

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

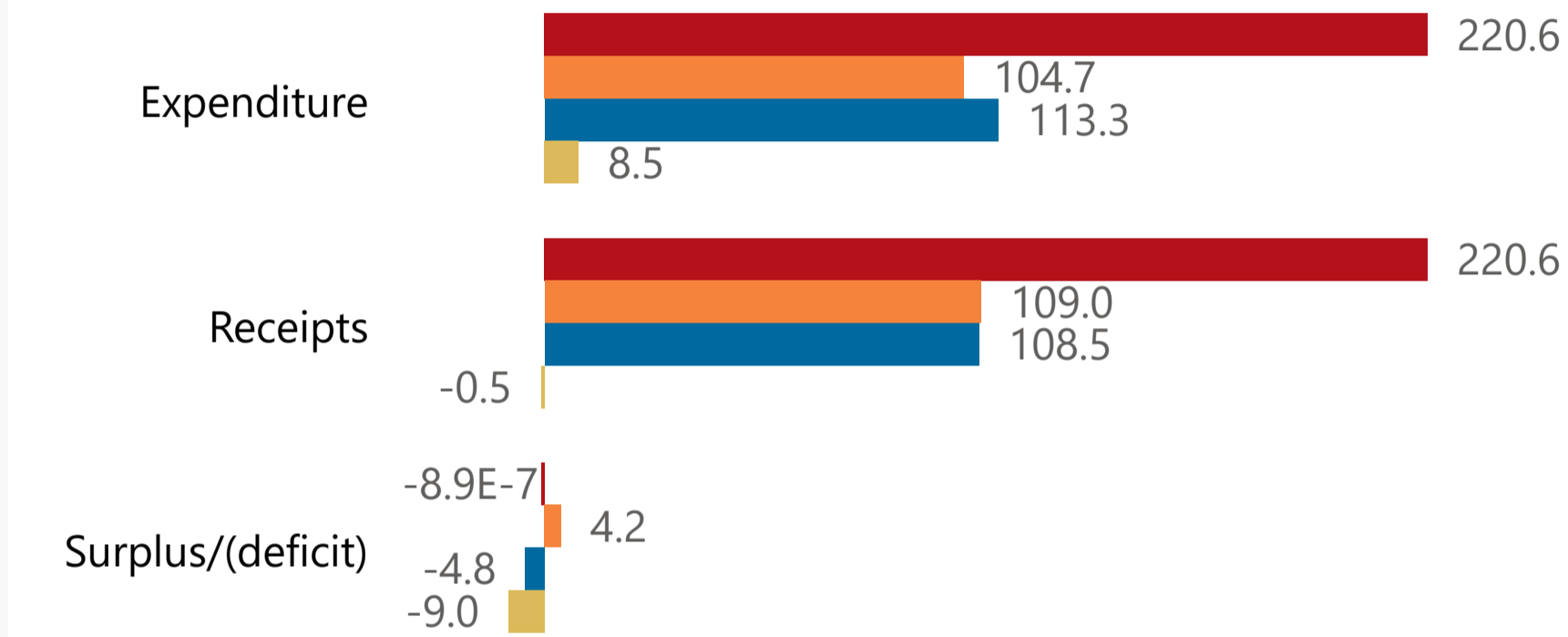
Approved receipts
220.6 49.2%

Approved spending
220.6 51.4%

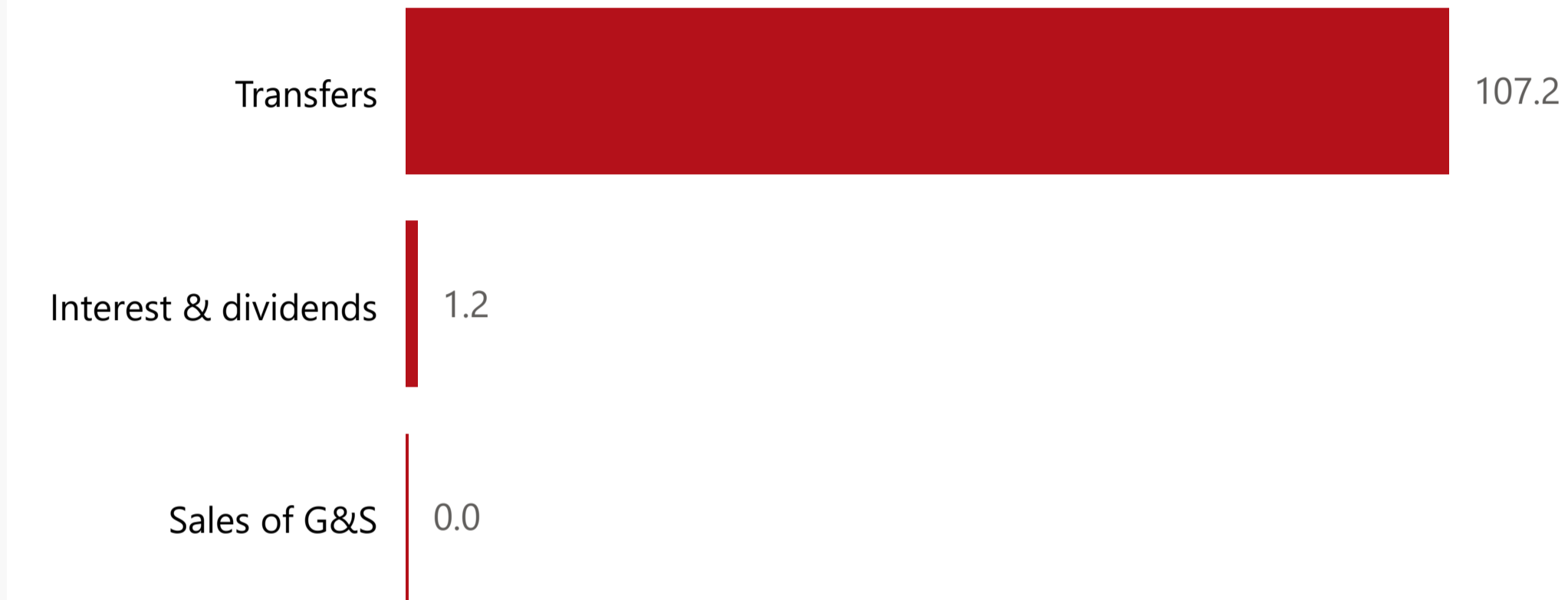
Surplus/(deficit)
-8.9E-7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

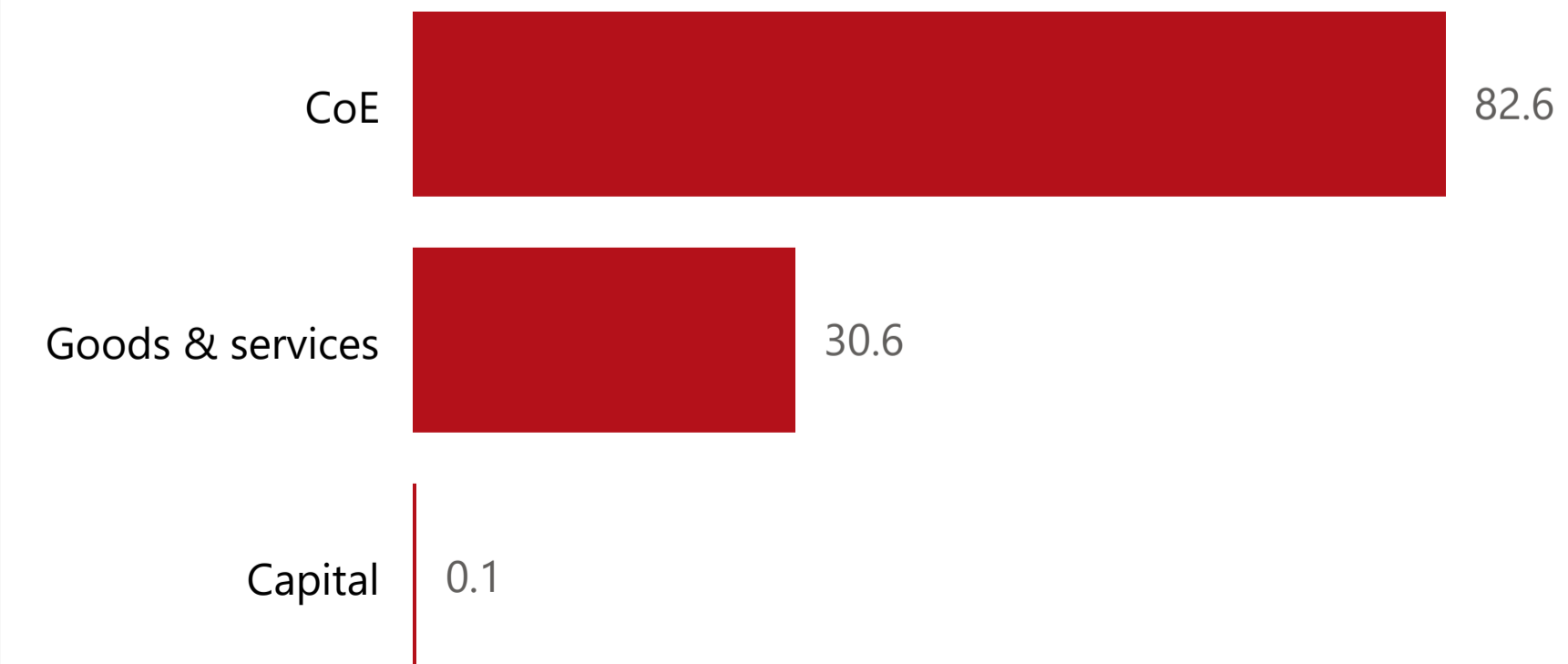
Department

Justice and Constitutional Develop...

Entity

The South African Human Rights Co...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

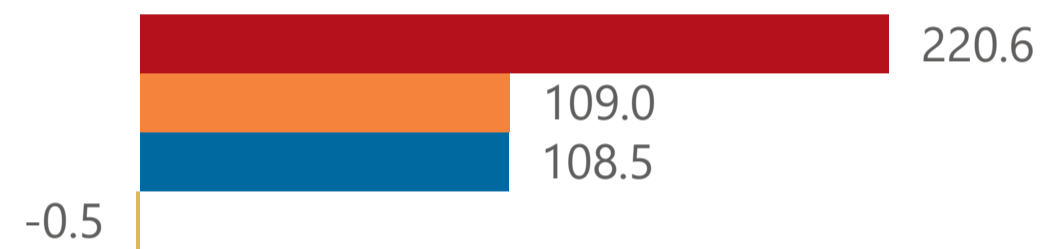
(Blank) 0.0%

Approved transfers

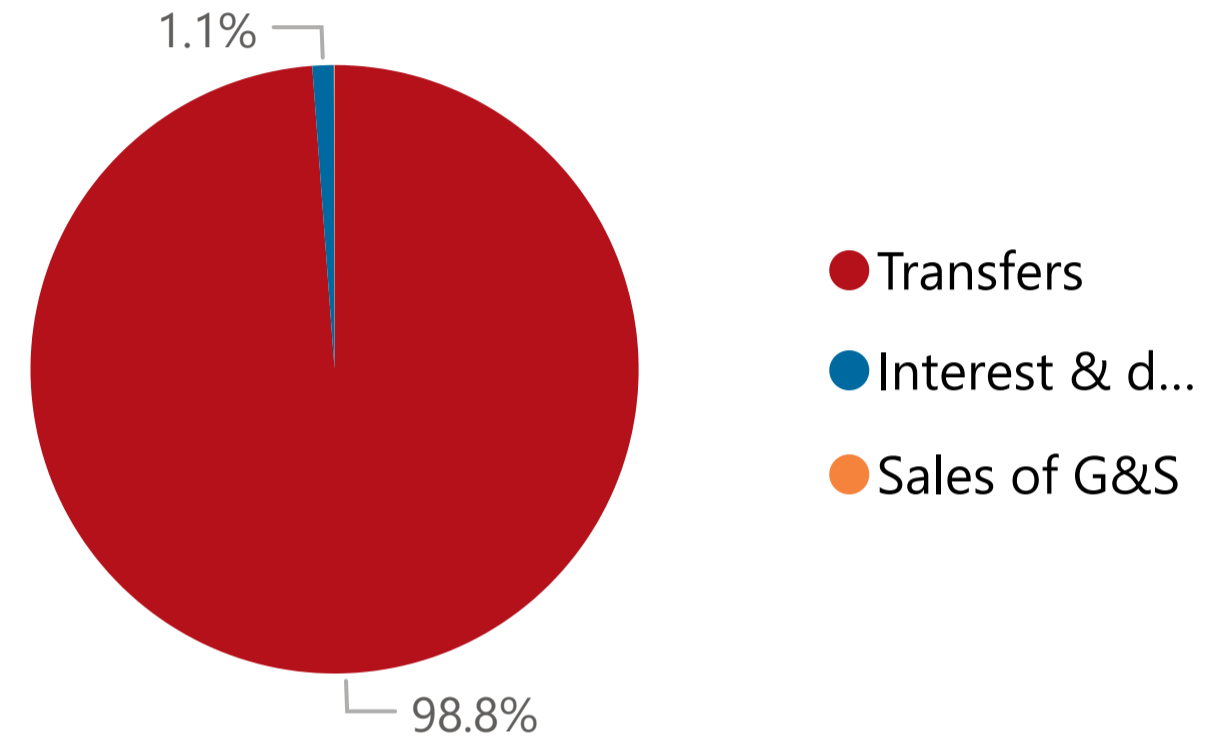
217.1 49.4%

Actual vs Forecast

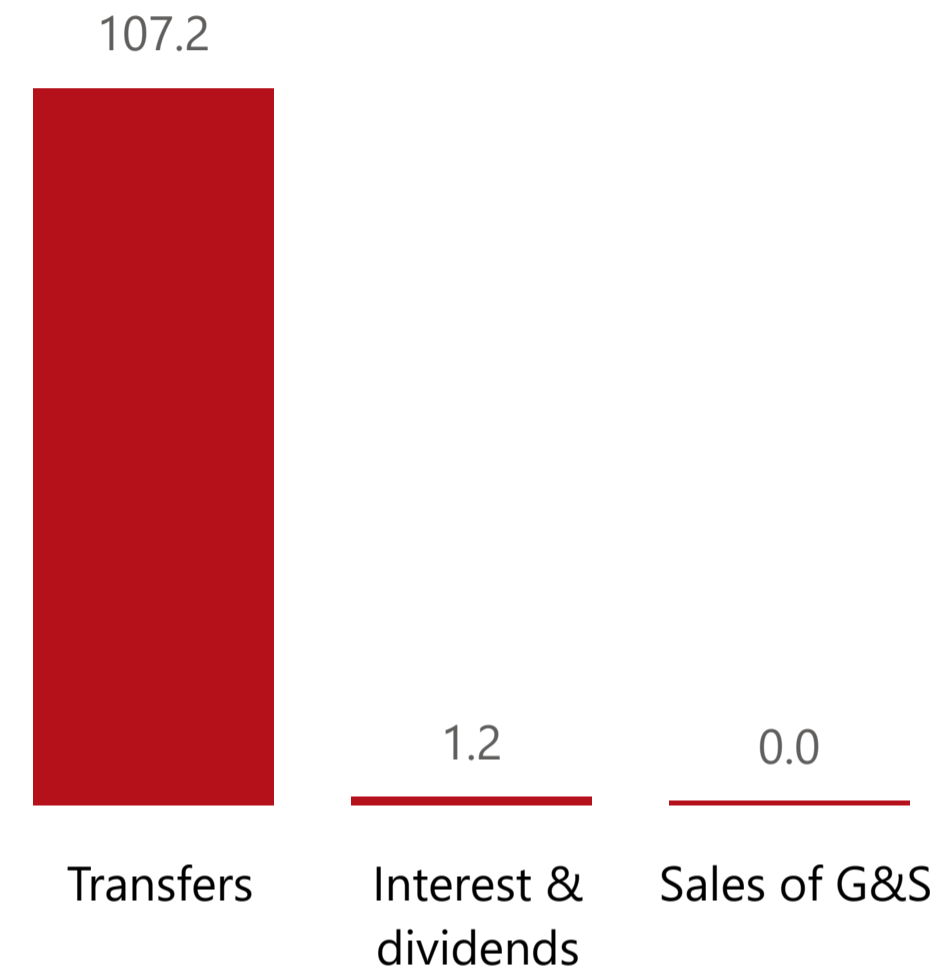
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	217.1	107.2	98.8%
⊕ Interest & dividends	3.5	1.2	1.1%
⊕ Sales of G&S		0.0	0.0%
Total	220.6	108.5	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

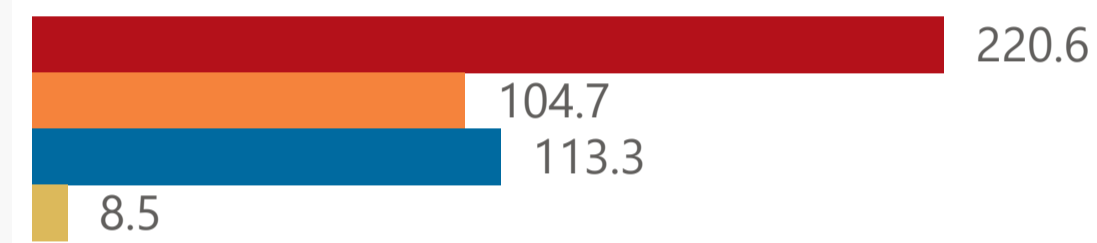
Approved CoE
154.1 53.6%

Approved G&S
64.9 47.1%

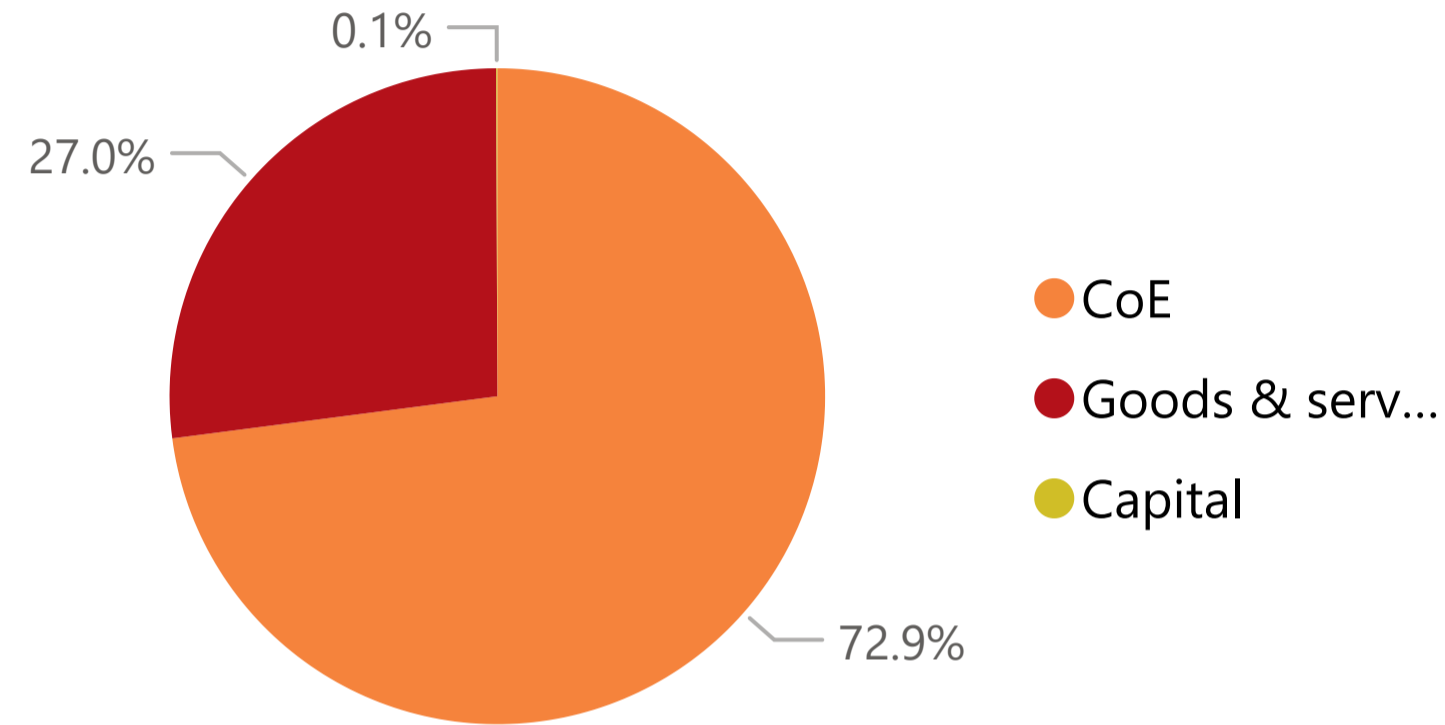
Approved transfers
(Blank) 49.2%

Actual vs Forecast

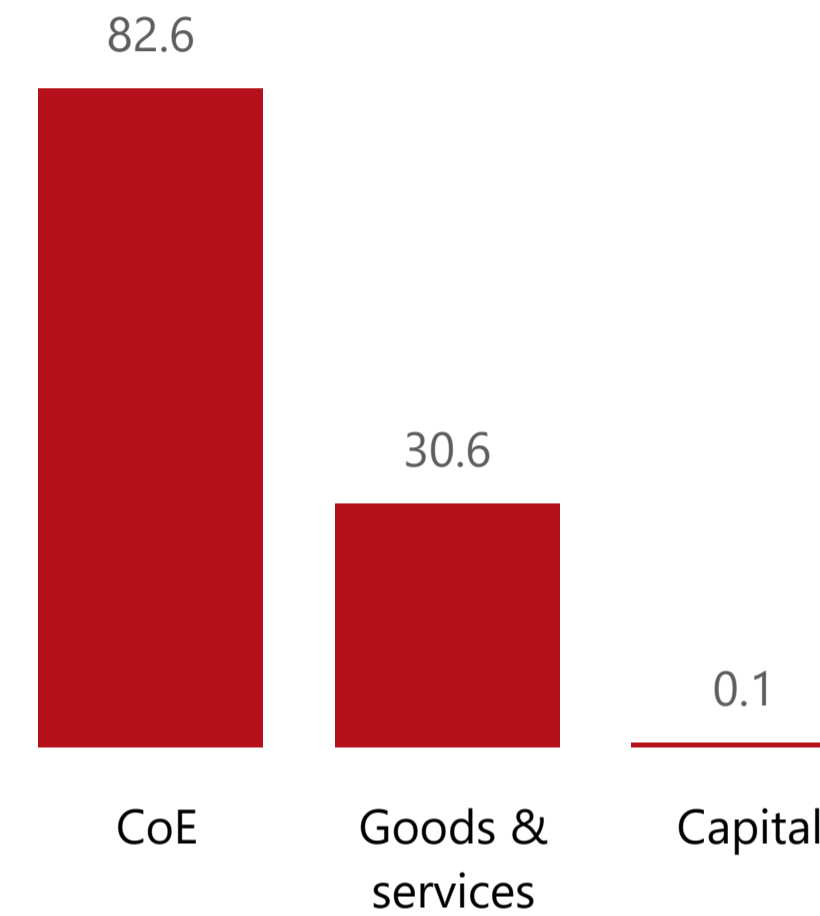
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

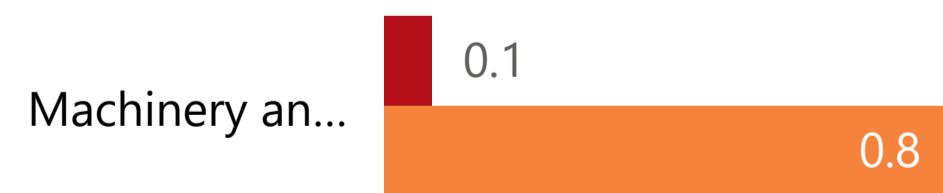
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	154.1	82.6	72.9%
⊕ Goods & services	64.9	30.6	27.0%
⊕ Capital	1.5	0.1	0.1%
⊕ Interest	0.1		
Total	220.6	113.3	100.0%