

Overview - Public Entities Quarterly Reporting

Approved receipts

61.8

53.0%

Approved spending

90.2

24.6%

Surplus/(deficit)

-28.4

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

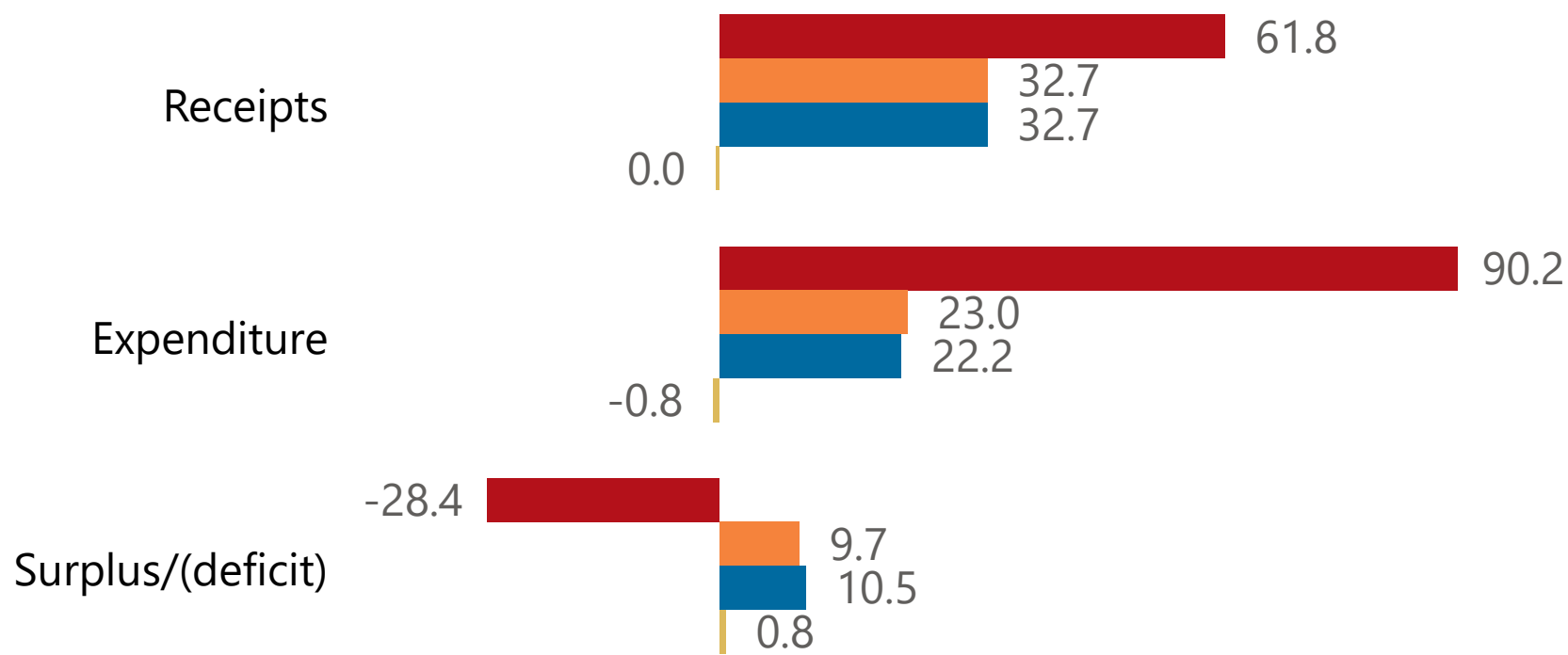


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts

Transfers

32.7

Components of total expenditure

CoE

15.2

Goods & services

7.0

Functional grouping

General public services

22.2

Quarter

2

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission

Spending by PFMA schedule

1

22.2

Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

60.3

54.3%



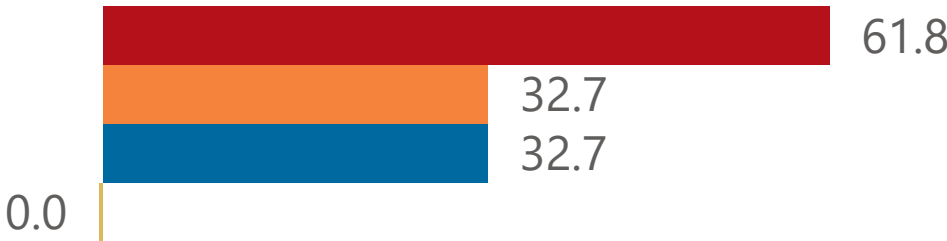
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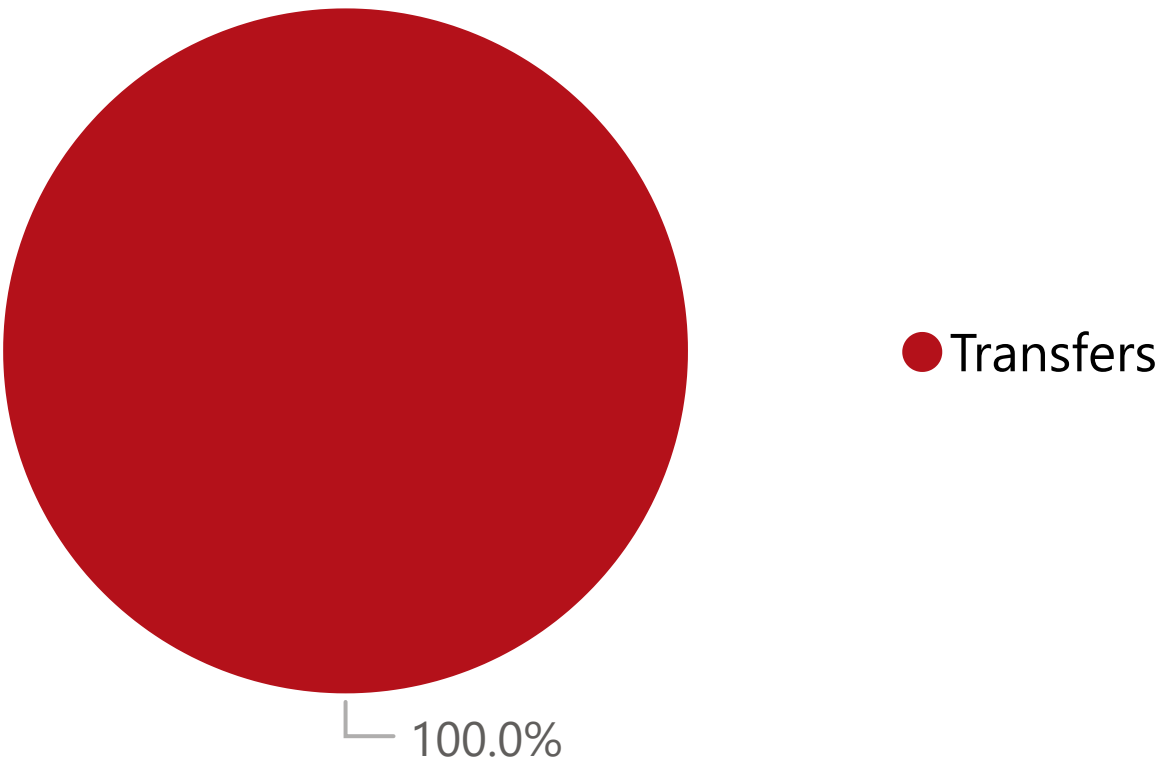
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	60.3	32.7	100.0%
⊕ Interest & dividends	1.5		
Total	61.8	32.7	100.0%

Public Entities Spending

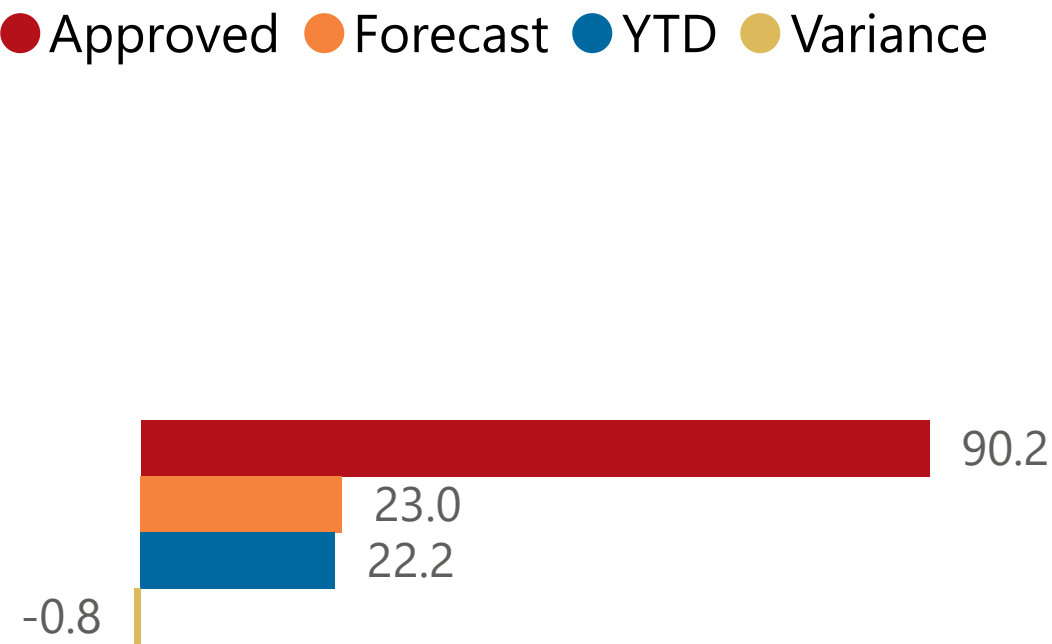
Approved CoE	Approved G&S	Approved transfers
58.026.3%	32.221.7%	(Blank)53.0%

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

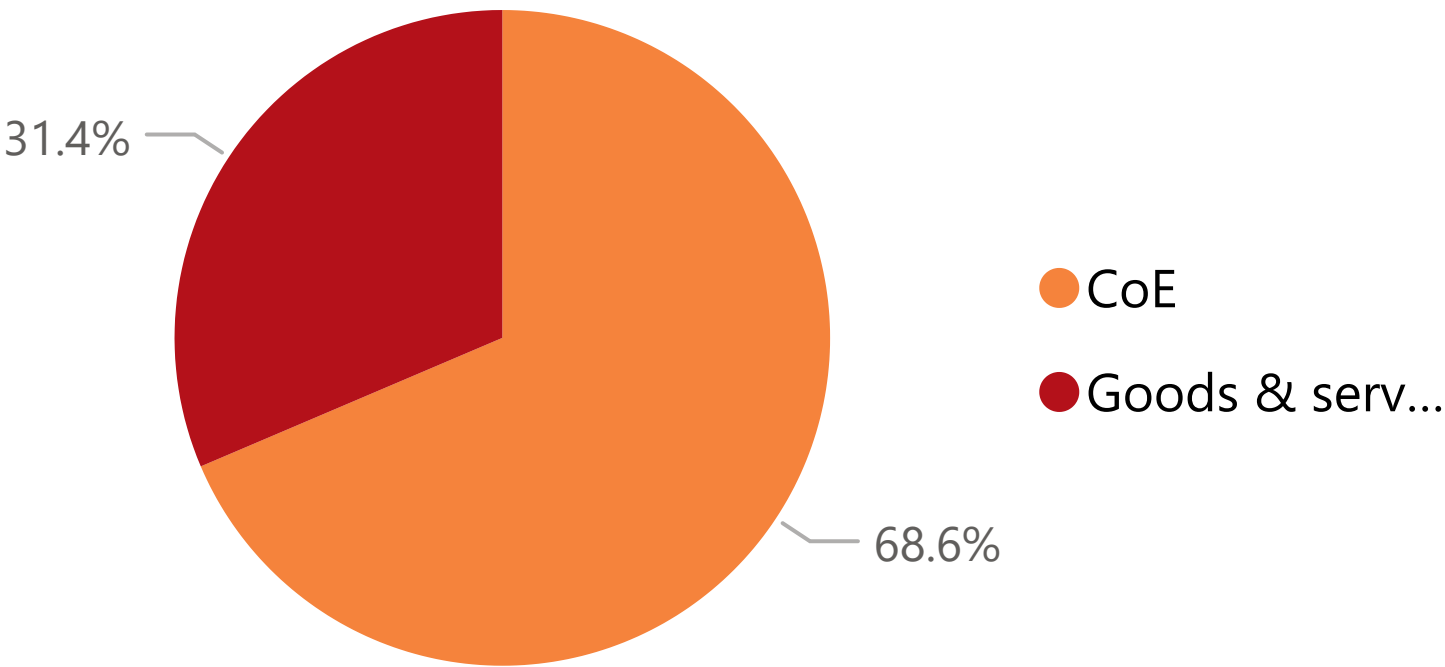


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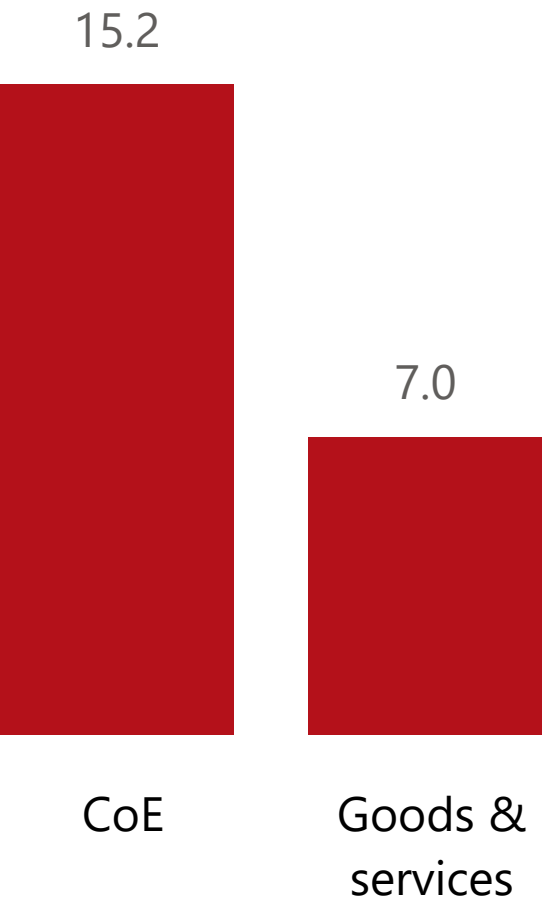
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

▼

Cluster

All

▼

Department

National Treasury

▼

Entity

The Financial and Fiscal Commission

▼

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	58.0	15.2	68.6%
⊕ Goods & services	32.2	7.0	31.4%
Total	90.2	22.2	100.0%