

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

574.0 17.9%

Approved spending

261.4 42.3%

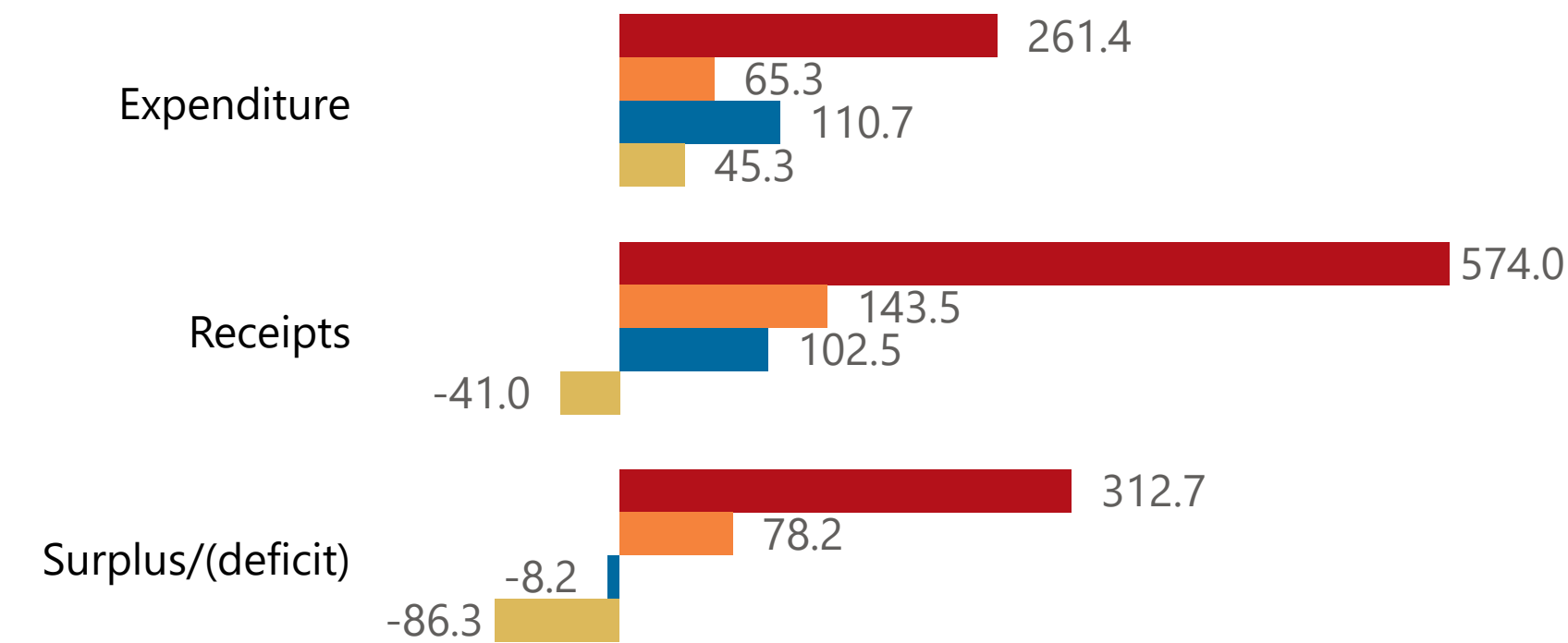
Surplus/(deficit)

312.7

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

Consolidation

Approved Forecast YTD Variance



Components of total receipts



Quarter

1

Cluster

Health and social development

Department

Health

Entity

Mines and Works Compensation Fu...

Components of total expenditure



Functional grouping

Social development 110.7

Spending by PFMA schedule

3A 110.7

Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)



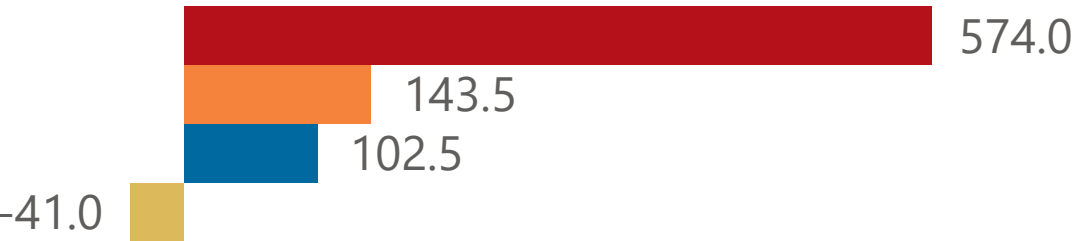
national treasury

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National Treasury
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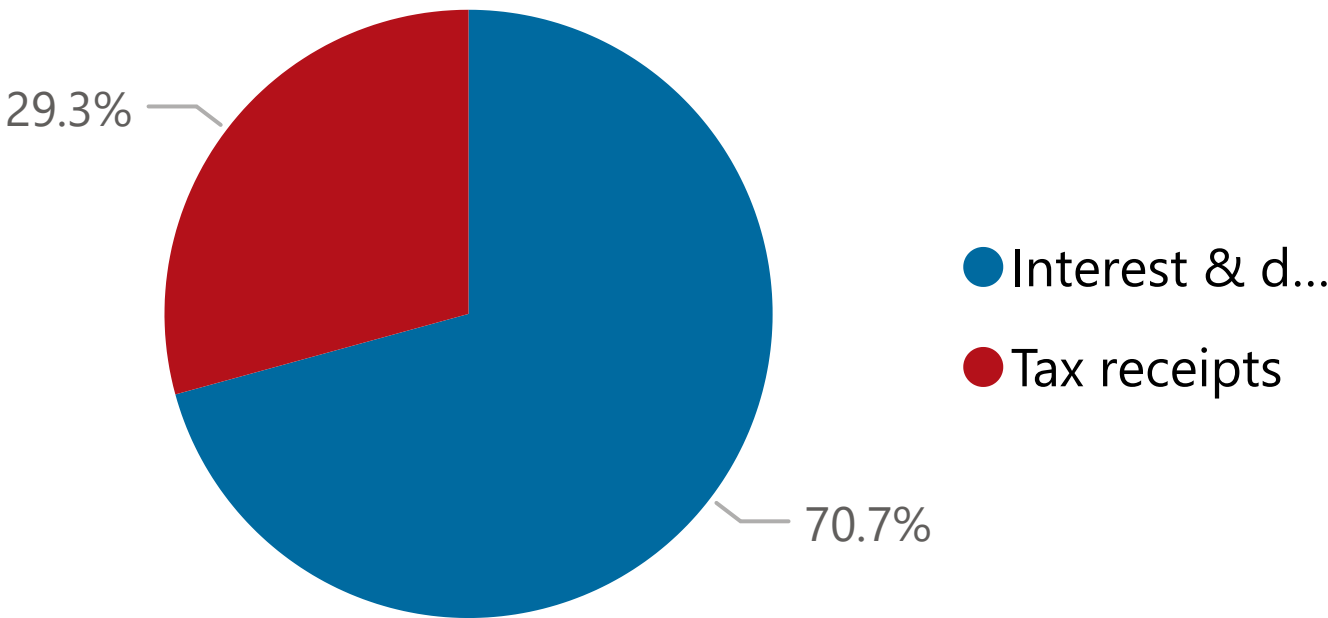
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

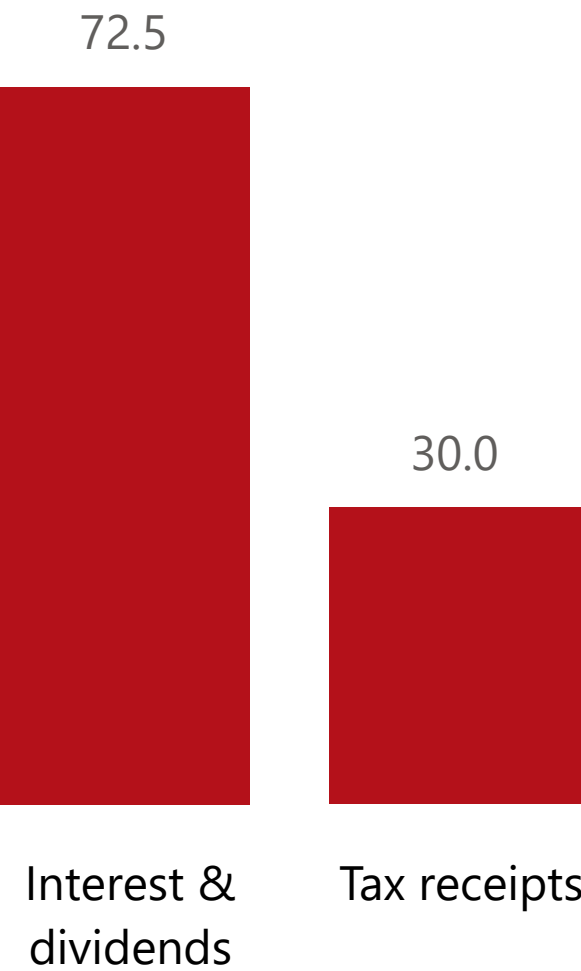
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

▼

Cluster

Health and social development

▼

Department

Health

▼

Entity

Mines and Works Compensation Fu...

▼

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Interest & dividends	458.8	72.5	70.7%
⊕ Tax receipts	115.3	30.0	29.3%
Total	574.0	102.5	100.0%

Public Entities Spending

Approved CoE
(Blank)

Approved G&S
2.71.0%

Approved transfers
257.617.9%

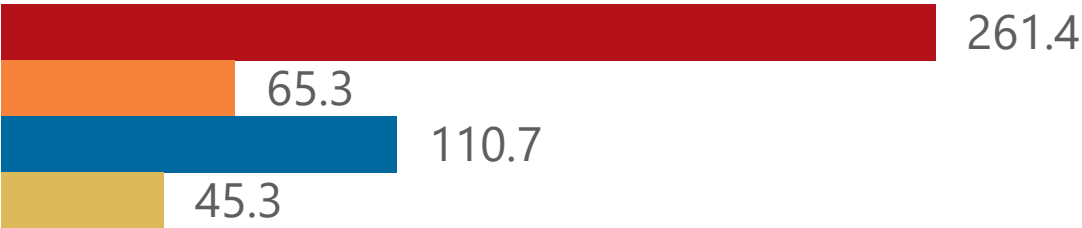
- ☐ R billion
- ☒ R million
- ☐ R thousand



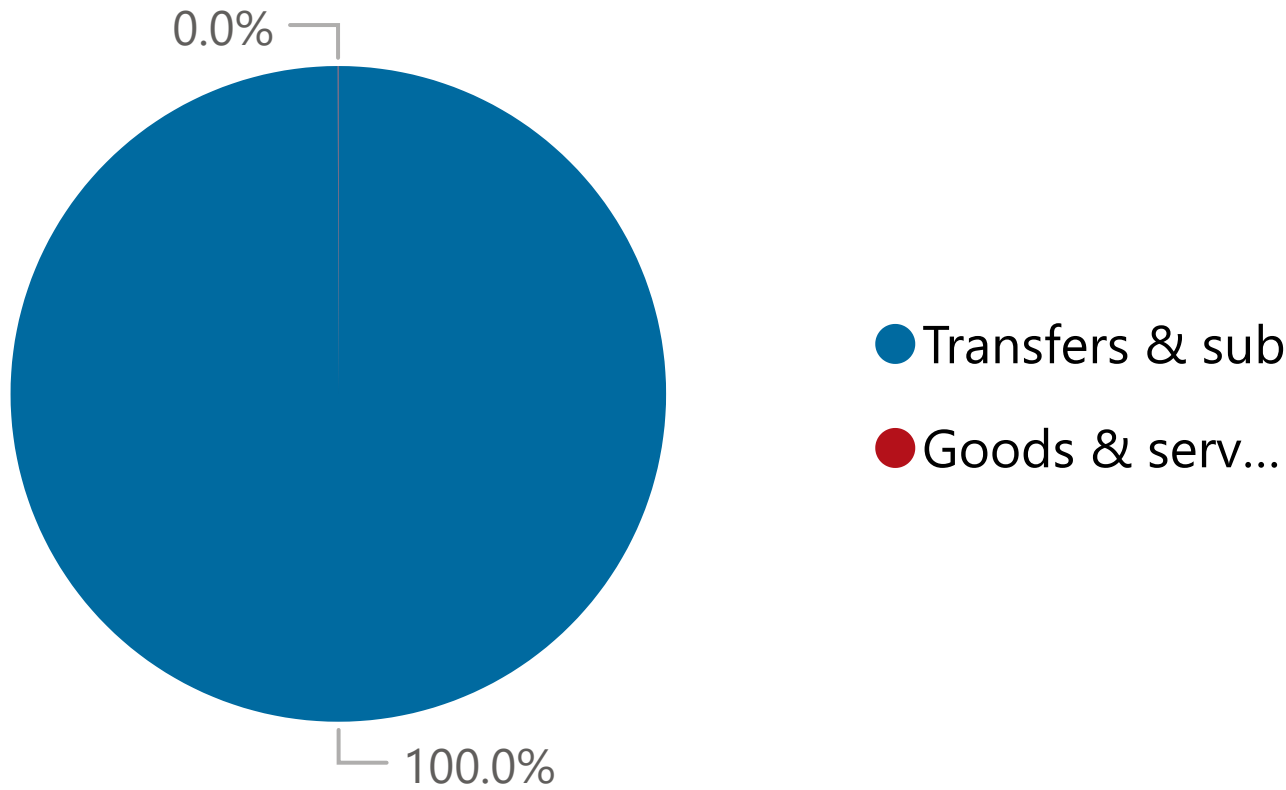
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Actual vs Forecast

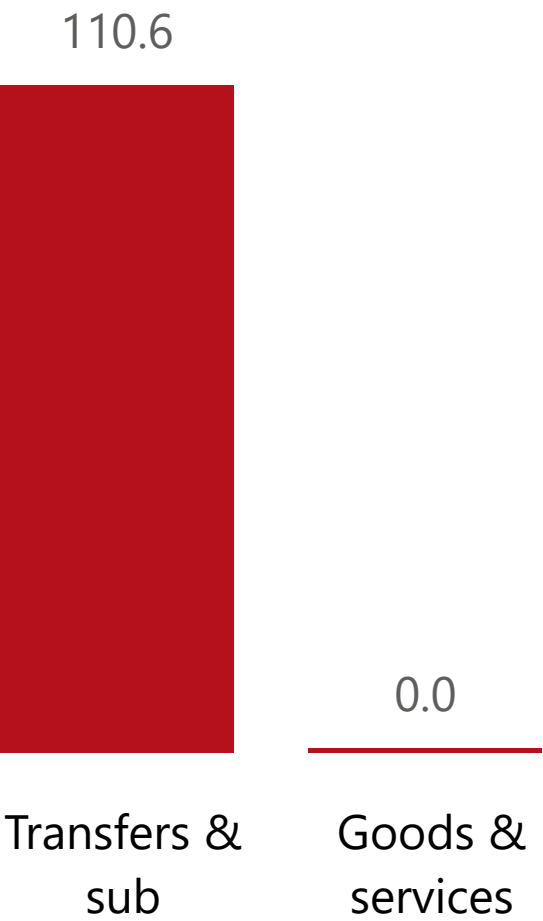
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

Health and social development

Department

Health

Entity

Mines and Works Compensation Fu...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	257.6	110.6	100.0%
⊕ Goods & services	2.7	0.0	0.0%
⊕ Interest	1.1		
Total	261.4	110.7	100.0%