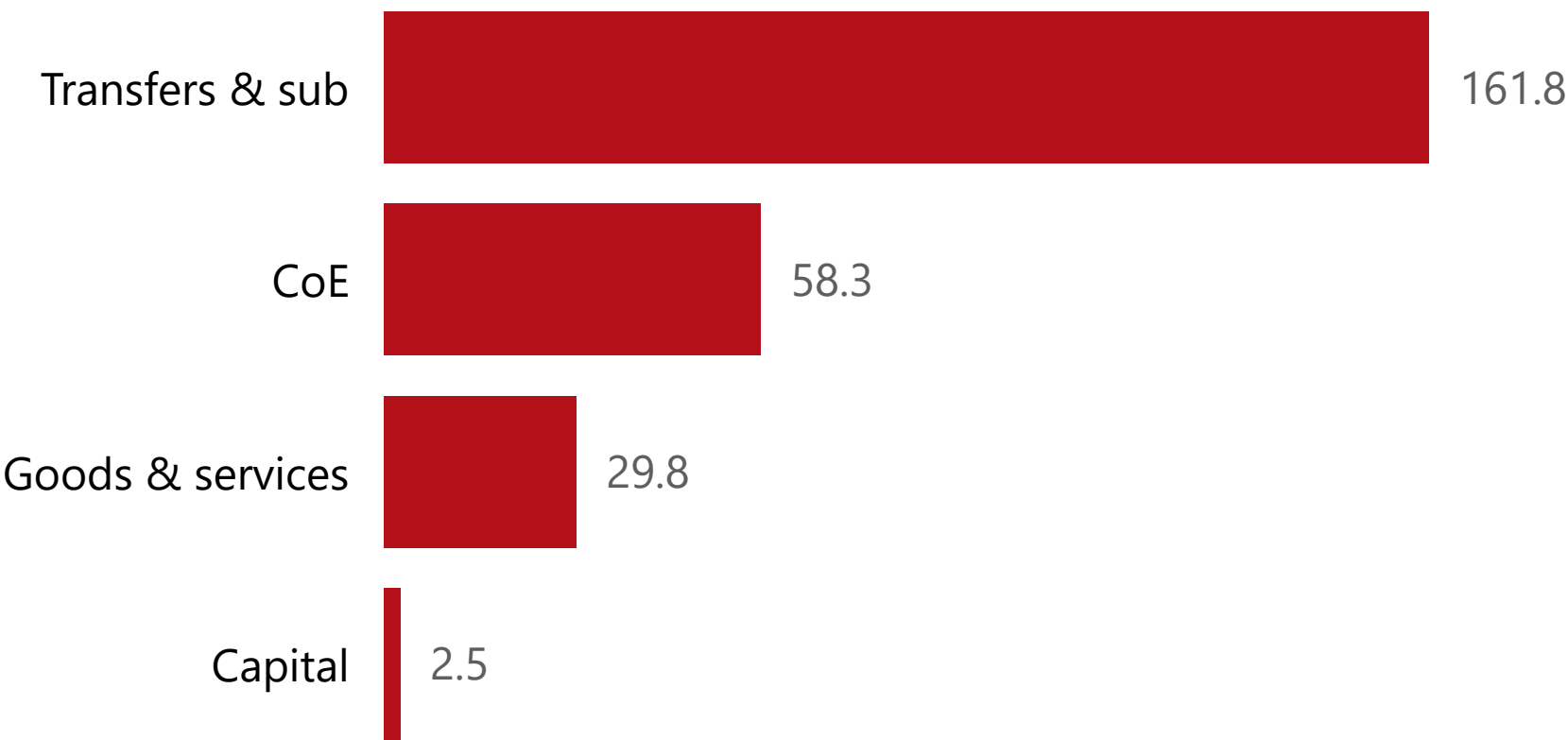
## Department

Higher Education

## Entity

Safety and Security Education and T...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

648.6

52.9%



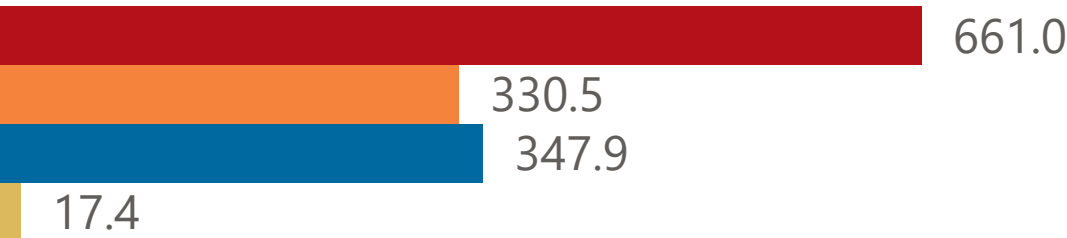
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

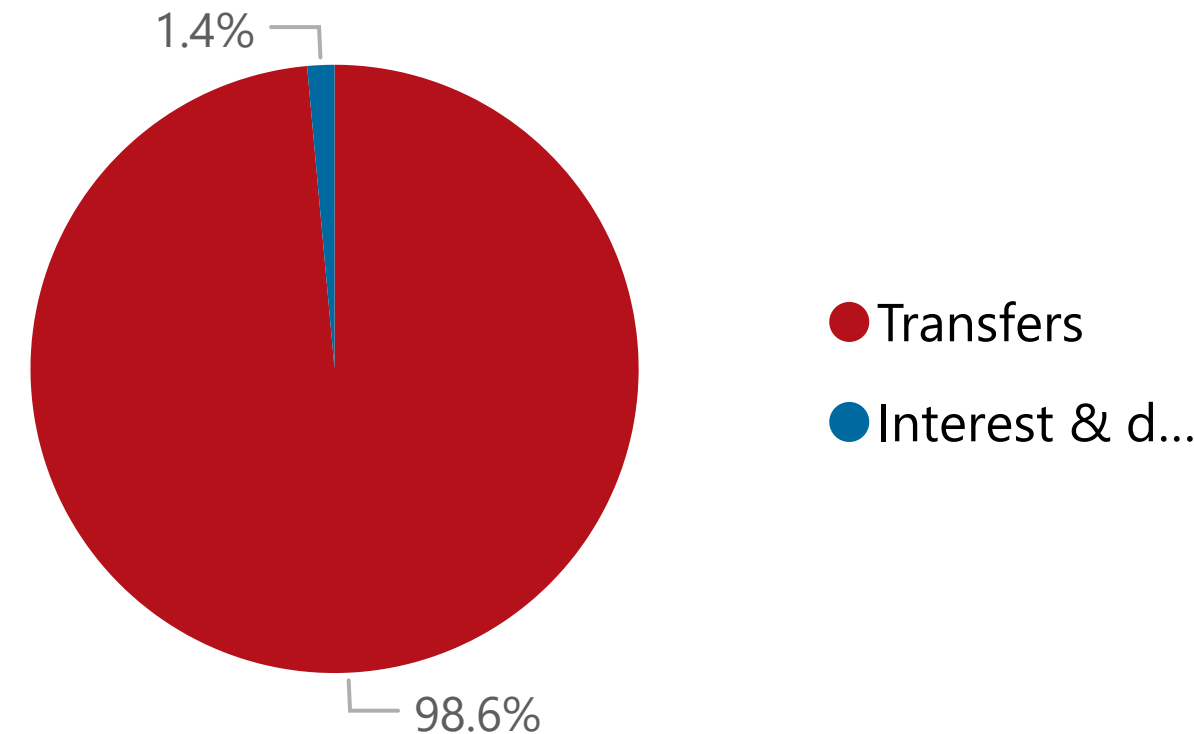
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

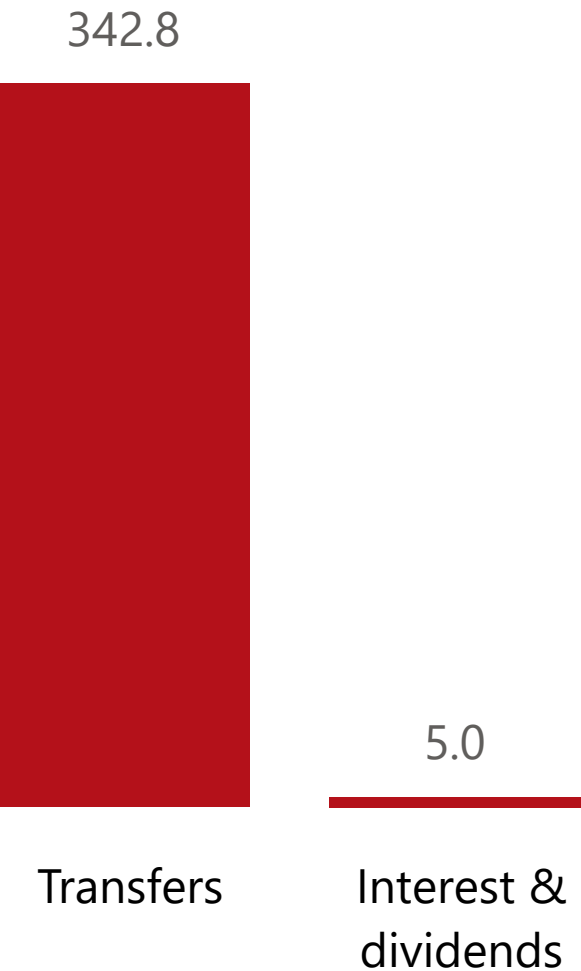
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

## Cluster

## Department

## Entity

## Top 5 Transfers



## Receipts

| Level 3                | Approved | YTD   | % YTD  |
|------------------------|----------|-------|--------|
| ⊕ Transfers            | 648.6    | 342.8 | 98.6%  |
| ⊕ Interest & dividends | 12.4     | 5.0   | 1.4%   |
| Total                  | 661.0    | 347.9 | 100.0% |

# Public Entities Spending

Approved CoE

123.247.3%

Approved G&S

42.570.1%

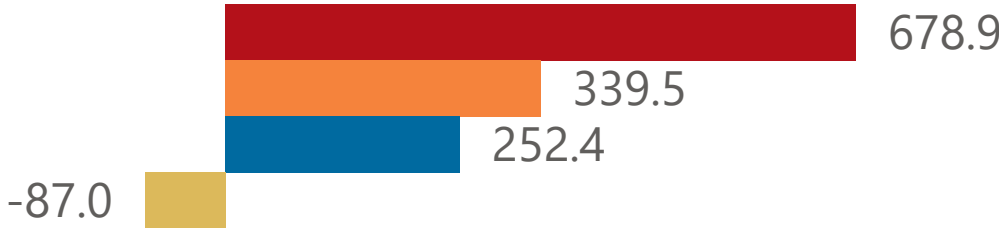
Approved transfers

479.152.6%

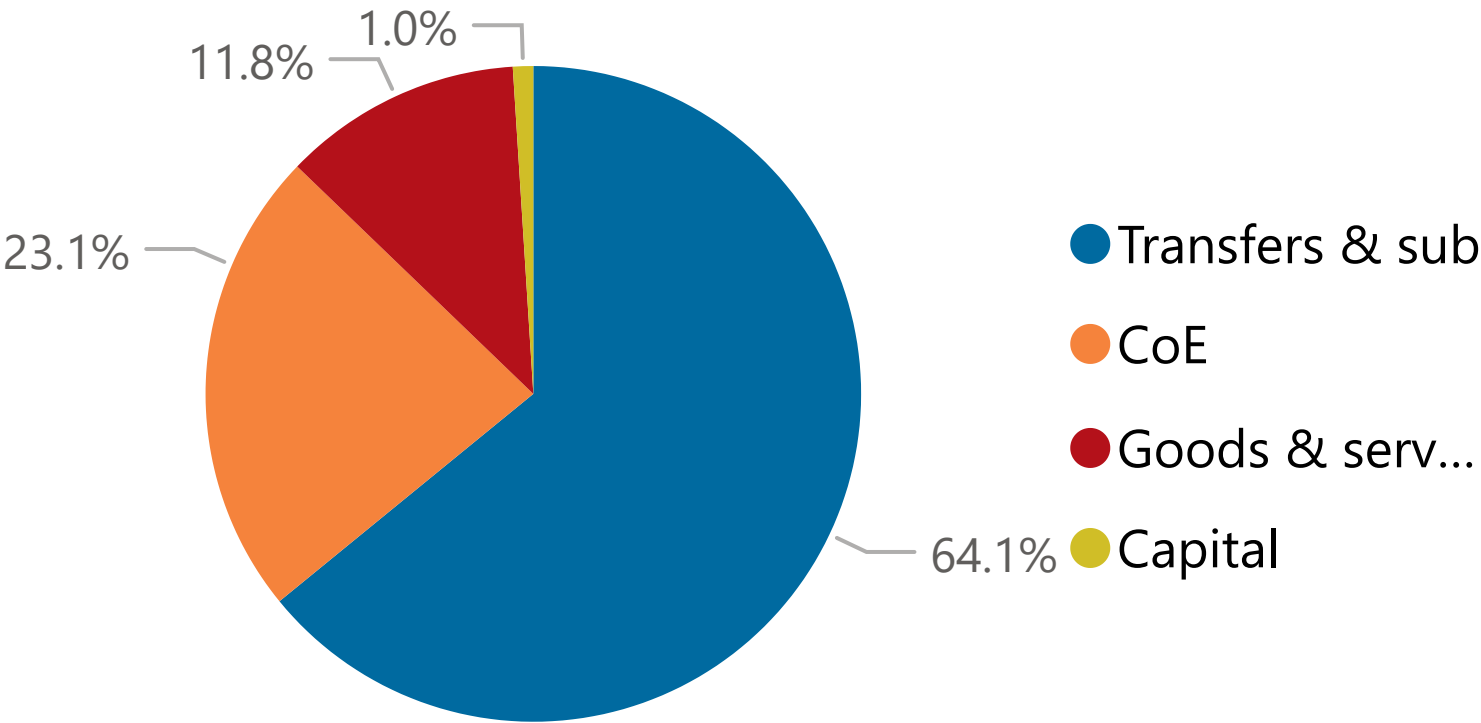
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

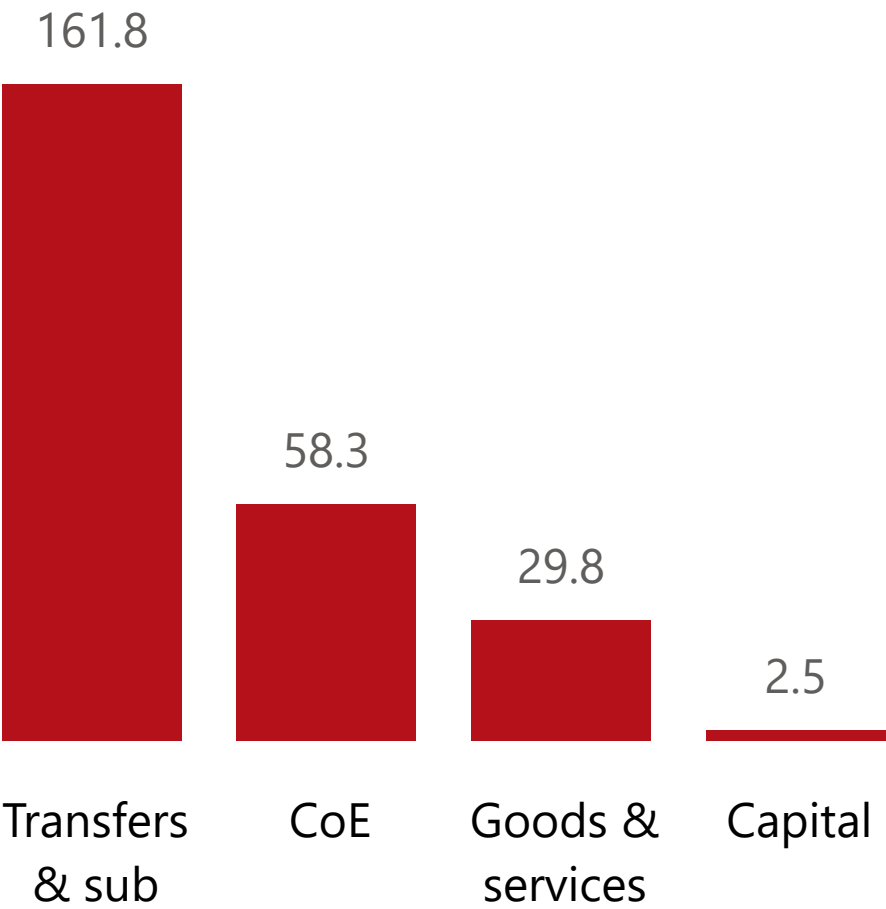
ApprovedForecastYTDVariance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

2

## Cluster

All

## Department

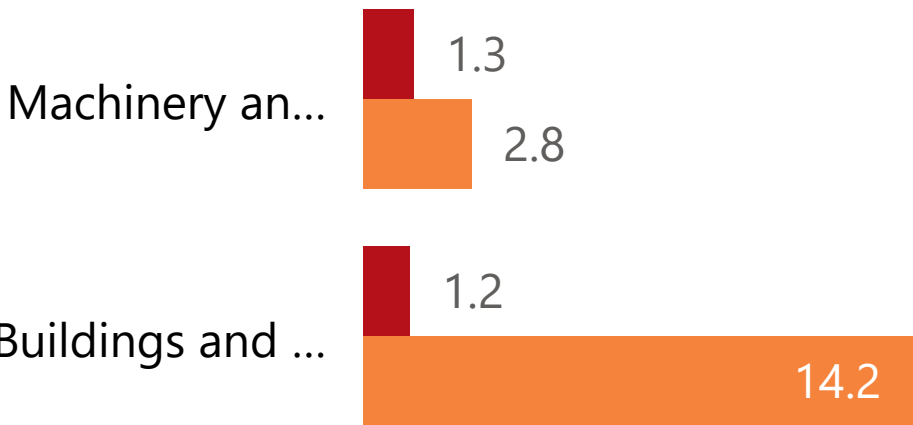
Higher Education

## Entity

Safety and Security Education and T...

## Capital assets

YTDForecast



## Expenditure

| Level 3            | Approved | YTD   | % YTD  |
|--------------------|----------|-------|--------|
| ⊕ Transfers & sub  | 479.1    | 161.8 | 64.1%  |
| ⊕ CoE              | 123.2    | 58.3  | 23.1%  |
| ⊕ Goods & services | 42.5     | 29.8  | 11.8%  |
| ⊕ Capital          | 34.1     | 2.5   | 1.0%   |
| Total              | 678.9    | 252.4 | 100.0% |