

# Overview - Public Entities Quarterly Reporting



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

8,021.0 44.1%

Approved spending

4,476.1 38.7%

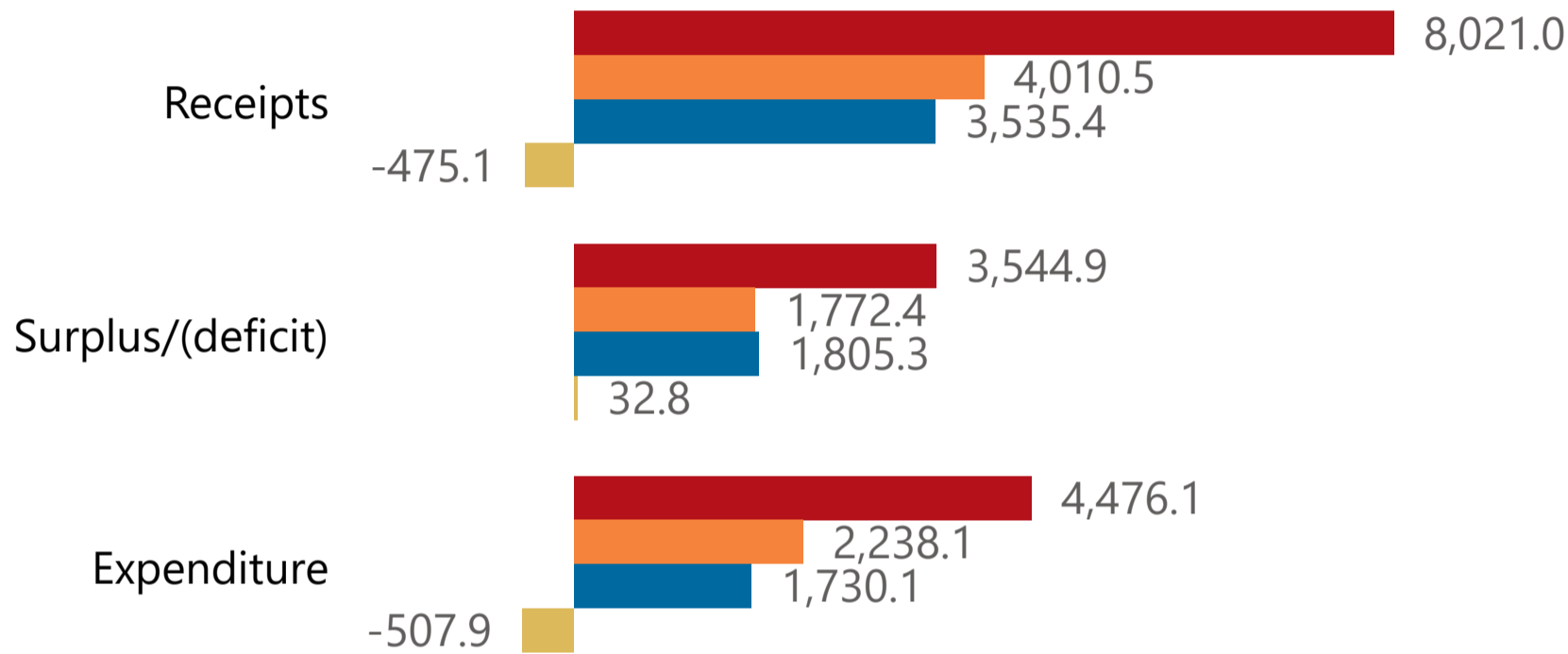
Surplus/(deficit)

3,544.9

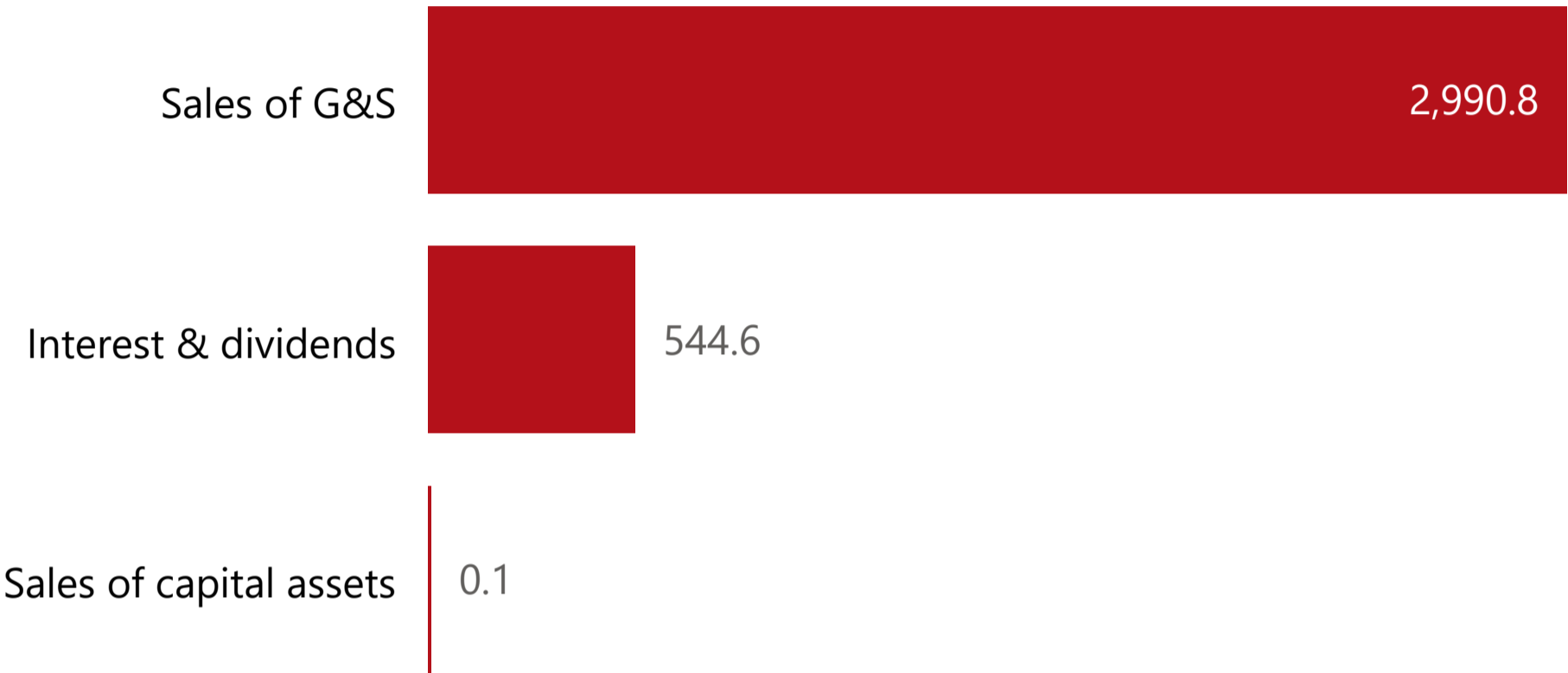
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

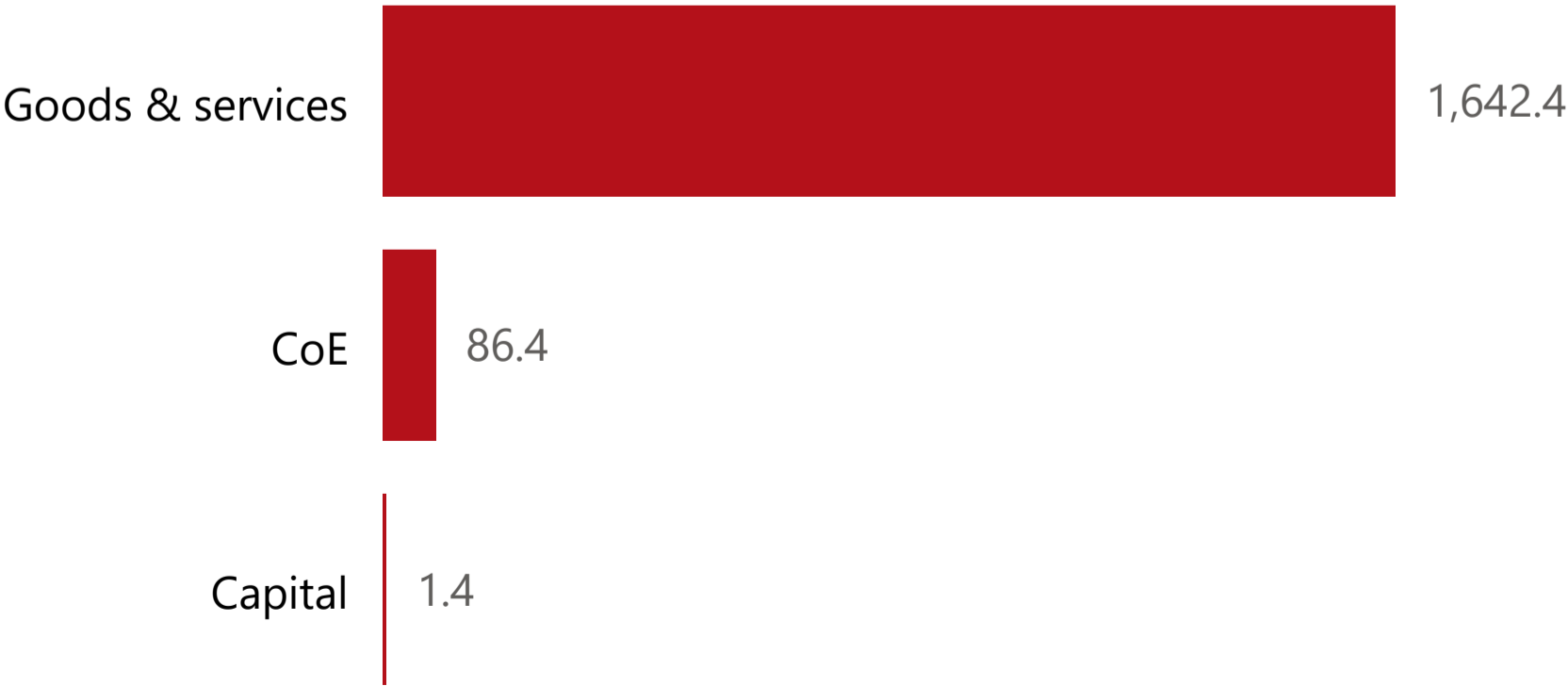
## Department

National Treasury

## Entity

Sasria Limited

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

6,503.0

46.0%

Approved transfers

(Blank)

(Blank)

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

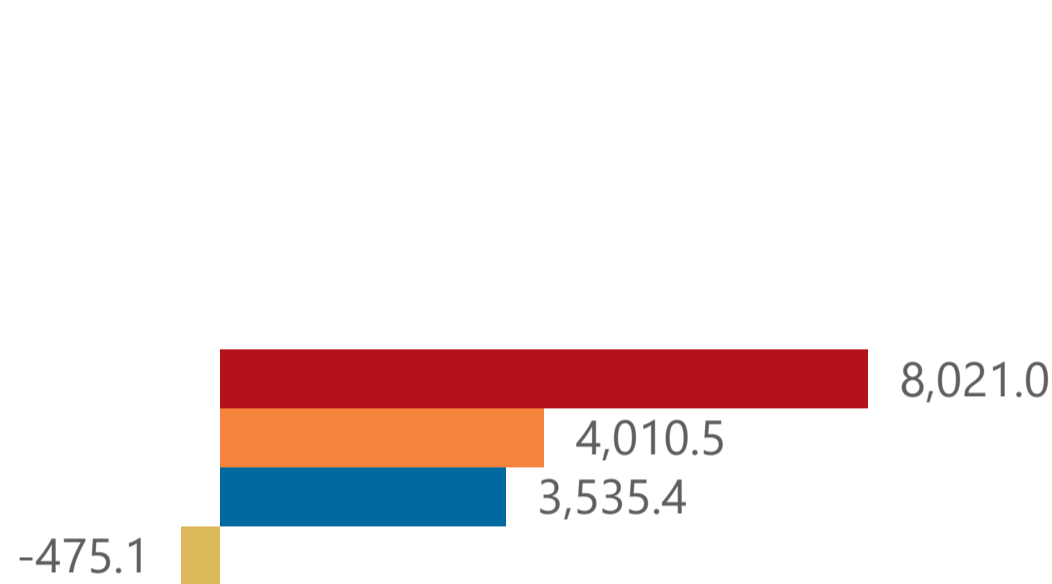


national treasury

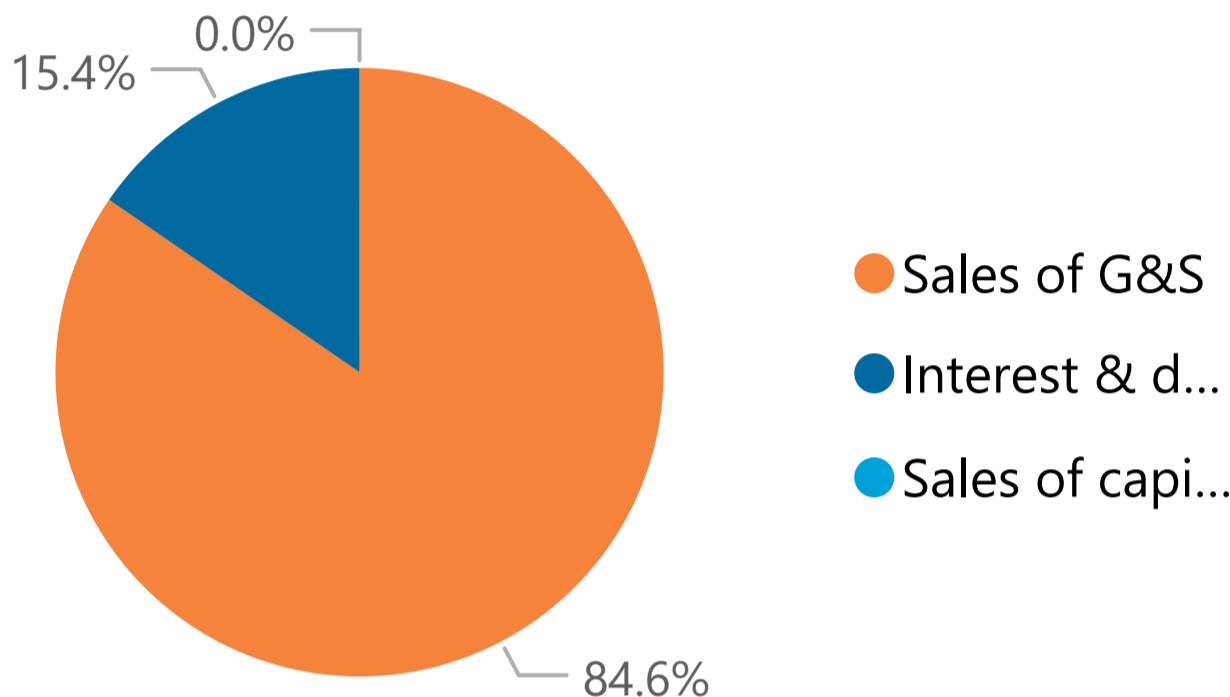
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## Actual vs Forecast

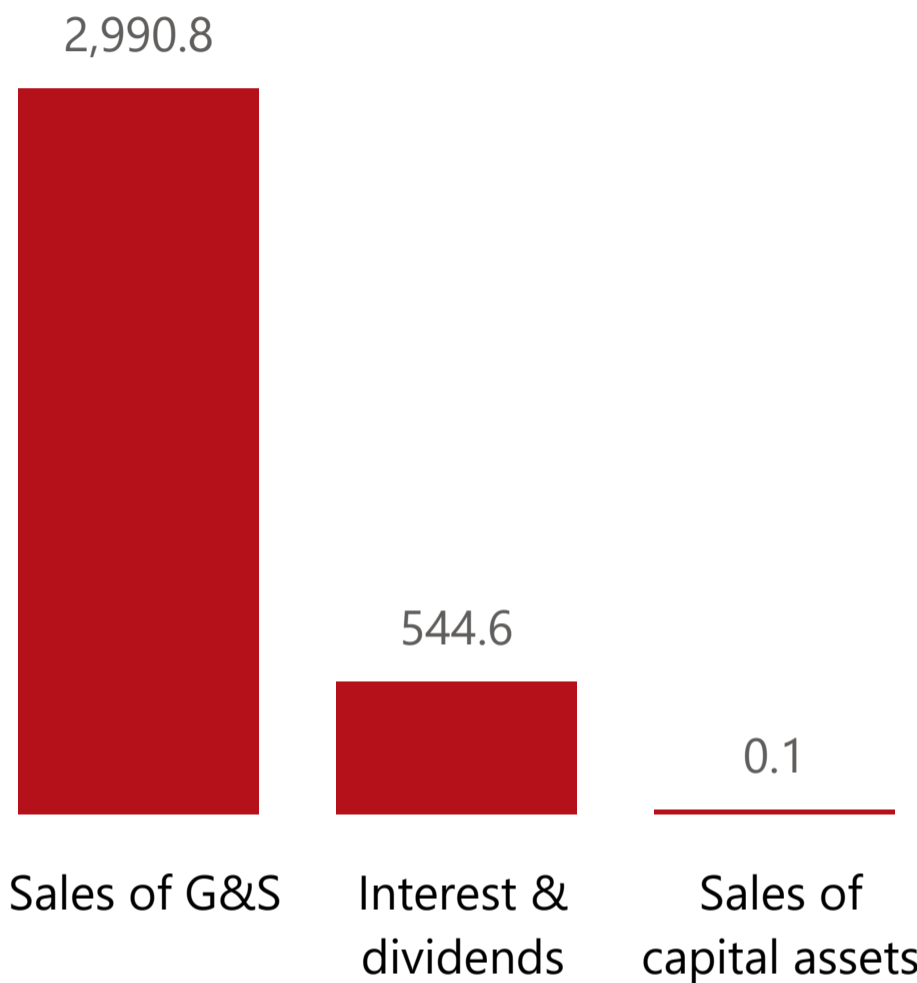
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

National Treasury

## Entity

Sasria Limited

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
<div>+ Sales of G&amp;S</div>	6,503.0	2,990.8	84.6%
<div>+ Interest &amp; dividends</div>	1,518.0	544.6	15.4%
<div>+ Sales of capital assets</div>		0.1	0.0%
<b>Total</b>	<b>8,021.0</b>	<b>3,535.4</b>	<b>100.0%</b>

# Public Entities Spending

Approved CoE

272.731.7%

Approved G&S

4,196.739.1%

Approved transfers

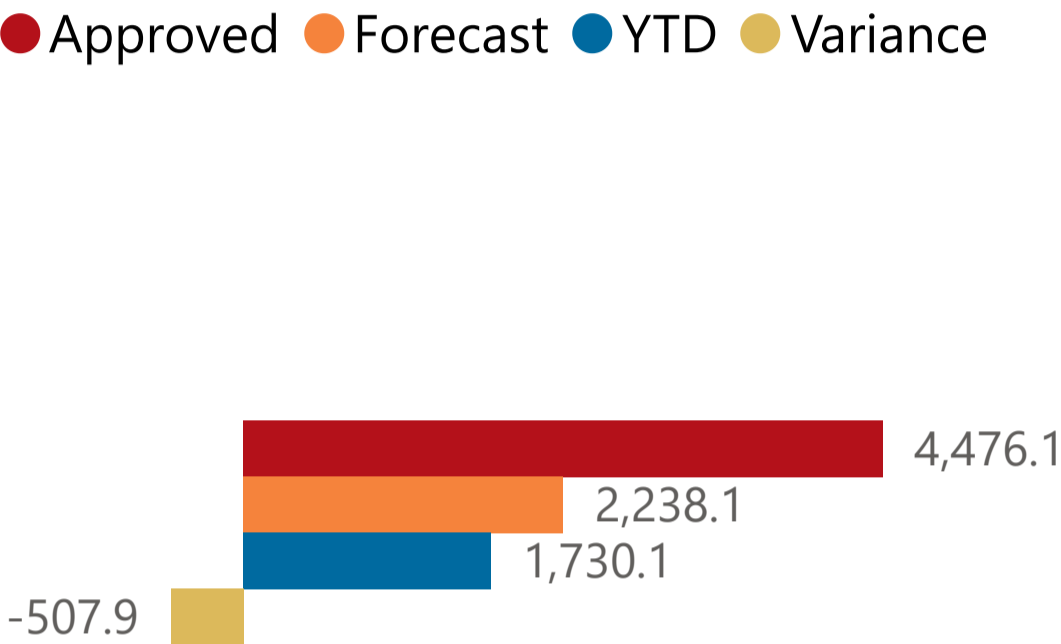
(Blank)44.1%

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

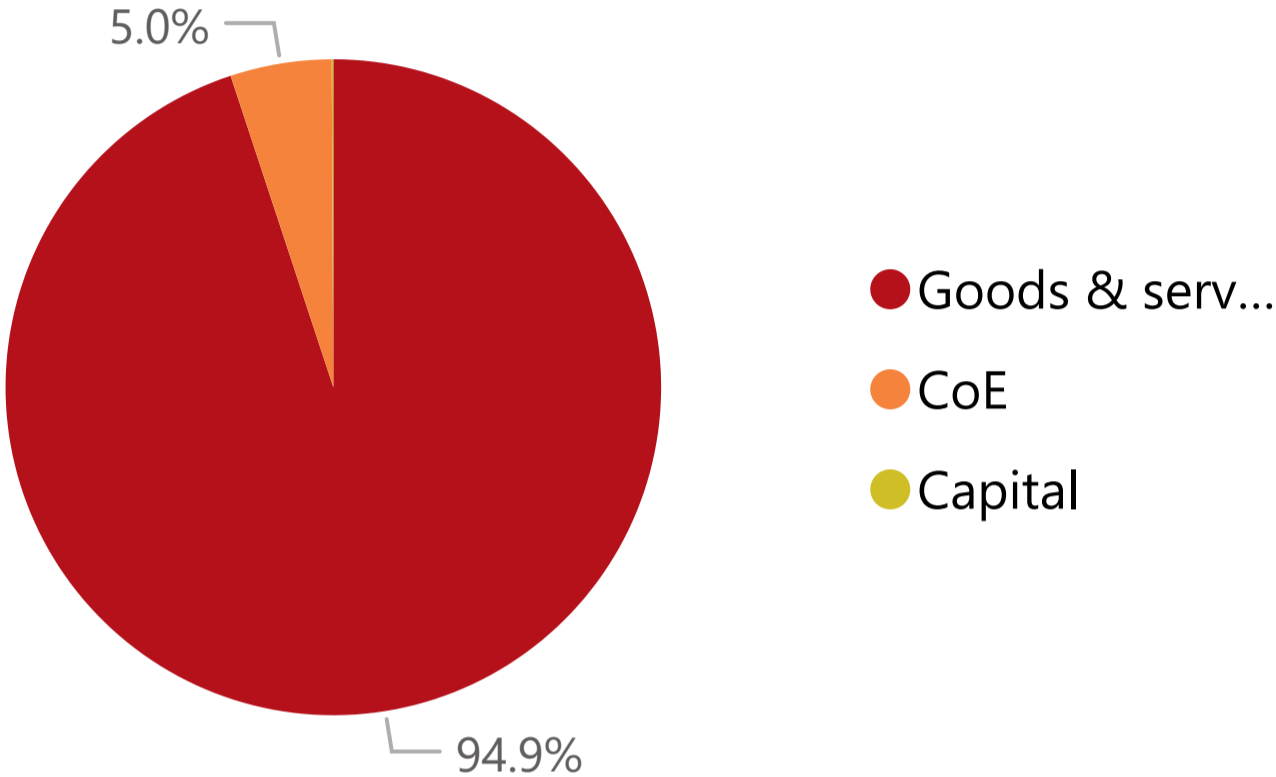


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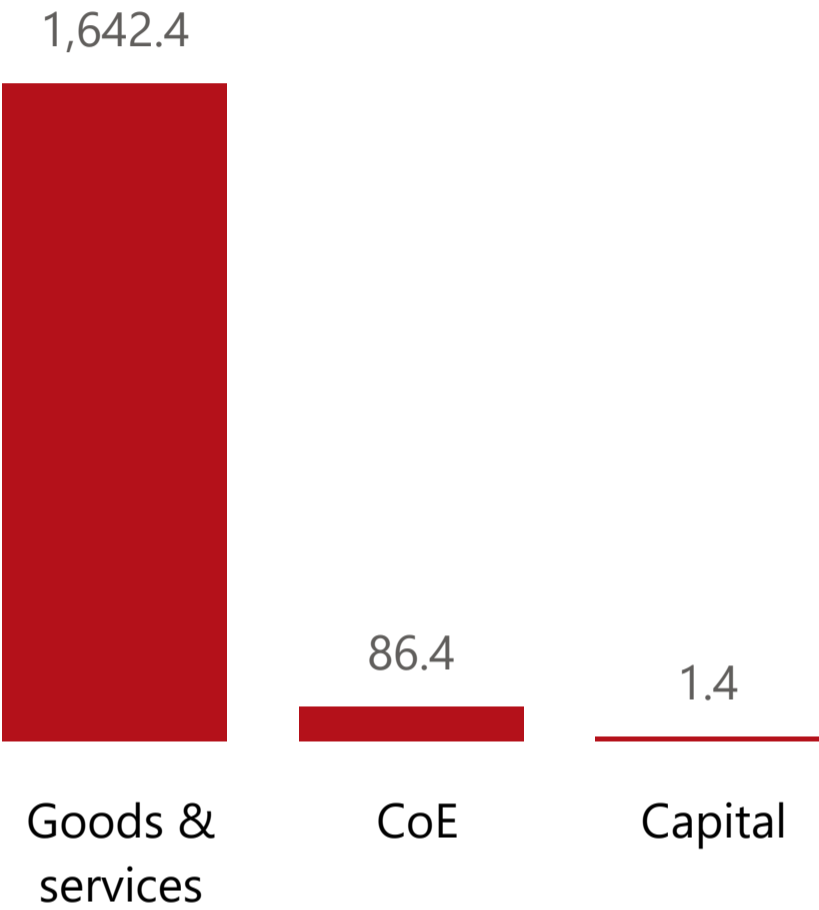
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



### Quarter

2

### Cluster

All

### Department

National Treasury

### Entity

Sasria Limited

## Capital assets



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	4,196.7	1,642.4	94.9%
⊕ CoE	272.7	86.4	5.0%
⊕ Capital	6.7	1.4	0.1%
Total	4,476.1	1,730.1	100.0%