

Overview - Public Entities Quarterly Reporting

Approved receipts

11,855.9

51.1%

Approved spending

25,824.2

32.3%

Surplus/(deficit)

-13,968.4

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

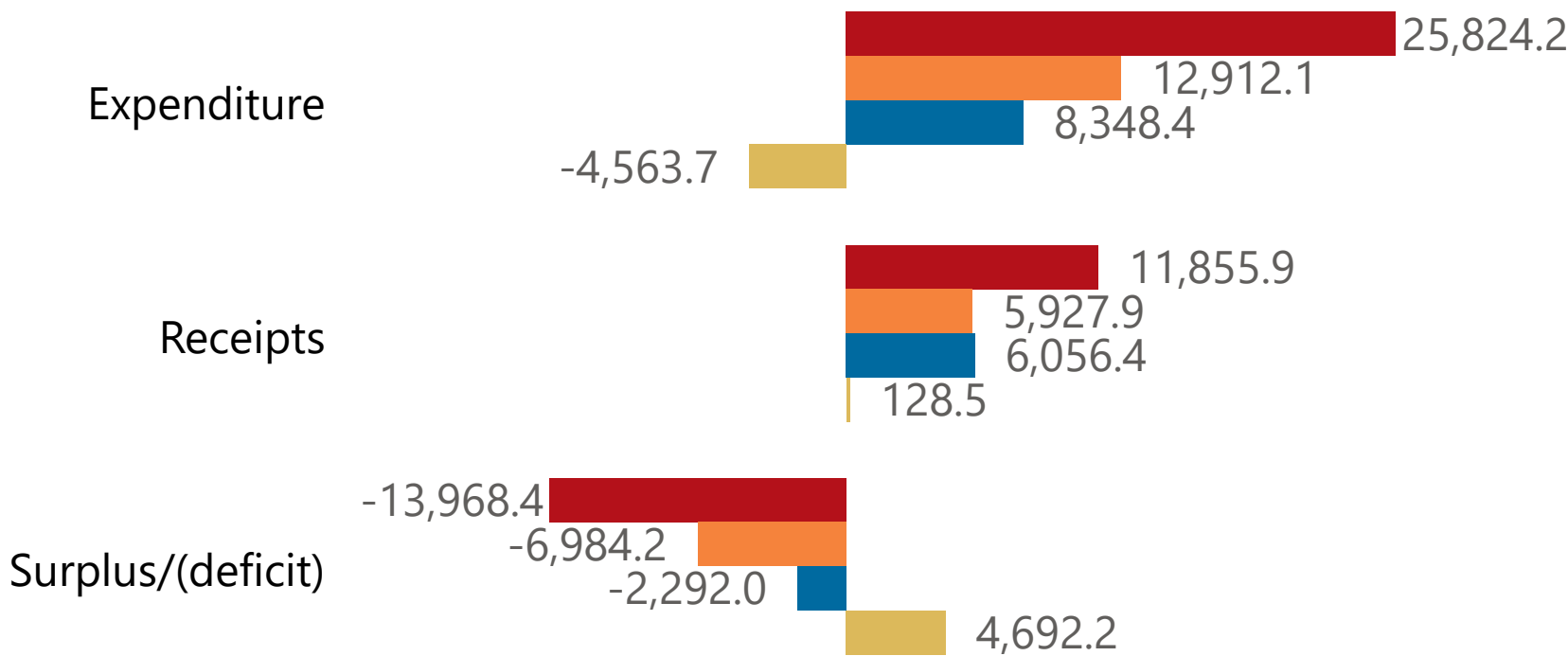


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

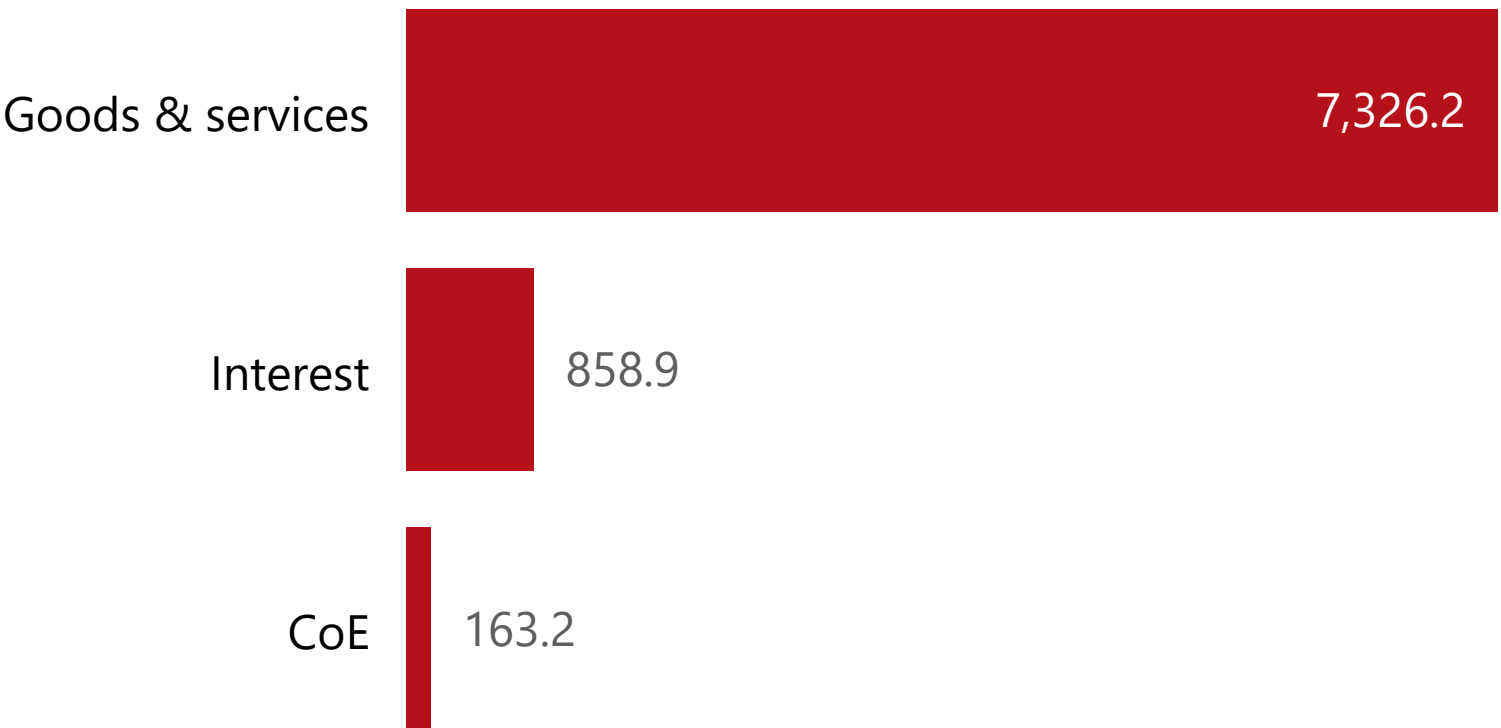
Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

11,556.1 49.5%

Approved transfers

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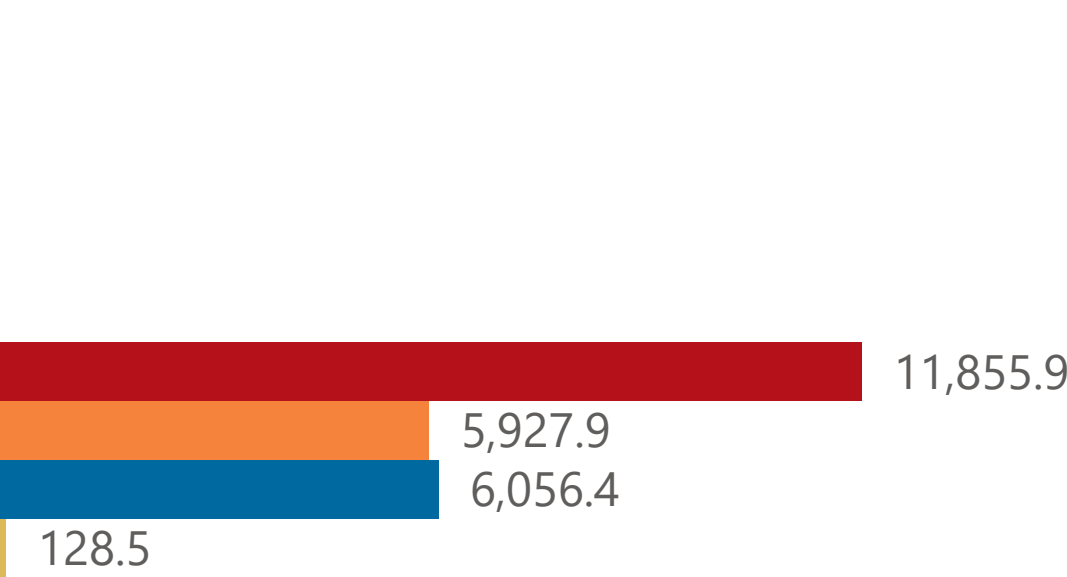
national treasury

Department:
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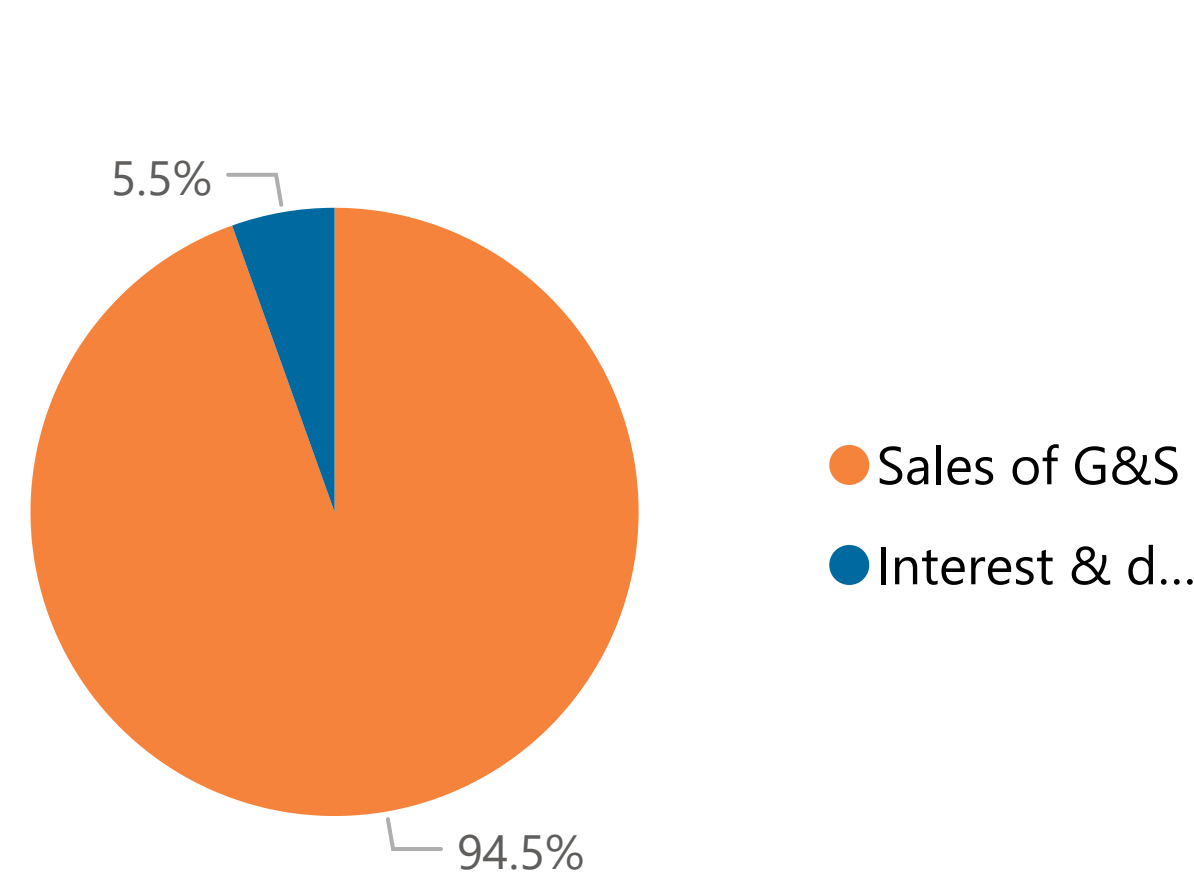
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

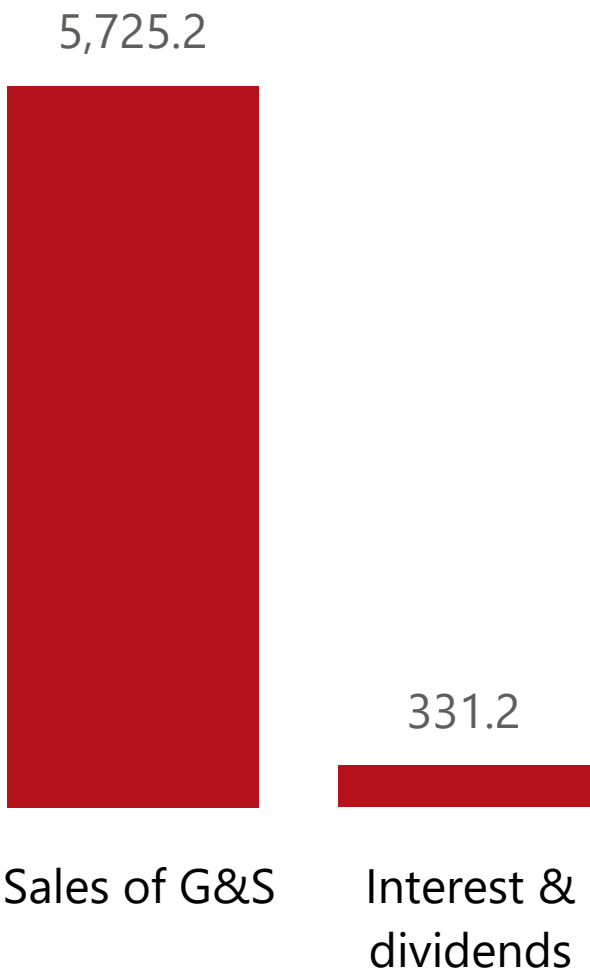
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	11,556.1	5,725.2	94.5%
⊕ Interest & dividends	299.7	331.2	5.5%
Total	11,855.9	6,056.4	100.0%

Public Entities Spending

Approved CoE

423.8

38.5%

Approved G&S

23,114.9

31.7%

Approved transfers

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51.1%

○ R billion

● R million

○ R thousand

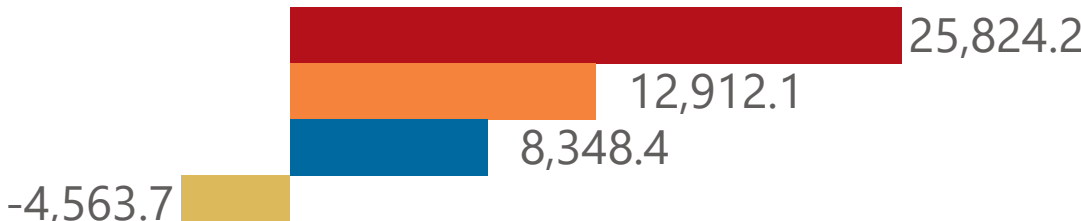


national treasury

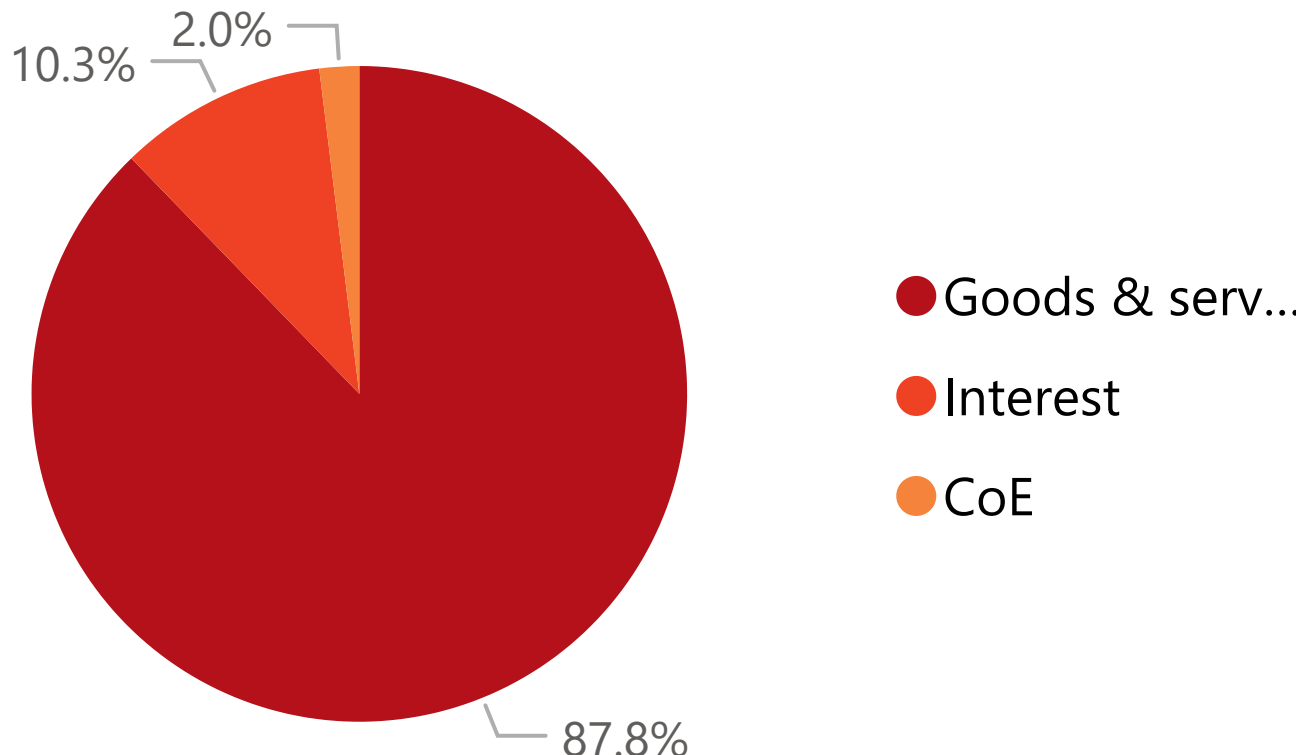
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Actual vs Forecast

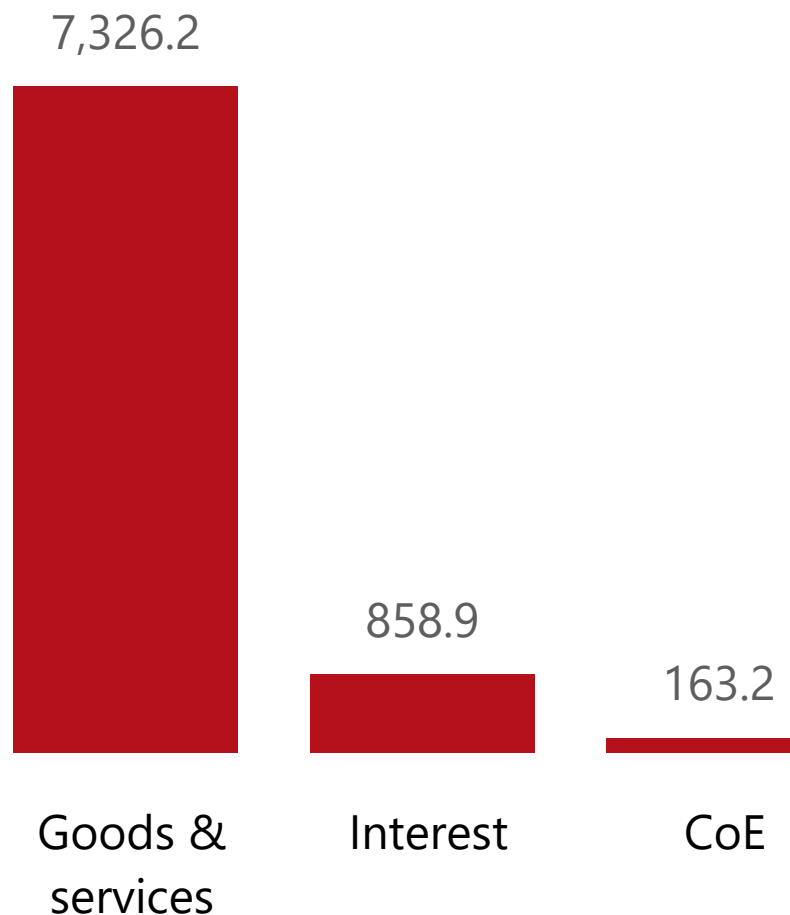
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ Goods & services	23,114.9	7,326.2	87.8%
+ Interest	2,285.5	858.9	10.3%
+ CoE	423.8	163.2	2.0%
Total	25,824.2	8,348.4	100.0%

Quarter

2

Cluster

All

Department

Water and Sanitation

Entity

Trans-Caledon Tunnel Authority