

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

24,679.0

57.8%

Approved spending

23,559.0

61.1%

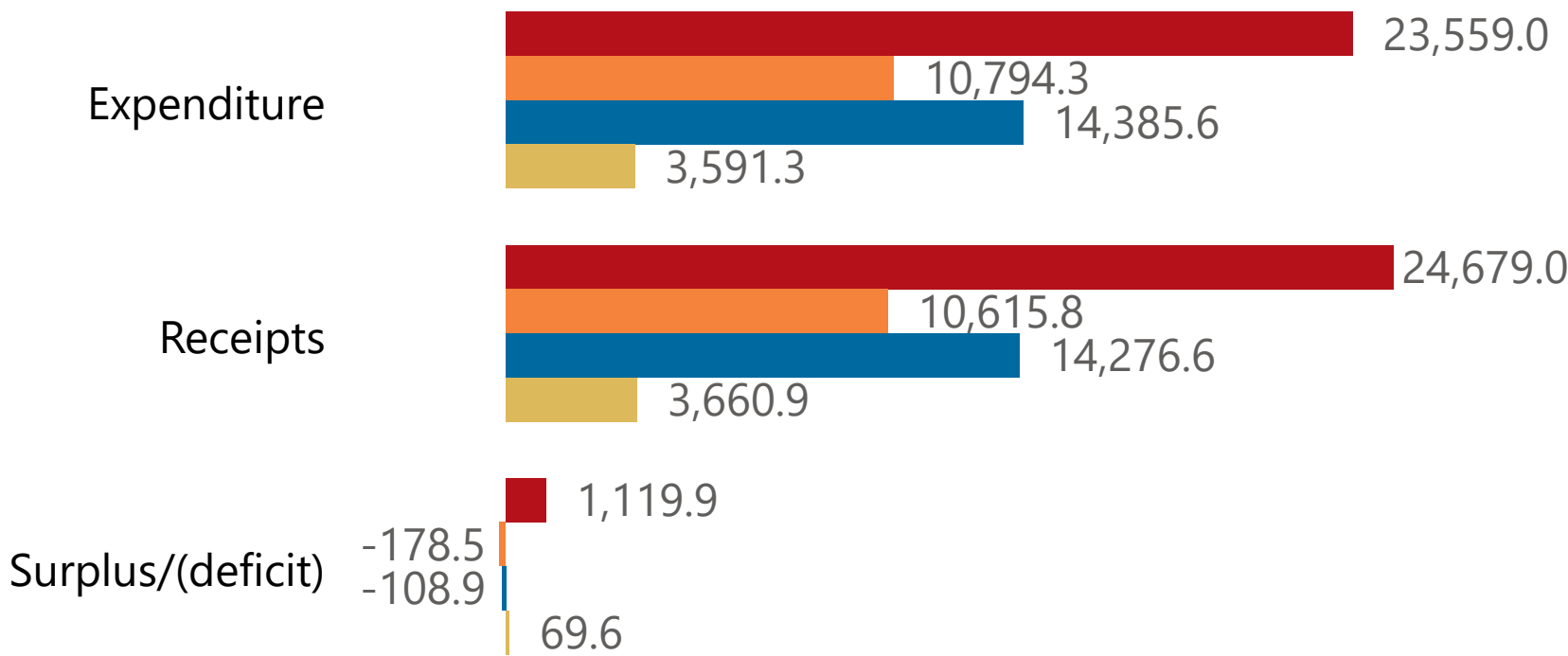
Surplus/(deficit)

1,119.9

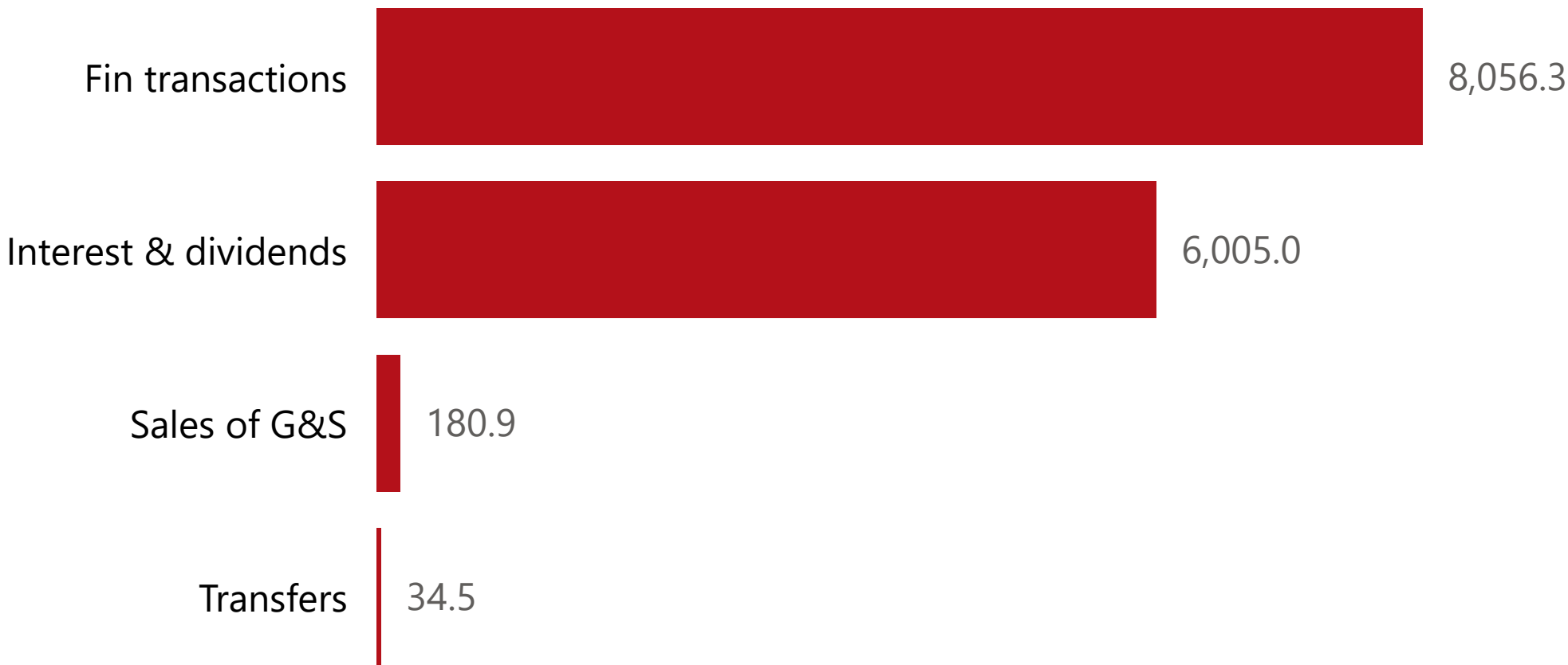
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

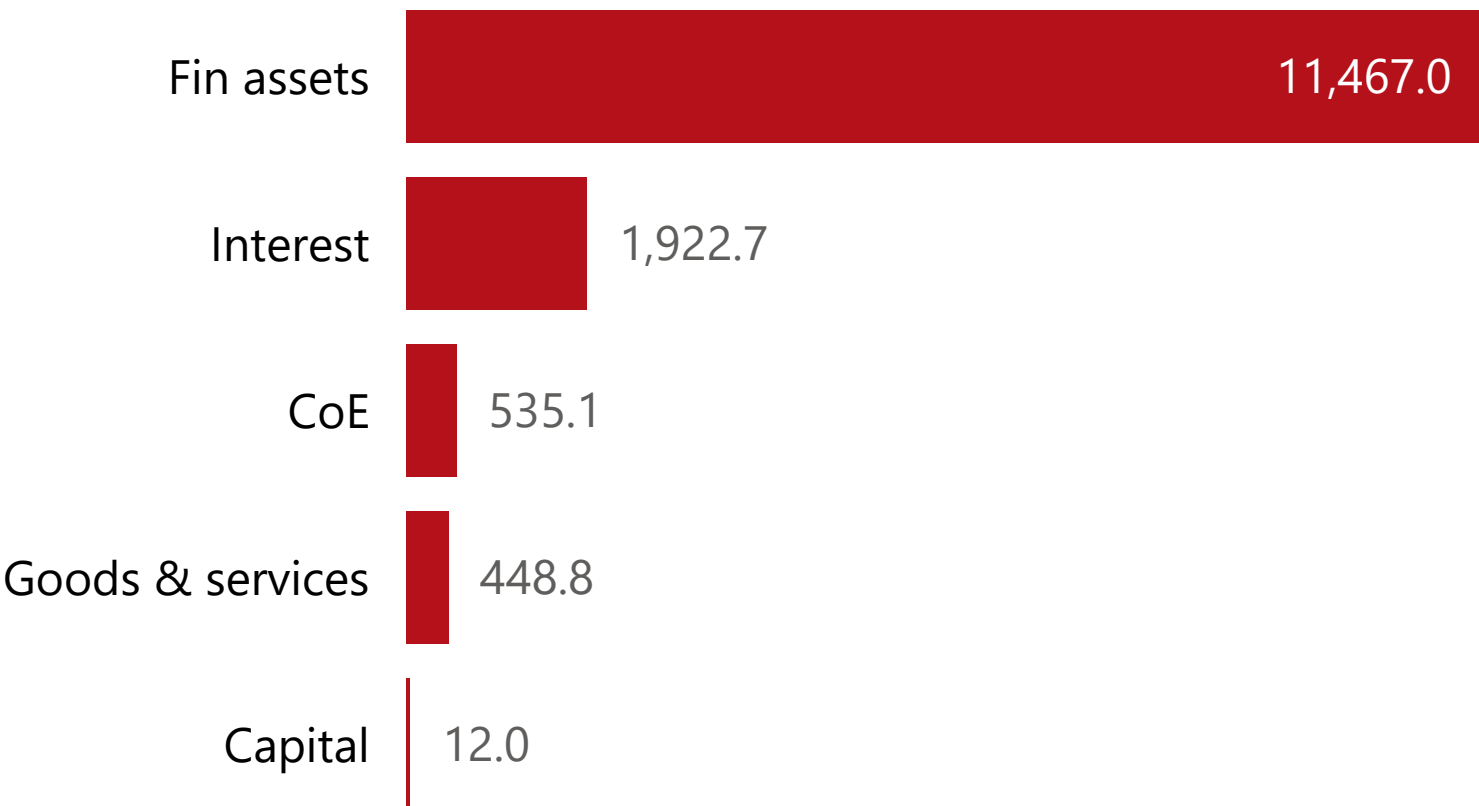
Department

National Treasury

Entity

Development Bank of Southern Africa

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

427.8

42.3%

Approved transfers

40.0

86.1%



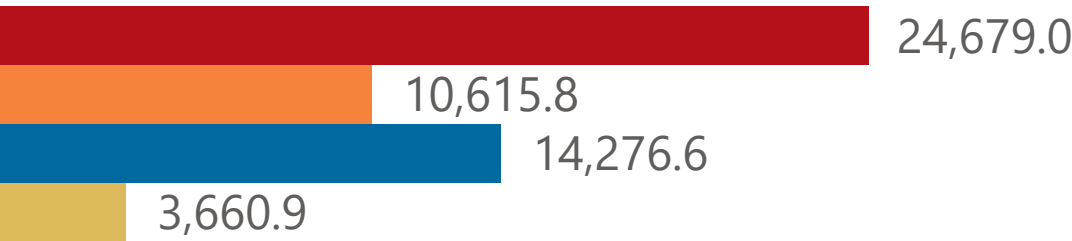
national treasury

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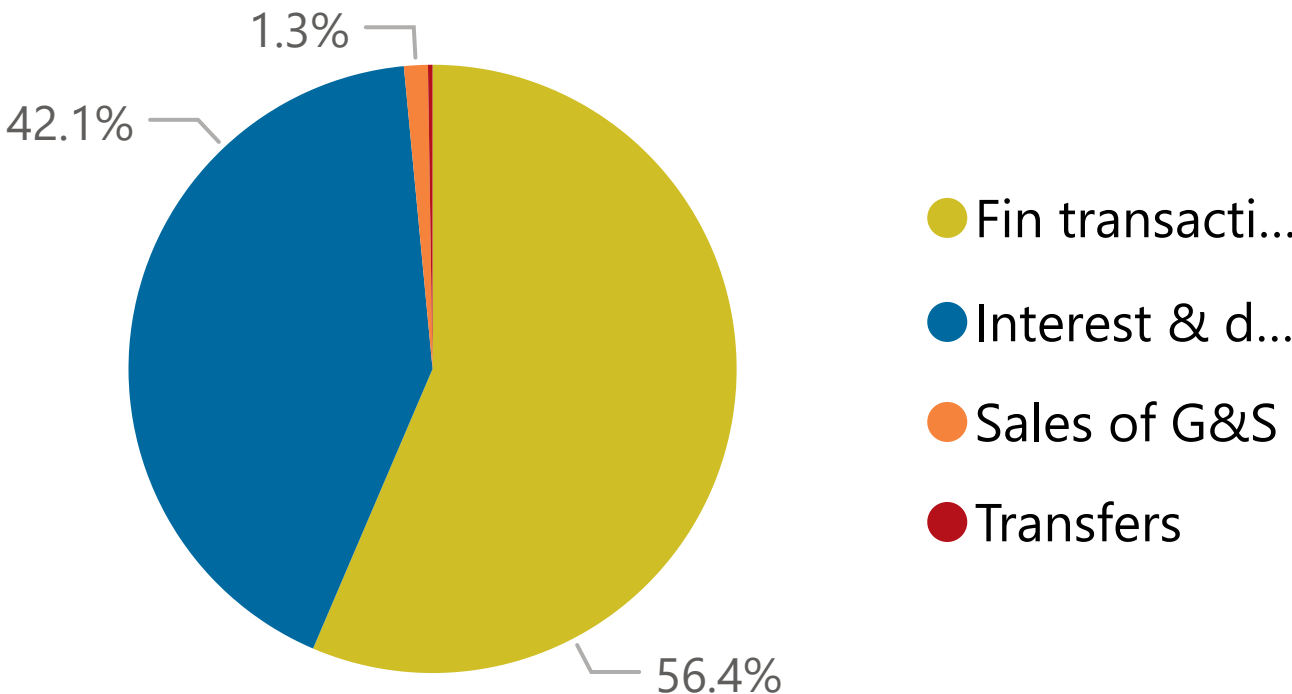
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

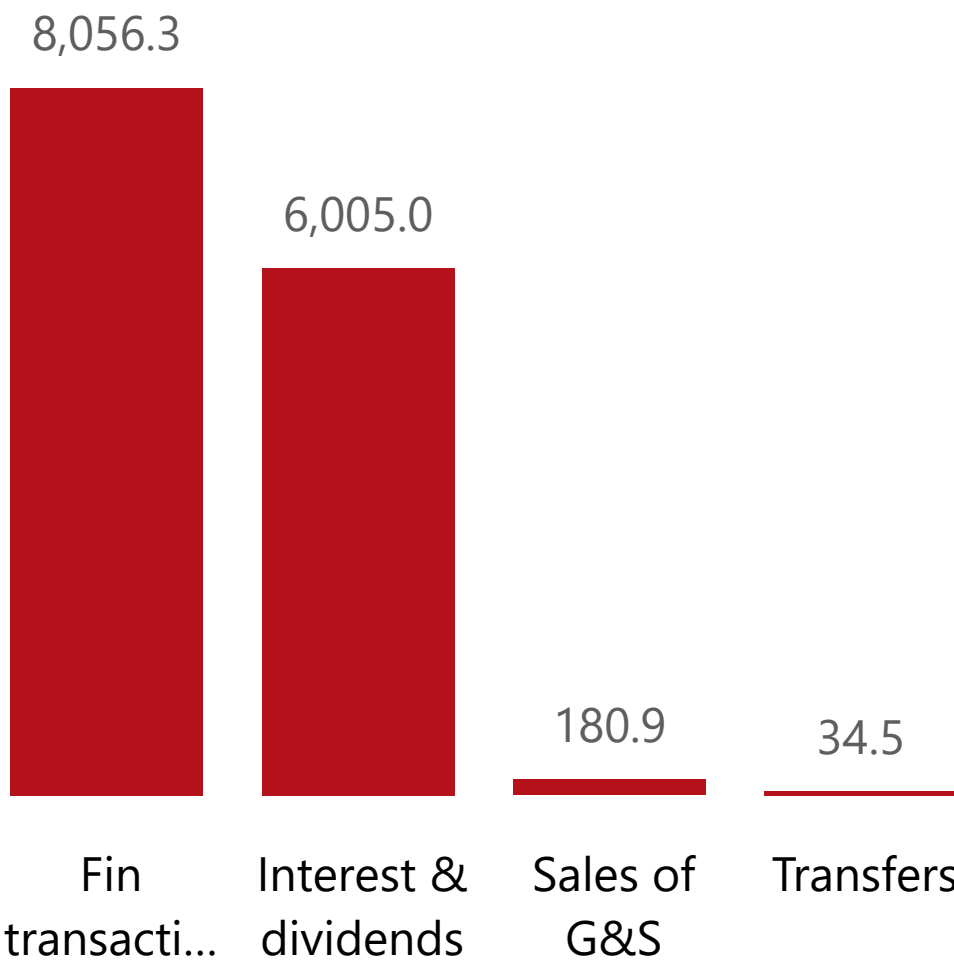
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

Development Bank of Southern Africa

Top 5 Transfers

34.5



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Fin transactions	10,245.9	8,056.3	56.4%
+ Interest & dividends	13,965.2	6,005.0	42.1%
+ Sales of G&S	427.8	180.9	1.3%
+ Transfers	40.0	34.5	0.2%
Total	24,679.0	14,276.6	100.0%

Public Entities Spending

Approved CoE

1,178.7 45.4%

Approved G&S

790.6 56.8%

Approved transfers

(Blank) 57.8%

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

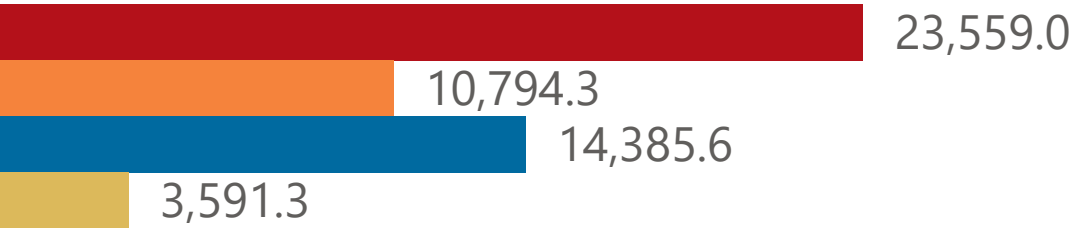


national treasury

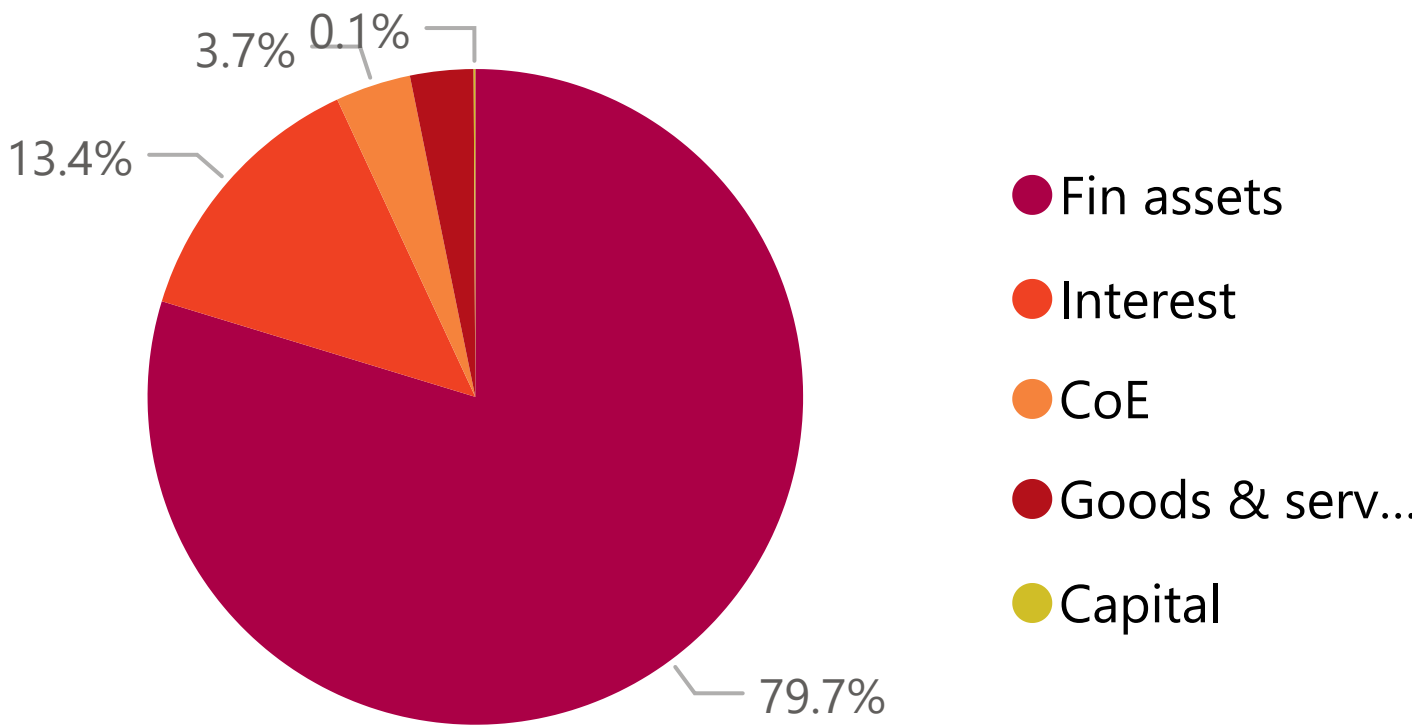
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Actual vs Forecast

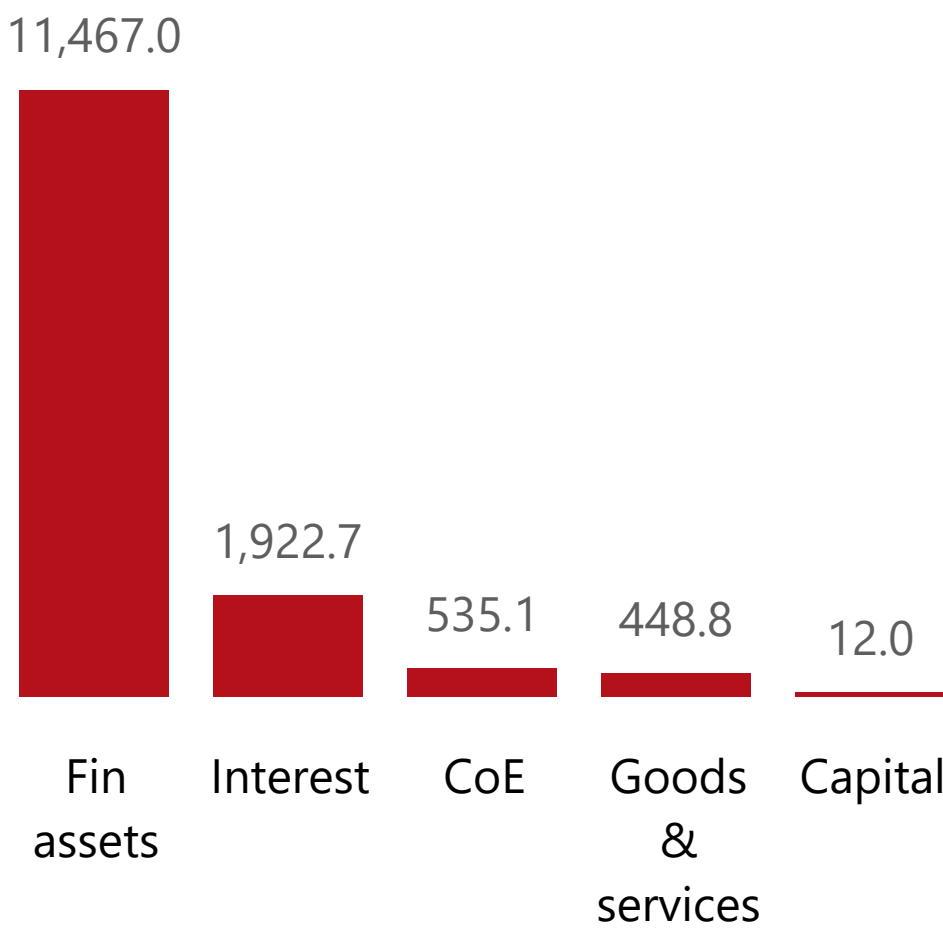
Approved Forecast YTD Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

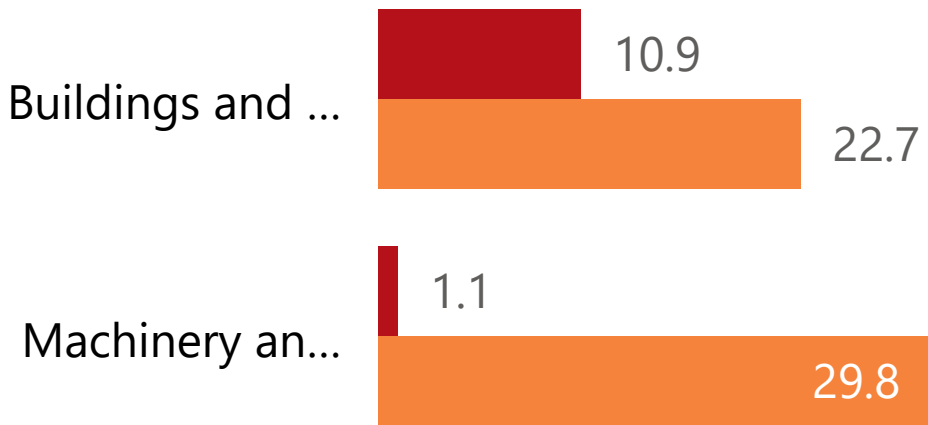
National Treasury

Entity

Development Bank of Southern Africa

Capital assets

YTD Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Fin assets	15,904.8	11,467.0	79.7%
⊕ Interest	5,579.9	1,922.7	13.4%
⊕ CoE	1,178.7	535.1	3.7%
⊕ Goods & services	790.6	448.8	3.1%
⊕ Capital	105.0	12.0	0.1%
Total	23,559.0	14,385.6	100.0%