

Overview - Public Entities Quarterly Reporting

Approved receipts

2,080.5

43.1%

Approved spending

2,080.1

48.4%

Surplus/(deficit)

0.5

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

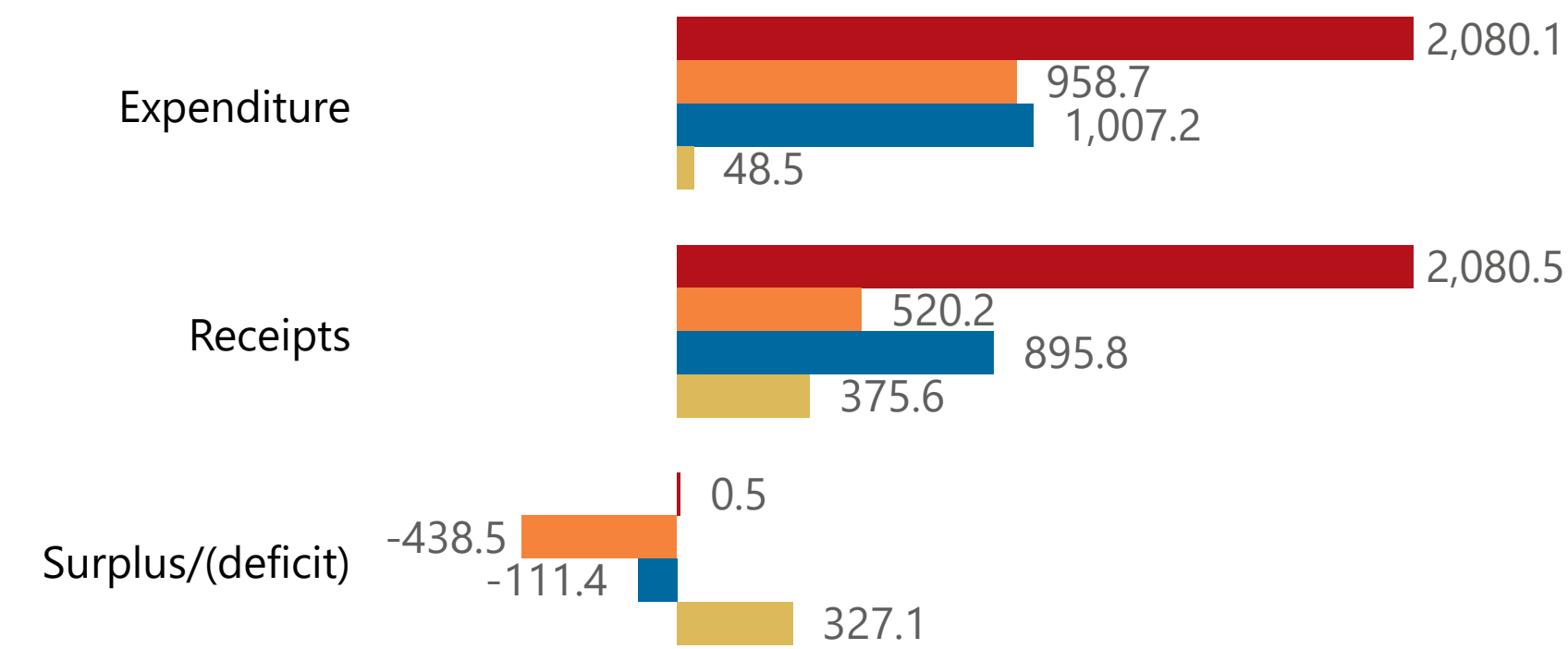


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

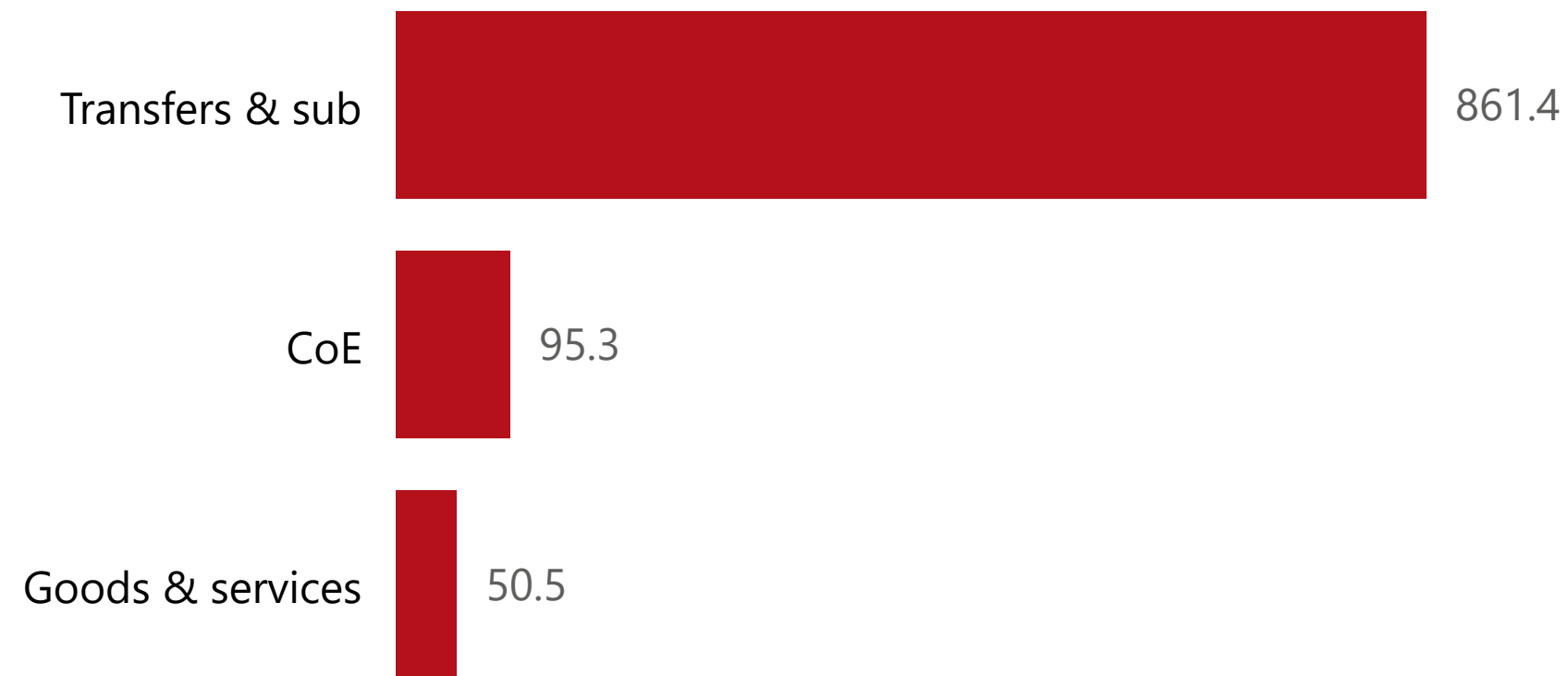
Department

Higher Education

Entity

Wholesale and Retail Sector Educati...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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(Blank)

Approved transfers

1,857.3

43.5%



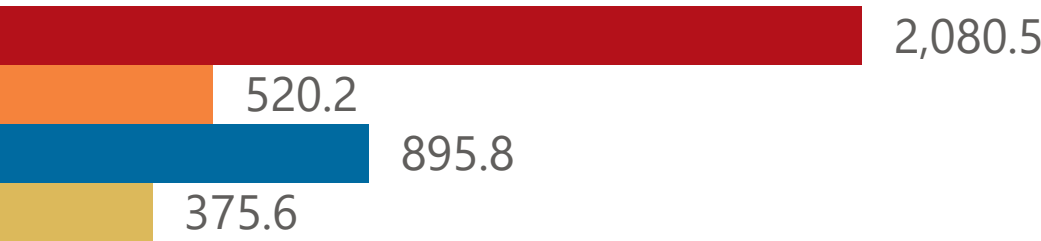
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

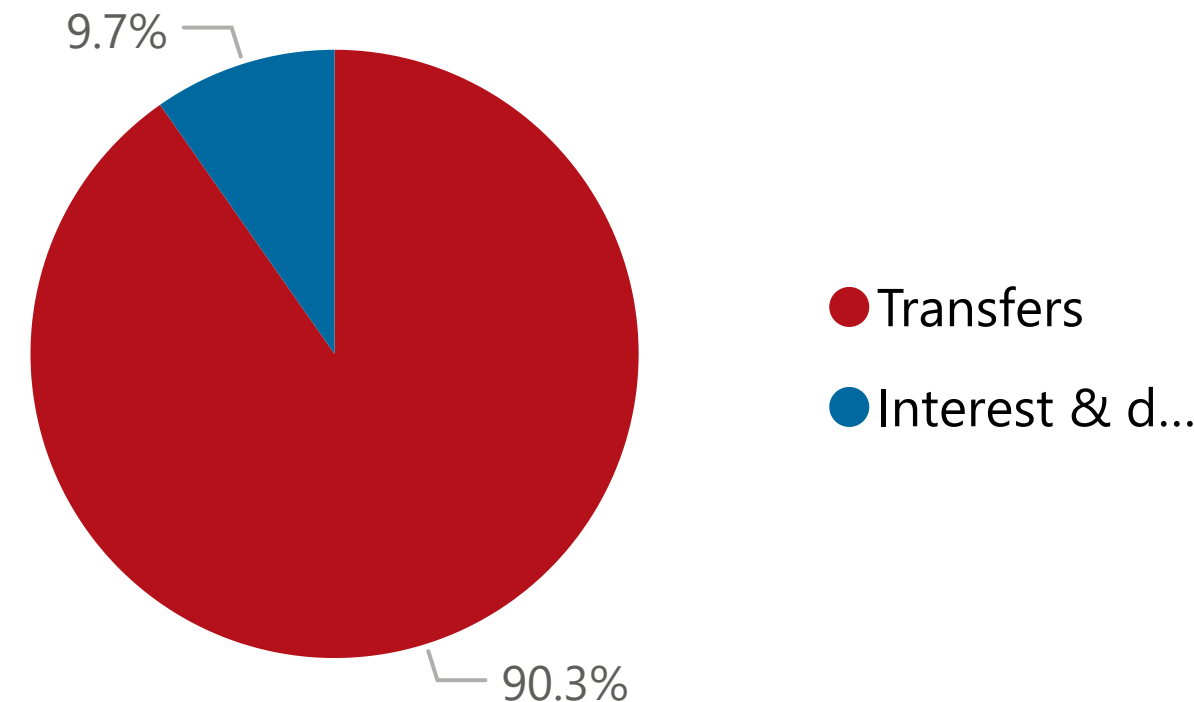
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Higher Education

Entity

Wholesale and Retail Sector Educati...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,857.3	808.7	90.3%
Interest & dividends	223.2	87.1	9.7%
Total	2,080.5	895.8	100.0%

Public Entities Spending

Approved CoE

181.052.6%

Approved G&S

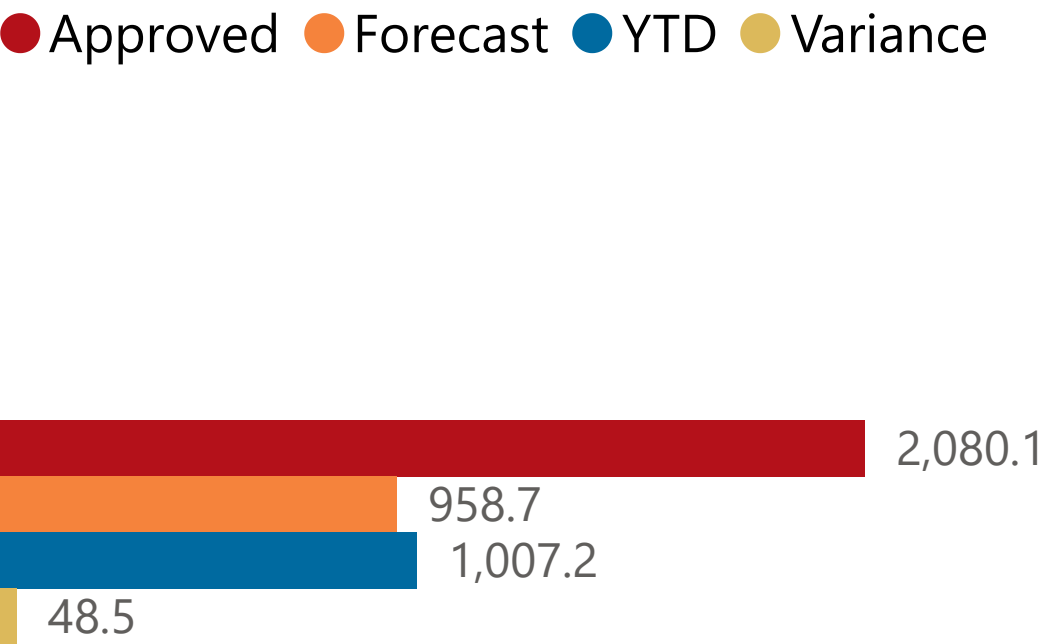
153.233.0%

Approved transfers

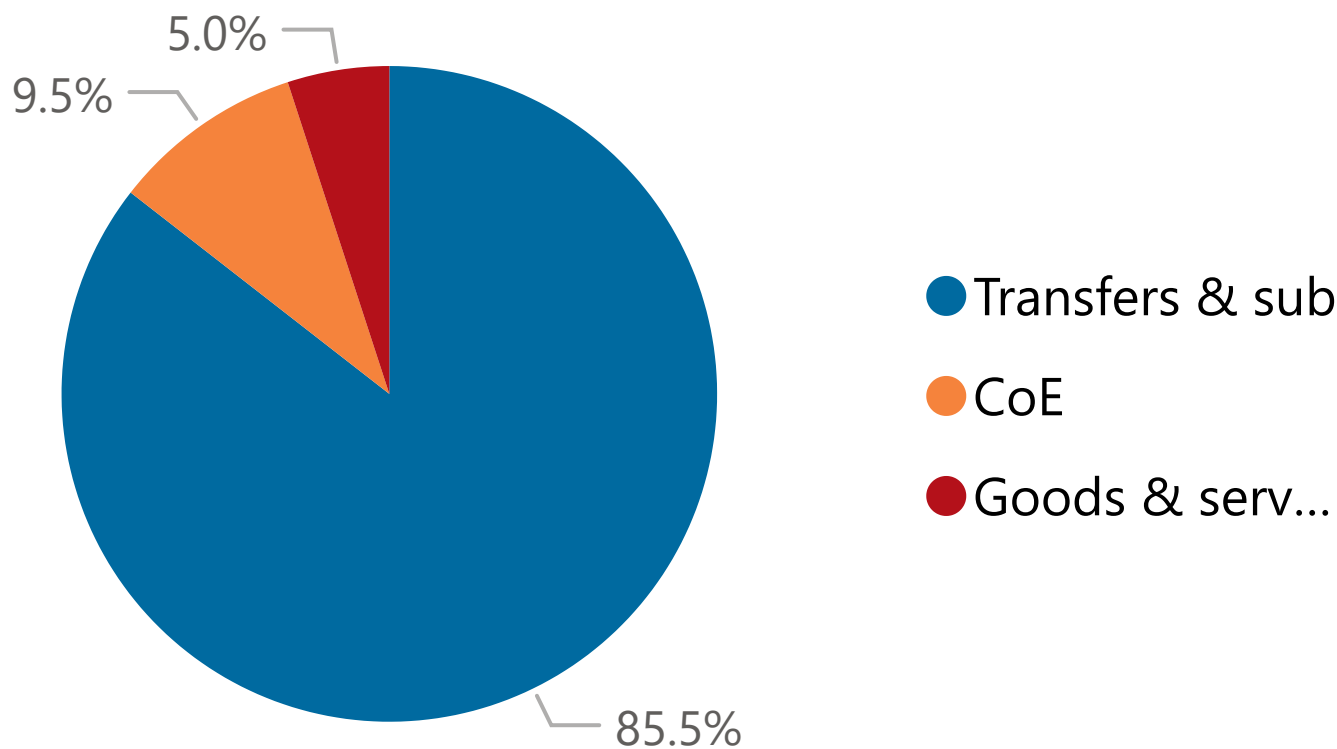
1,745.843.1%

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

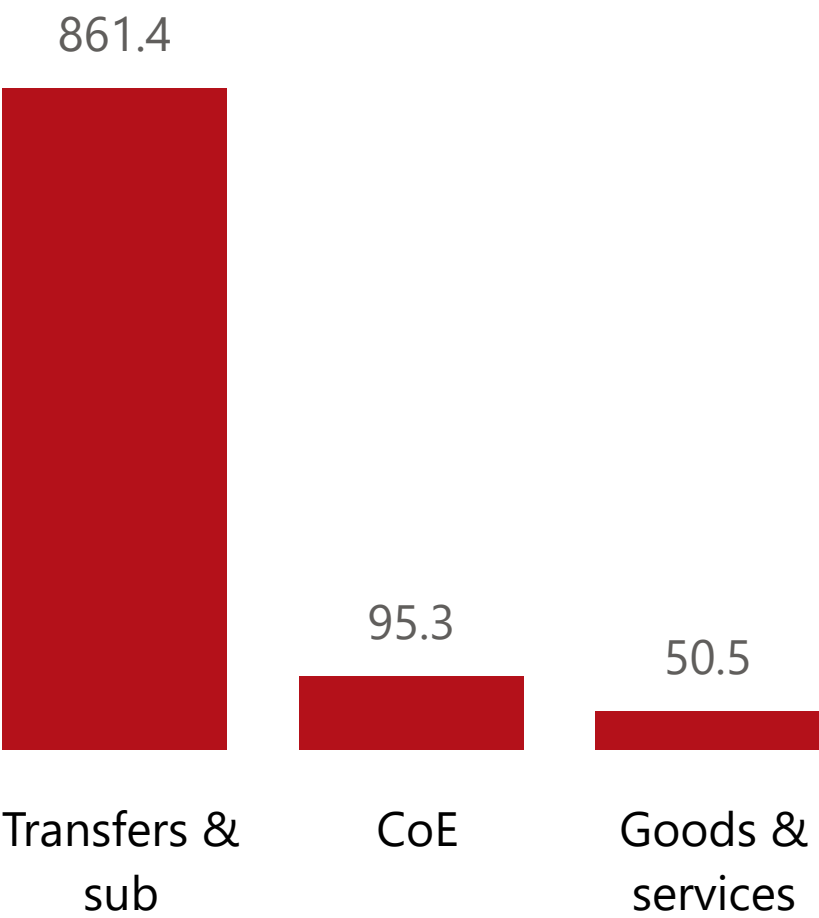
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Higher Education

Entity

Wholesale and Retail Sector Educati...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	1,745.8	861.4	85.5%
⊕ CoE	181.0	95.3	9.5%
⊕ Goods & services	153.2	50.5	5.0%
Total	2,080.1	1,007.2	100.0%