

Overview - Public Entities Quarterly Reporting

Approved receipts

3,993.4

45.6%

Approved spending

5,217.4

26.7%

Surplus/(deficit)

-1,224.0

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

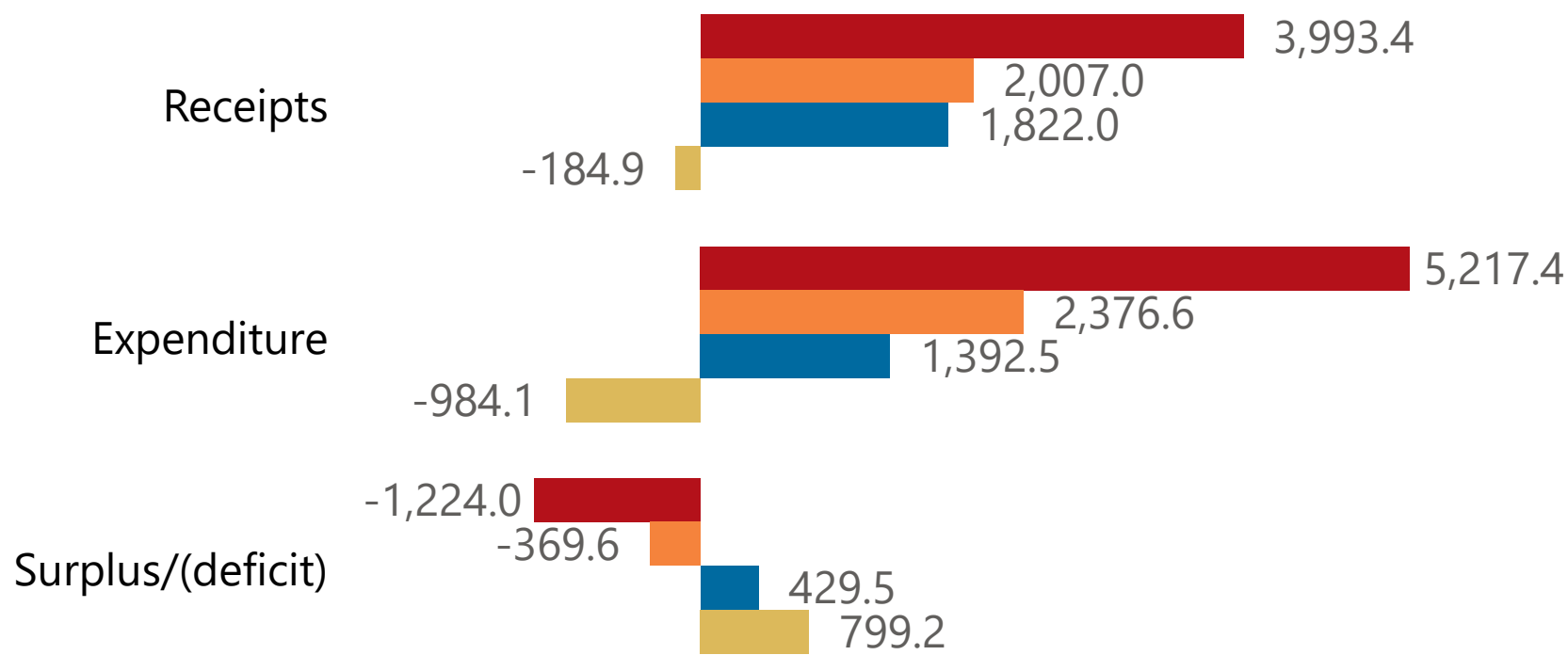


national treasury

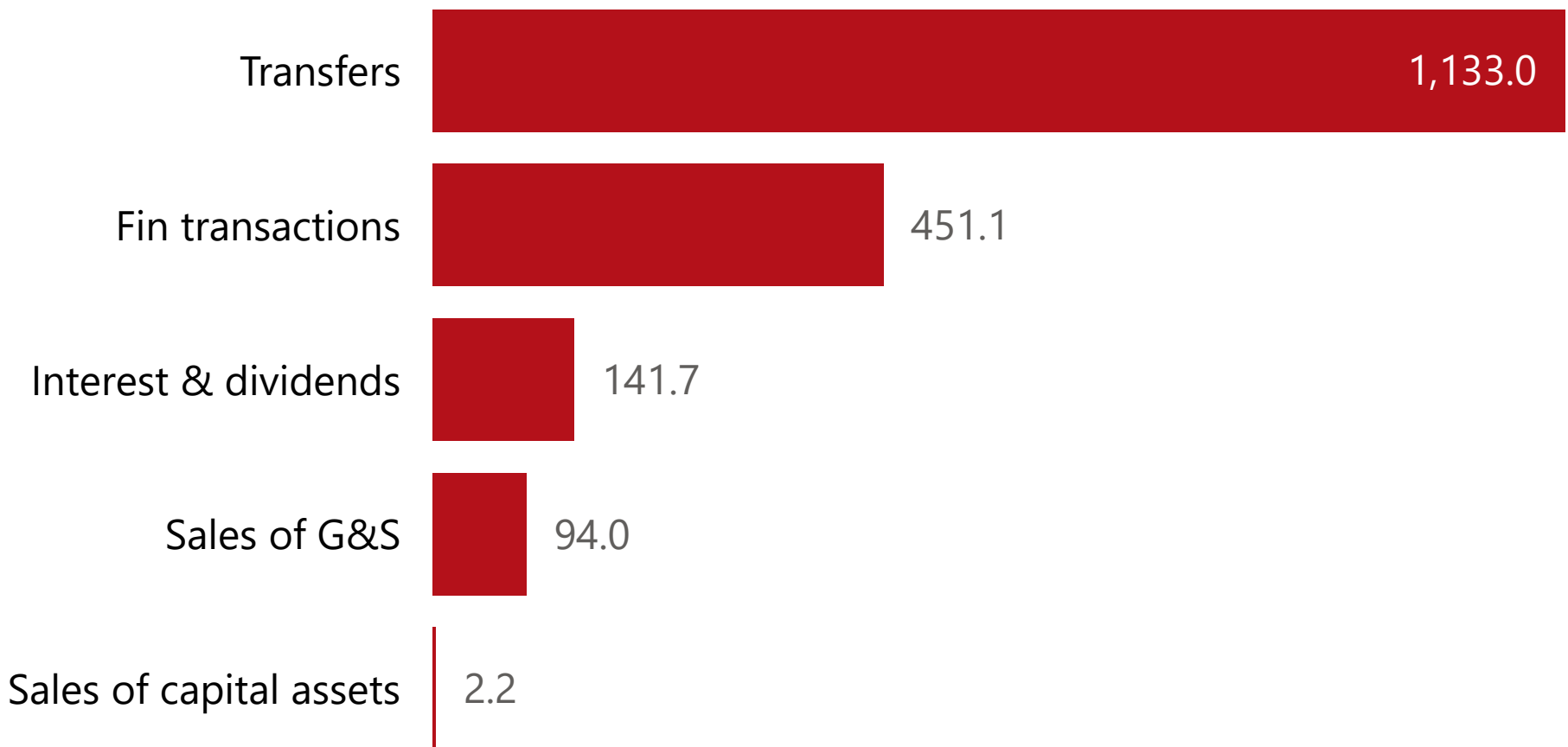
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

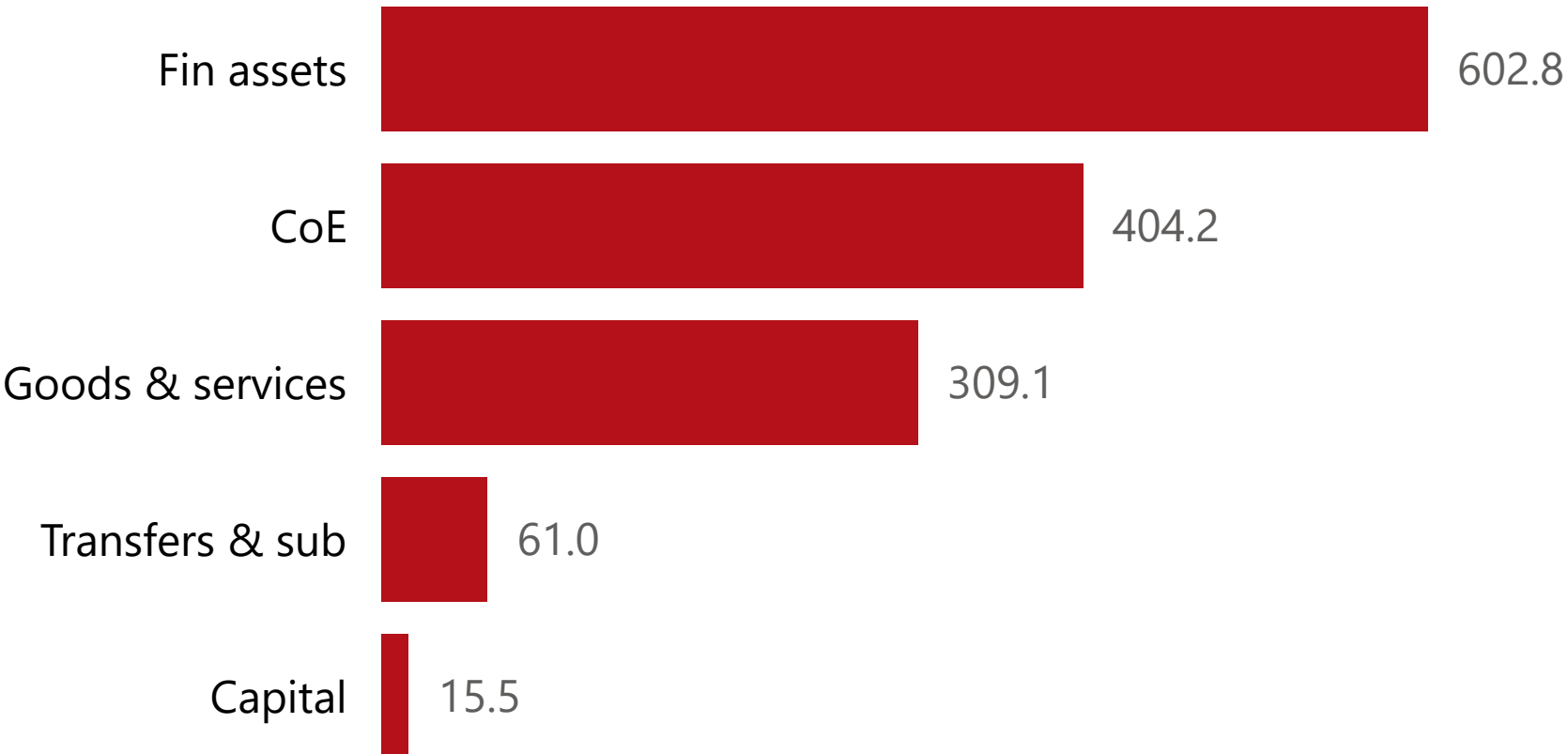
Department

Small Business Development

Entity

Small Enterprise Development Fina...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

216.4

43.5%

Approved transfers

2,091.1

54.2%



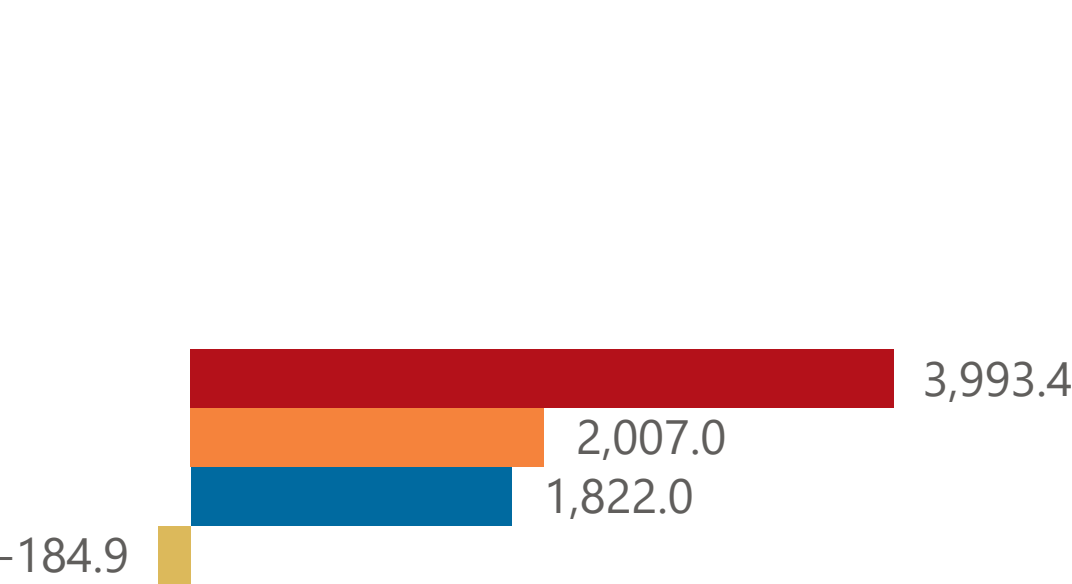
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

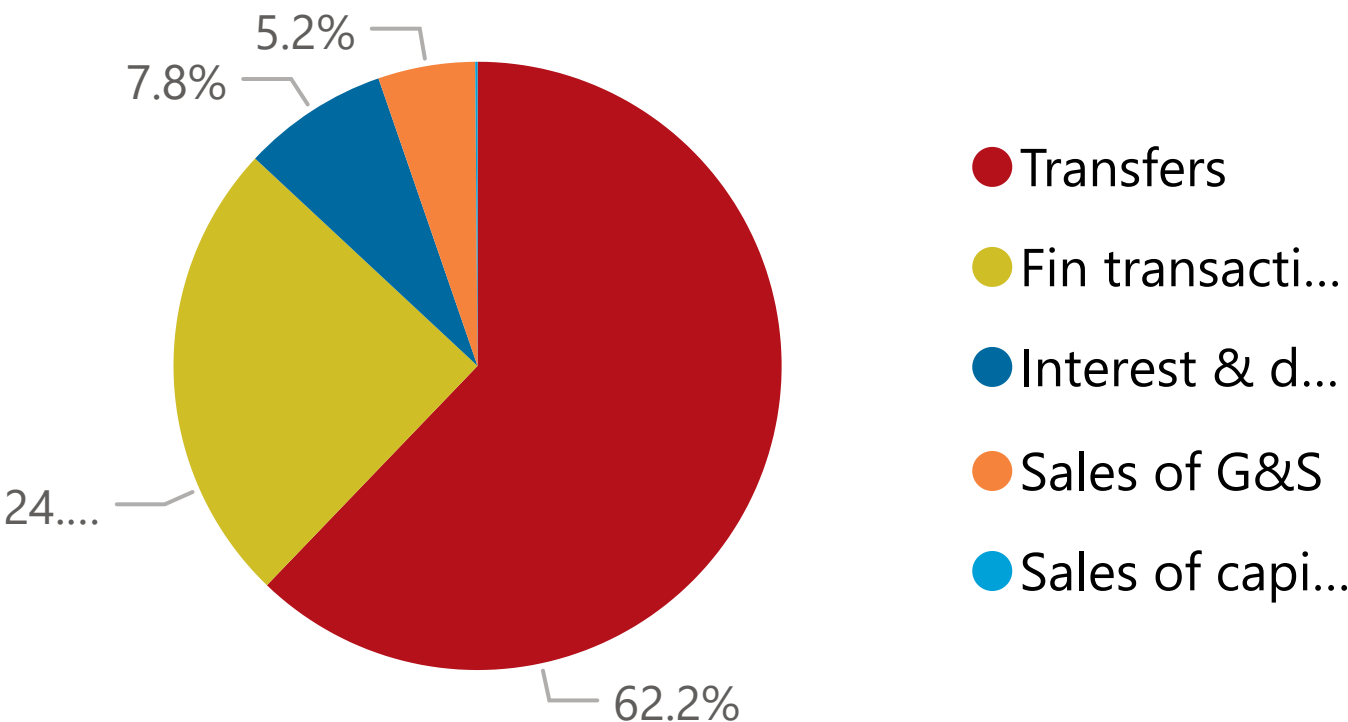
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

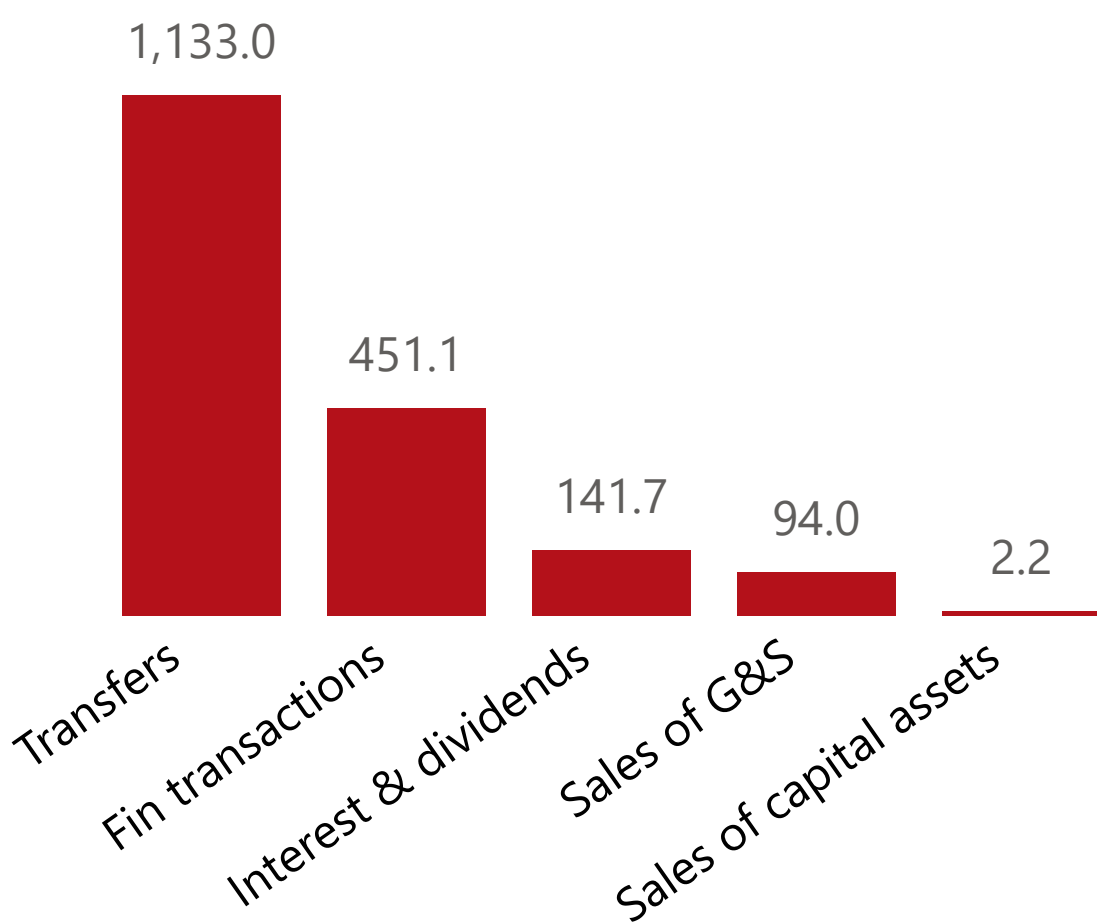
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

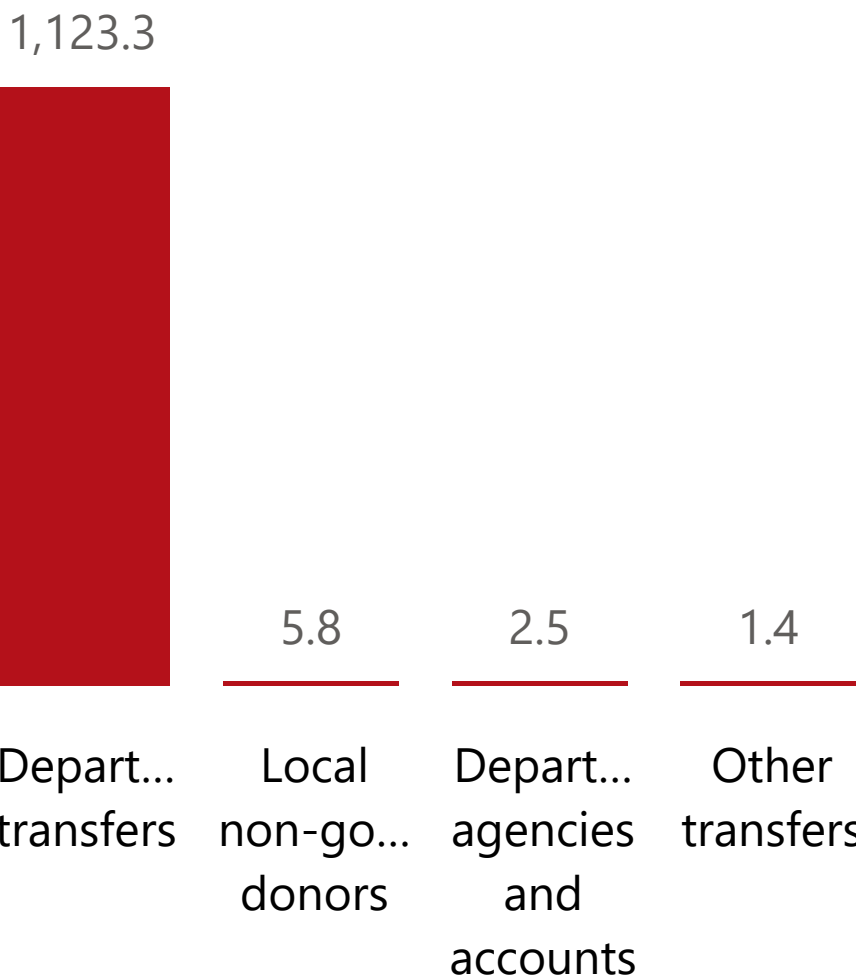
Department

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Entity

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Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	2,091.1	1,133.0	62.2%
⊕ Fin transactions	1,372.7	451.1	24.8%
⊕ Interest & dividends	311.3	141.7	7.8%
⊕ Sales of G&S	216.4	94.0	5.2%
⊕ Sales of capital assets	2.0	2.2	0.1%
Total	3,993.4	1,822.0	100.0%

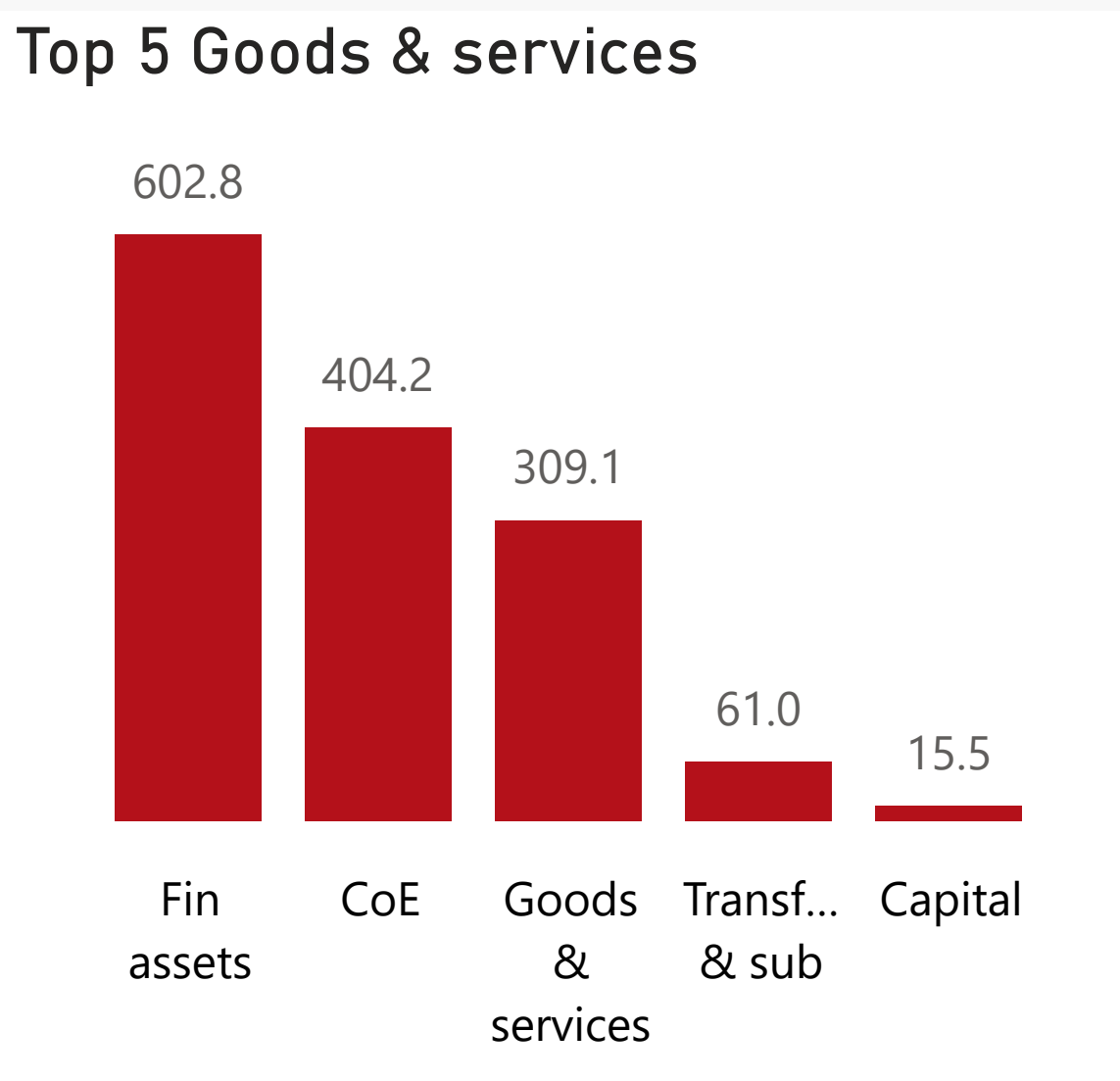
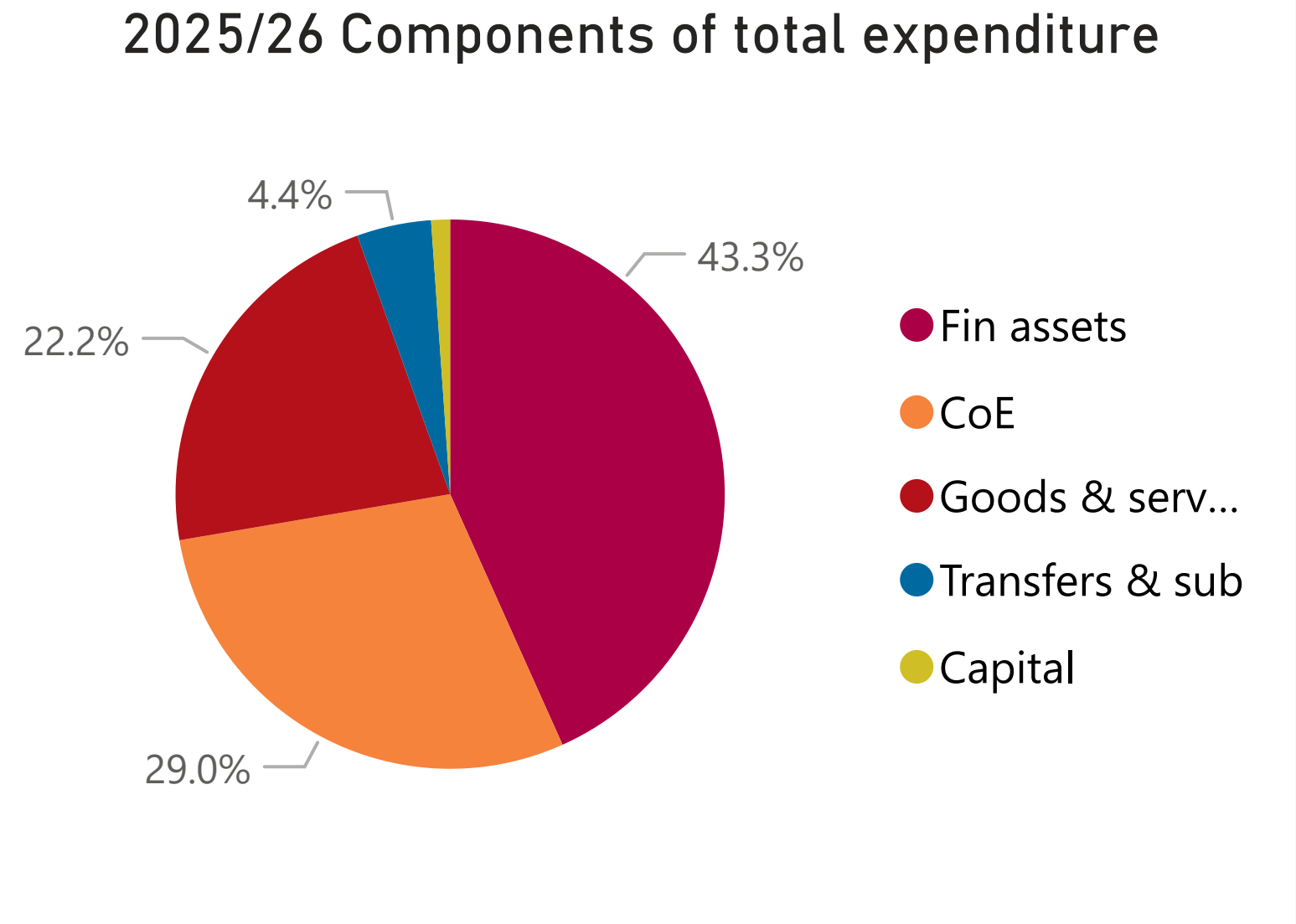
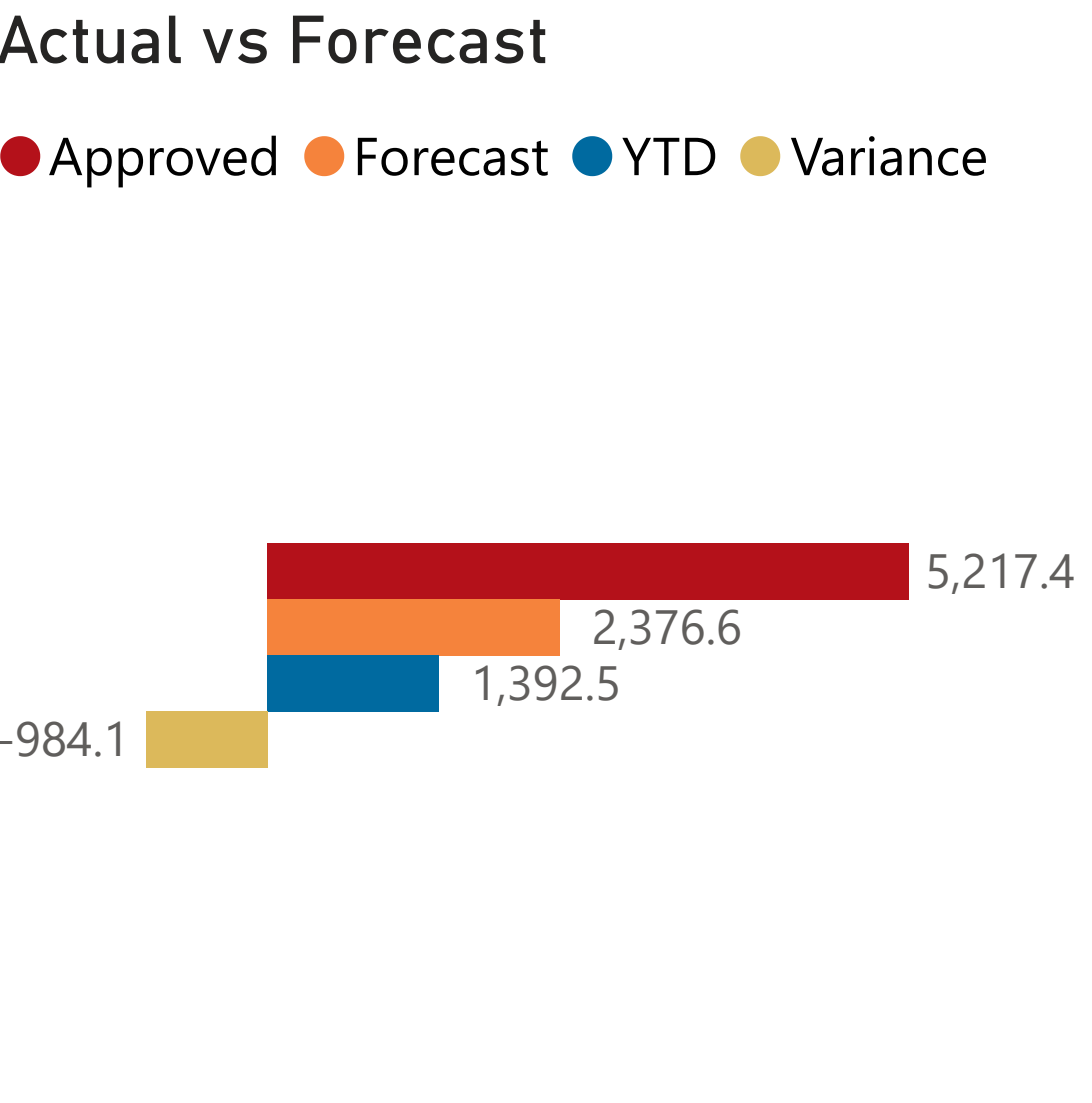
Public Entities Spending

Approved CoE
939.943.0%

Approved G&S
1,821.417.0%

Approved transfers
(Blank)45.6%

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



Quarter

2

Cluster

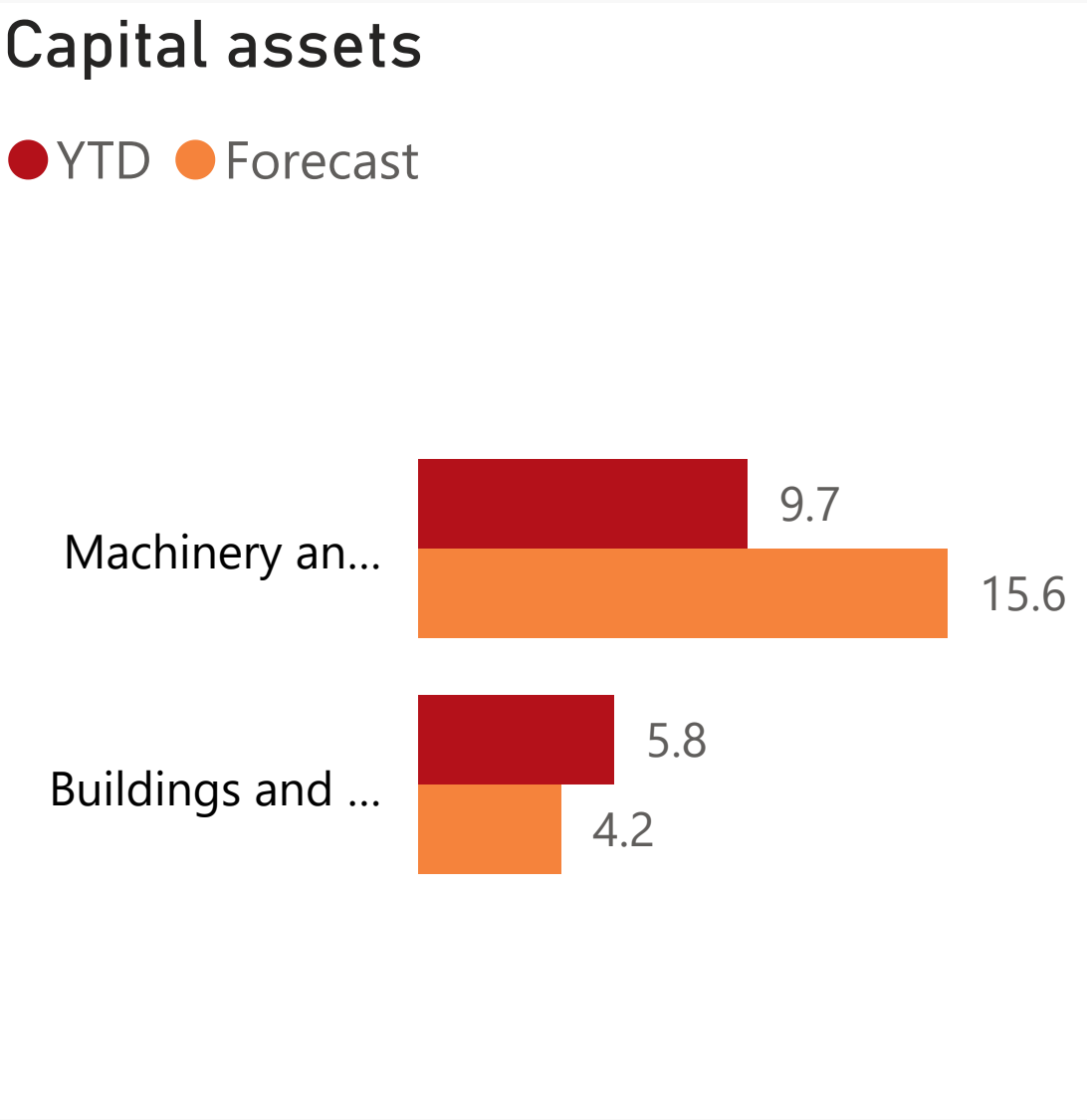
All

Department

Small Business Development

Entity

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Expenditure			
Level 3	Approved	YTD	% YTD
⊕ Fin assets	2,409.2	602.8	43.3%
⊕ CoE	939.9	404.2	29.0%
⊕ Goods & services	1,821.4	309.1	22.2%
⊕ Transfers & sub		61.0	4.4%
⊕ Capital	47.0	15.5	1.1%
Total	5,217.4	1,392.5	100.0%