

Overview - Public Entities Quarterly Reporting

Approved receipts

112.7

25.4%

Approved spending

112.7

53.3%

Surplus/(deficit)

0.0

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

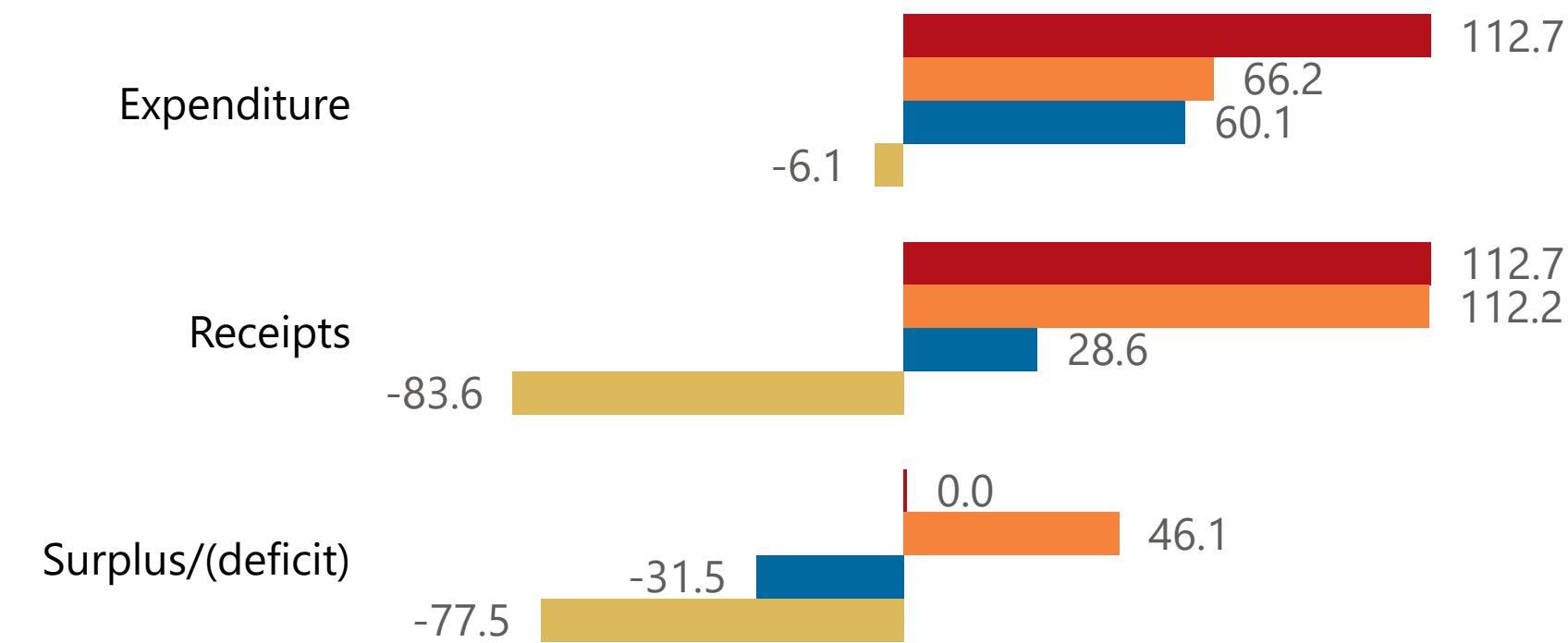


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

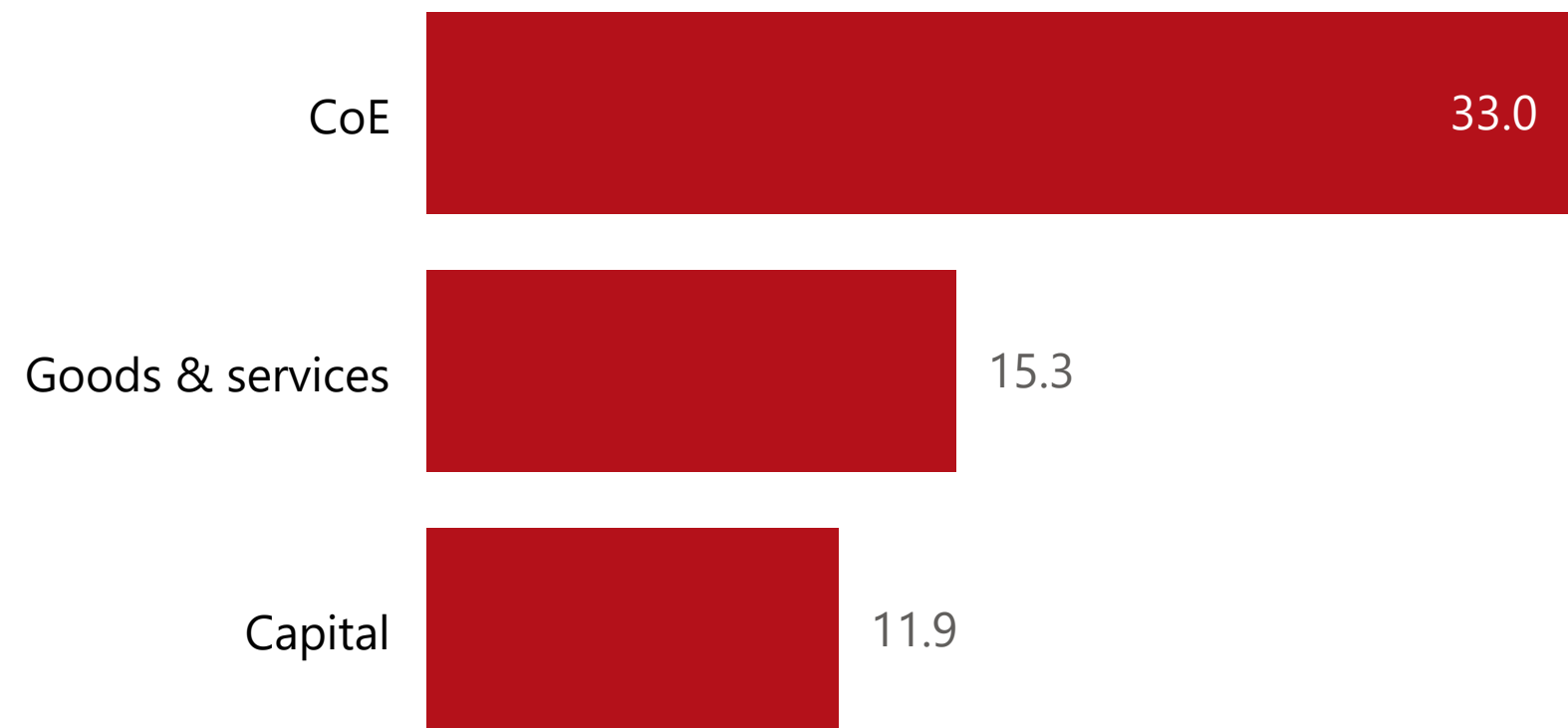
Department

National Treasury

Entity

Office of the Pension Funds Adjudic...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

111.6

25.1%



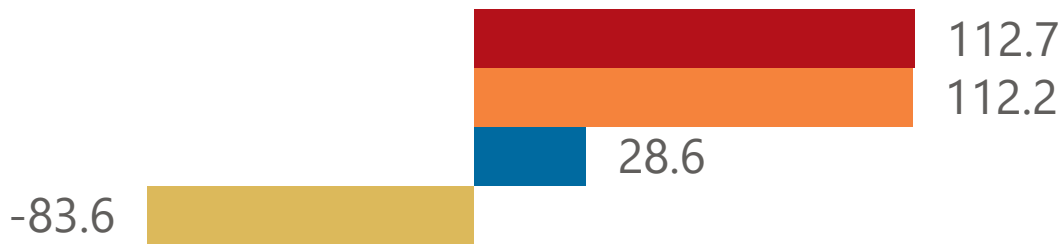
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

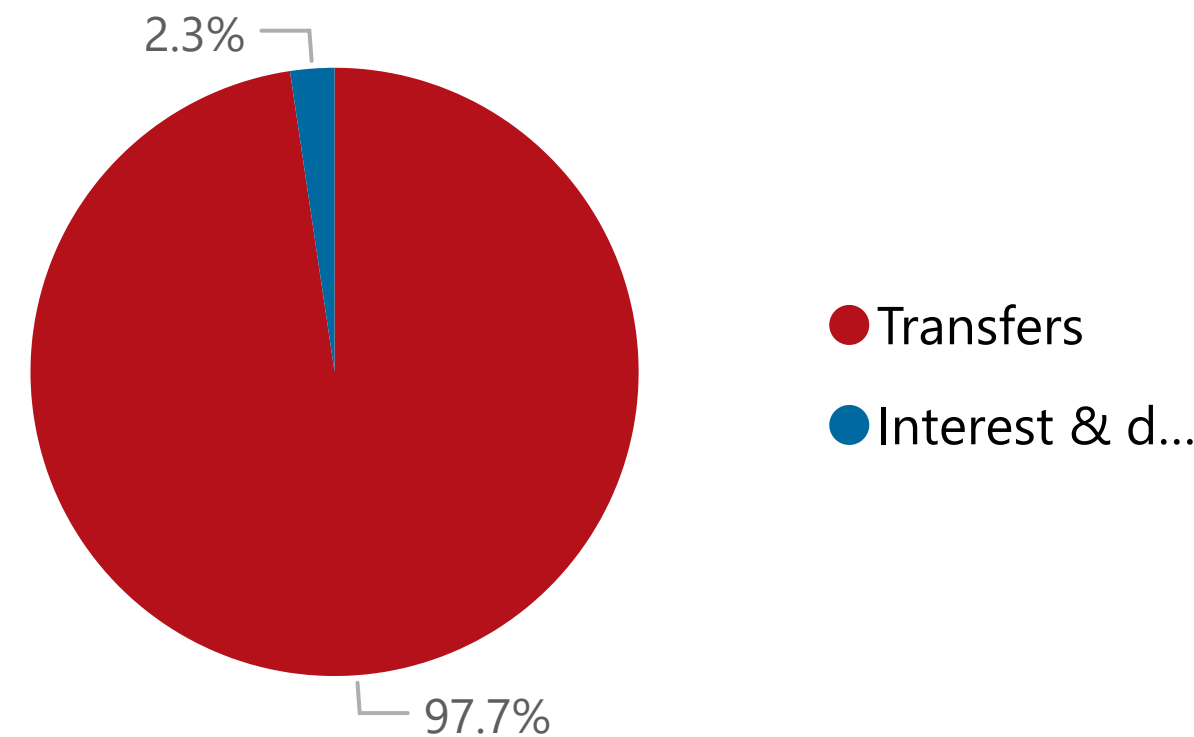
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

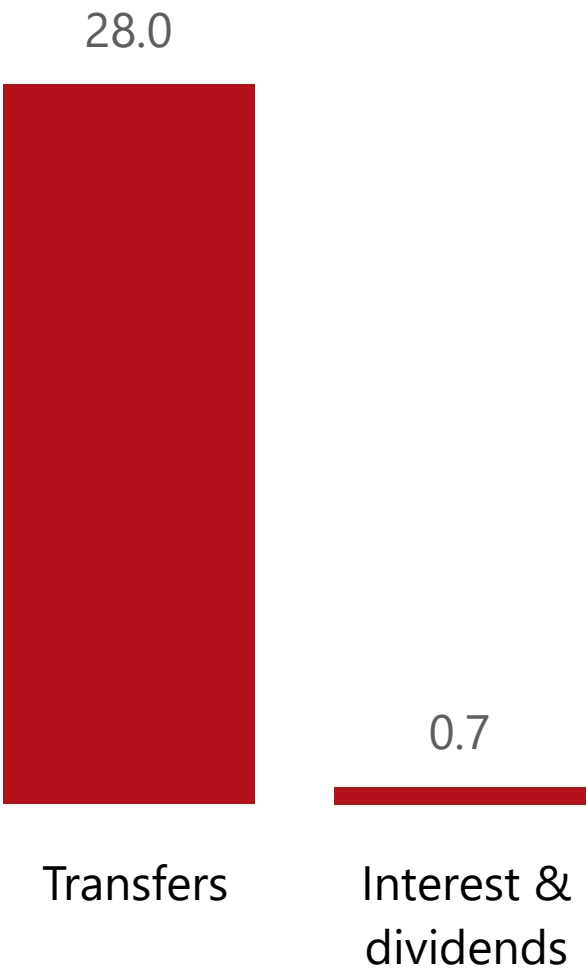
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

Office of the Pension Funds Adjudic...

Top 5 Transfers



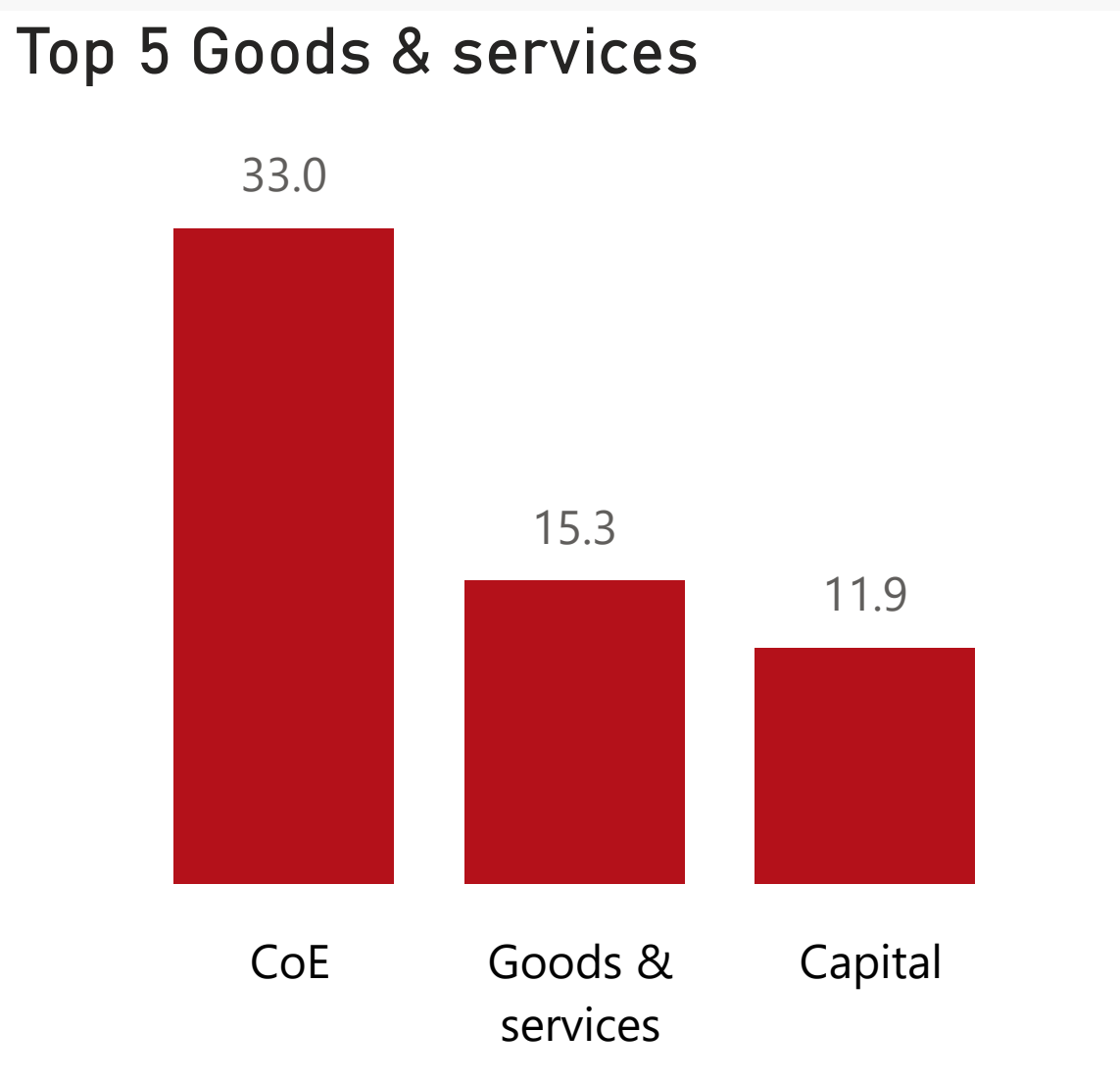
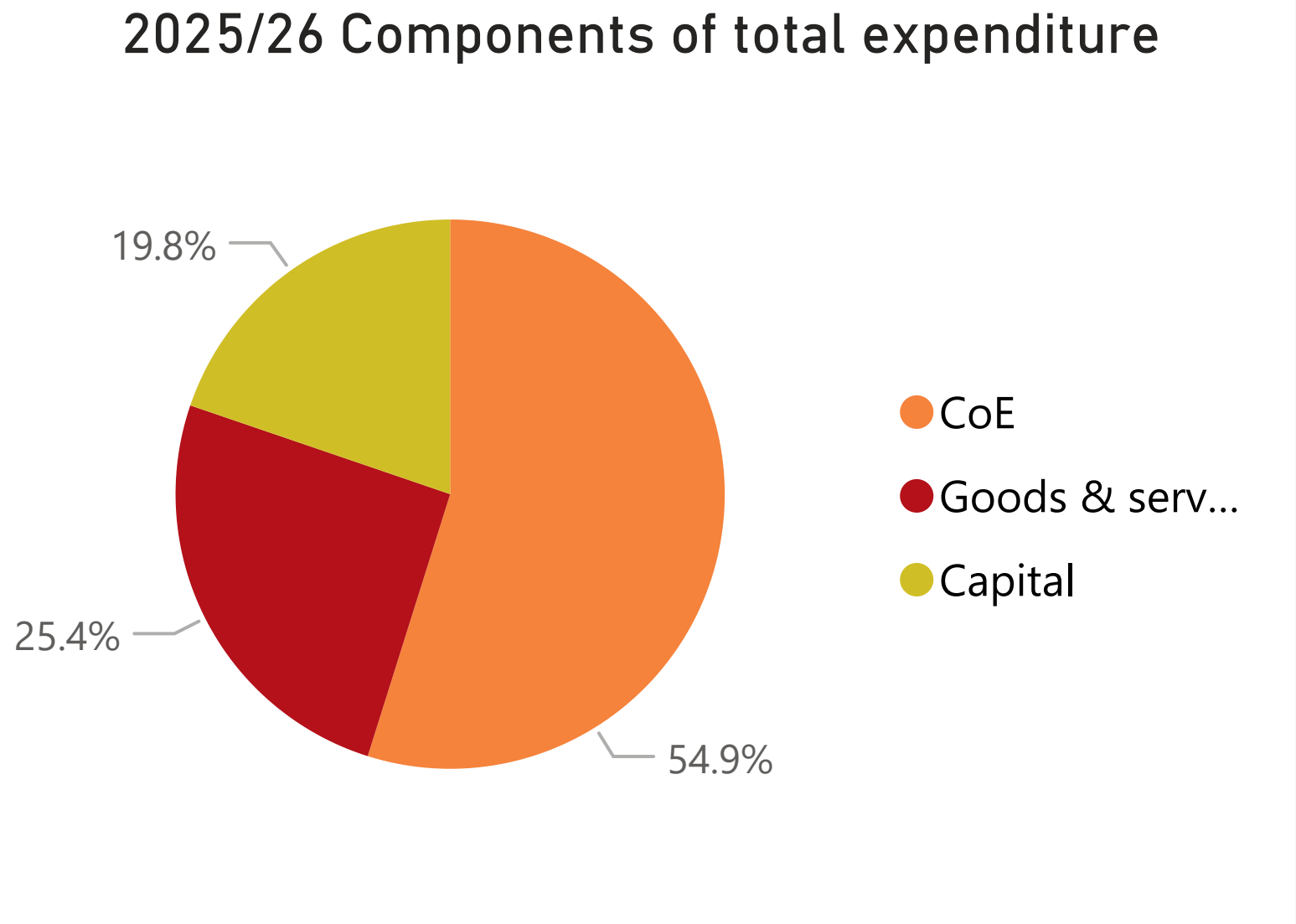
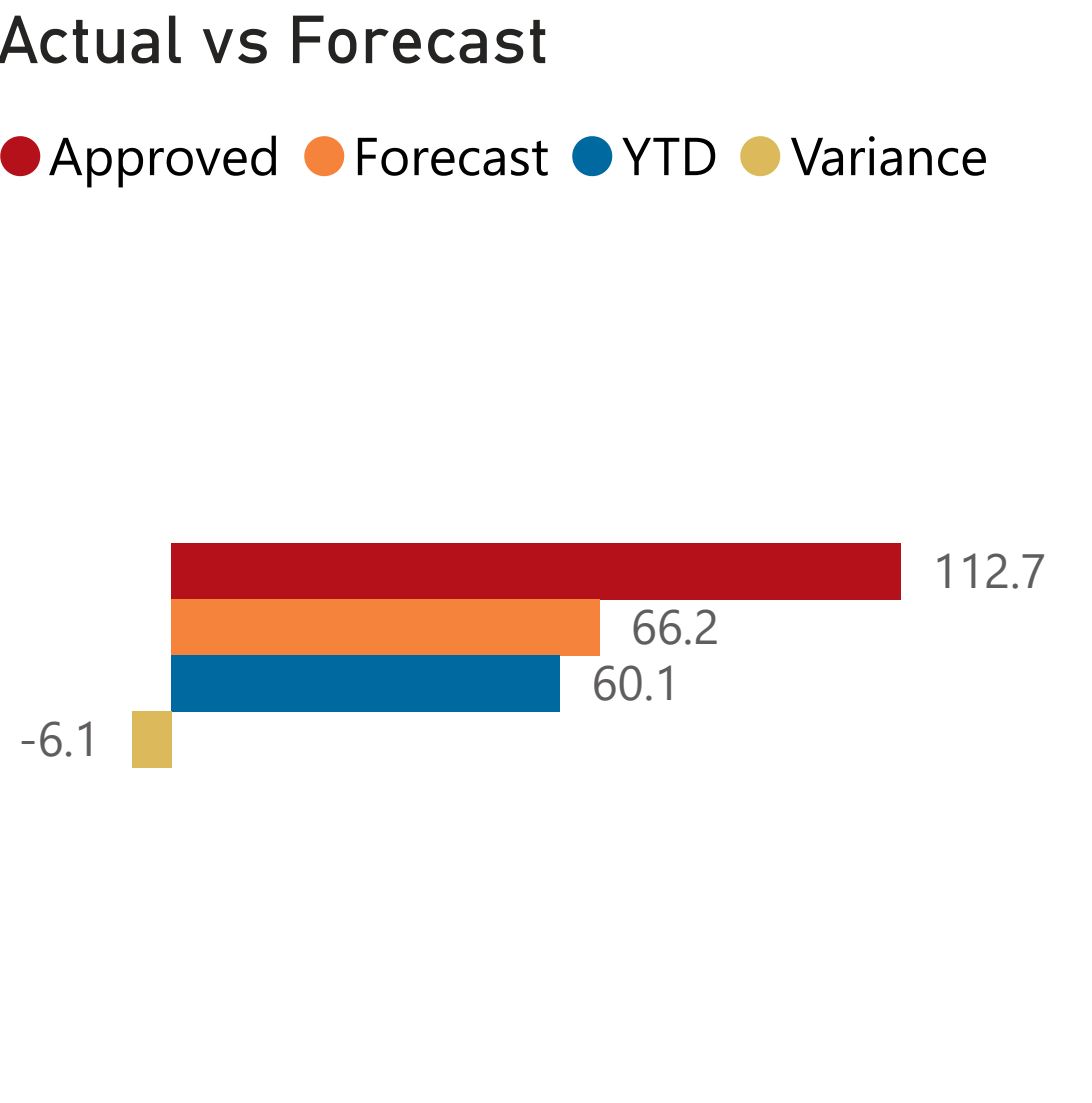
Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	111.6	28.0	97.7%
⊕ Interest & dividends	1.1	0.7	2.3%
Total	112.7	28.6	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
65.350.5%	40.437.8%	(Blank)25.4%

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



Quarter

2

Cluster

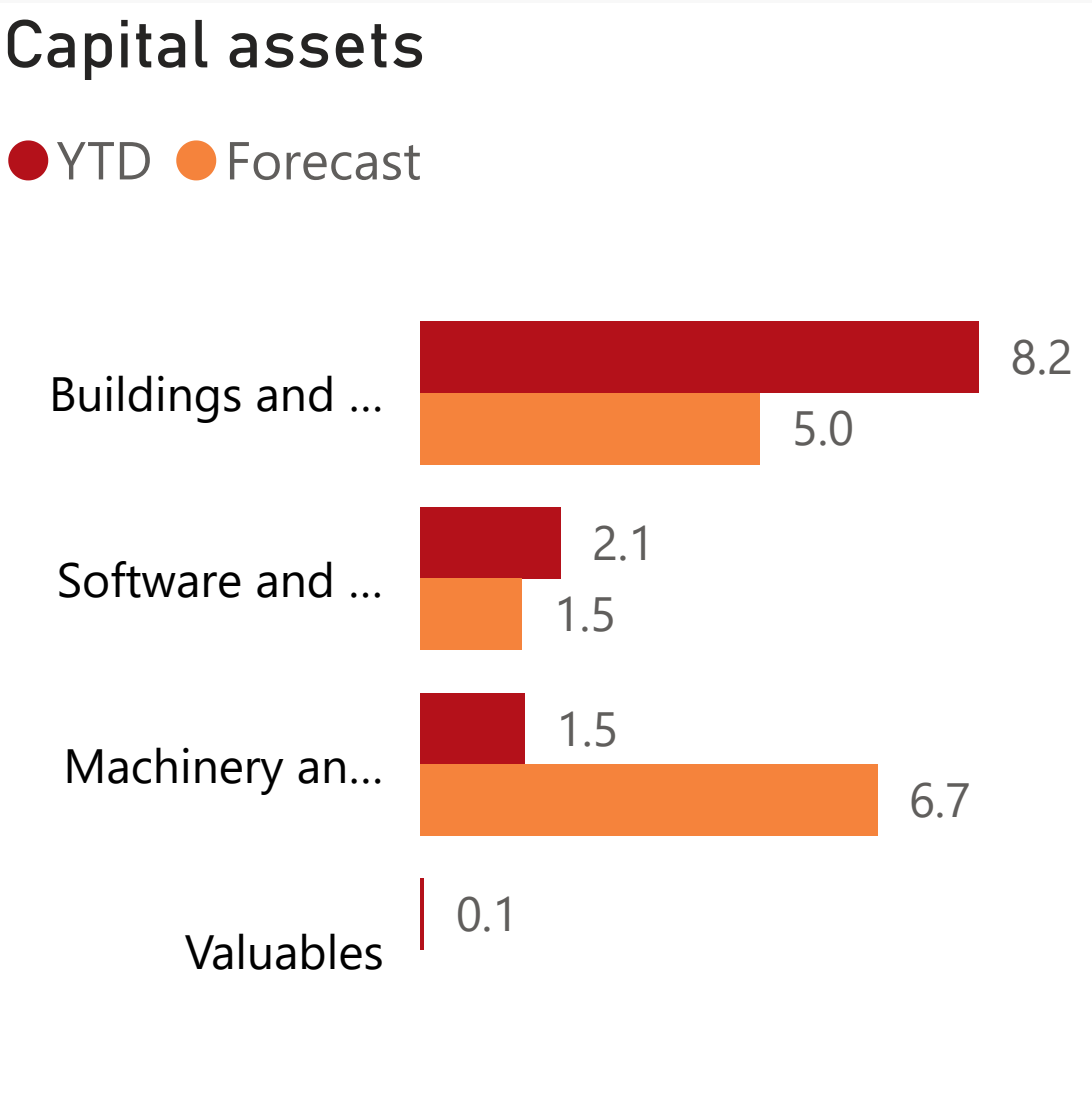
All

Department

National Treasury

Entity

Office of the Pension Funds Adjudic...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	65.3	33.0	54.9%
⊕ Goods & services	40.4	15.3	25.4%
⊕ Capital	7.1	11.9	19.8%
Total	112.7	60.1	100.0%