

# Overview - Public Entities Quarterly Reporting



## Approved receipts

1,113.0 47.1%

## Approved spending

1,121.5 39.7%

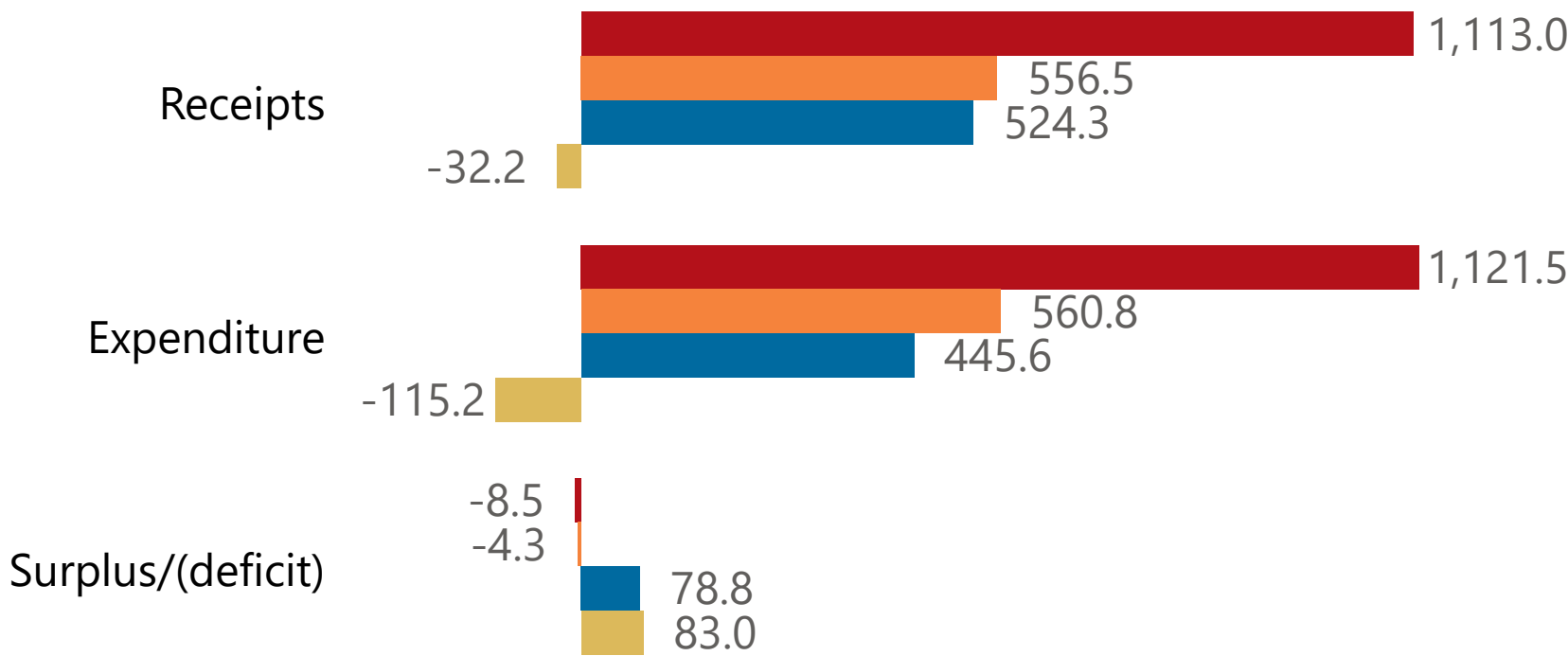
## Surplus/(deficit)

-8.5

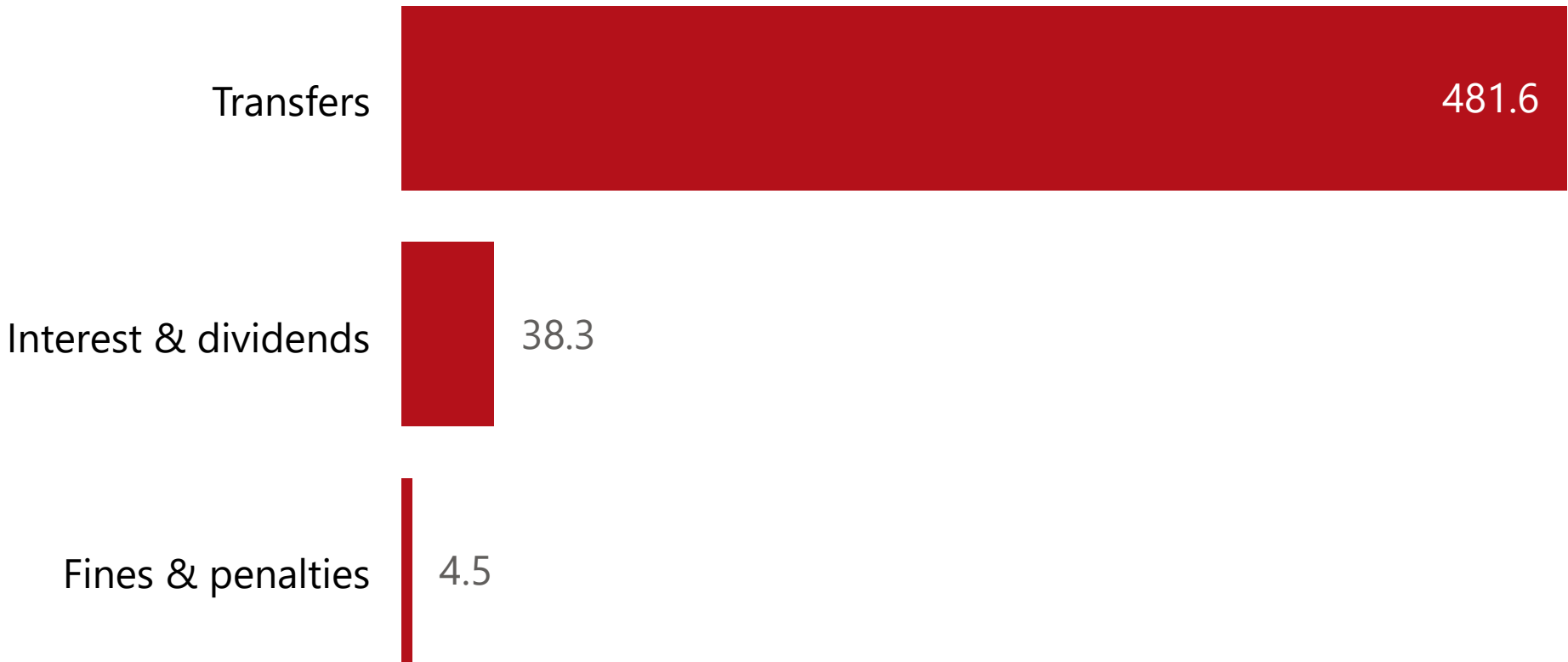
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

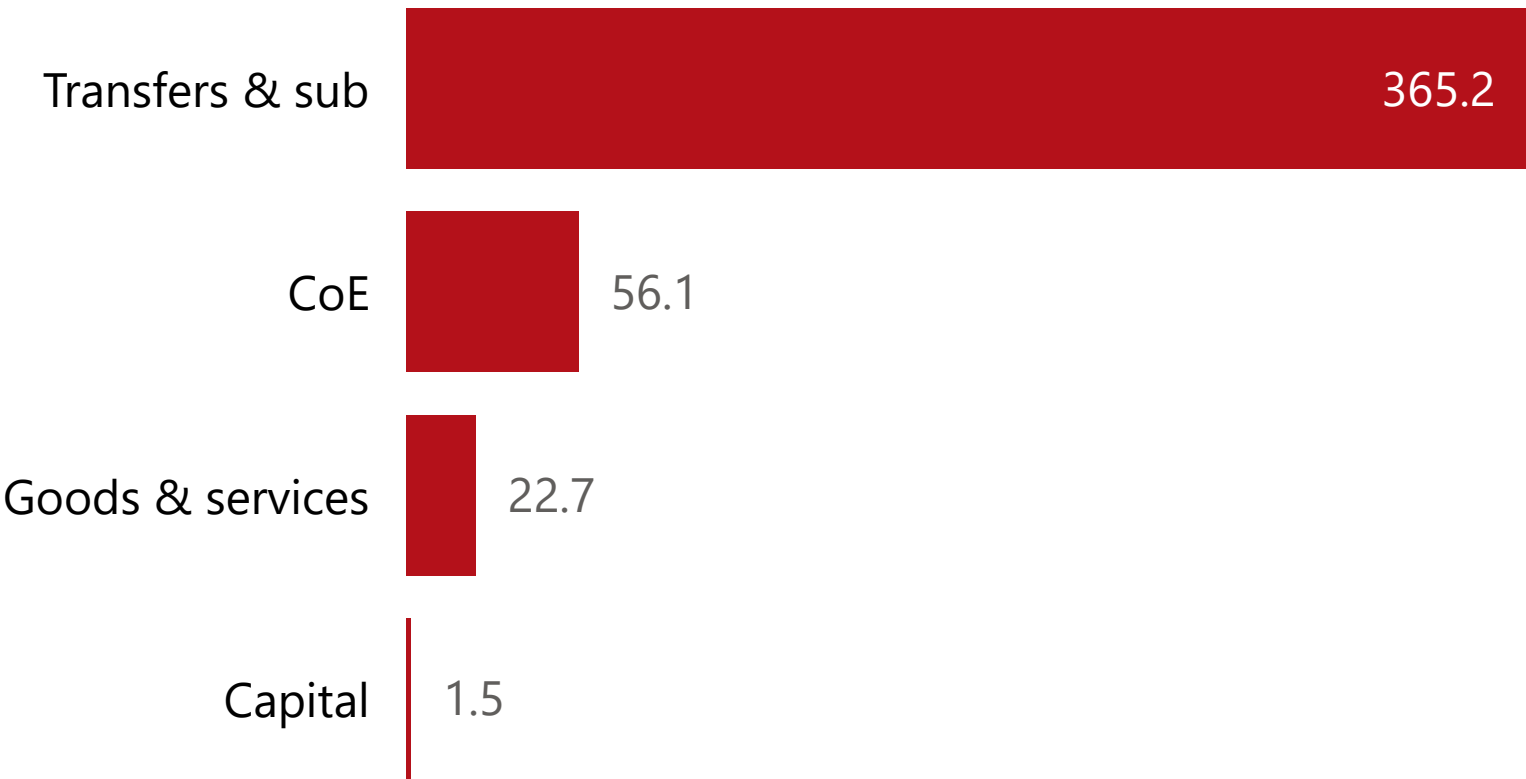
## Department

Higher Education

## Entity

Transport Education and Training A...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

999.0

48.2%



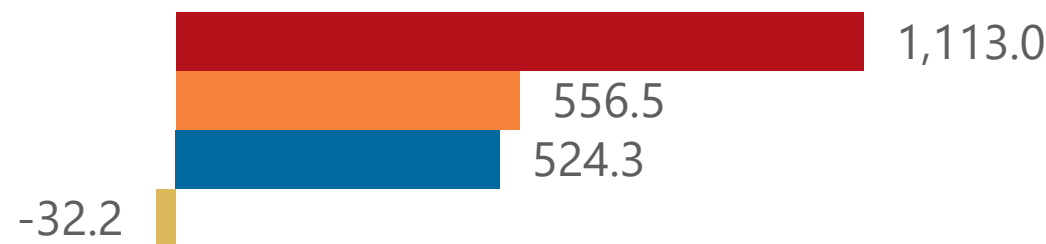
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

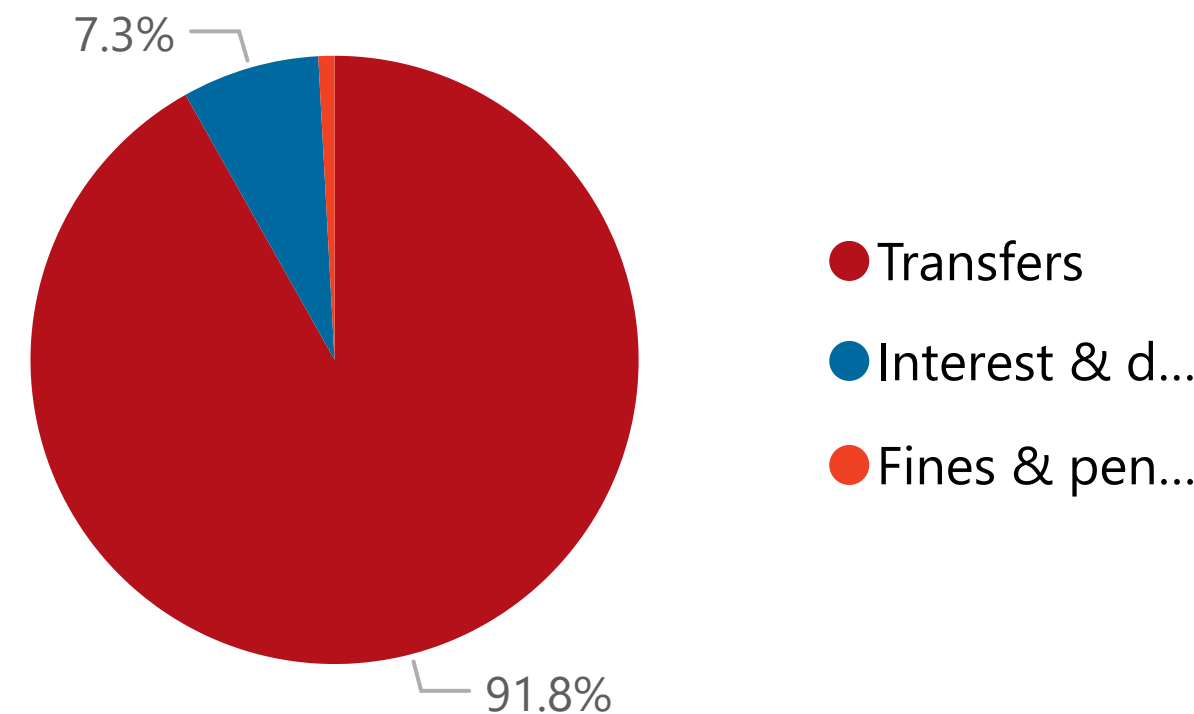
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

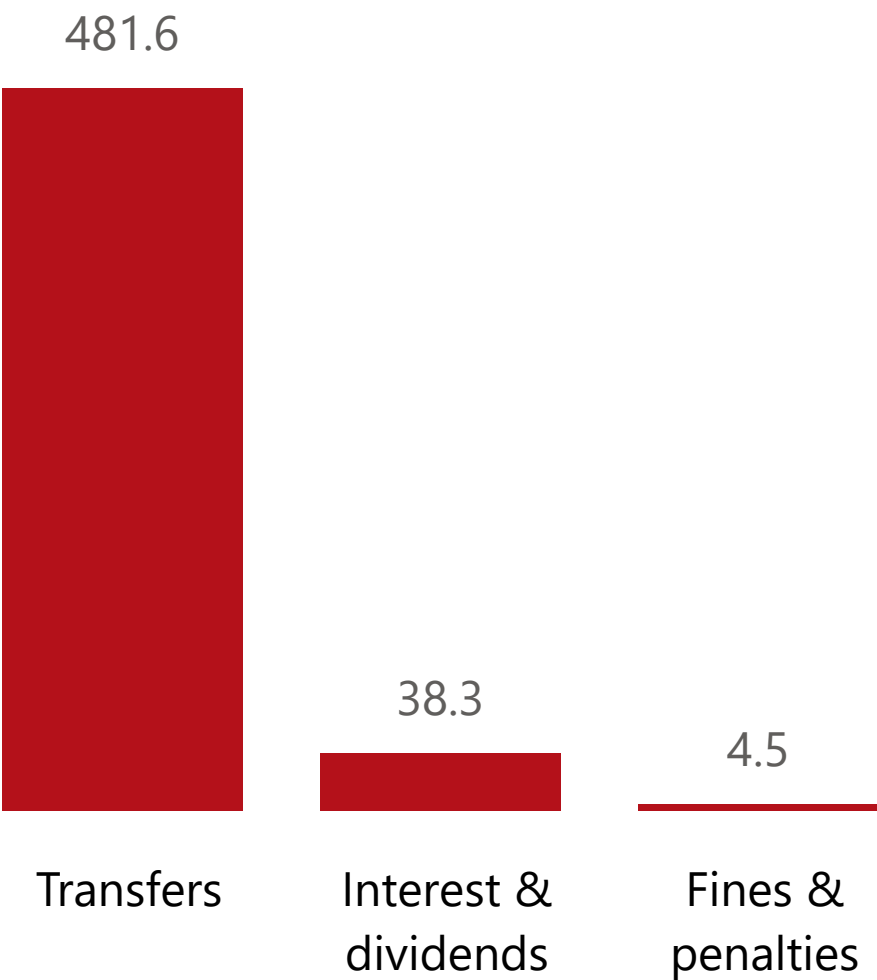
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



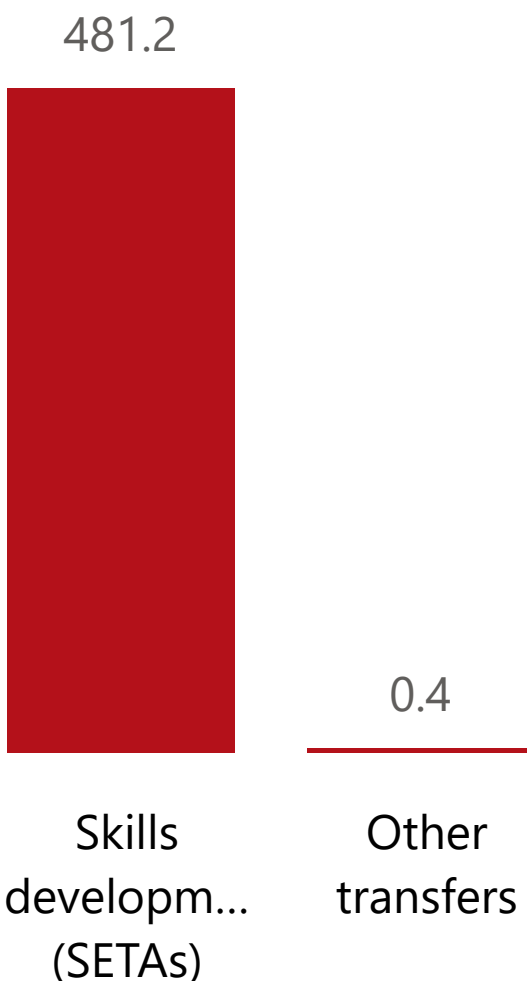
## Quarter

## Cluster

## Department

## Entity

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	999.0	481.6	91.8%
Interest & dividends	92.5	38.3	7.3%
Fines & penalties	21.5	4.5	0.9%
Total	1,113.0	524.3	100.0%

# Public Entities Spending

Approved CoE

96.858.0%

Approved G&S

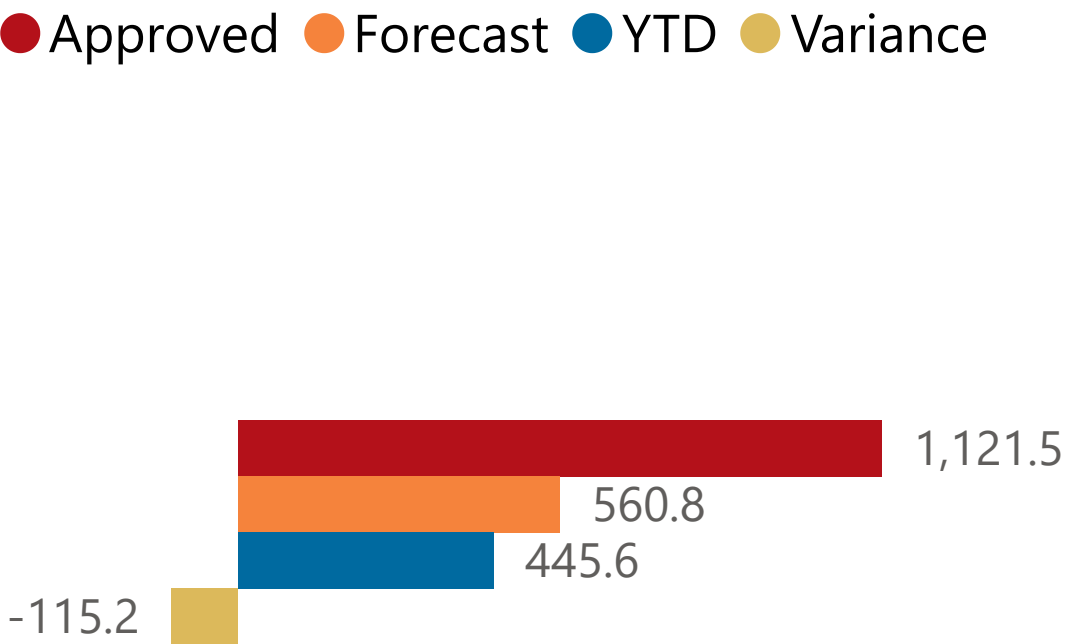
43.452.4%

Approved transfers

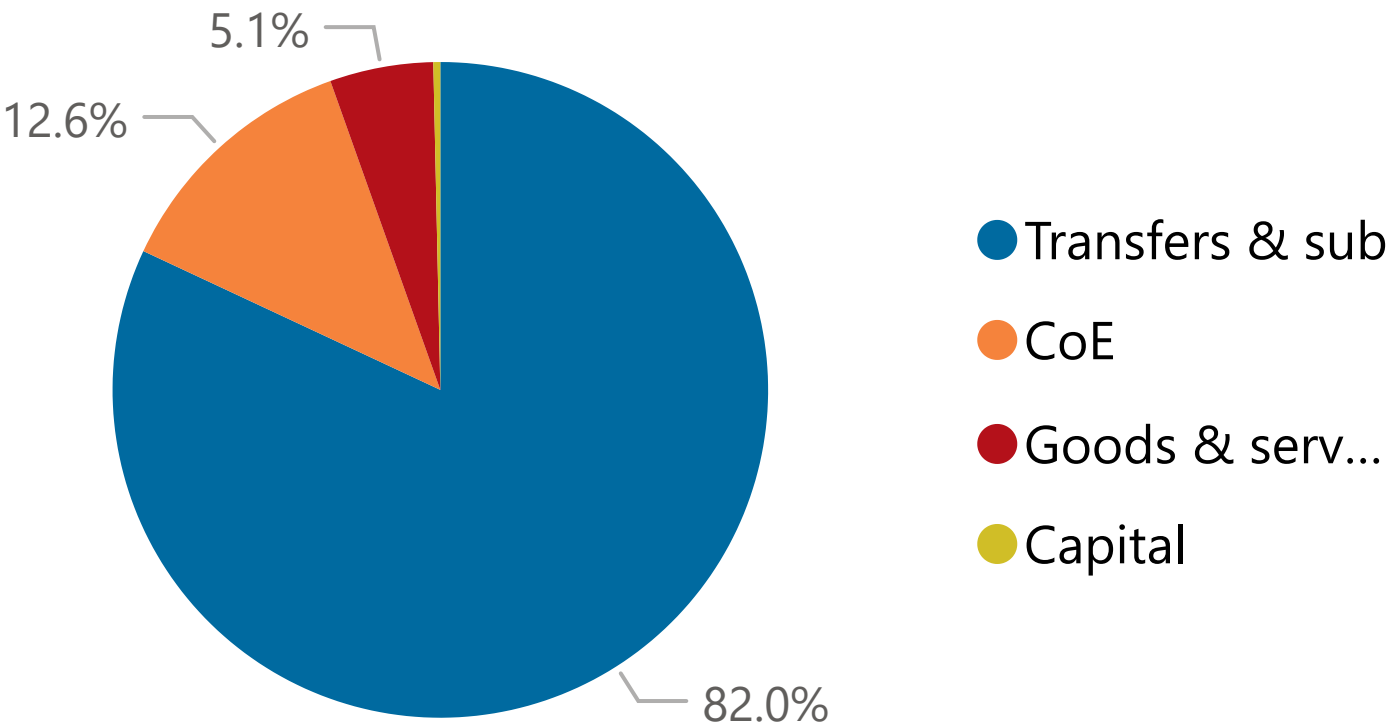
974.847.1%

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

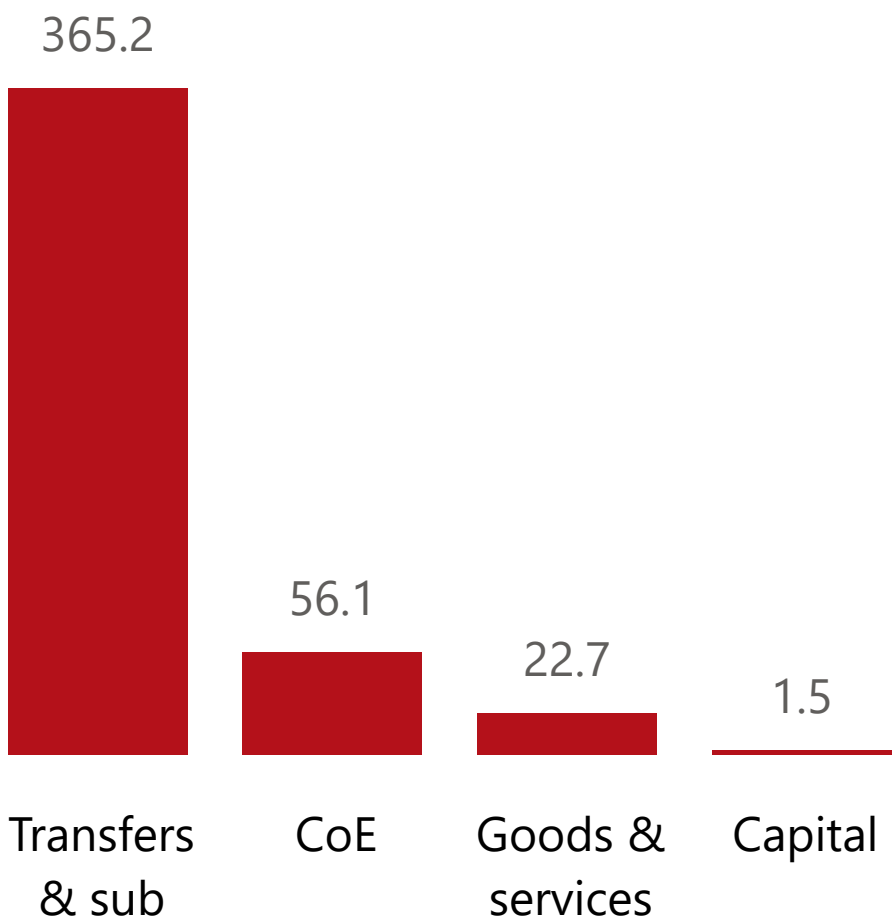
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

2

## Cluster

All

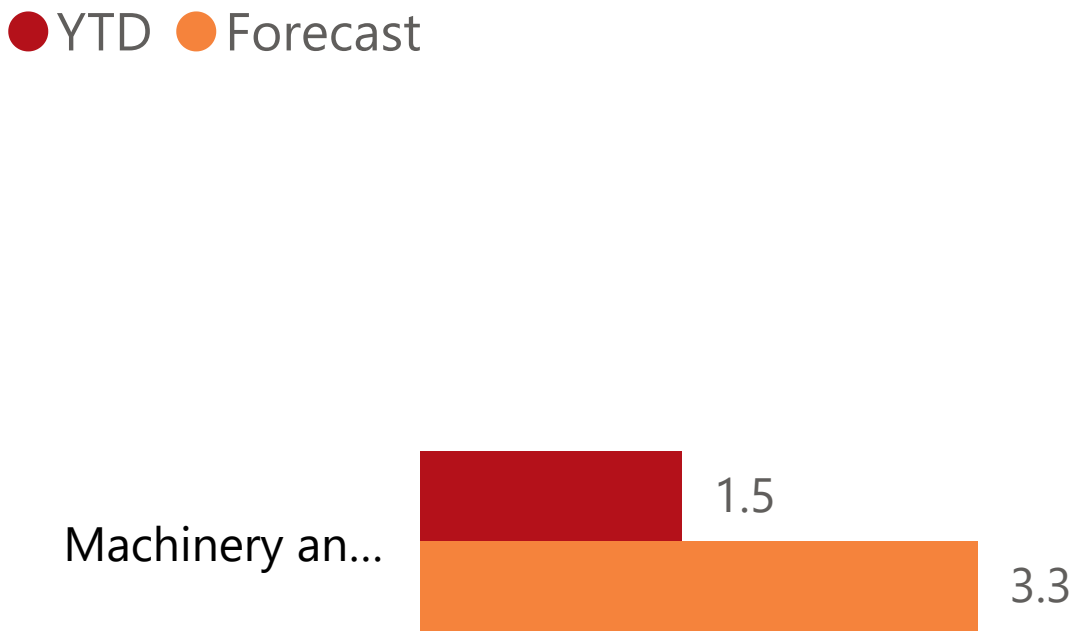
## Department

Higher Education

## Entity

Transport Education and Training A...

## Capital assets



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	974.8	365.2	82.0%
⊕ CoE	96.8	56.1	12.6%
⊕ Goods & services	43.4	22.7	5.1%
⊕ Capital	6.5	1.5	0.3%
Total	1,121.5	445.6	100.0%