

Overview - Public Entities Quarterly Reporting



Approved receipts

15.6

51.6%

Approved spending

15.6

47.6%

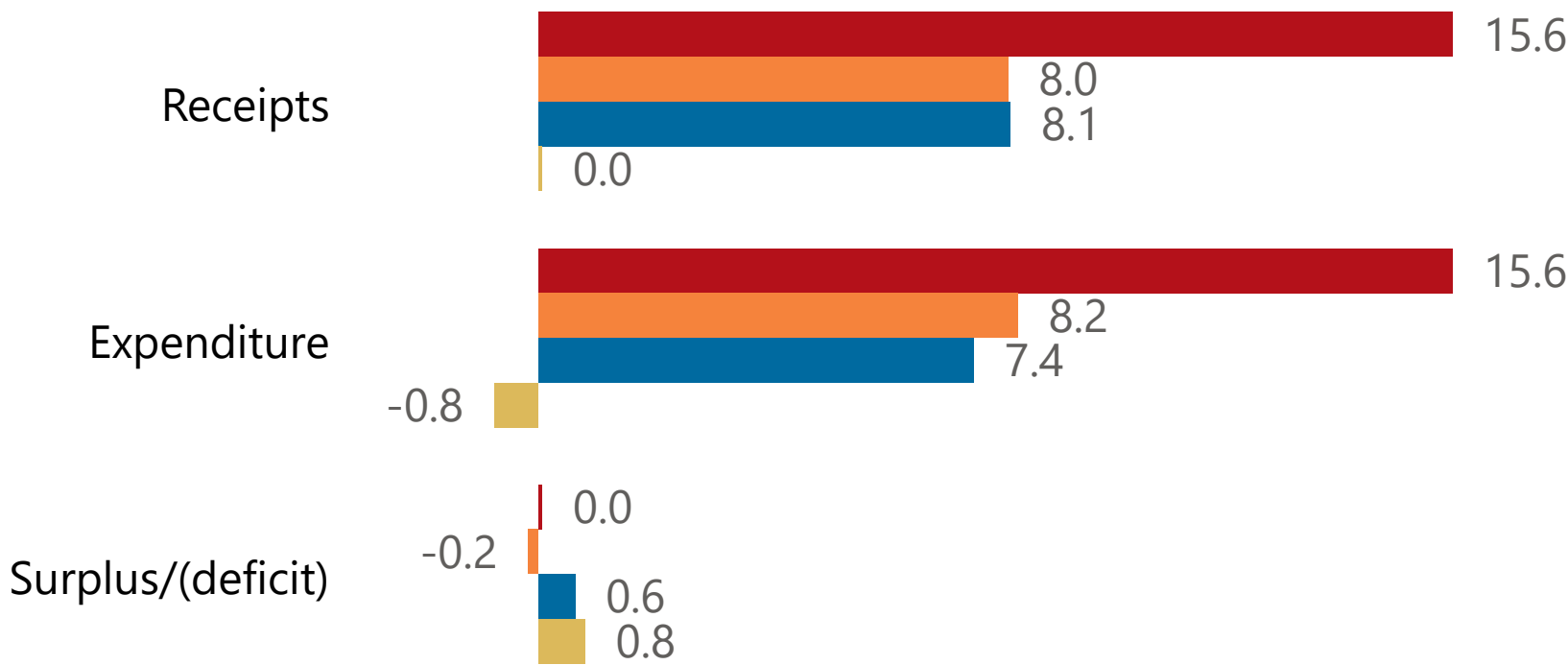
Surplus/(deficit)

0.0

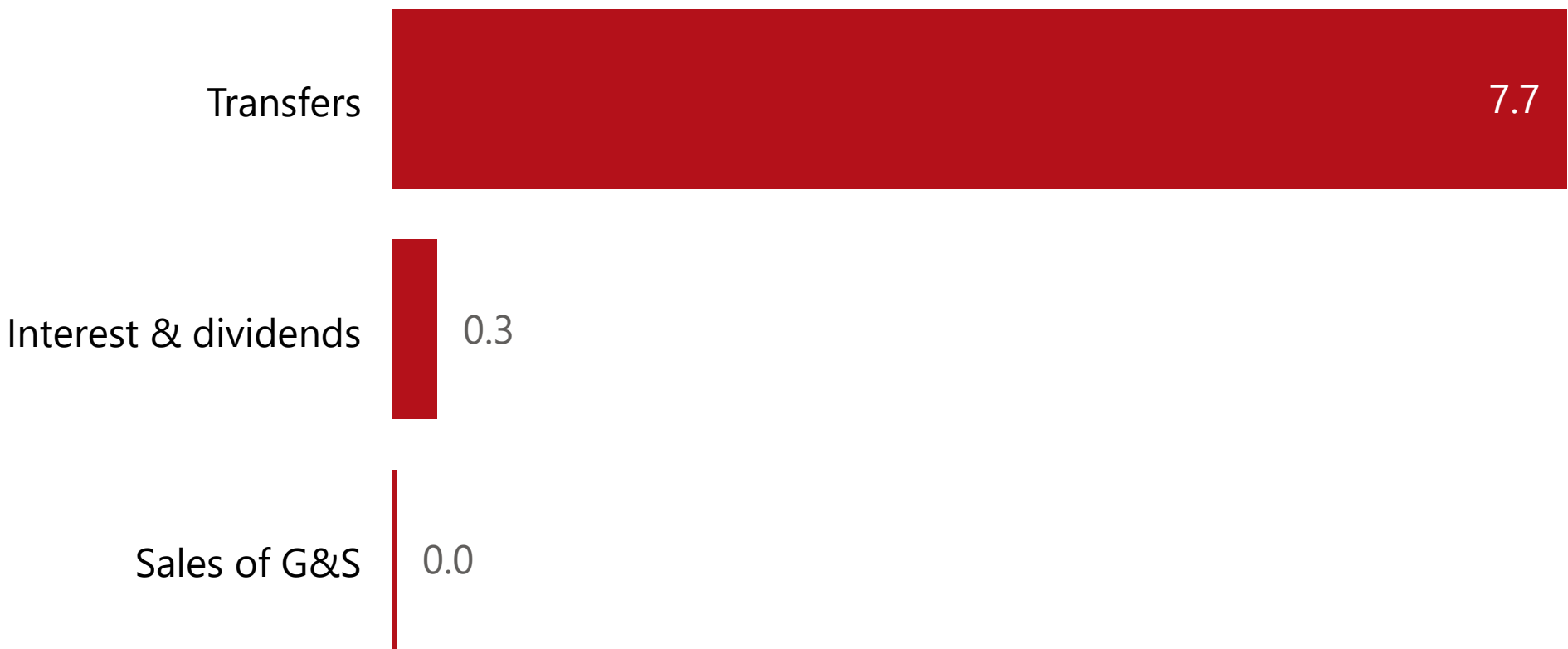
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

Accounting Standards Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

0.0%

Approved transfers

15.5

50.0%



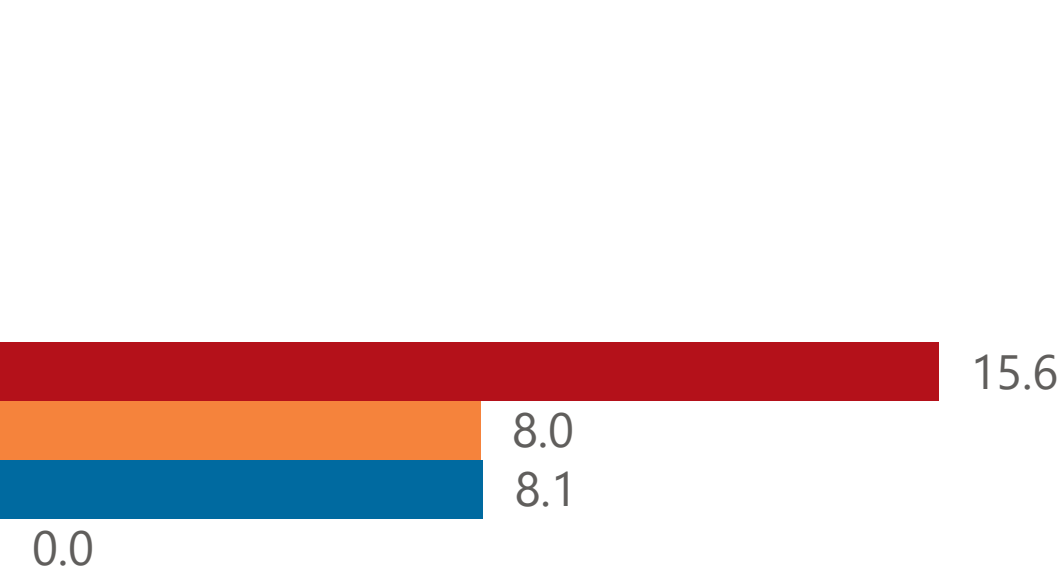
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

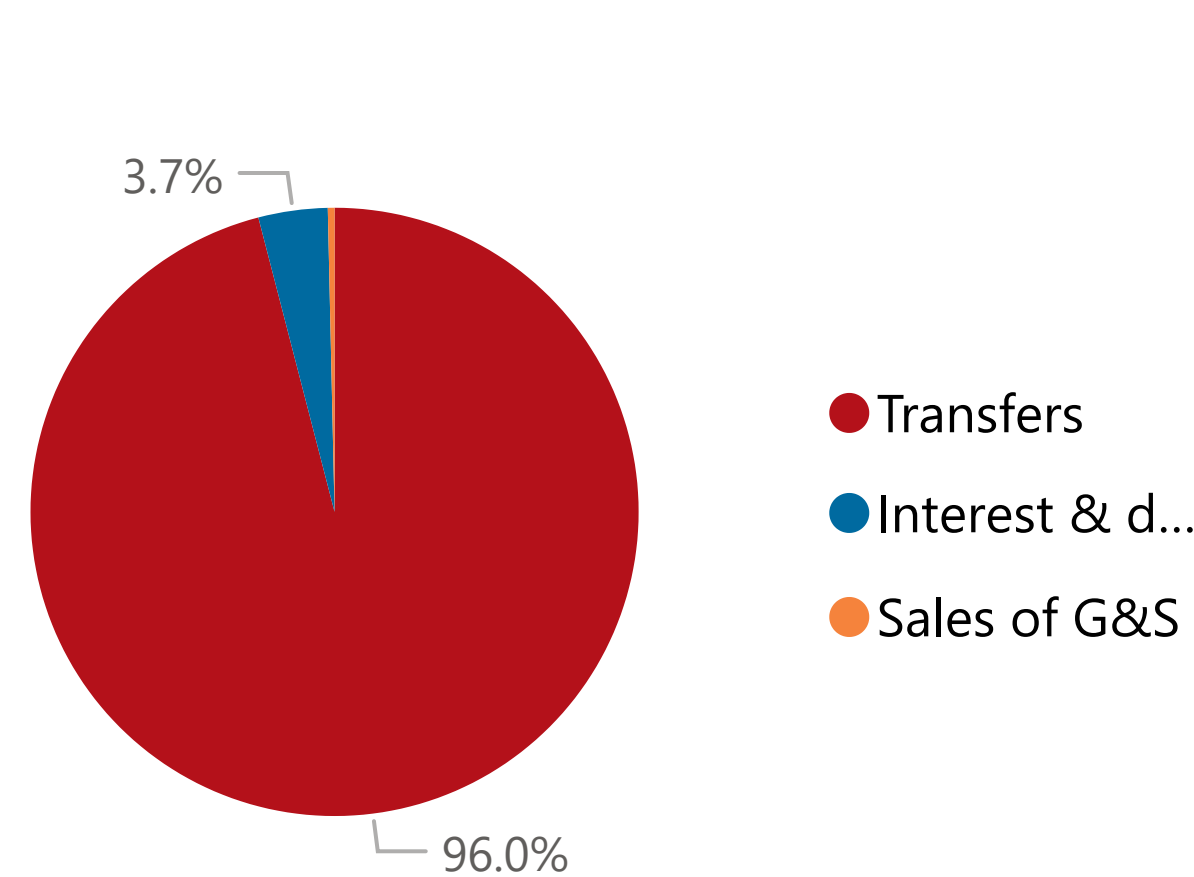
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

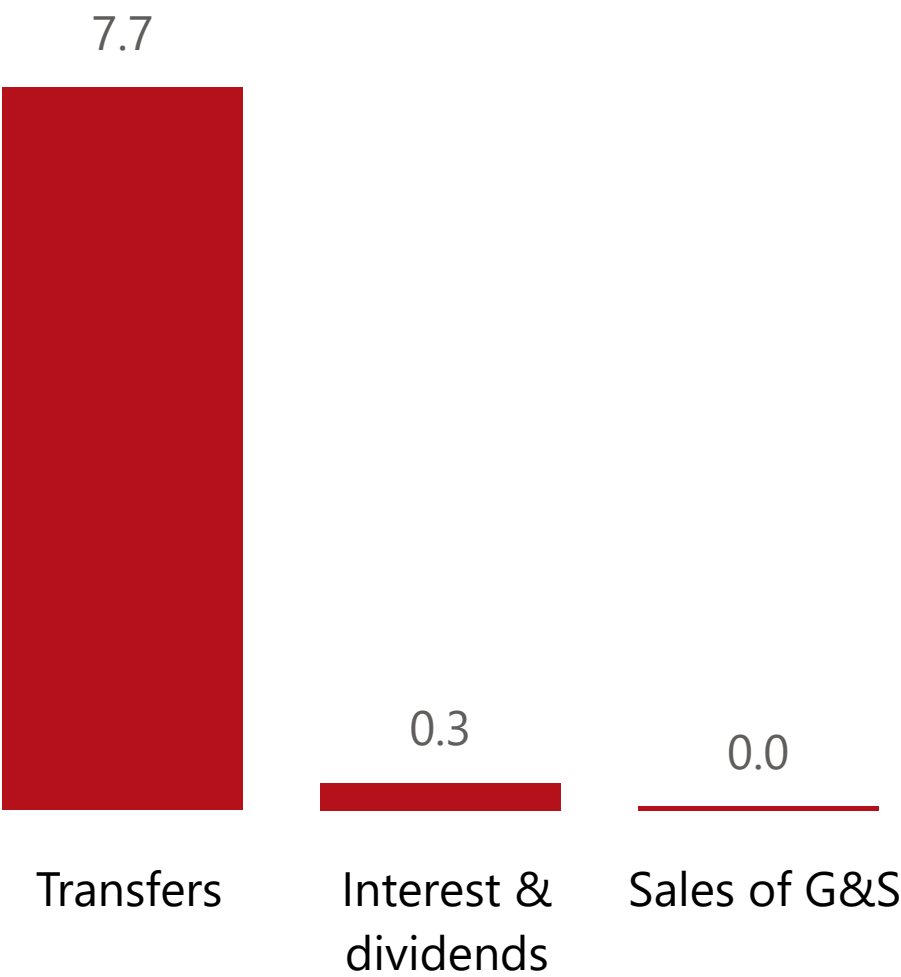
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

Accounting Standards Board

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	15.5	7.7	96.0%
⊕ Interest & dividends	0.1	0.3	3.7%
⊕ Sales of G&S		0.0	0.4%
Total	15.6	8.1	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
11.651.0%	3.939.4%	(Blank)51.6%

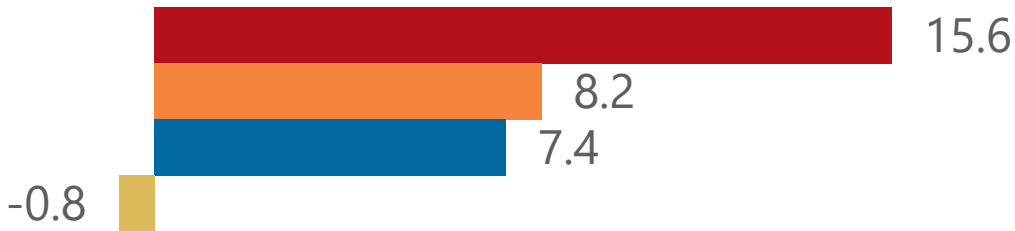
- ☐ R billion
- ☒ R million
- ☐ R thousand



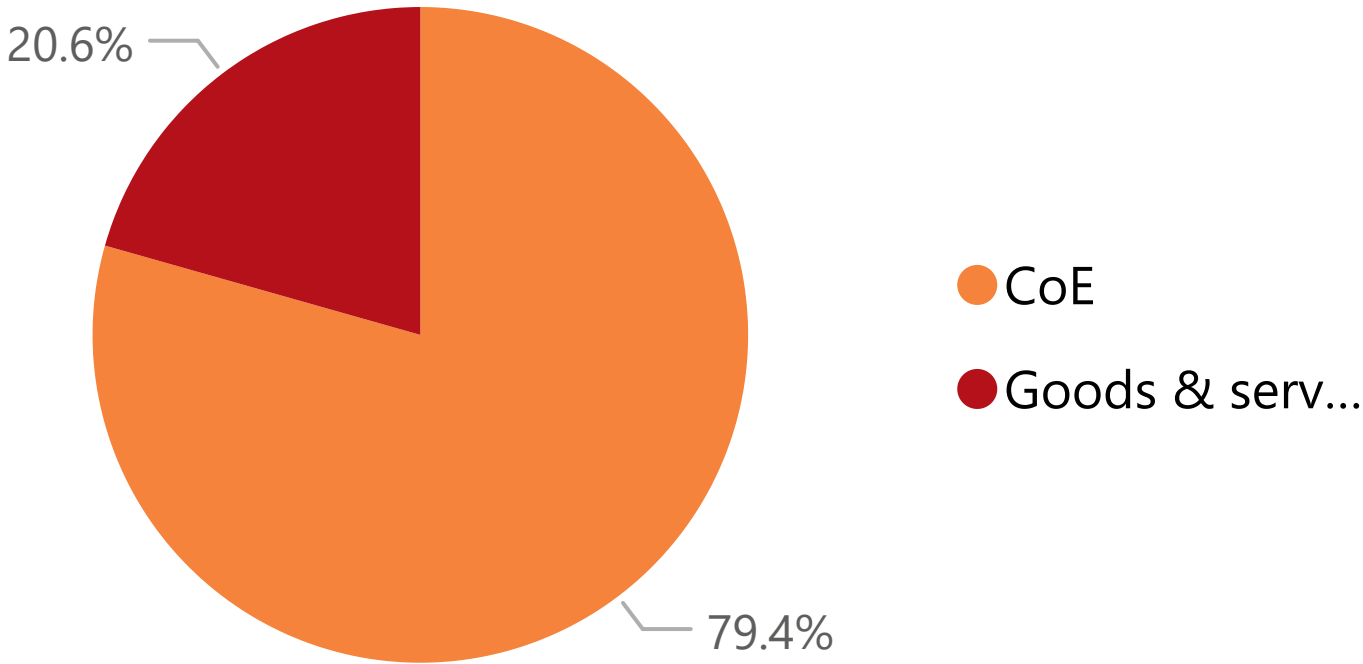
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

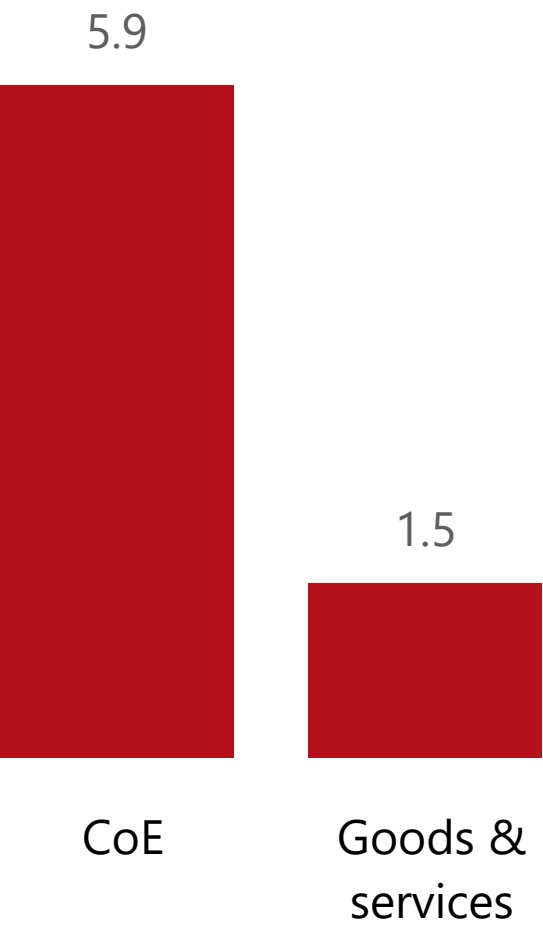
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	11.6	5.9	79.4%
⊕ Goods & services	3.9	1.5	20.6%
⊕ Capital	0.1		
Total	15.6	7.4	100.0%