

Overview - Public Entities Quarterly Reporting

Approved receipts

2,227.9

37.2%

Approved spending

2,225.7

18.9%

Surplus/(deficit)

2.2

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

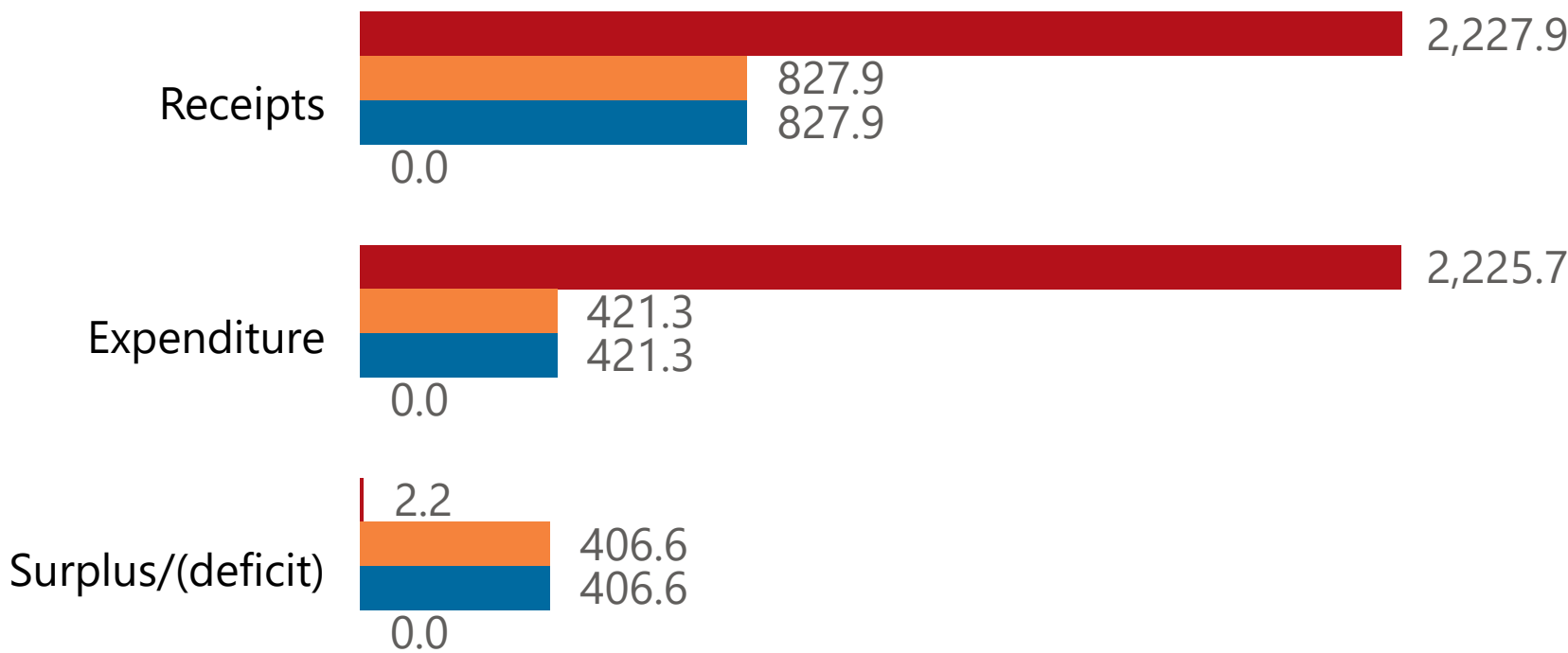


national treasury

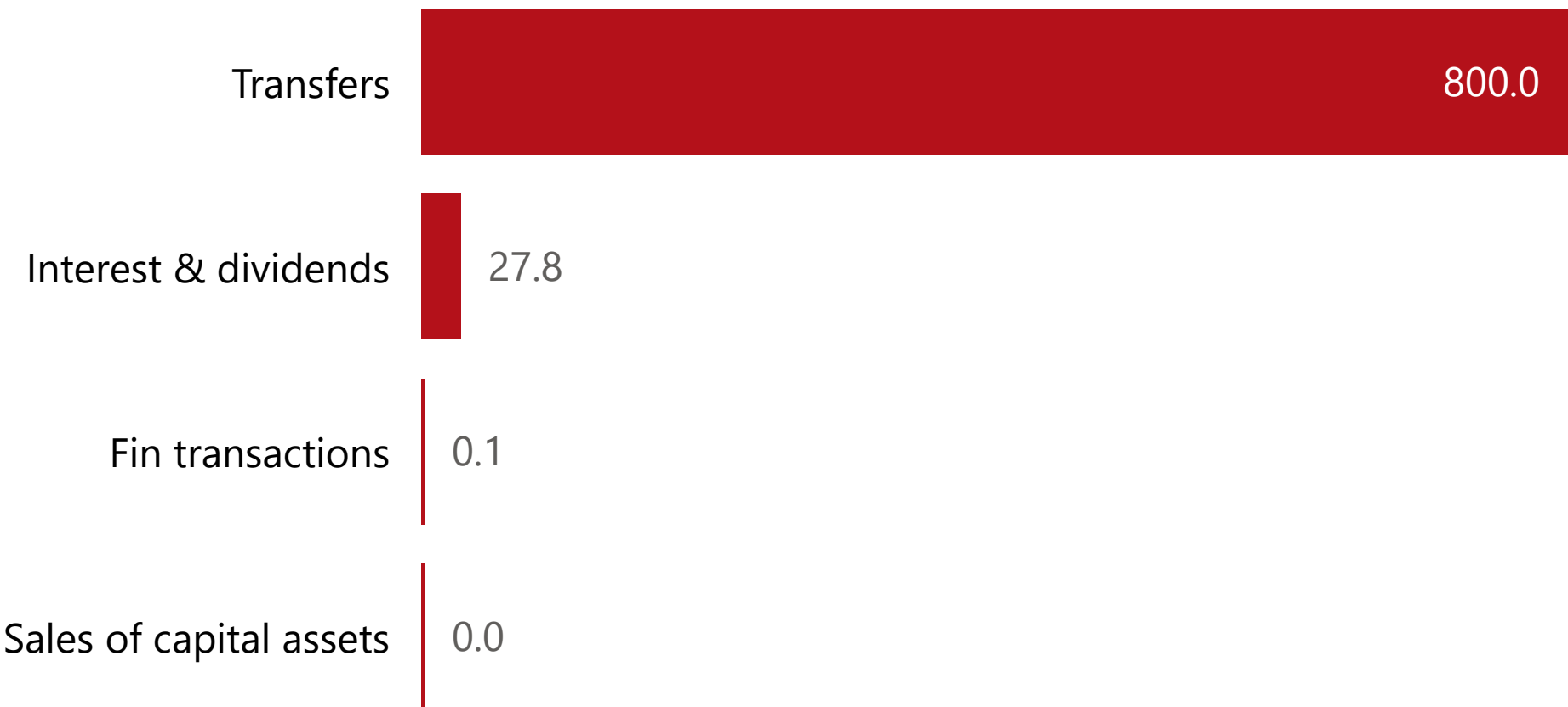
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

Department

Home Affairs

Entity

The Independent Electoral Commiss...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

2,137.9

37.4%

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

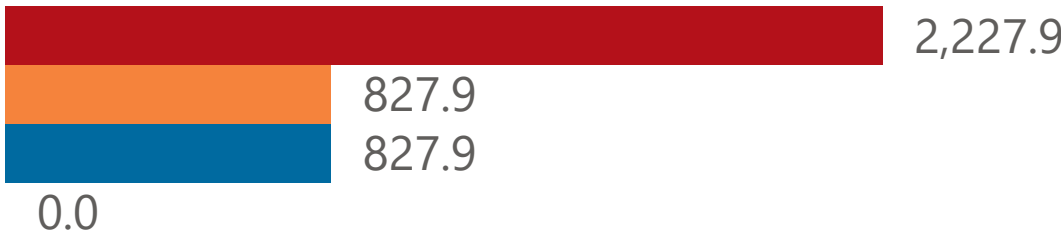


national treasury

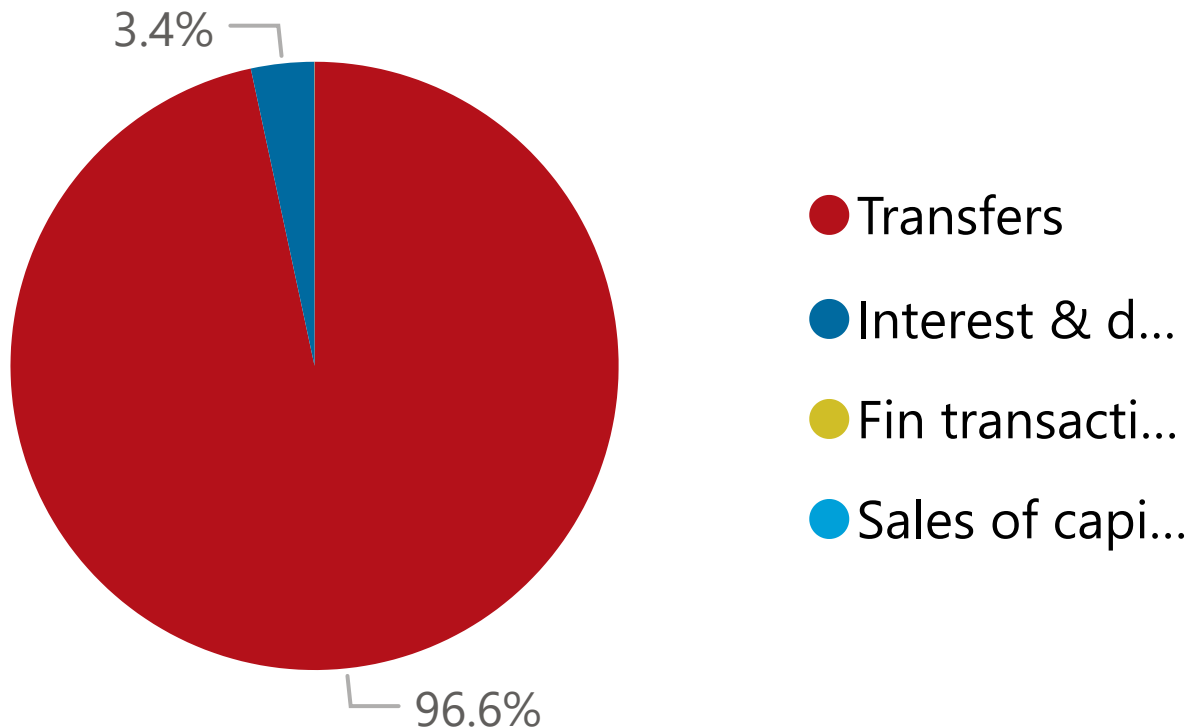
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

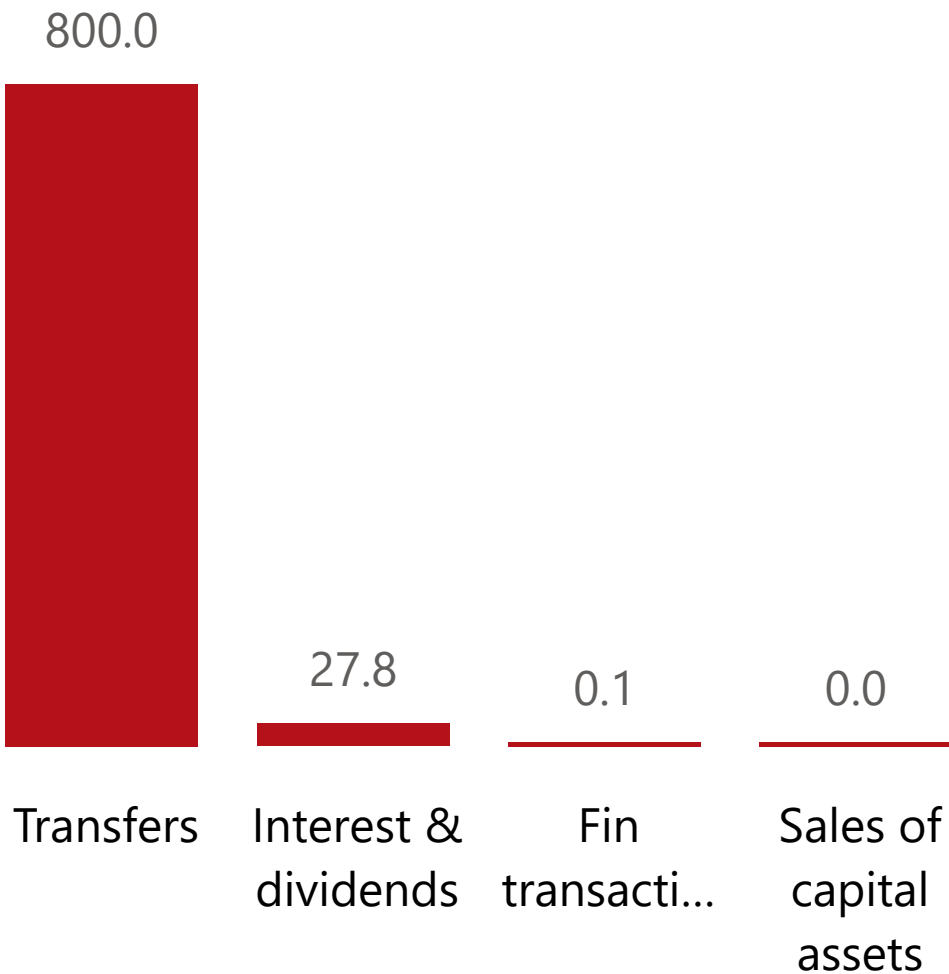
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Home Affairs

Entity

The Independent Electoral Commiss...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
<div>+ Transfers</div>	2,137.9	800.0	96.6%
<div>+ Interest & dividends</div>	90.0	27.8	3.4%
<div>+ Fin transactions</div>		0.1	0.0%
<div>+ Sales of capital assets</div>		0.0	0.0%
Total	2,227.9	827.9	100.0%

Public Entities Spending

Approved CoE

922.023.1%

Approved G&S

1,135.417.3%

Approved transfers

(Blank)37.2%

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



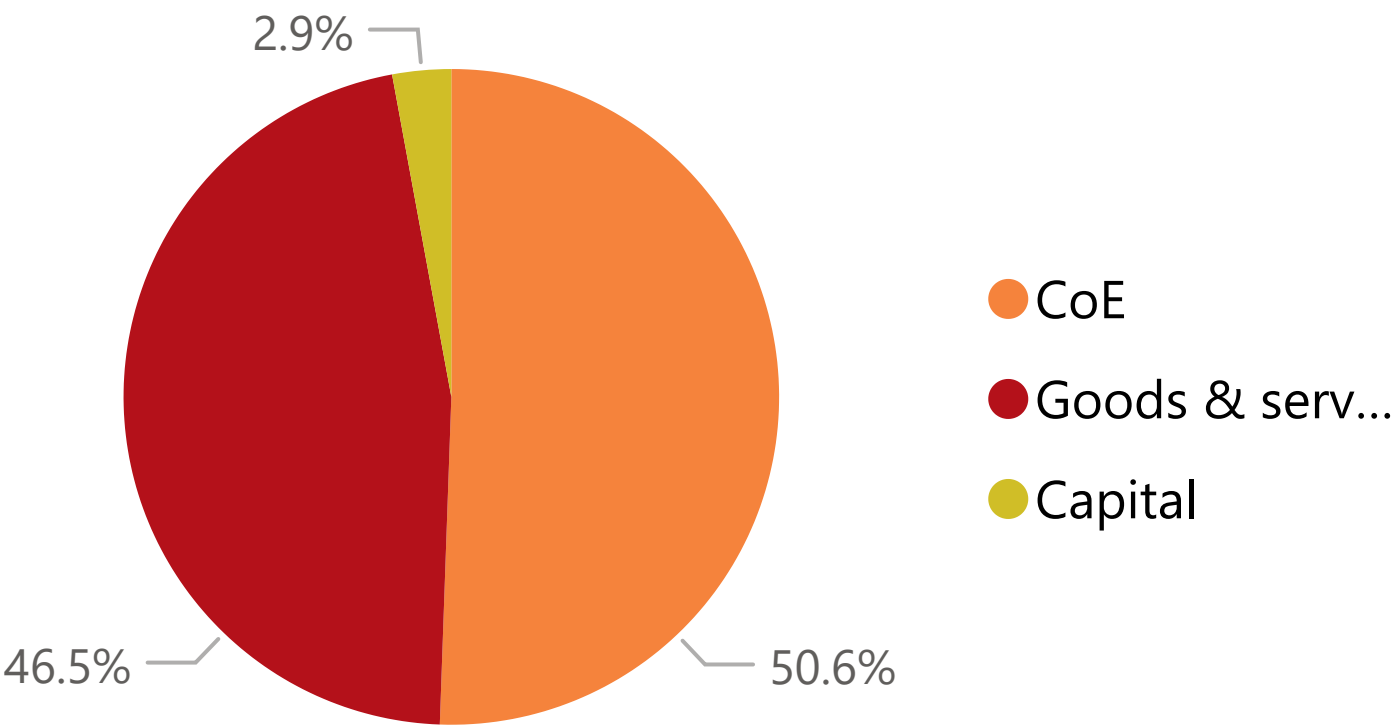
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

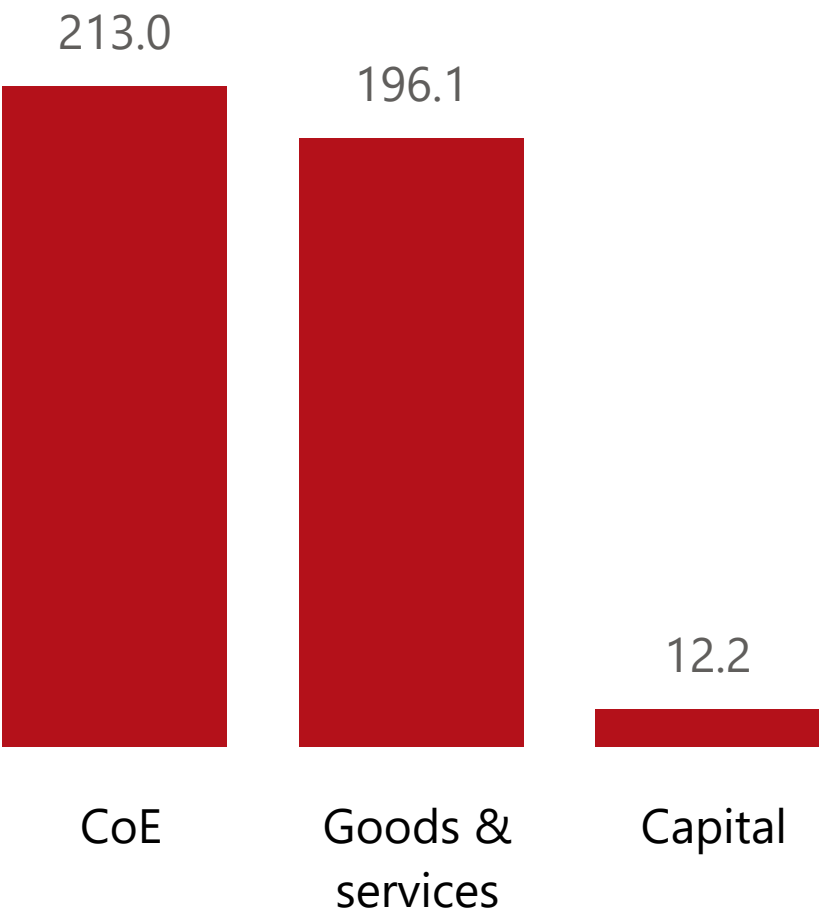
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

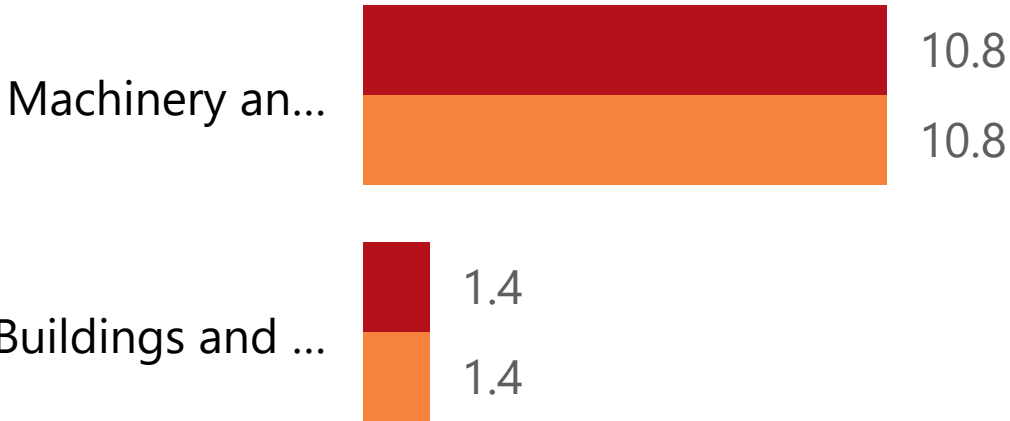
Home Affairs

Entity

The Independent Electoral Commiss...

Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
CoE	922.0	213.0	50.6%
Goods & services	1,135.4	196.1	46.5%
Capital	168.3	12.2	2.9%
Total	2,225.7	421.3	100.0%