

# Overview - Public Entities Quarterly Reporting

Approved receipts

2,484.0

37.4%

Approved spending

3,284.4

23.5%

Surplus/(deficit)

-800.4

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

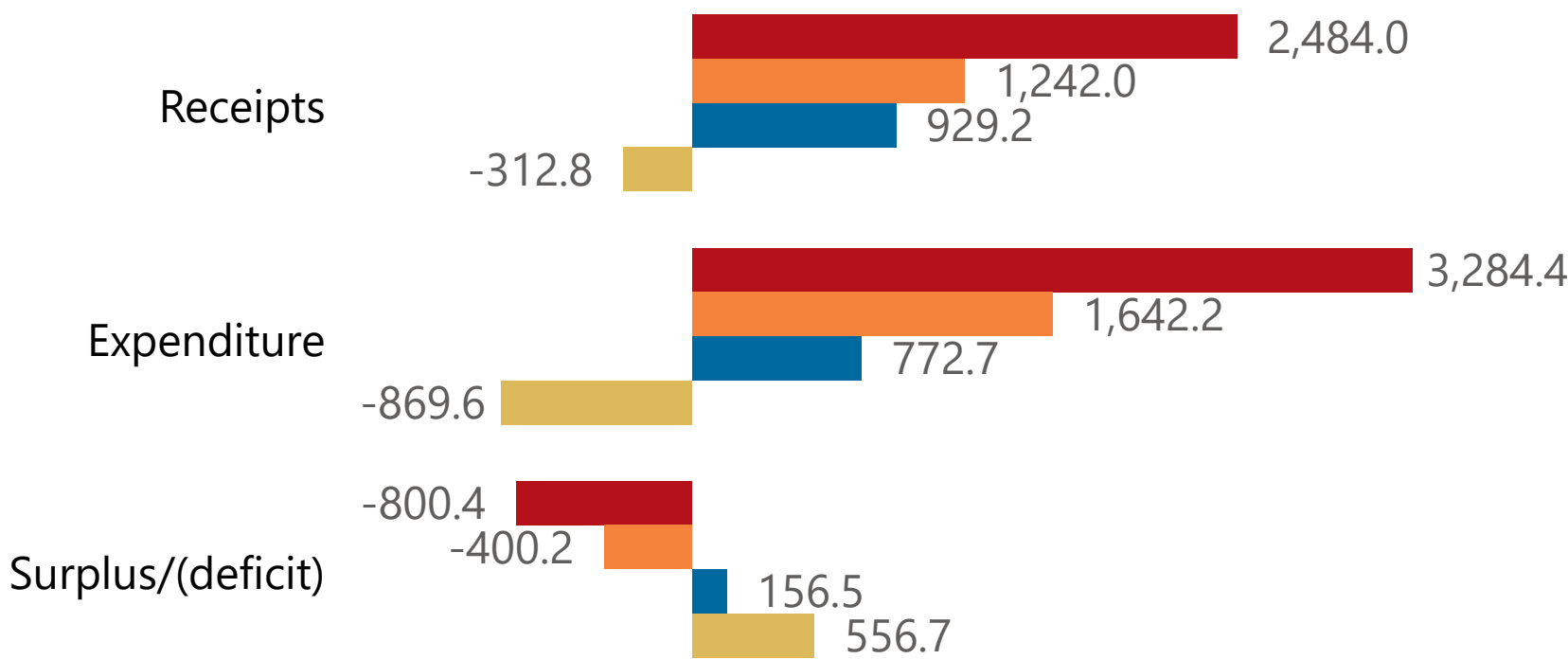


**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

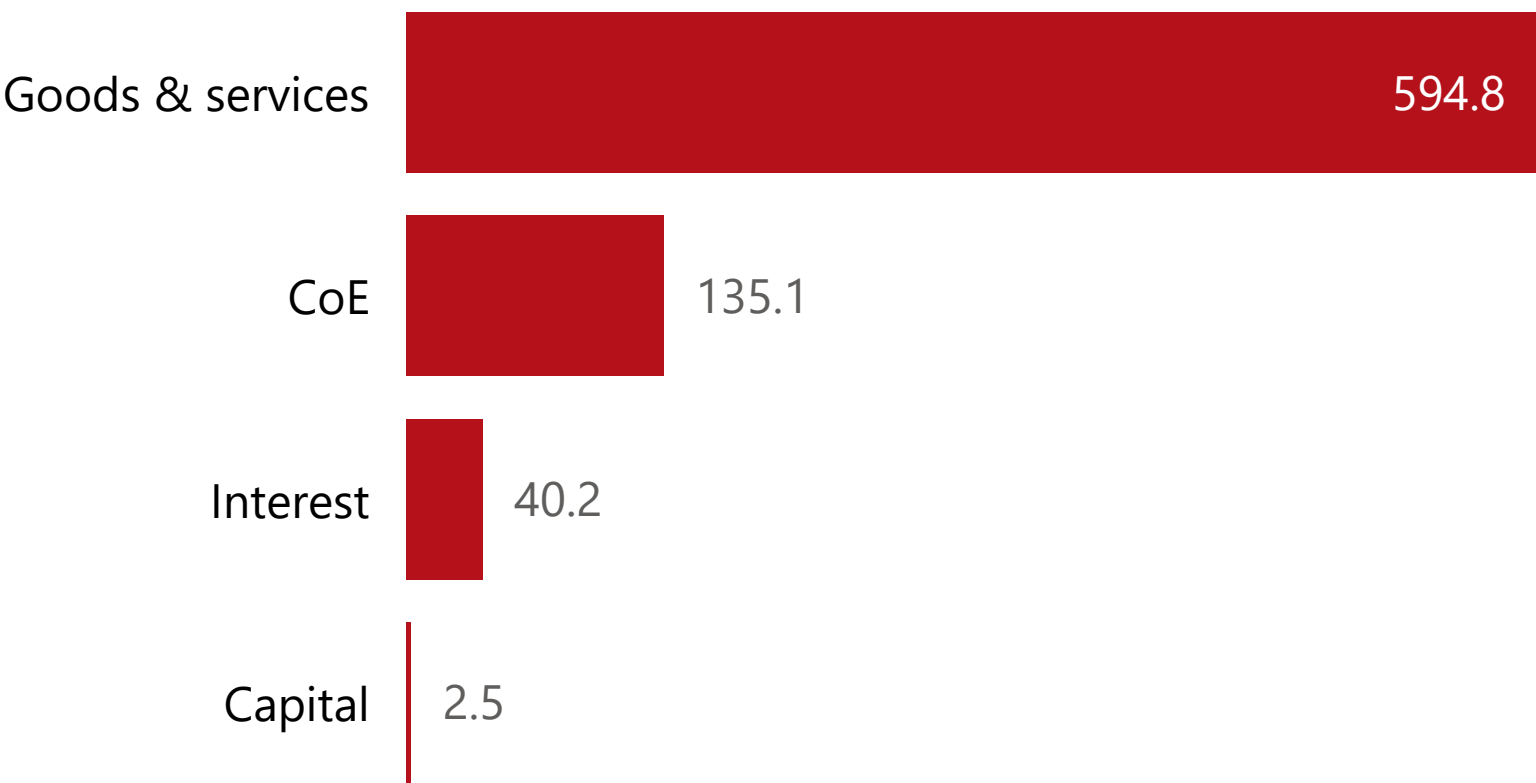
## Department

Communications and Digital Techn...

## Entity

PostBank

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

938.4

39.1%

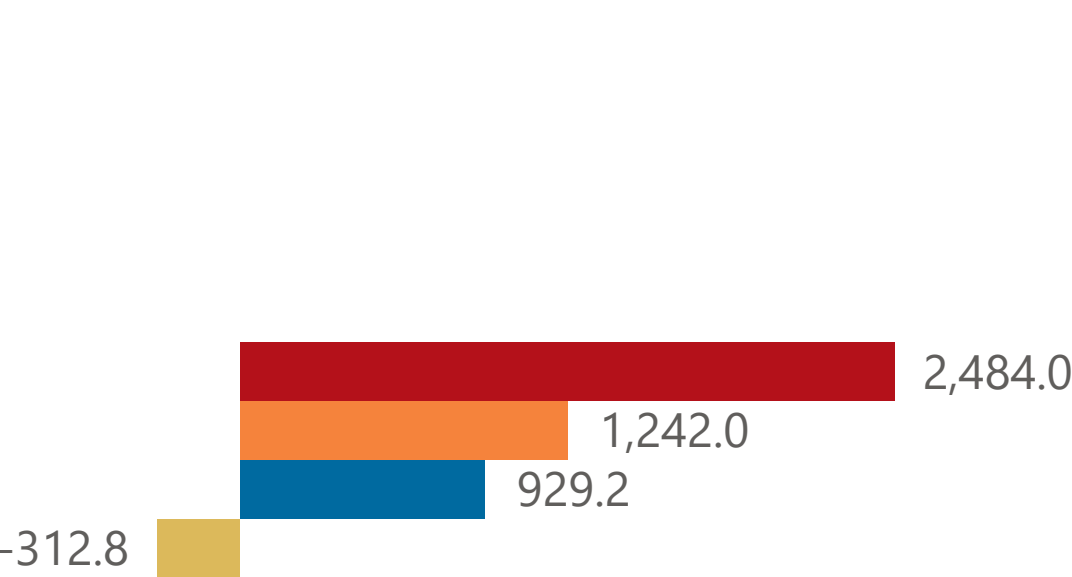
Approved transfers

156.6

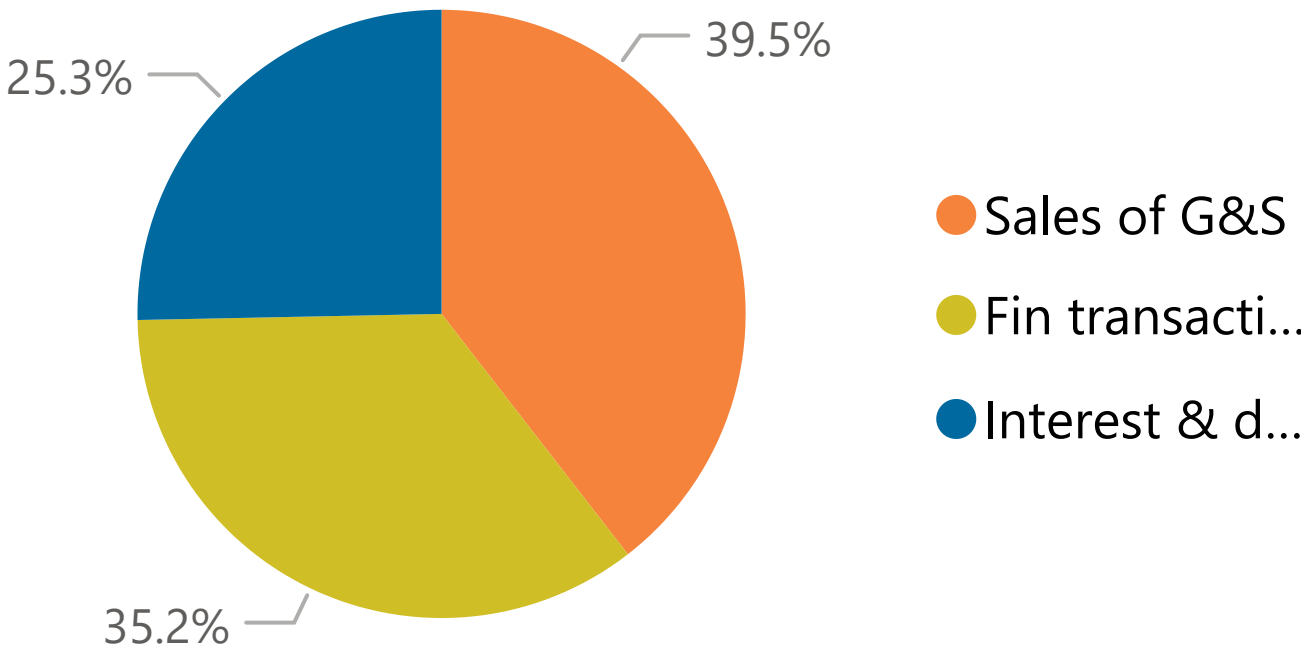
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## Actual vs Forecast

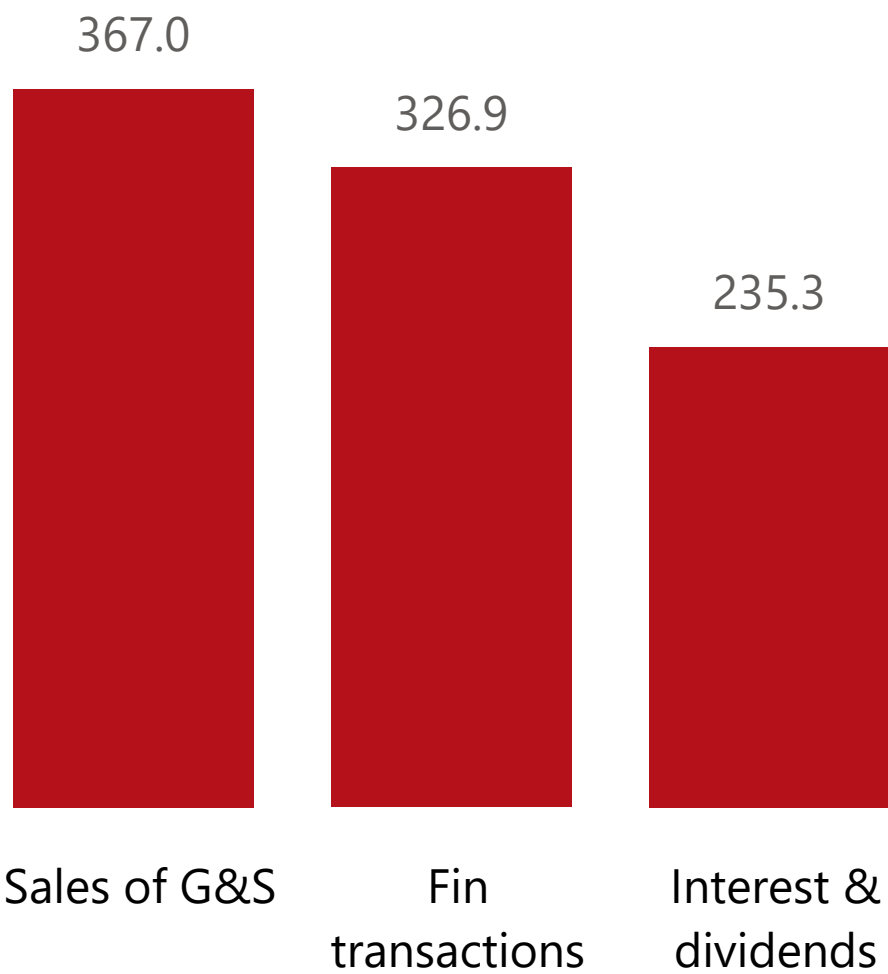
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	938.4	367.0	39.5%
+ Fin transactions	652.5	326.9	35.2%
+ Interest & dividends	736.5	235.3	25.3%
+ Transfers	156.6		
Total	2,484.0	929.2	100.0%

- R billion
- R million
- R thousand



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Quarter

2

## Cluster

All

## Department

Communications and Digital Techn...

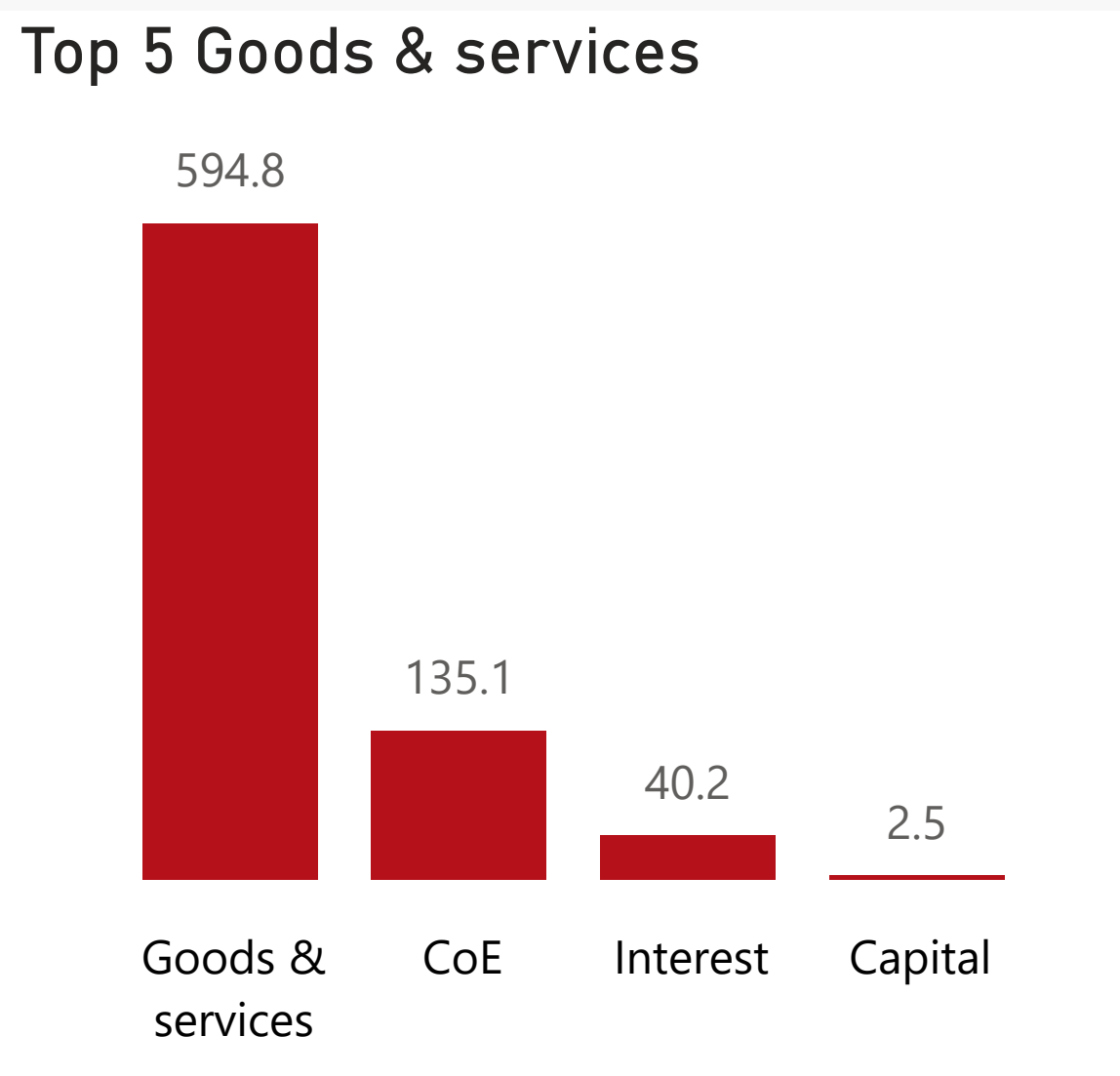
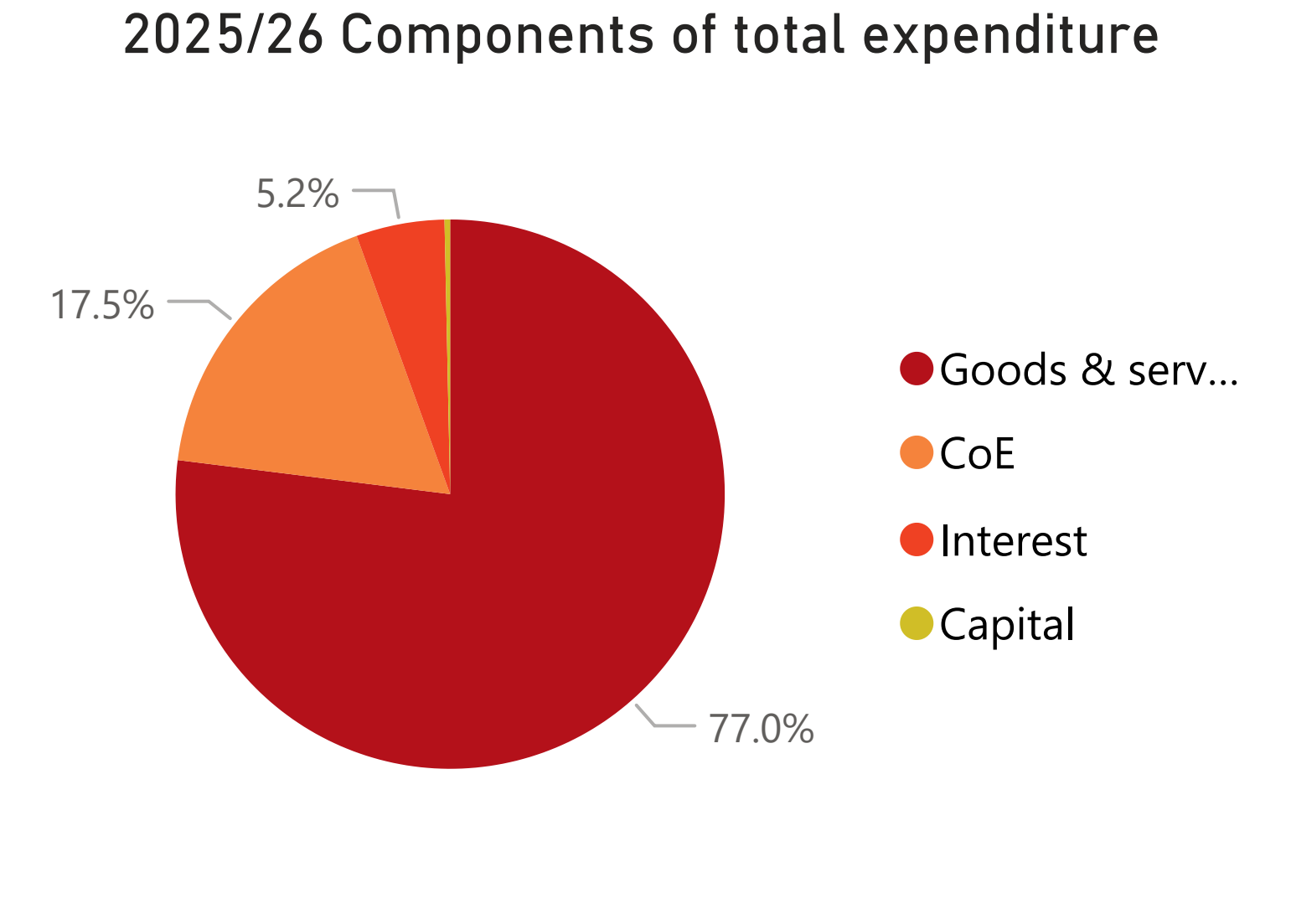
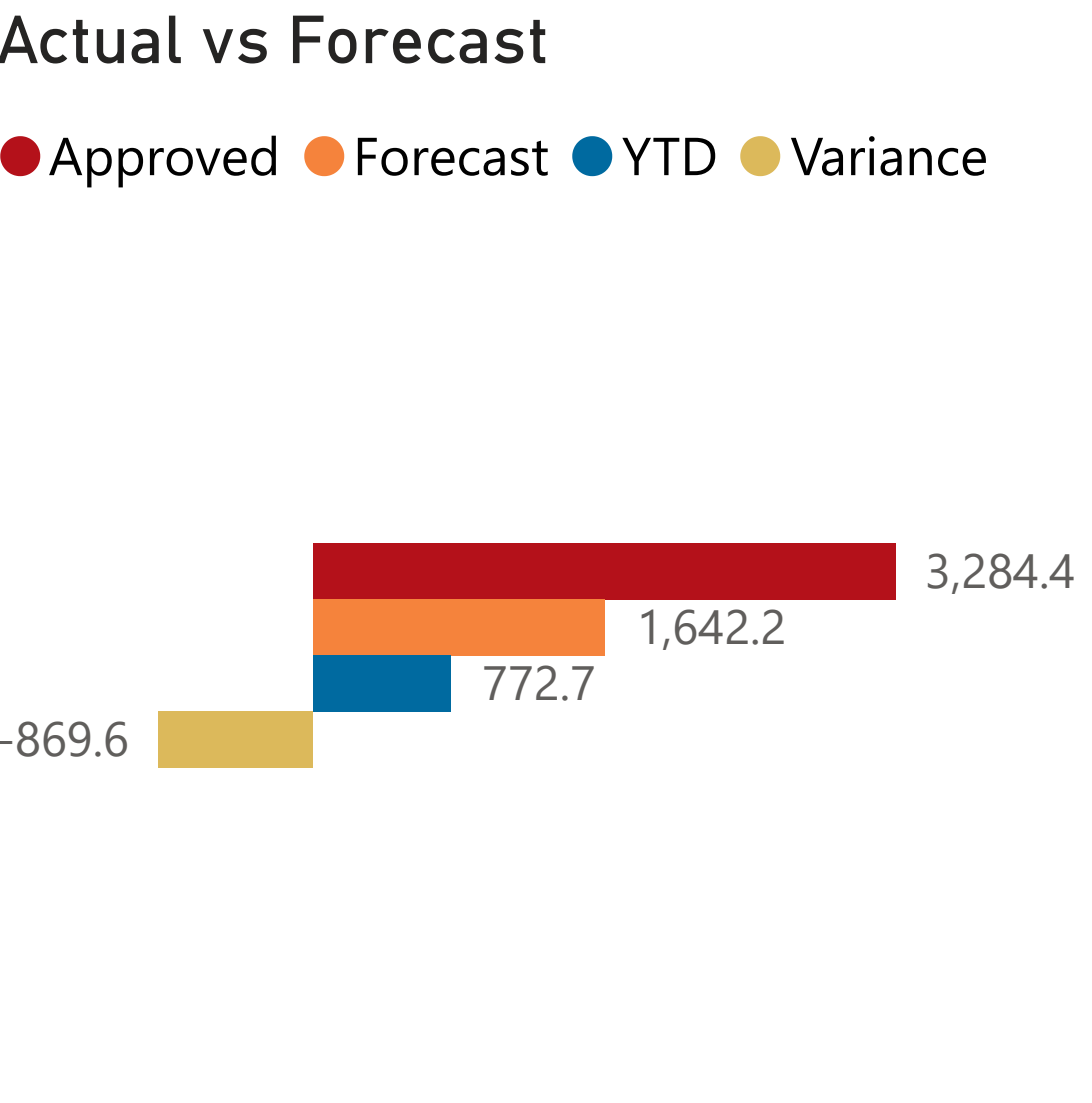
## Entity

PostBank

# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
254.553.1%	2,888.820.6%	(Blank)37.4%

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



Quarter

2

Cluster

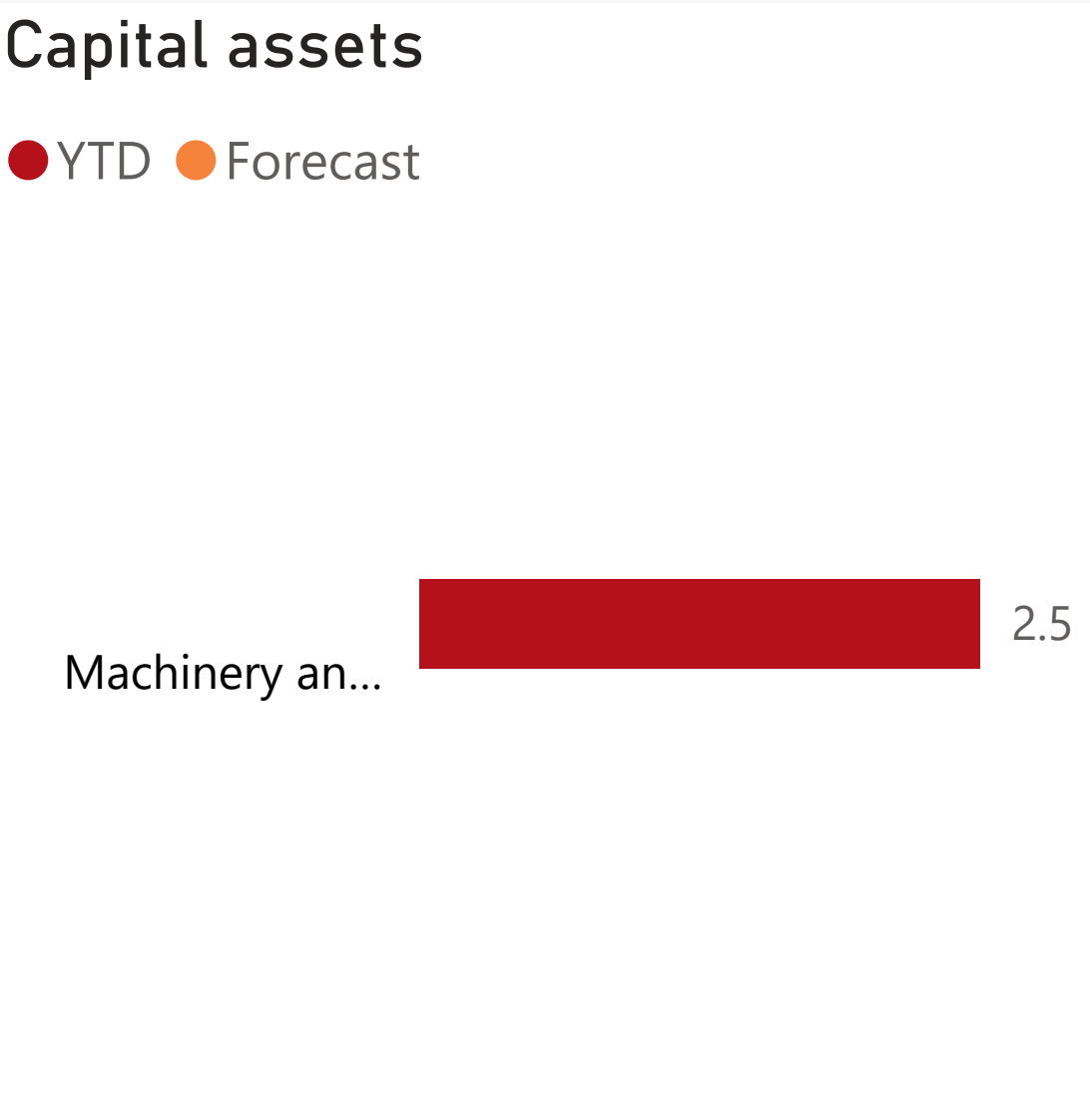
All

Department

Communications and Digital Techn...

Entity

PostBank



Expenditure				
Level 3	Approved	YTD	% YTD	
⊕ Goods & services	2,888.8	594.8	77.0%	
⊕ CoE	254.5	135.1	17.5%	
⊕ Interest	83.9	40.2	5.2%	
⊕ Capital	57.2	2.5	0.3%	
Total	3,284.4	772.7	100.0%	