

Overview - Public Entities Quarterly Reporting

Approved receipts

2,206.4

46.8%

Approved spending

2,285.7

43.3%

Surplus/(deficit)

-79.3

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

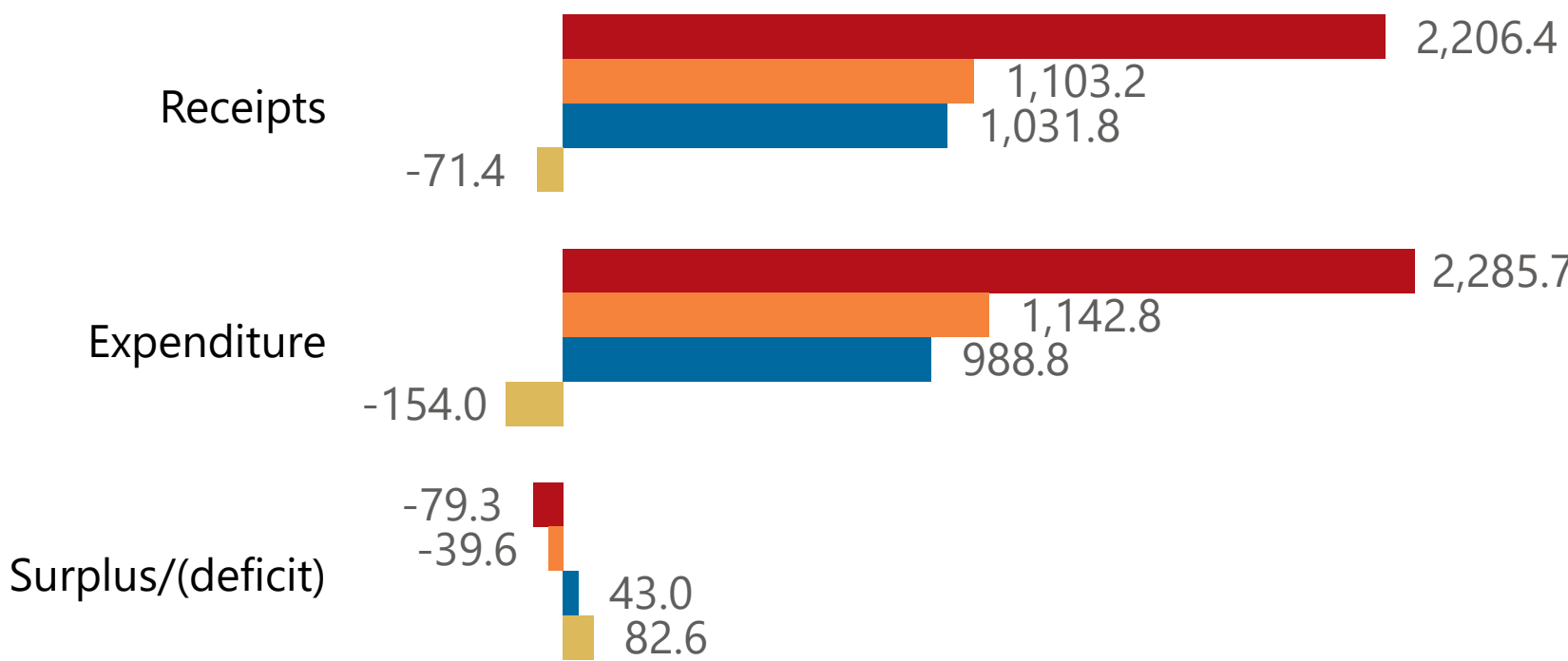


national treasury

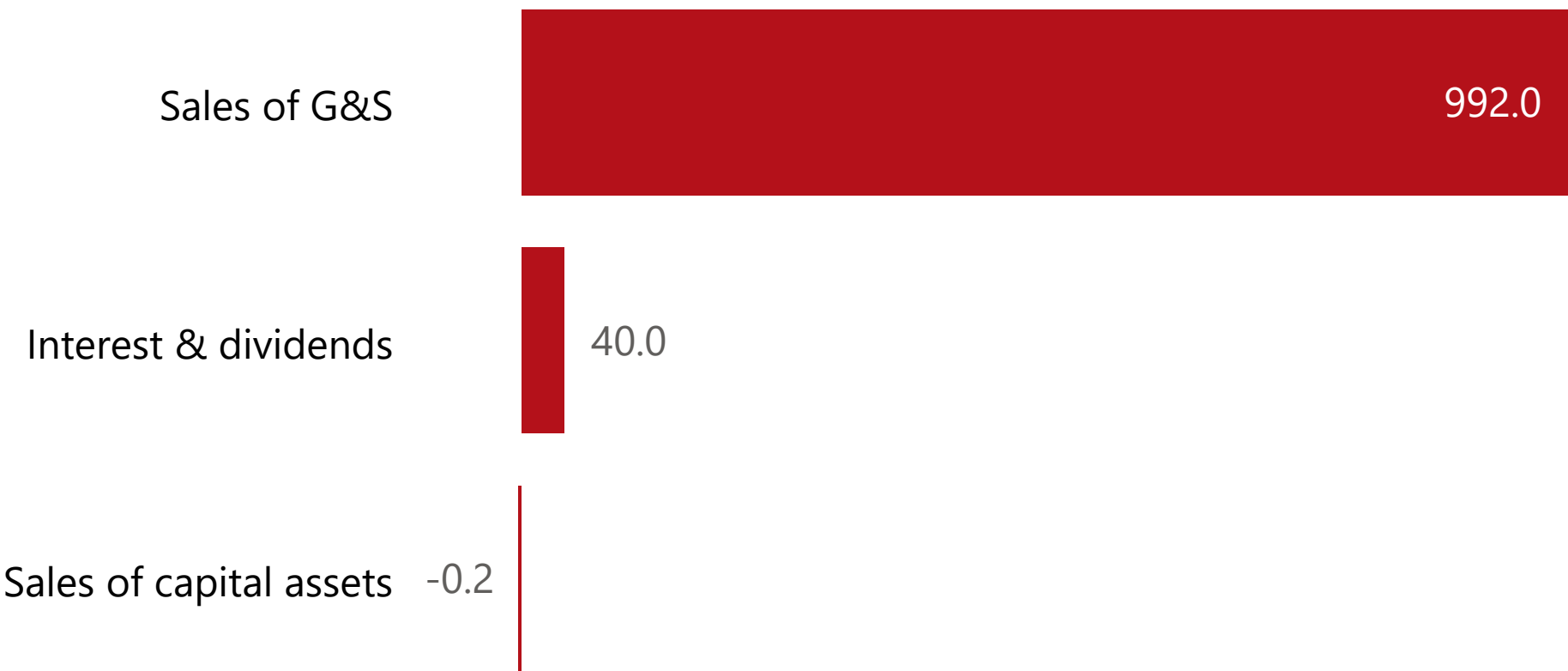
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



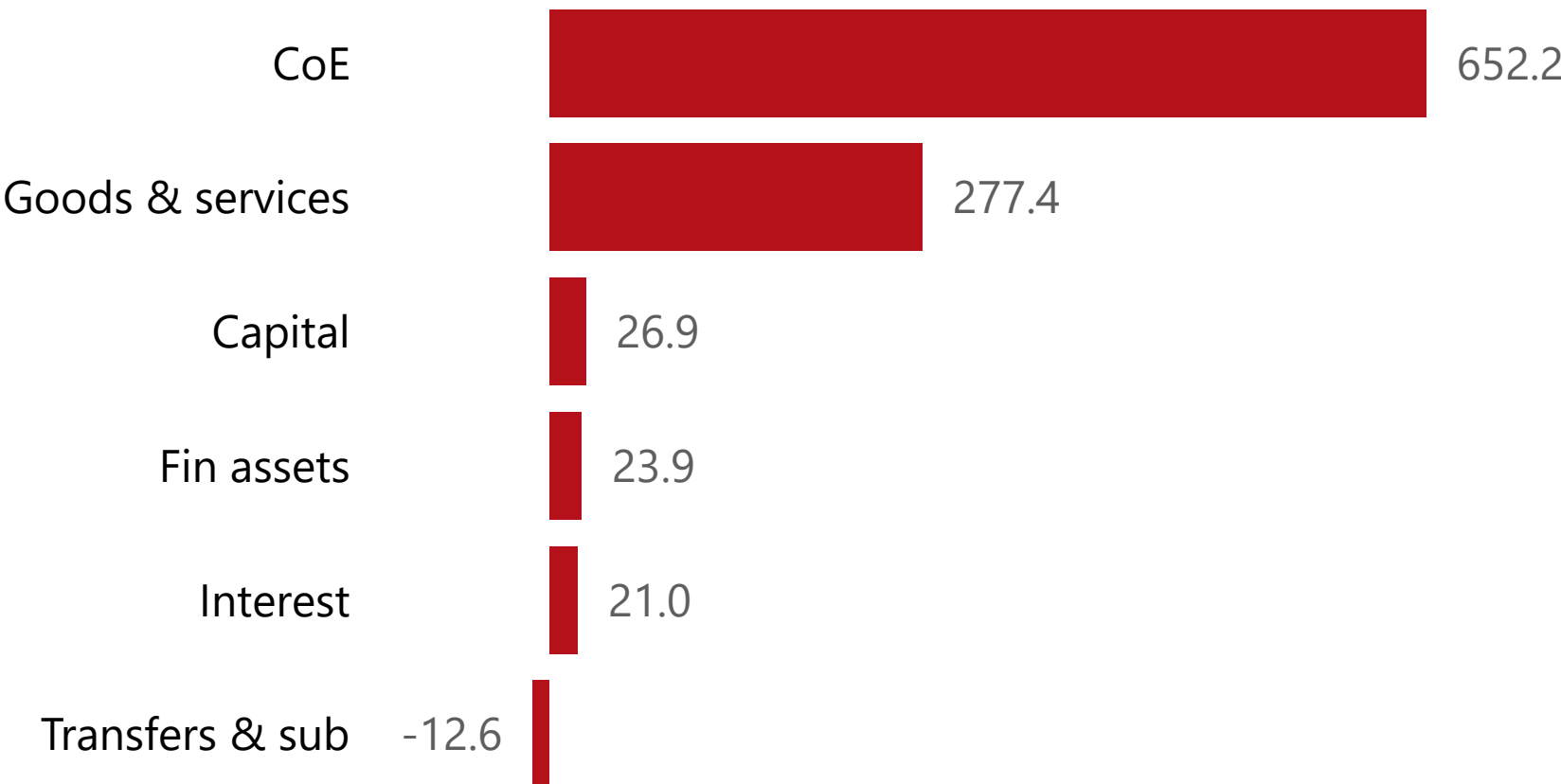
Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2,130.1

46.6%

Approved transfers

(Blank)

(Blank)



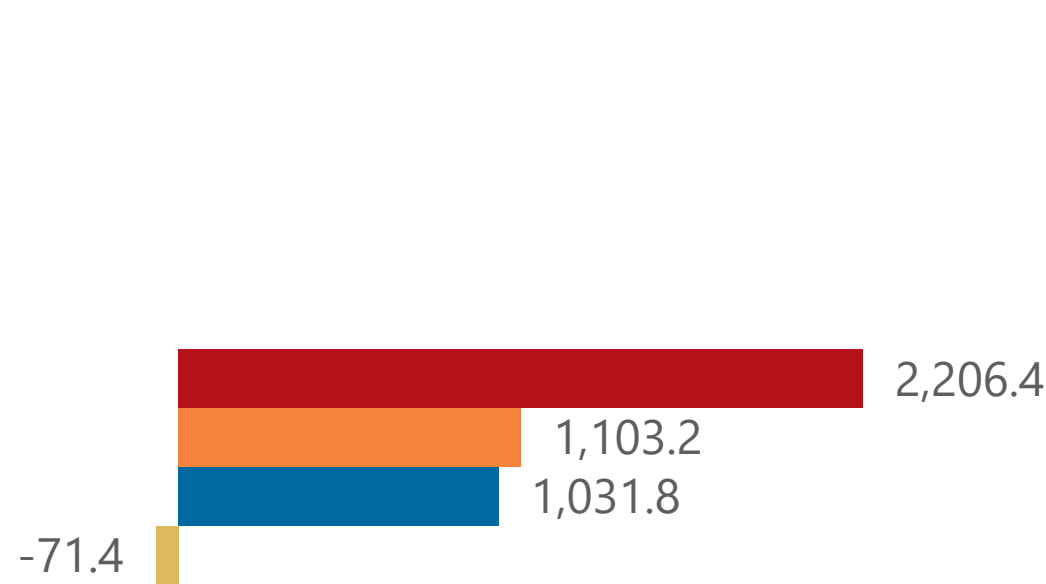
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

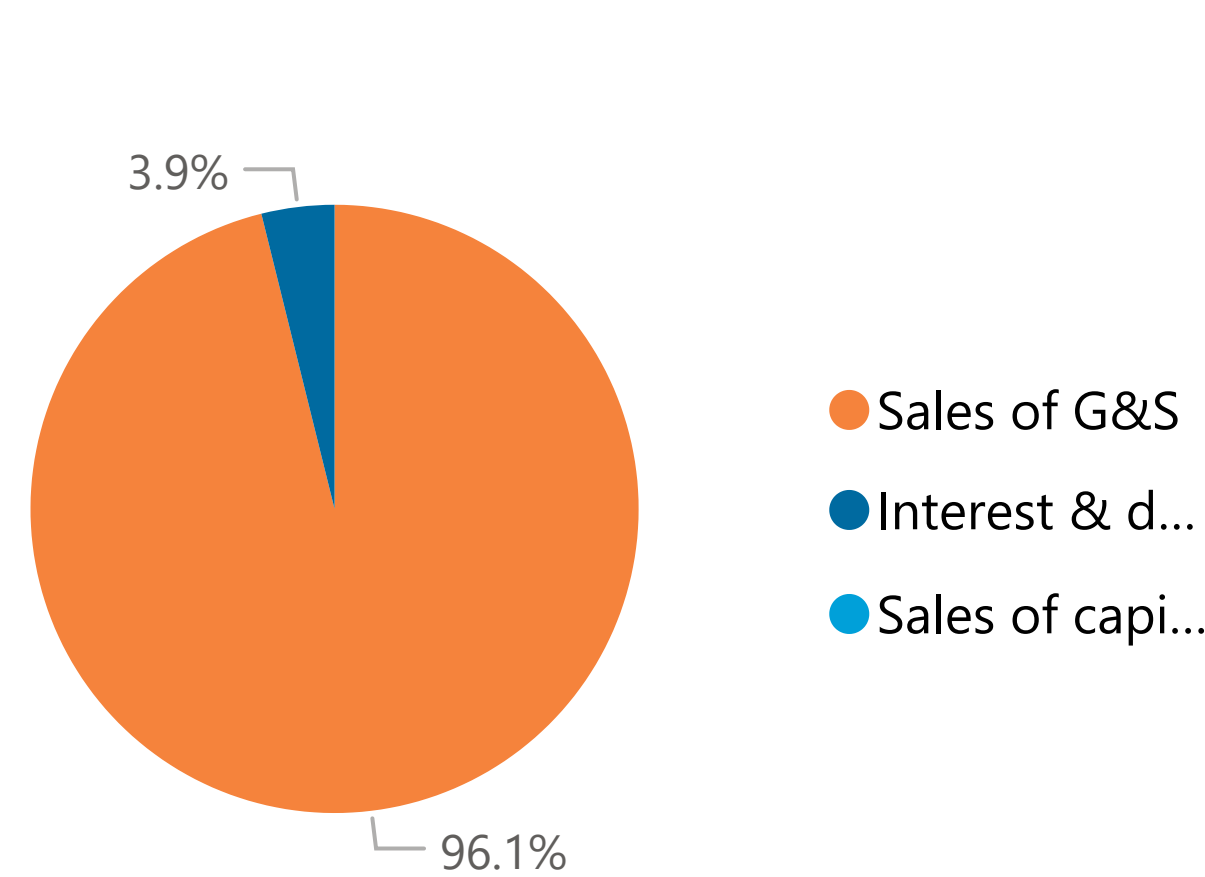
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

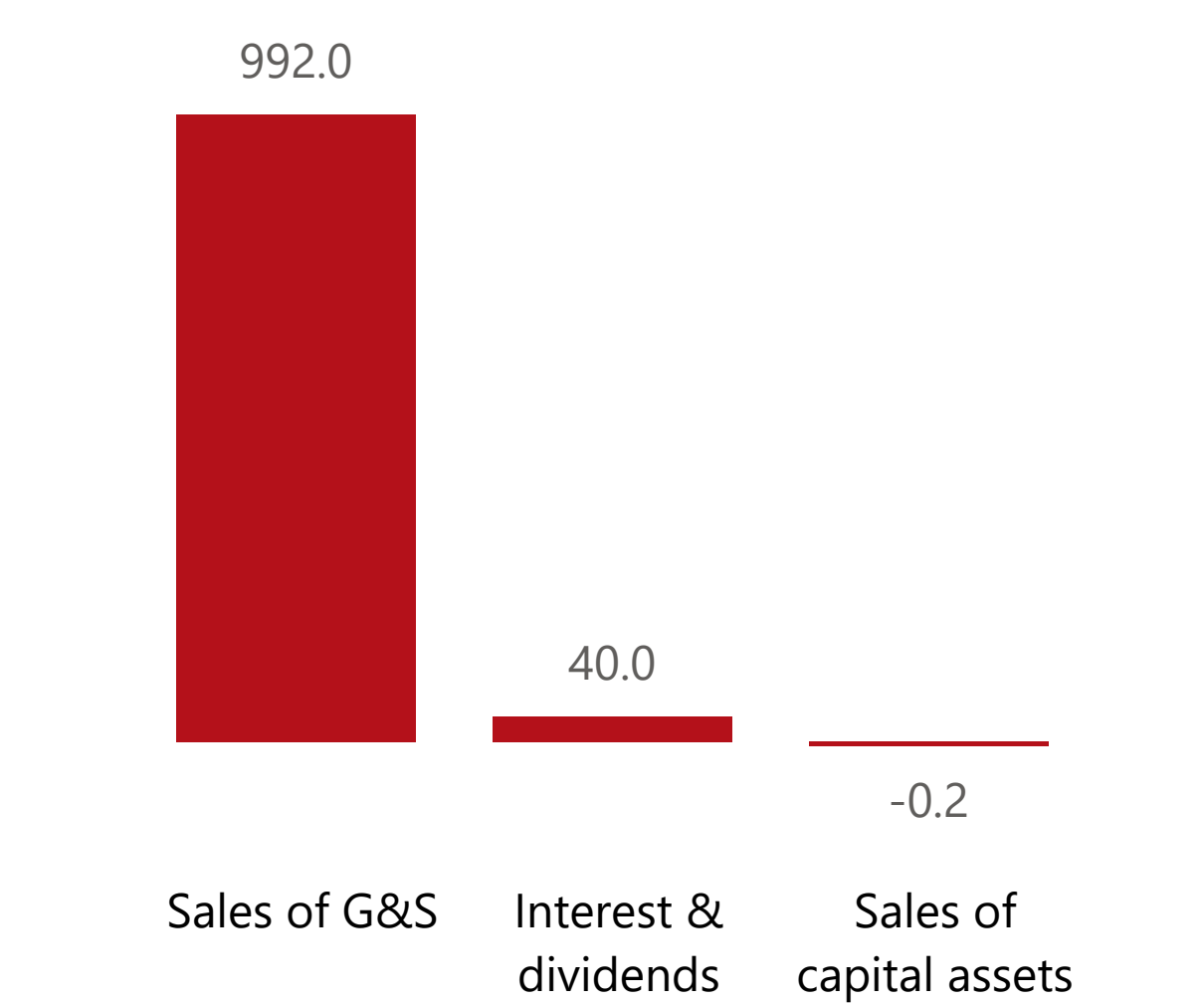
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Transport

Entity

Air Traffic and Navigation Services C...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
<div>+Sales of G&S</div>	2,130.1	992.0	96.1%
<div>+Interest & dividends</div>	76.3	40.0	3.9%
<div>+Sales of capital assets</div>		-0.2	0.0%
<div>Total</div>	2,206.4	1,031.8	100.0%

Public Entities Spending

Approved CoE

1,361.847.9%

Approved G&S

619.044.8%

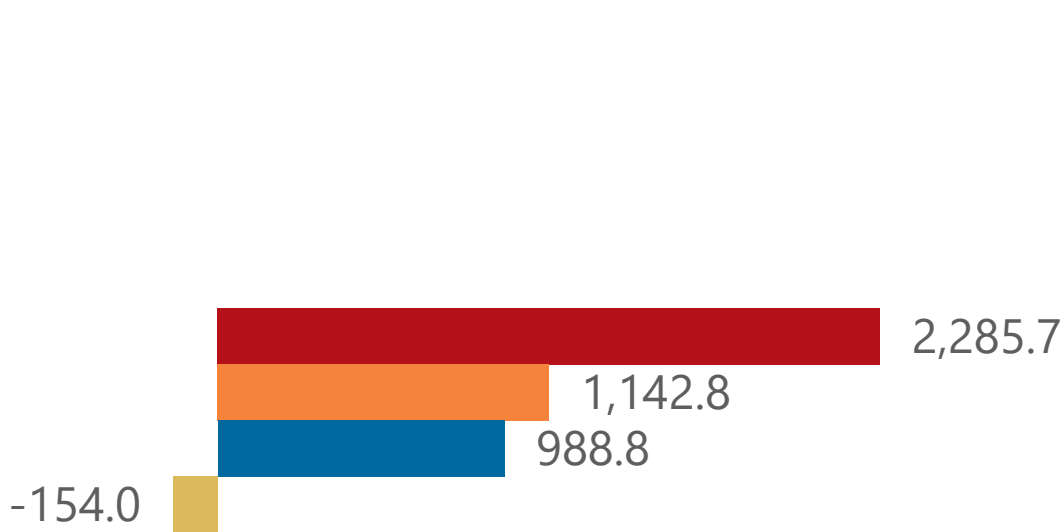
Approved transfers

6.146.8%

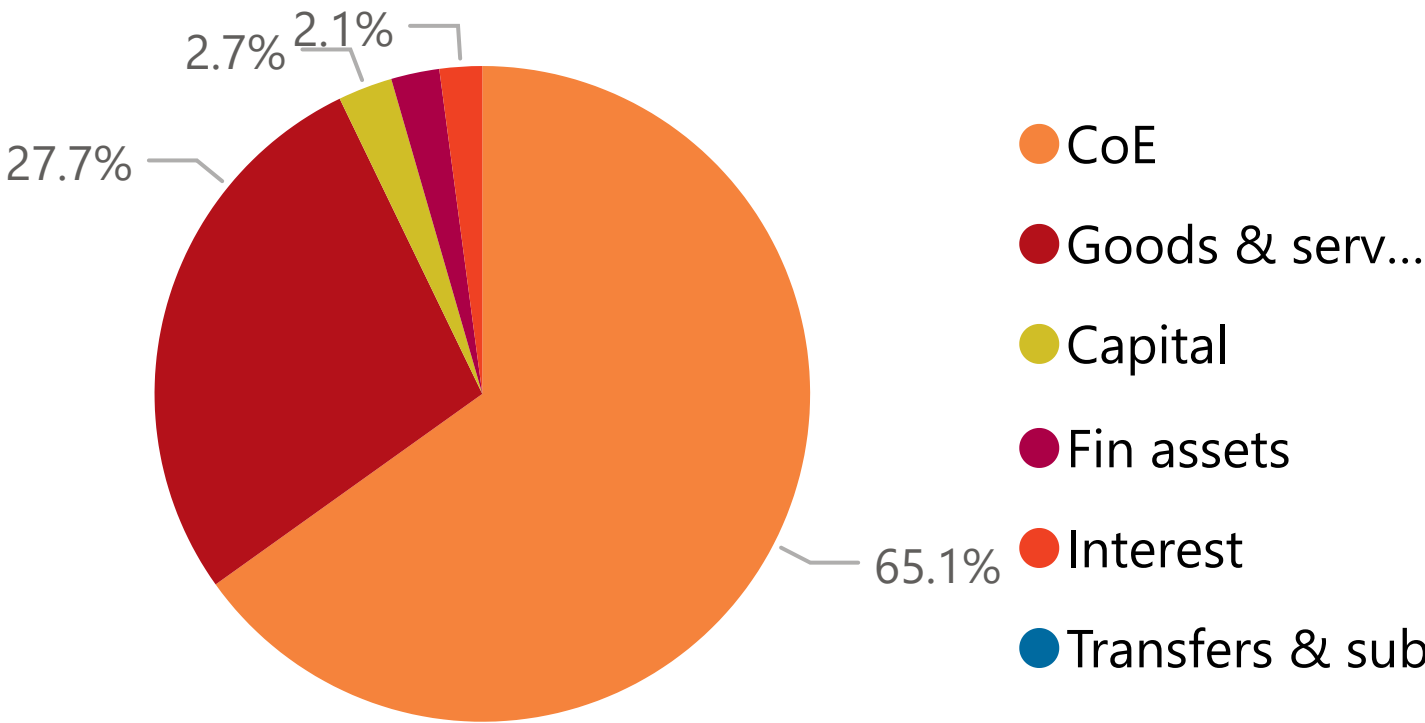
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

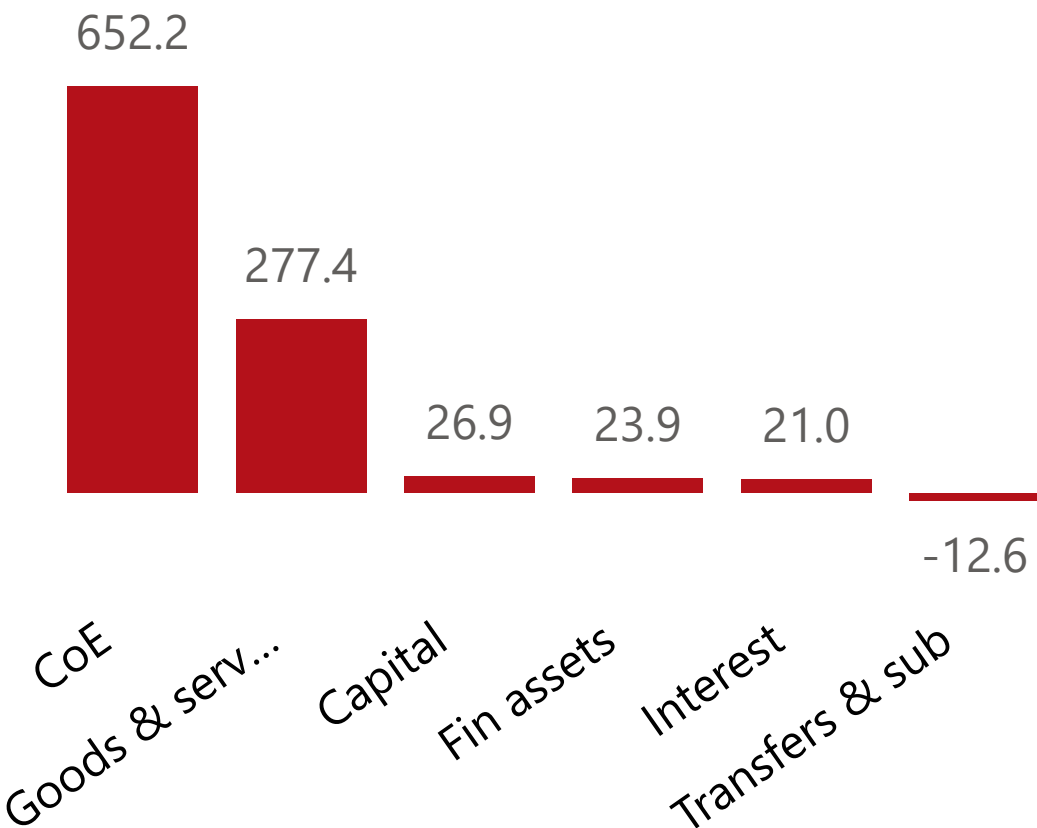
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

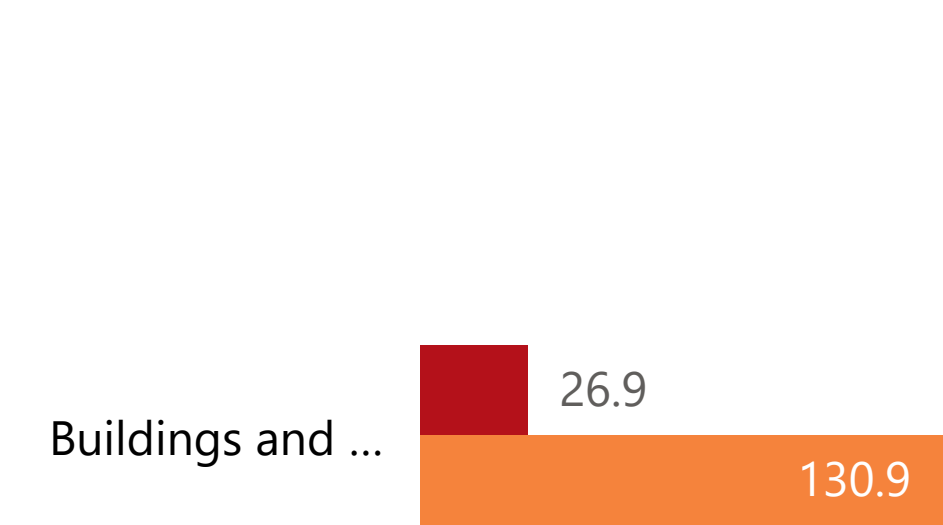
Transport

Entity

Air Traffic and Navigation Services C...

Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	1,361.8	652.2	66.0%
⊕ Goods & services	619.0	277.4	28.1%
⊕ Capital	261.9	26.9	2.7%
⊕ Fin assets		23.9	2.4%
⊕ Interest	36.8	21.0	2.1%
⊕ Transfers & sub	6.1	-12.6	-1.3%
Total	2,285.7	988.8	100.0%