

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

8,735.3 52.6%

Approved spending

8,268.1 44.5%

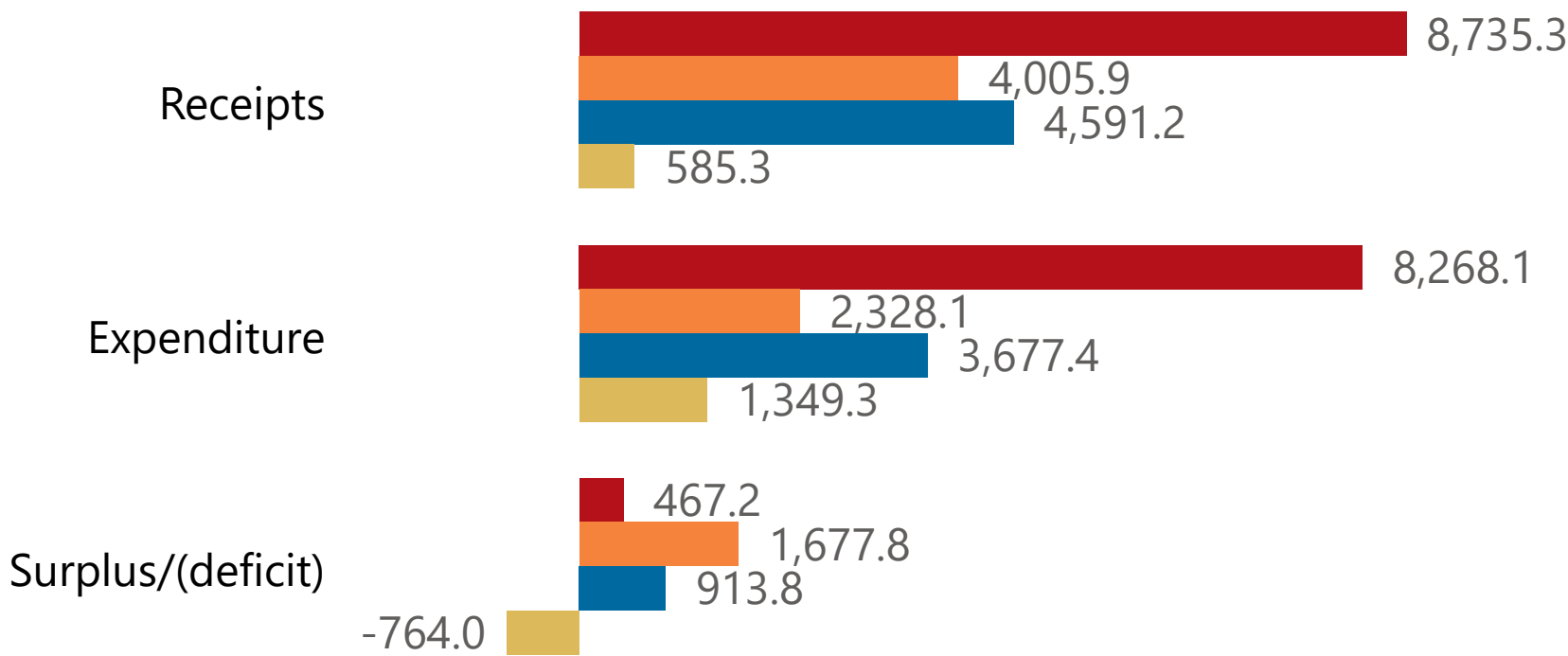
Surplus/(deficit)

467.2

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

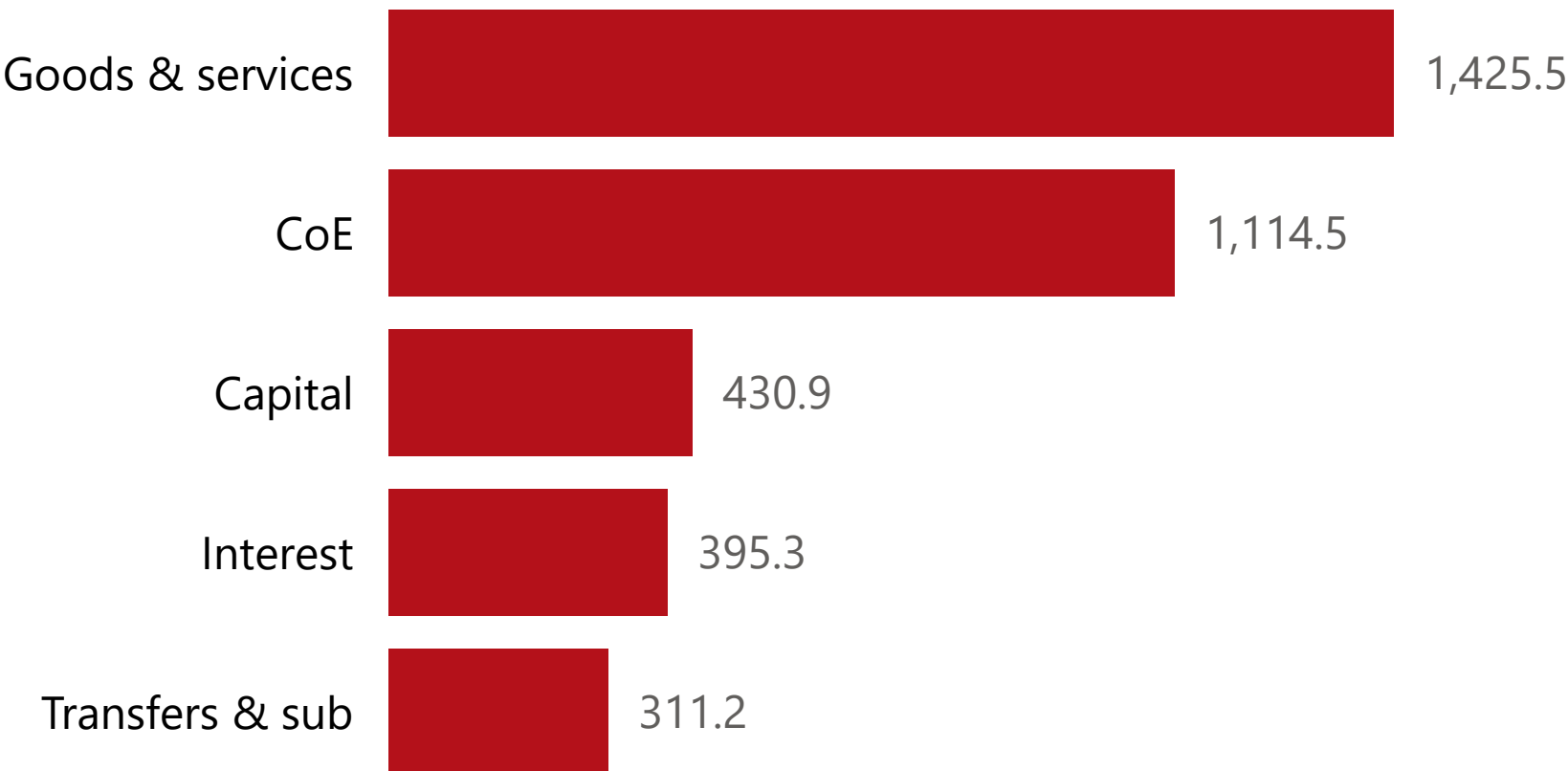
Department

Transport

Entity

Airports Company South Africa

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

8,735.3

49.7%

Approved transfers

(Blank)

(Blank)

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

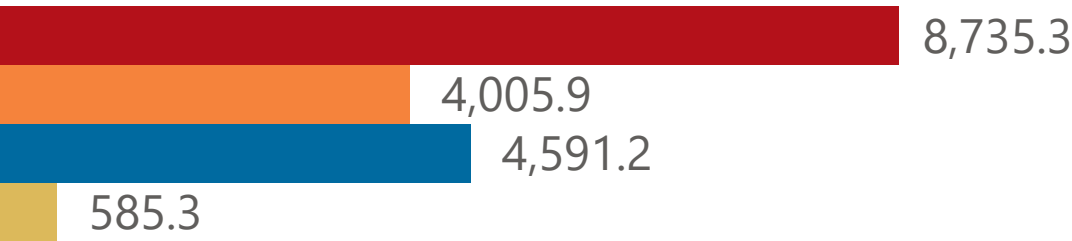


national treasury

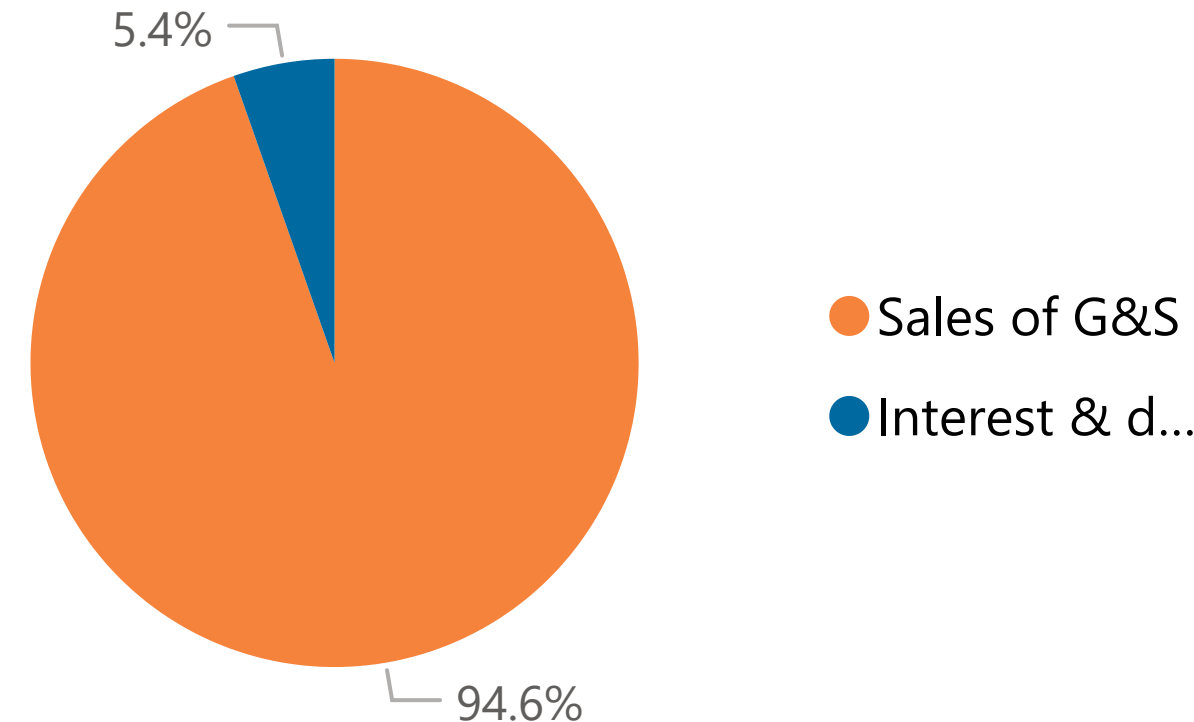
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

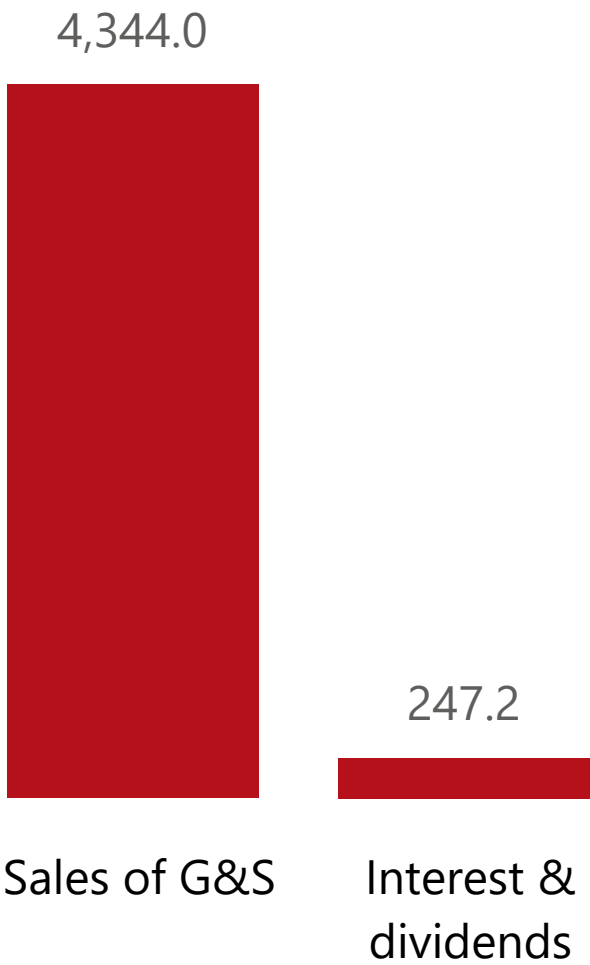
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Transport

Entity

Airports Company South Africa

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	8,735.3	4,344.0	94.6%
⊕ Interest & dividends		247.2	5.4%
Total	8,735.3	4,591.2	100.0%

Public Entities Spending

Approved CoE

2,511.344.4%

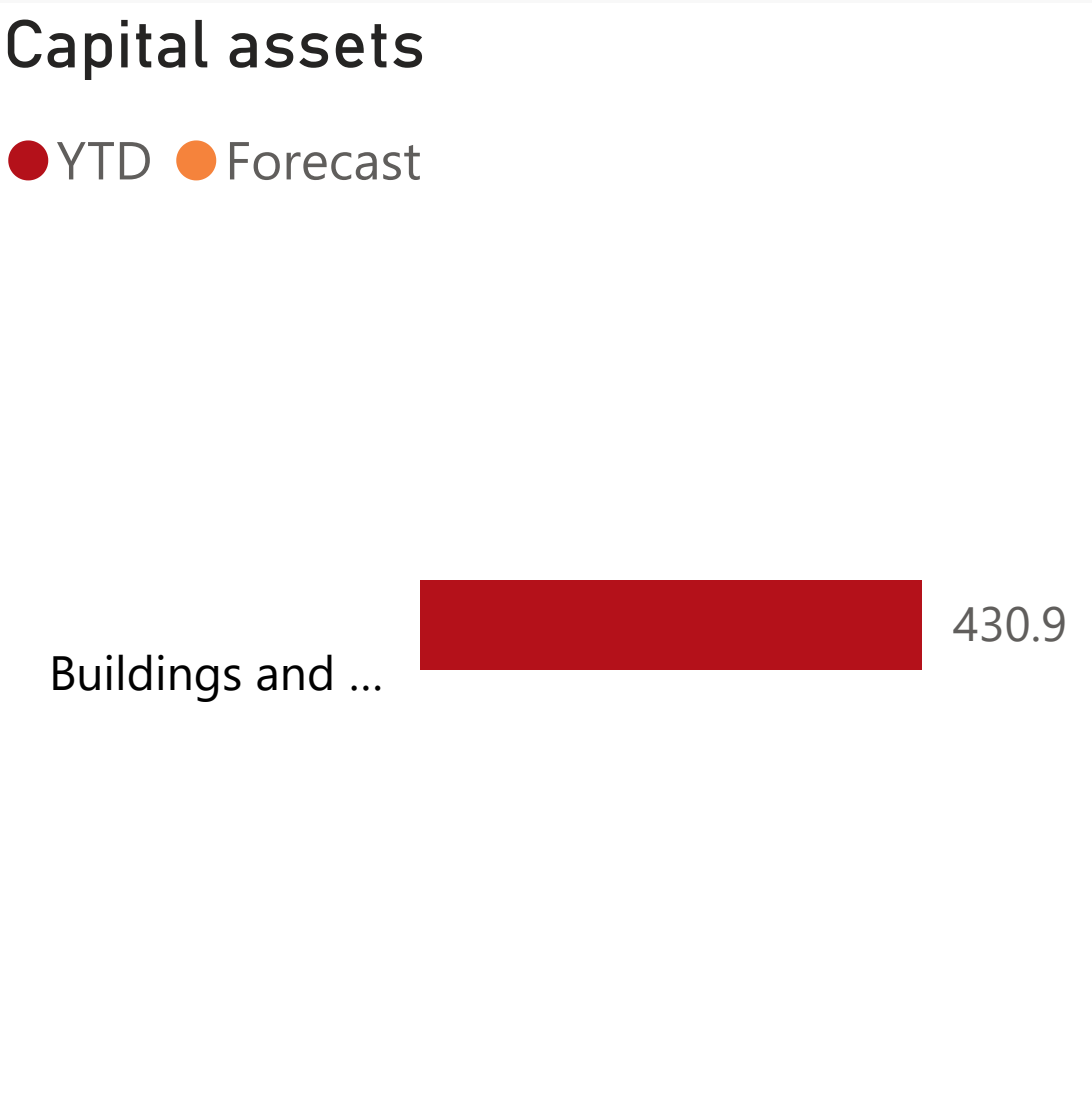
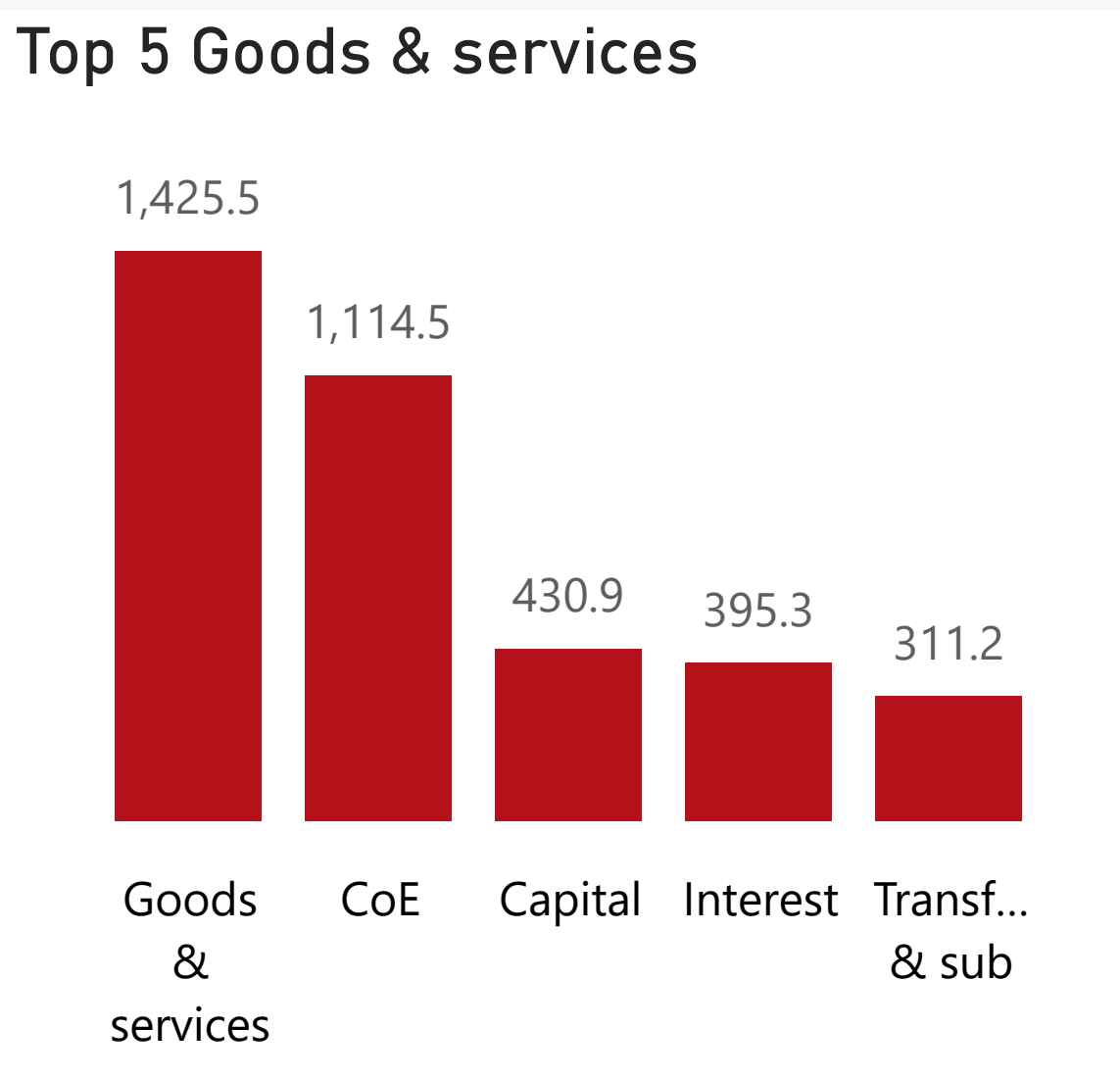
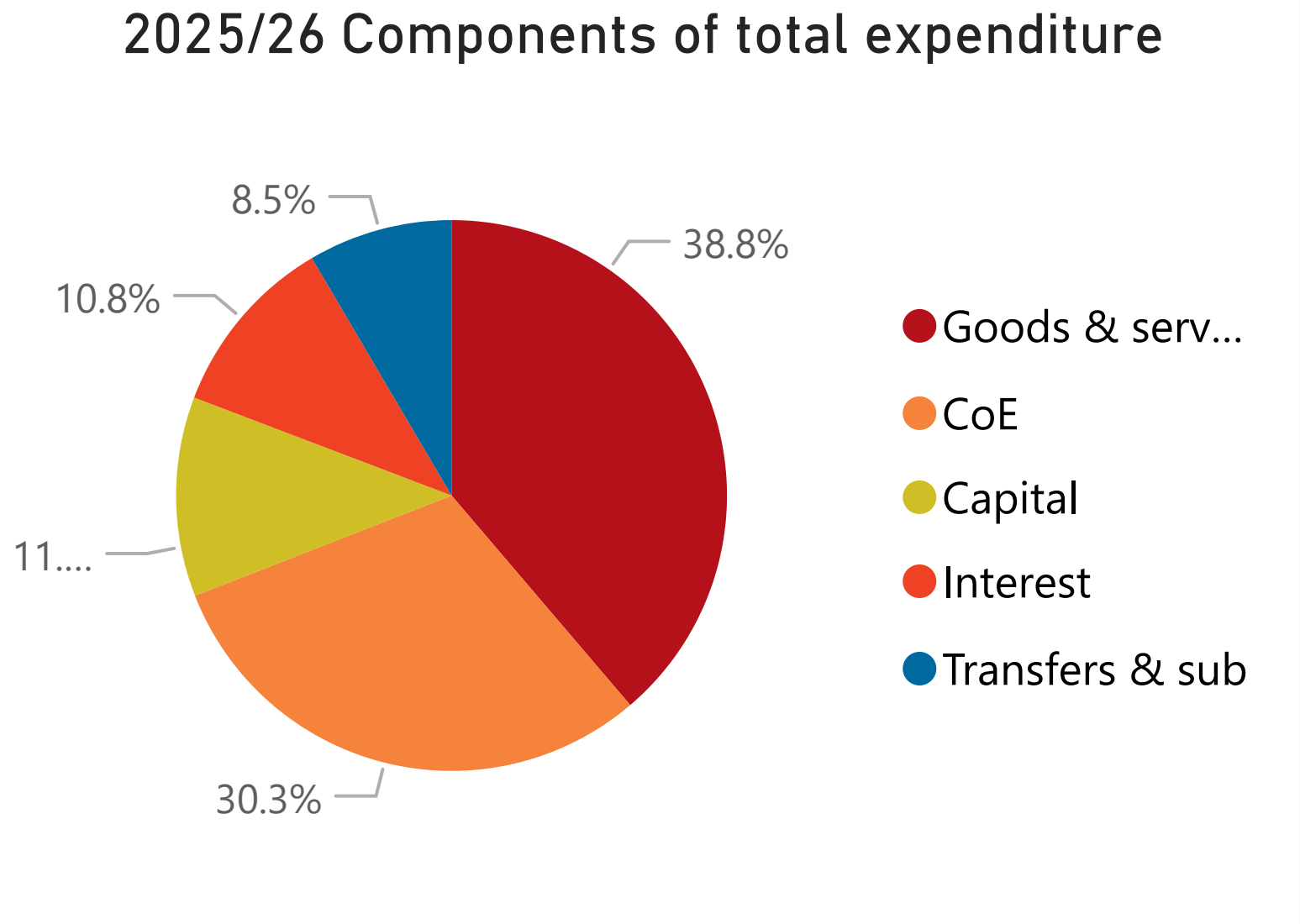
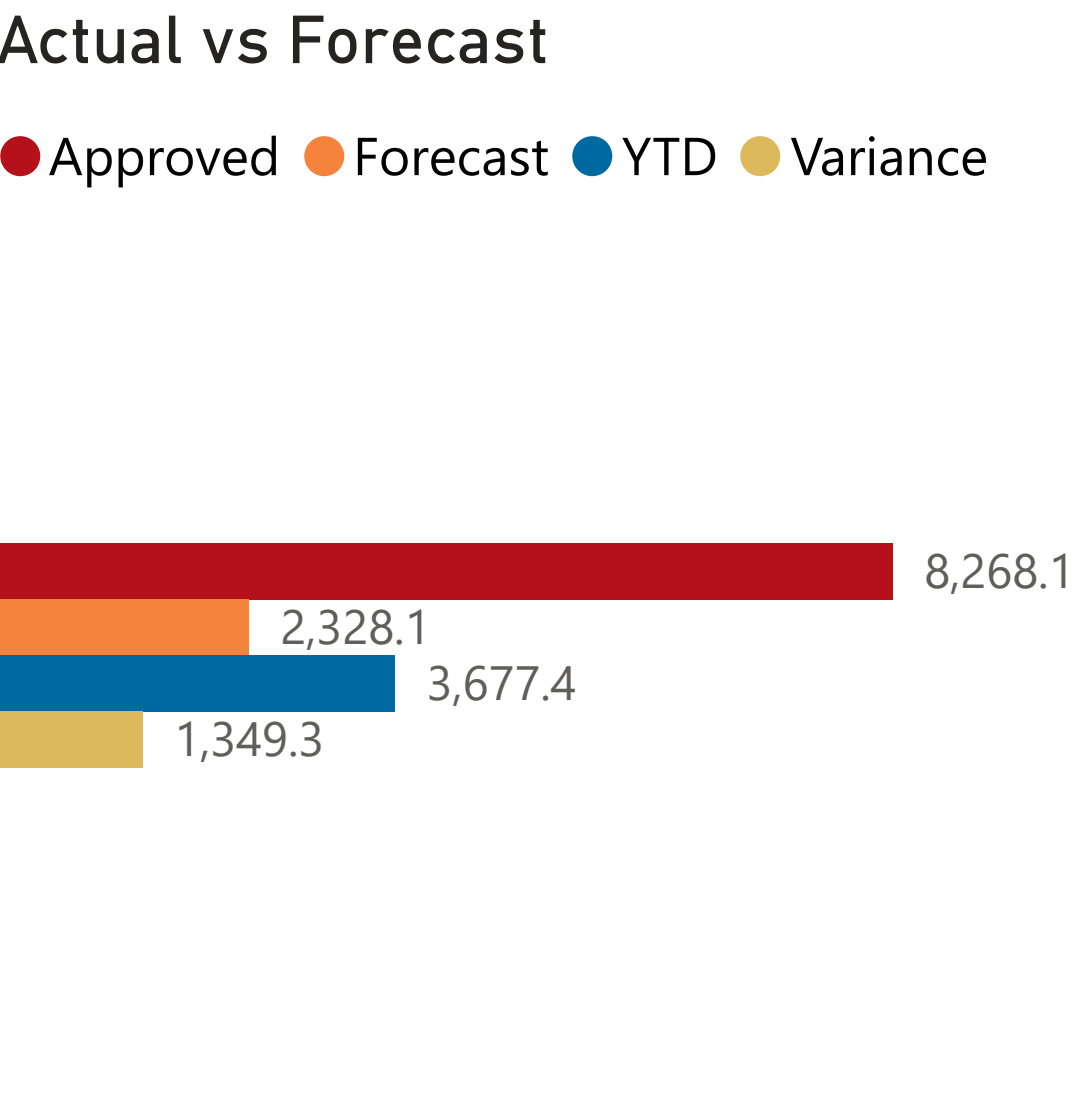
Approved G&S

3,054.946.7%

Approved transfers

388.852.6%

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



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	3,054.9	1,425.5	38.8%
⊕ CoE	2,511.3	1,114.5	30.3%
⊕ Capital	2,313.0	430.9	11.7%
⊕ Interest		395.3	10.8%
⊕ Transfers & sub	388.8	311.2	8.5%
Total	8,268.1	3,677.4	100.0%

Quarter

2

Cluster

All

Department

Transport

Entity

Airports Company South Africa