

Overview - Public Entities Quarterly Reporting



Approved receipts

14.2

47.4%

Approved spending

14.2

50.2%

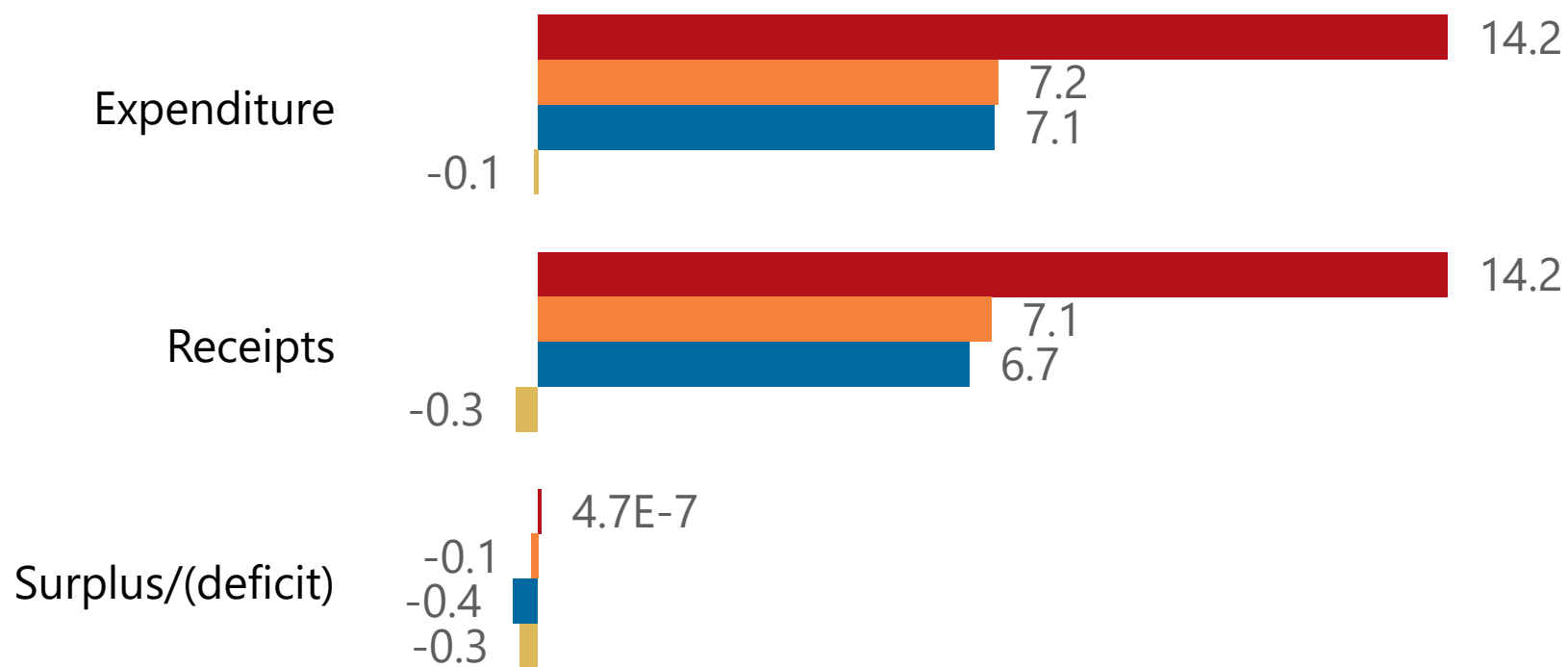
Surplus/(deficit)

4.7E-7

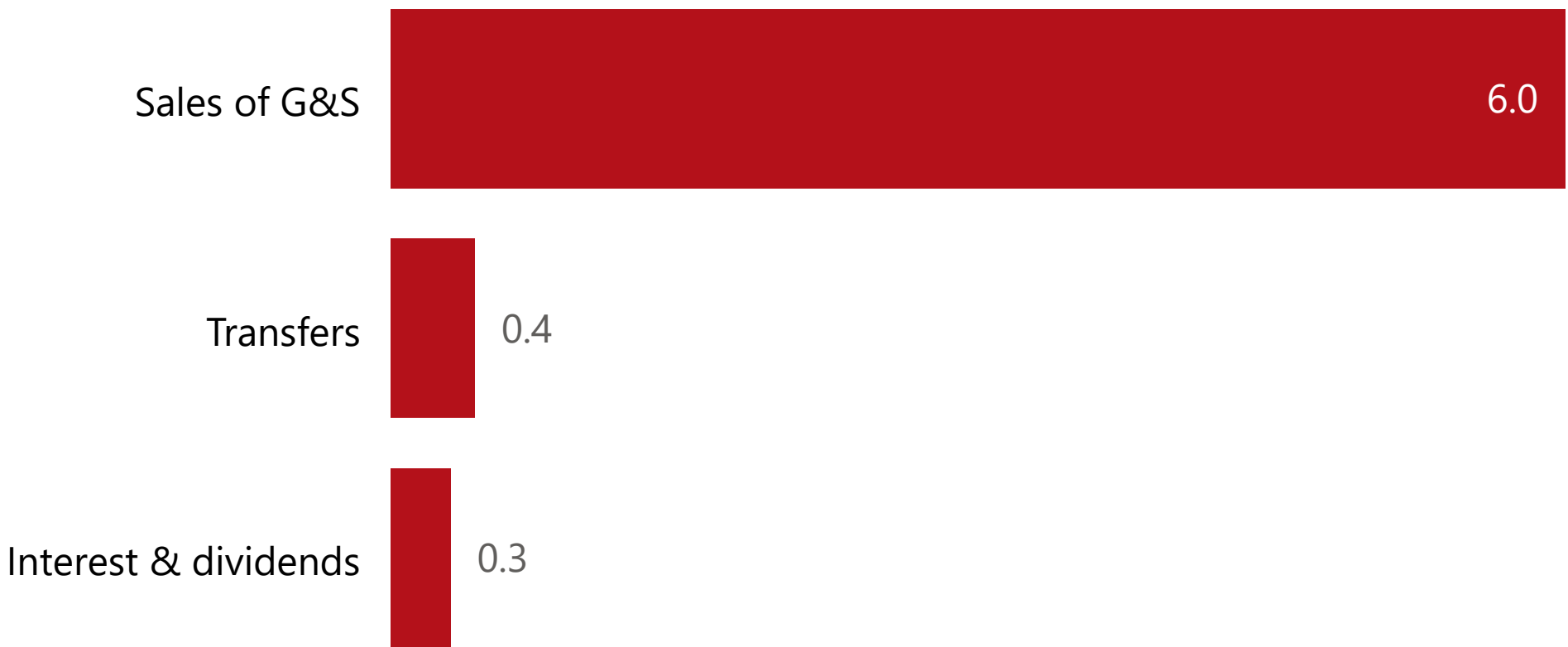
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

Department

Health

Entity

National Health Laboratory Service

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

13.1 45.7%

Approved transfers

0.6 68.6%

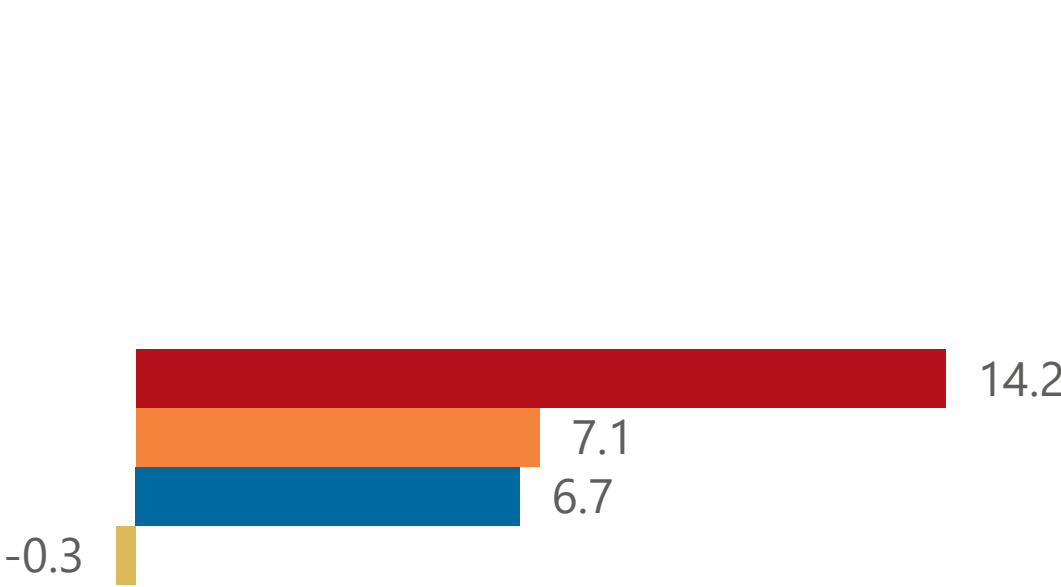
- ☒ R billion
- ☐ R million
- ☐ R thousand



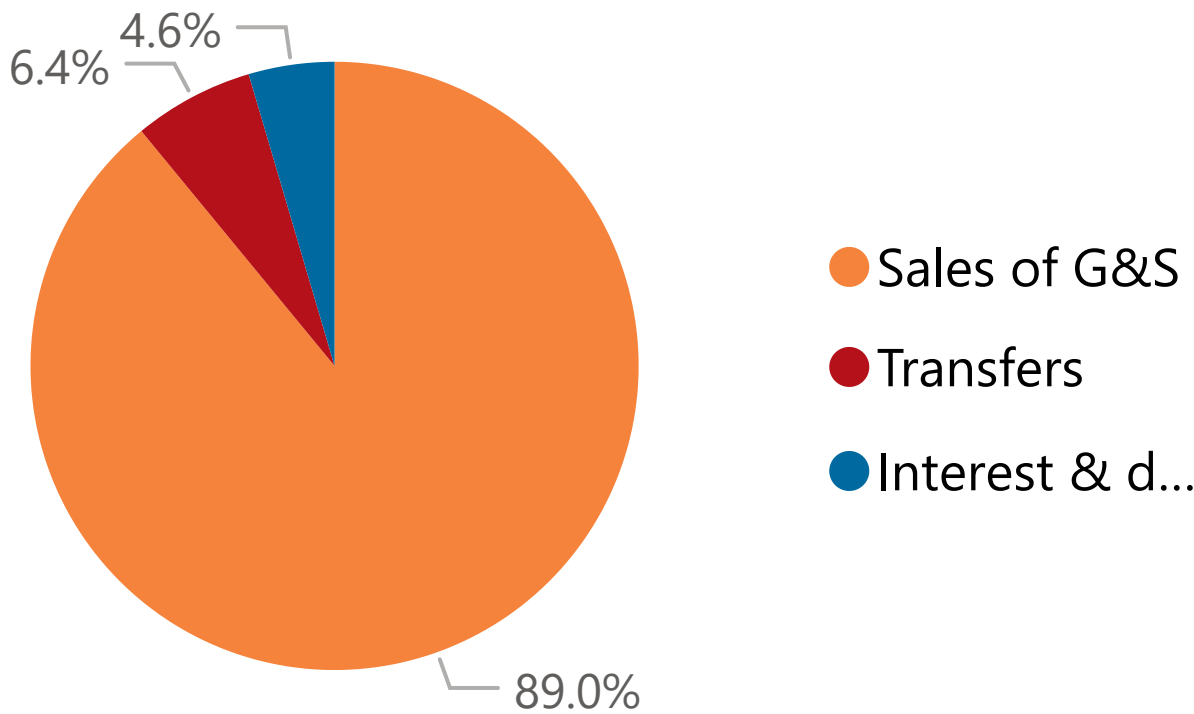
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

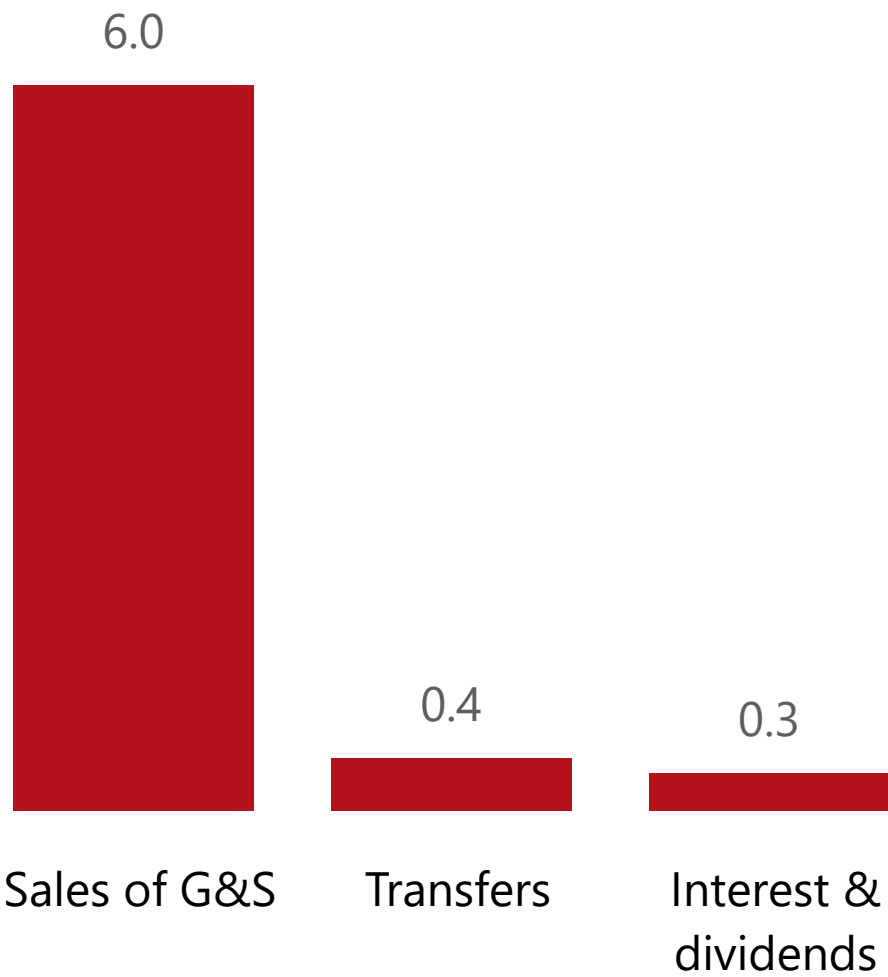
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Health

Entity

National Health Laboratory Service

Top 5 Transfers

0.4



Departme...
agencies
and
accounts

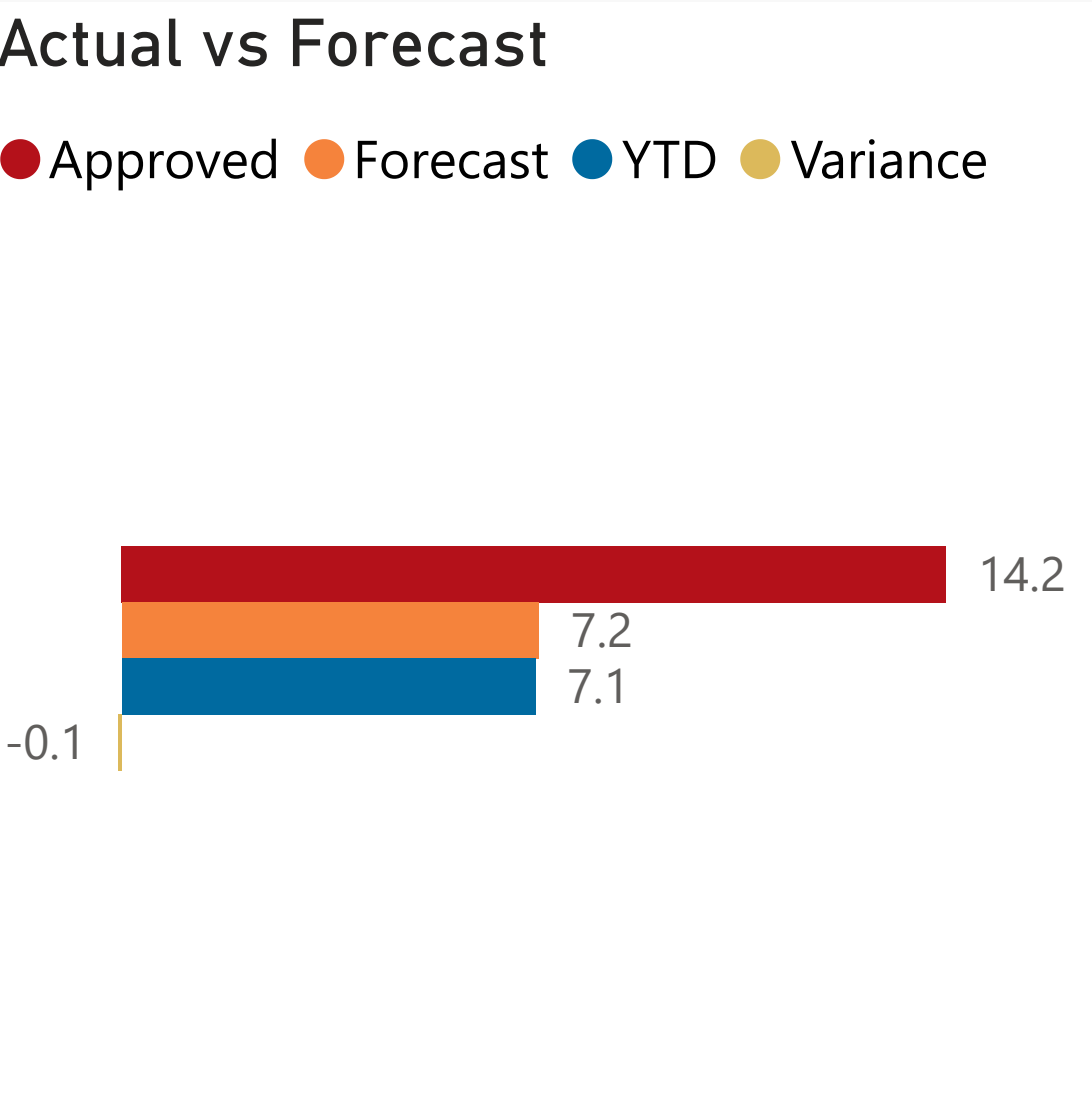
Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	13.1	6.0	89.0%
+ Transfers	0.6	0.4	6.4%
+ Interest & dividends	0.4	0.3	4.6%
Total	14.2	6.7	100.0%

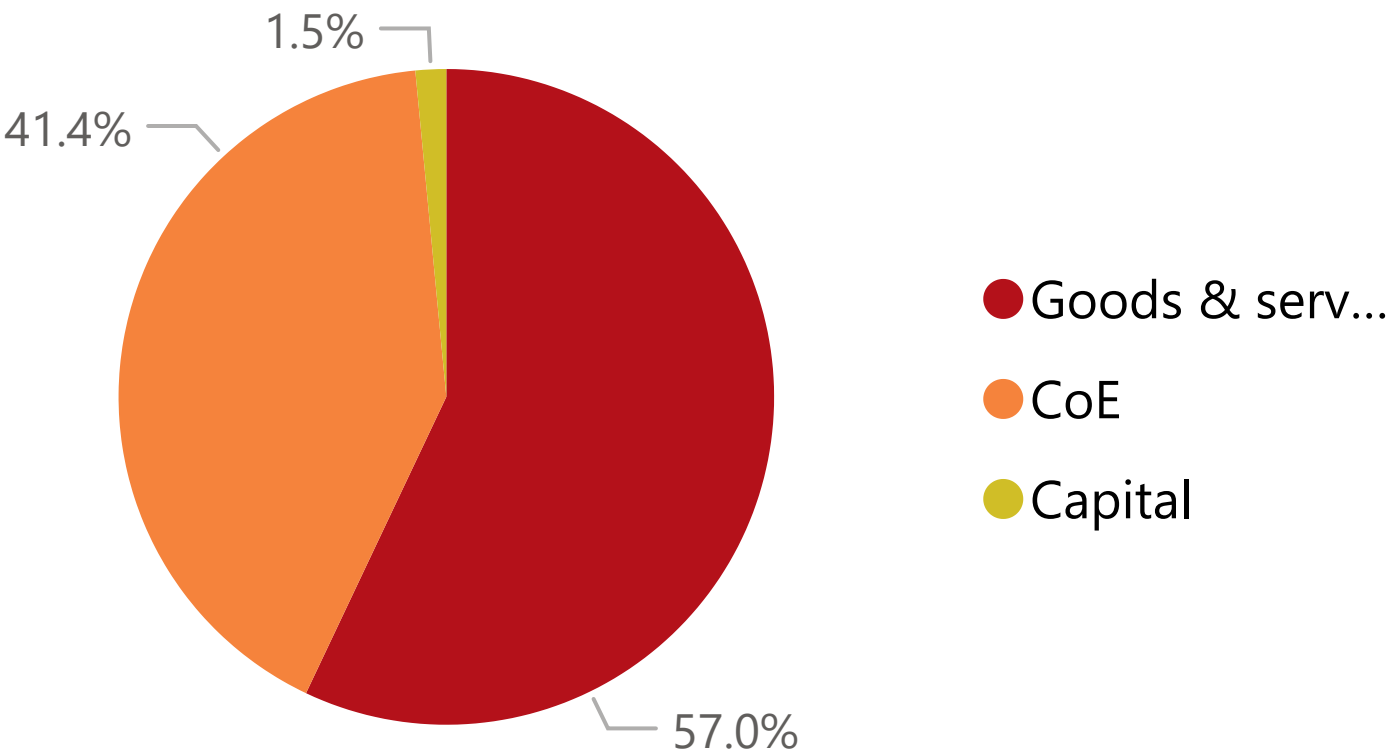
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
6.644.5%	6.859.2%	(Blank)47.4%

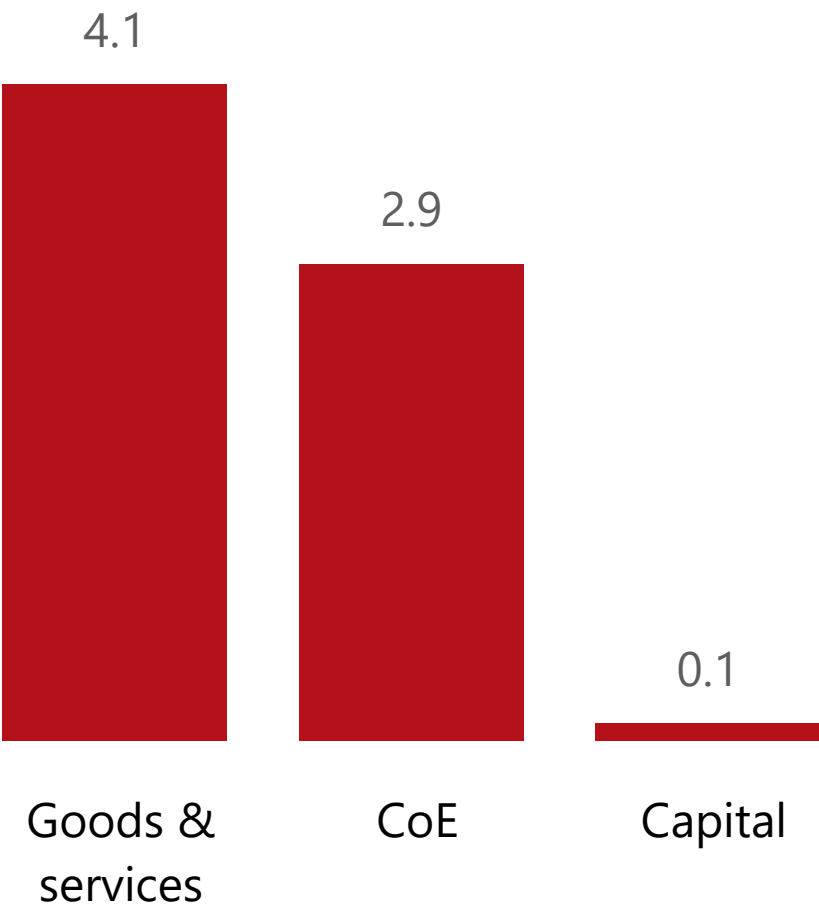
- ☒ R billion
- ☐ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

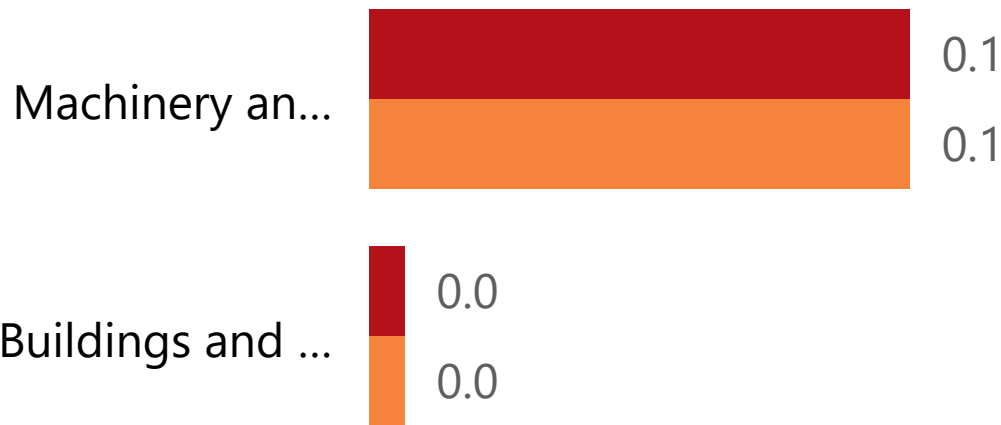
Health

Entity

National Health Laboratory Service

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	6.8	4.1	57.0%
⊕ CoE	6.6	2.9	41.4%
⊕ Capital	0.7	0.1	1.5%
Total	14.2	7.1	100.0%