

Overview - Public Entities Quarterly Reporting

Approved receipts

15,937.5

48.5%

Approved spending

15,875.0

46.4%

Surplus/(deficit)

62.5

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

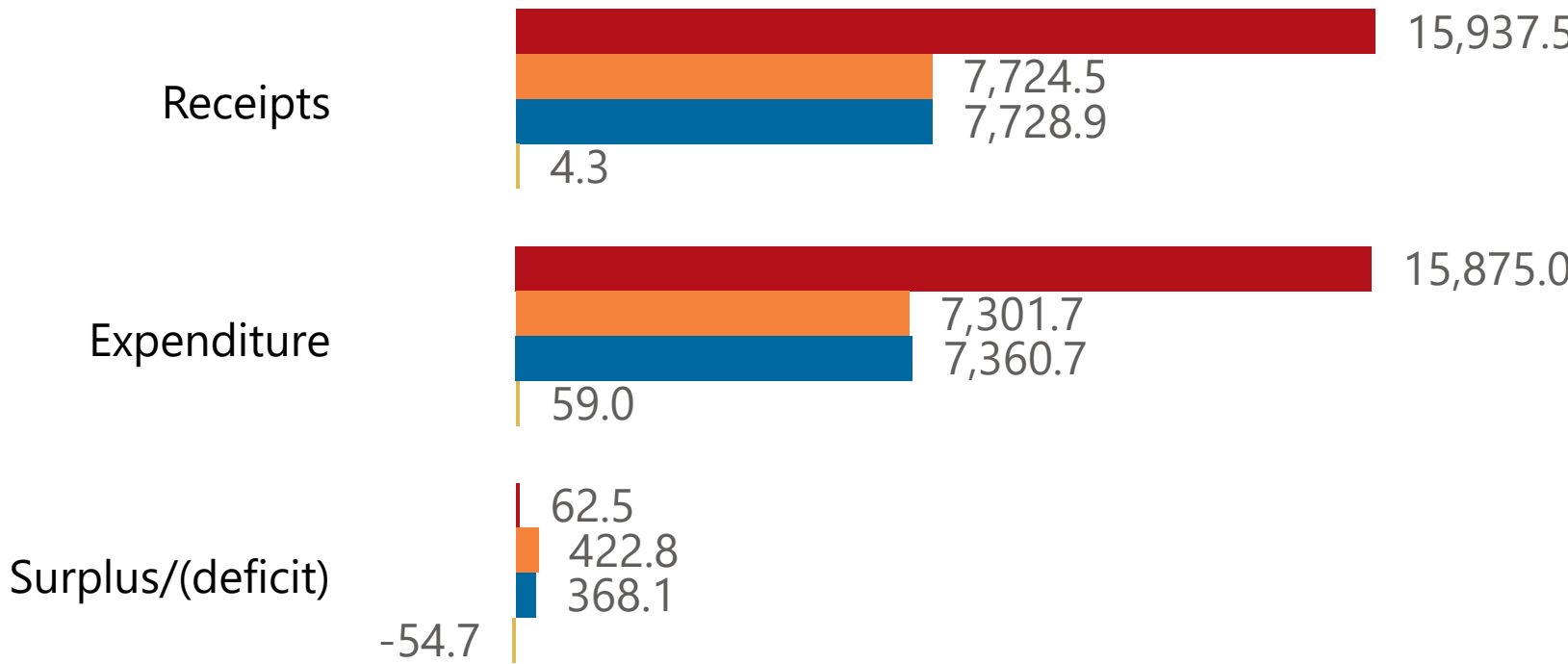


national treasury

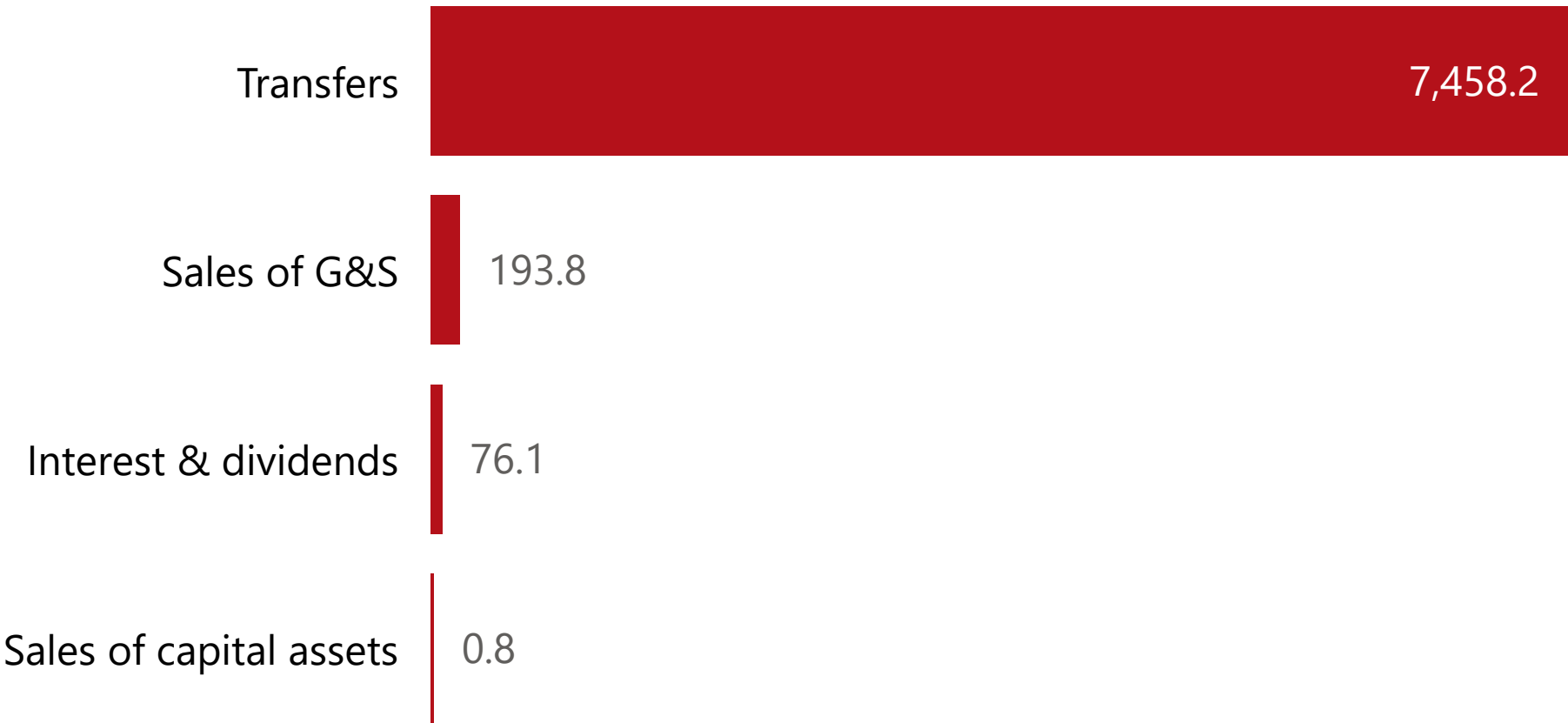
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

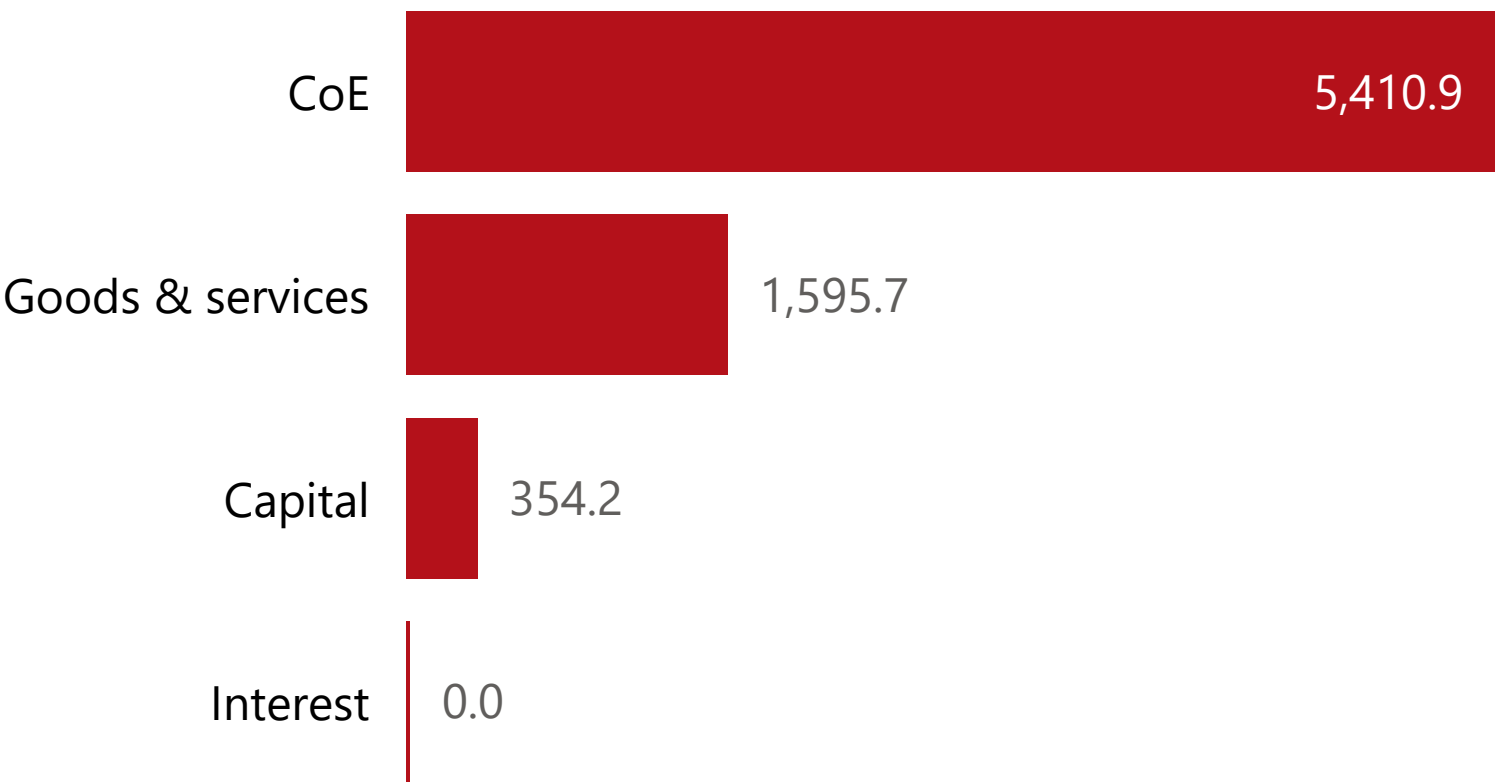
Department

National Treasury

Entity

South African Revenue Service

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

439.1

44.1%

Approved transfers

15,409.6

48.4%



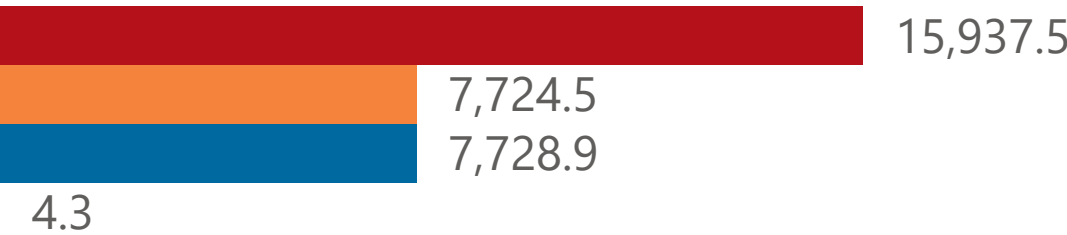
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

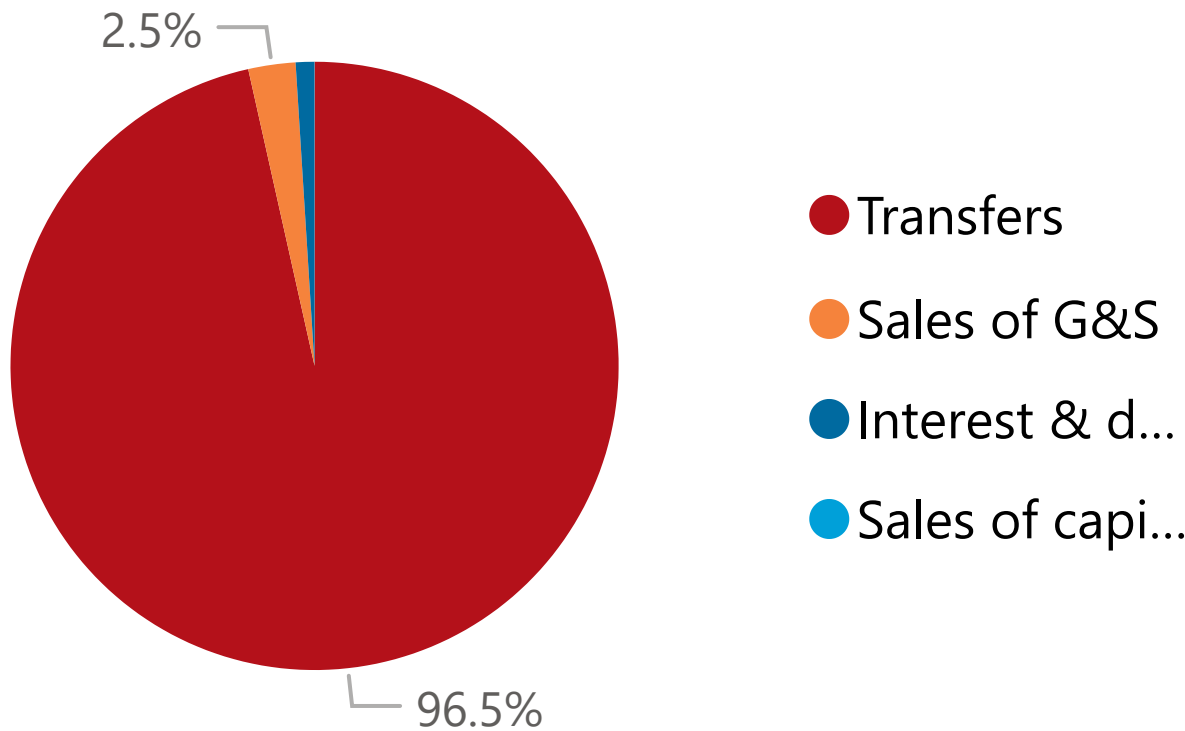
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

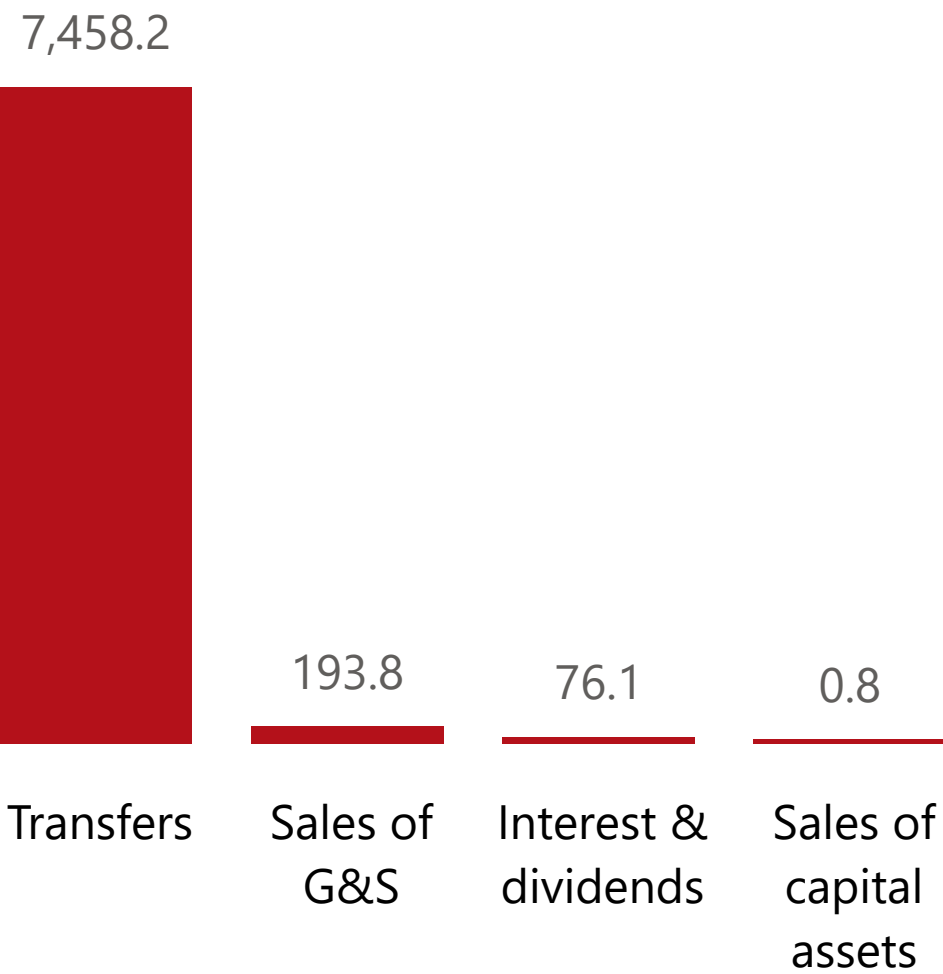
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

South African Revenue Service

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	15,409.6	7,458.2	96.5%
Sales of G&S	439.1	193.8	2.5%
Interest & dividends	88.7	76.1	1.0%
Sales of capital assets		0.8	0.0%
Total	15,937.5	7,728.9	100.0%

Public Entities Spending

Approved CoE

11,152.3

48.5%

Approved G&S

3,598.1

44.3%

Approved transfers

(Blank)

48.5%

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

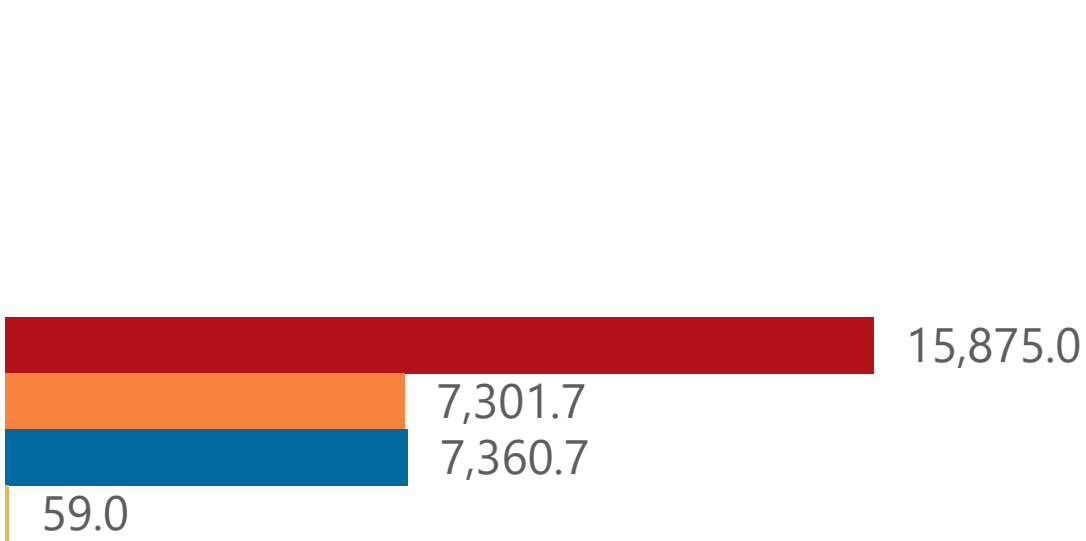


national treasury

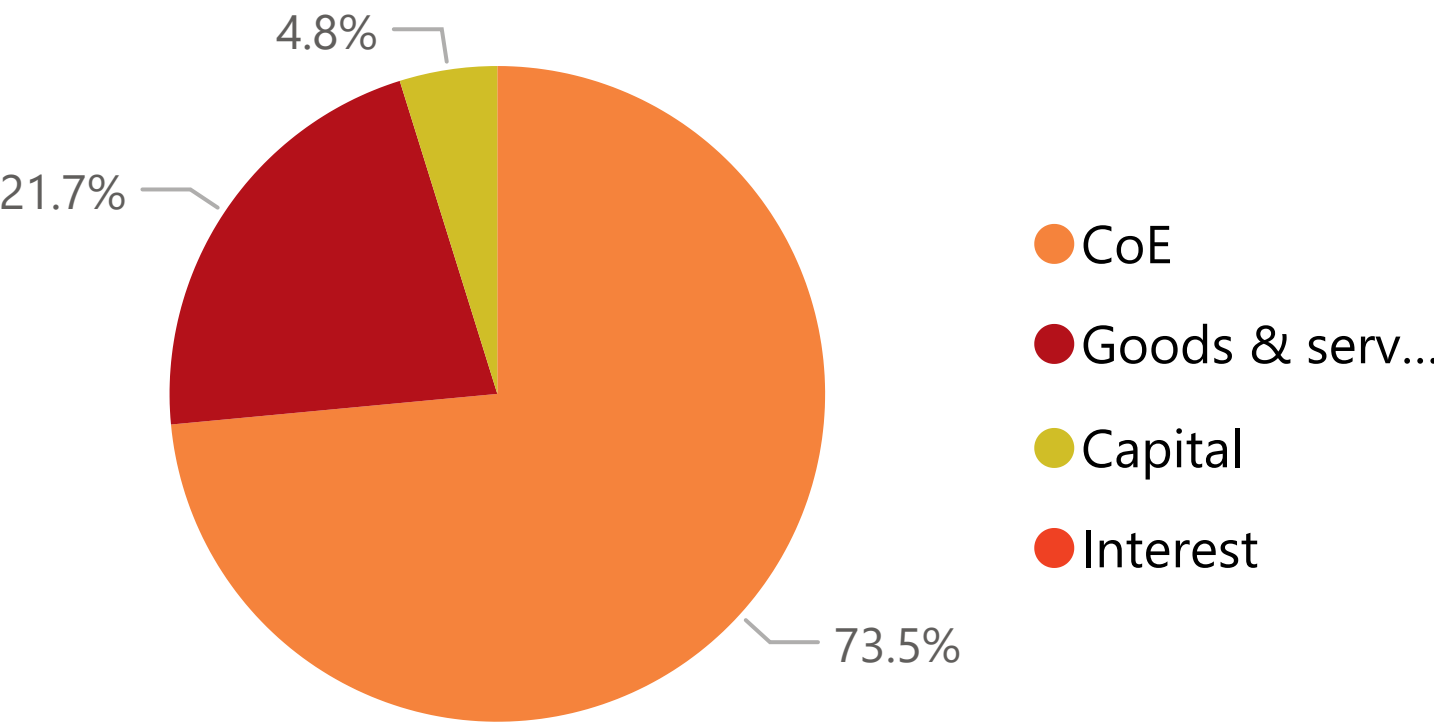
Department:
National Treasury
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Actual vs Forecast

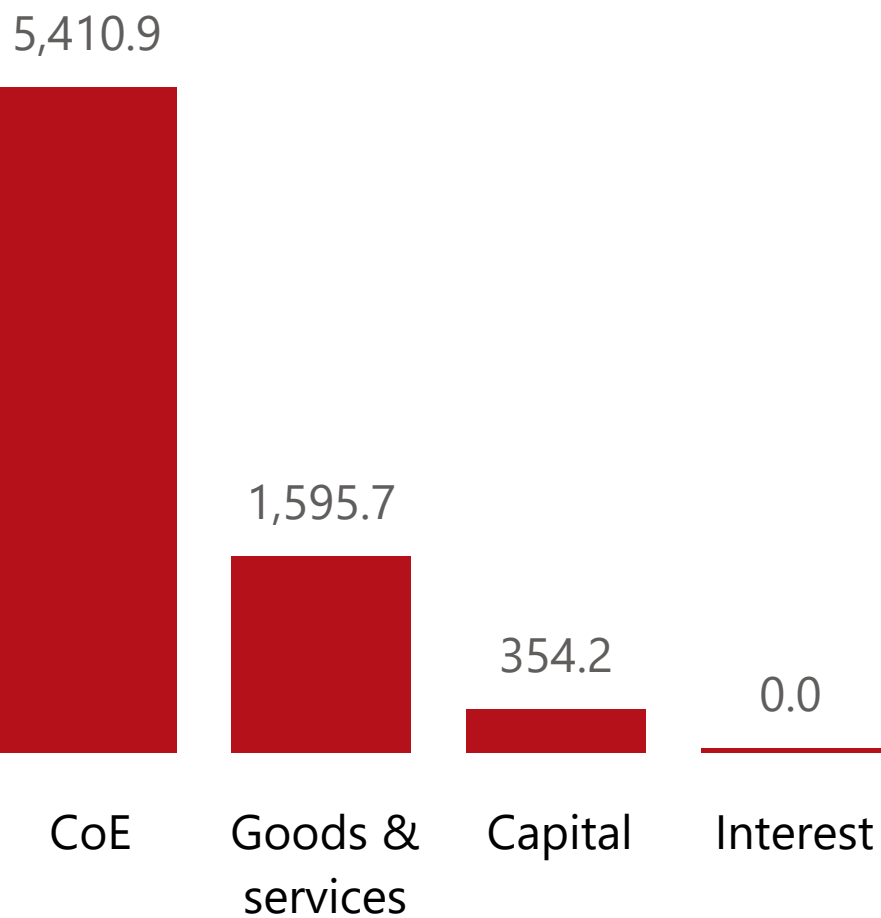
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

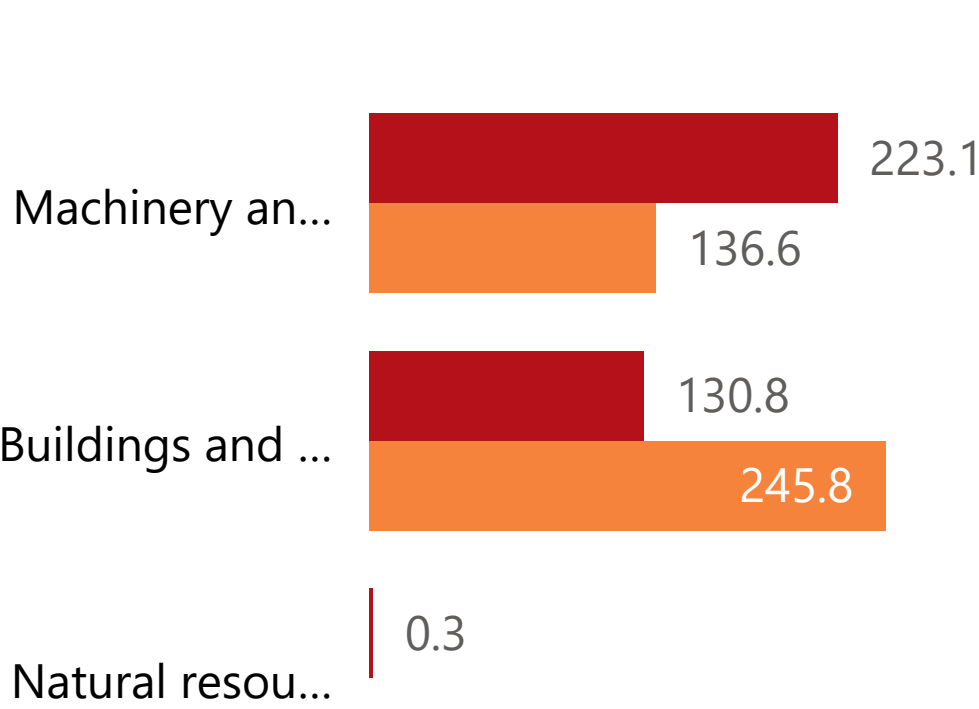
National Treasury

Entity

South African Revenue Service

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	11,152.3	5,410.9	73.5%
⊕ Goods & services	3,598.1	1,595.7	21.7%
⊕ Capital	1,124.6	354.2	4.8%
⊕ Interest	0.1	0.0	0.0%
Total	15,875.0	7,360.7	100.0%