

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

935.1

30.4%

Approved spending

959.1

27.2%

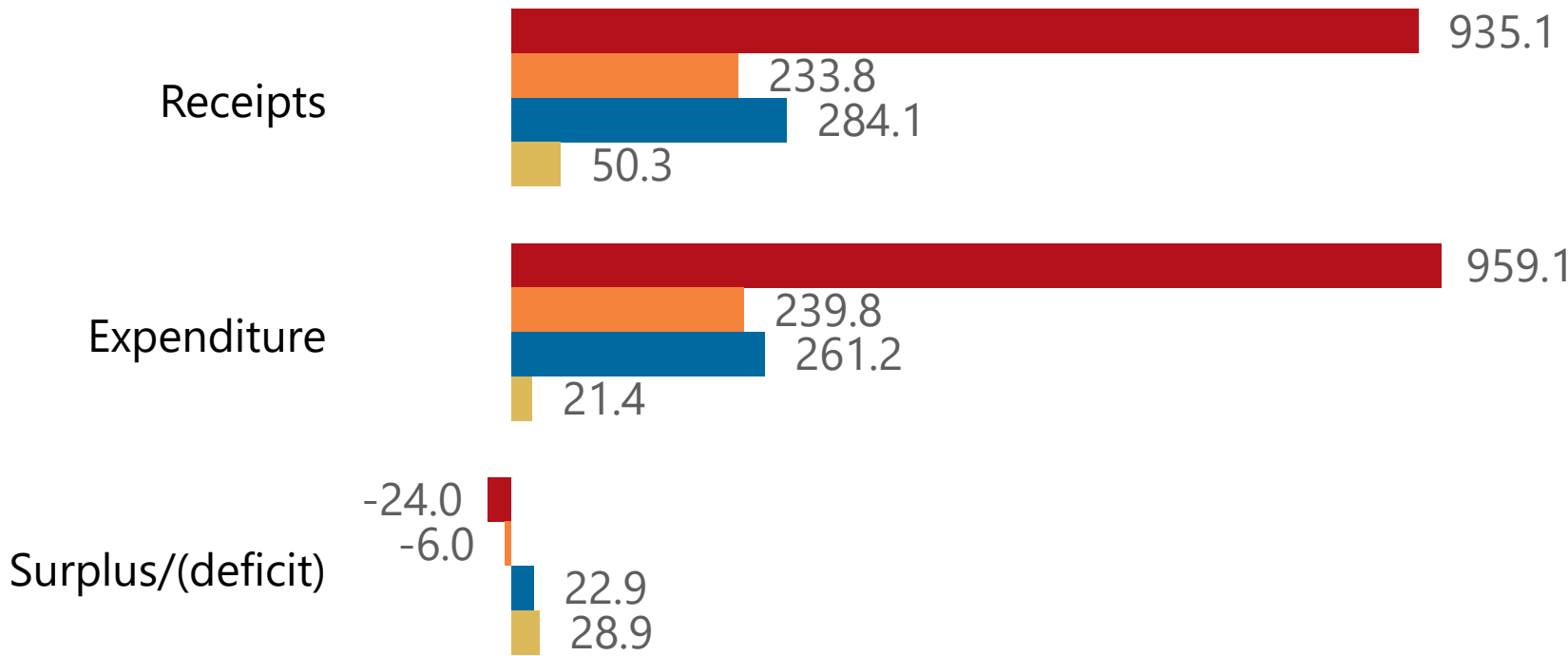
Surplus/(deficit)

-24.0

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

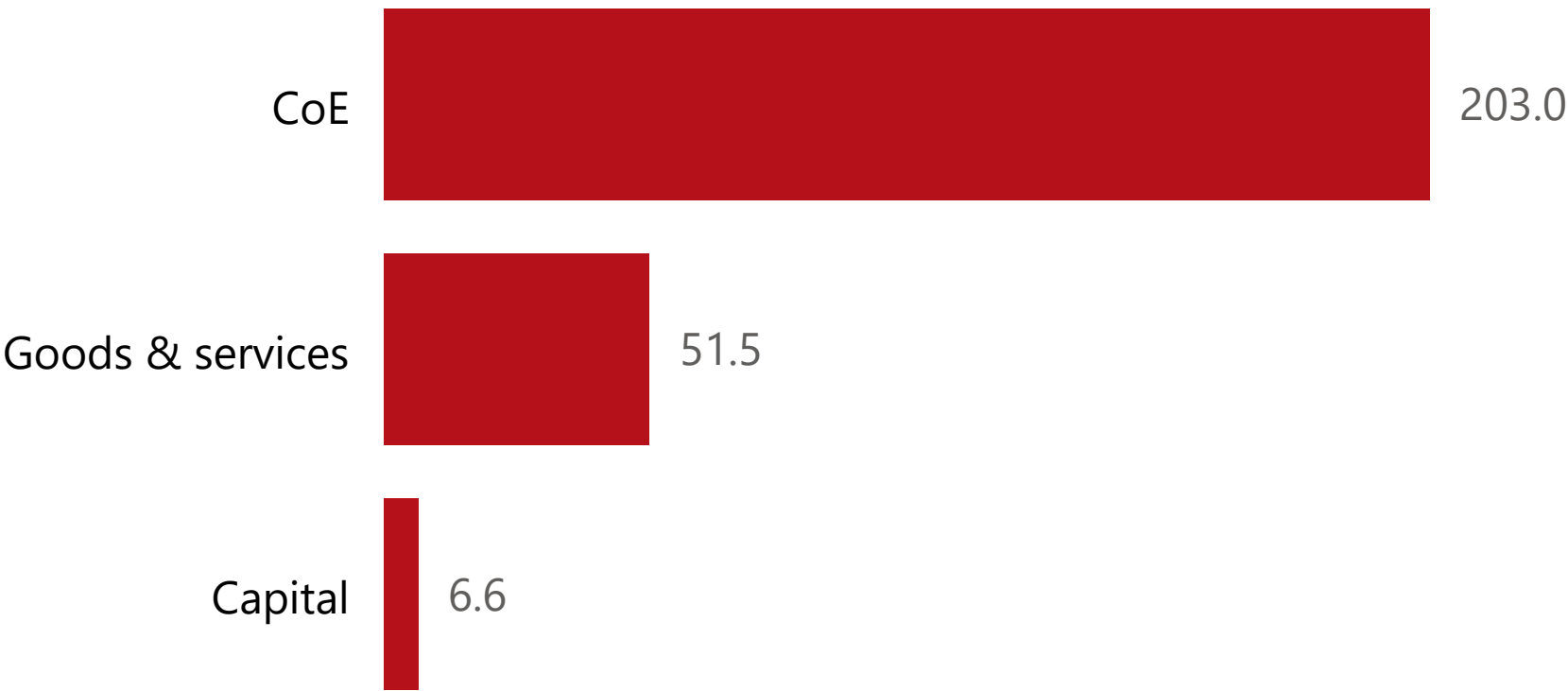
Department

Justice and Constitutional Develop...

Entity

Special Investigating Unit

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

430.3

36.8%

Approved transfers

467.6

24.6%

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

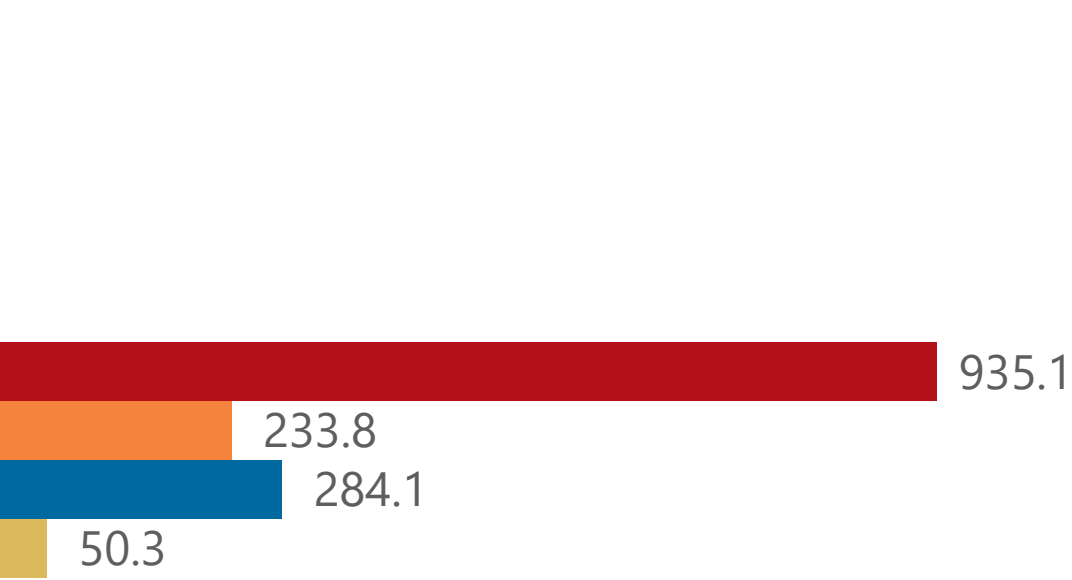


national treasury

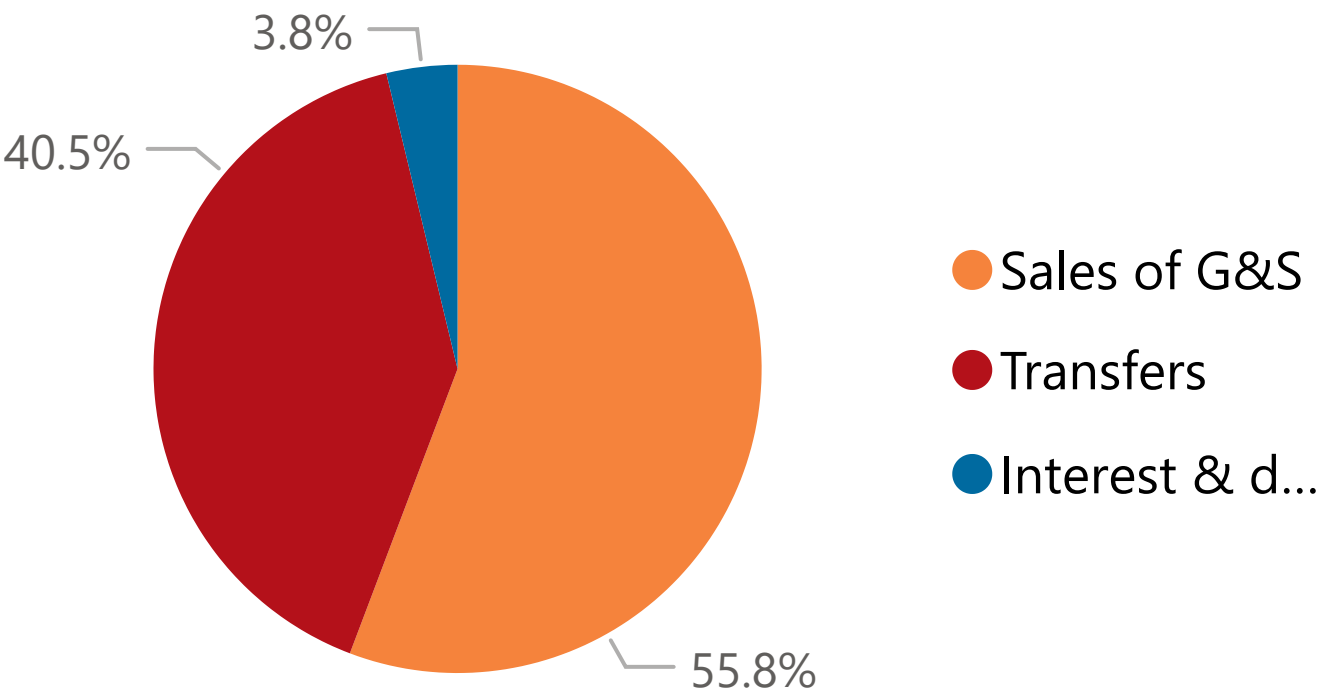
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Actual vs Forecast

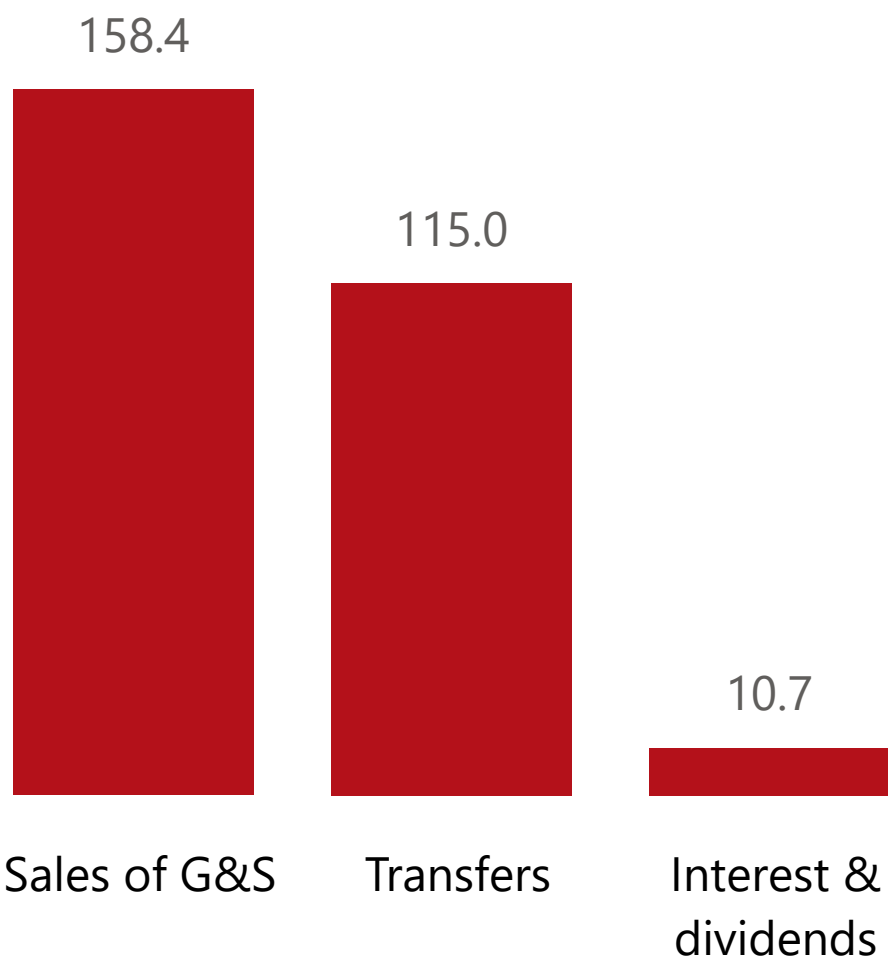
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Justice and Constitutional Develop...

Entity

Special Investigating Unit

Top 5 Transfers

115.0



Departme...
transfers

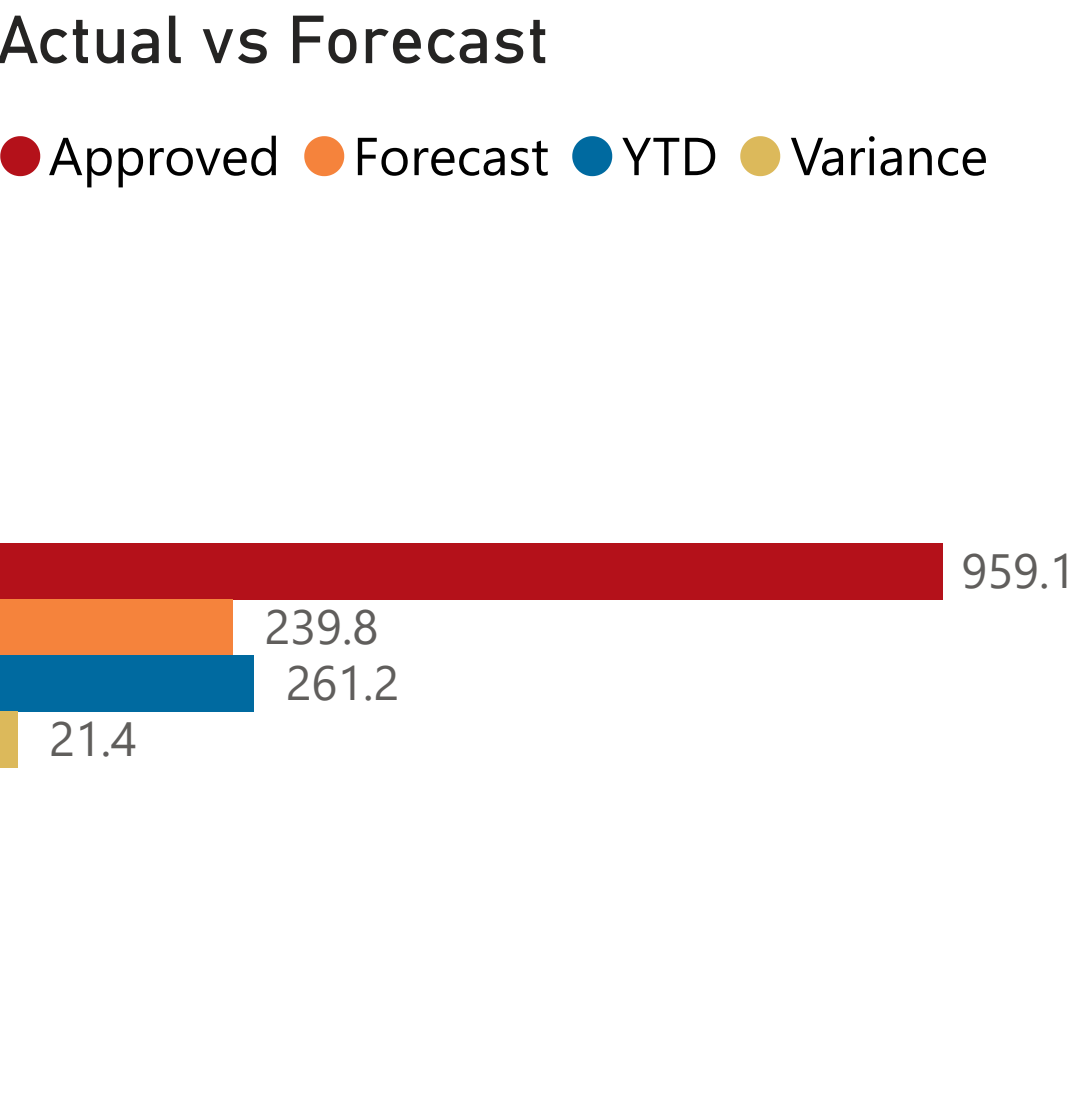
Receipts

Level 3	Approved	YTD	% YTD
<div><div></div></div> Sales of G&S	430.3	158.4	55.8%
<div><div></div></div> Transfers	467.6	115.0	40.5%
<div><div></div></div> Interest & dividends	37.2	10.7	3.8%
Total	935.1	284.1	100.0%

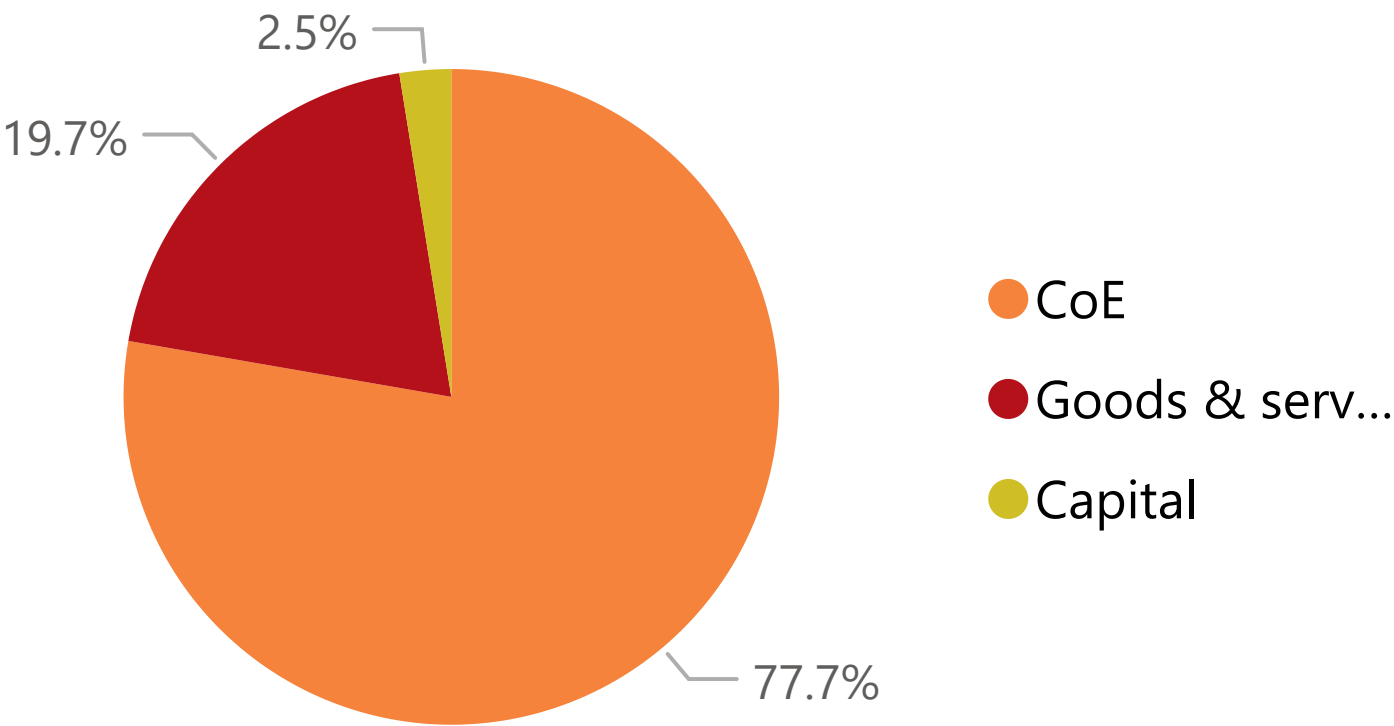
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
786.525.8%	92.755.6%	(Blank)30.4%

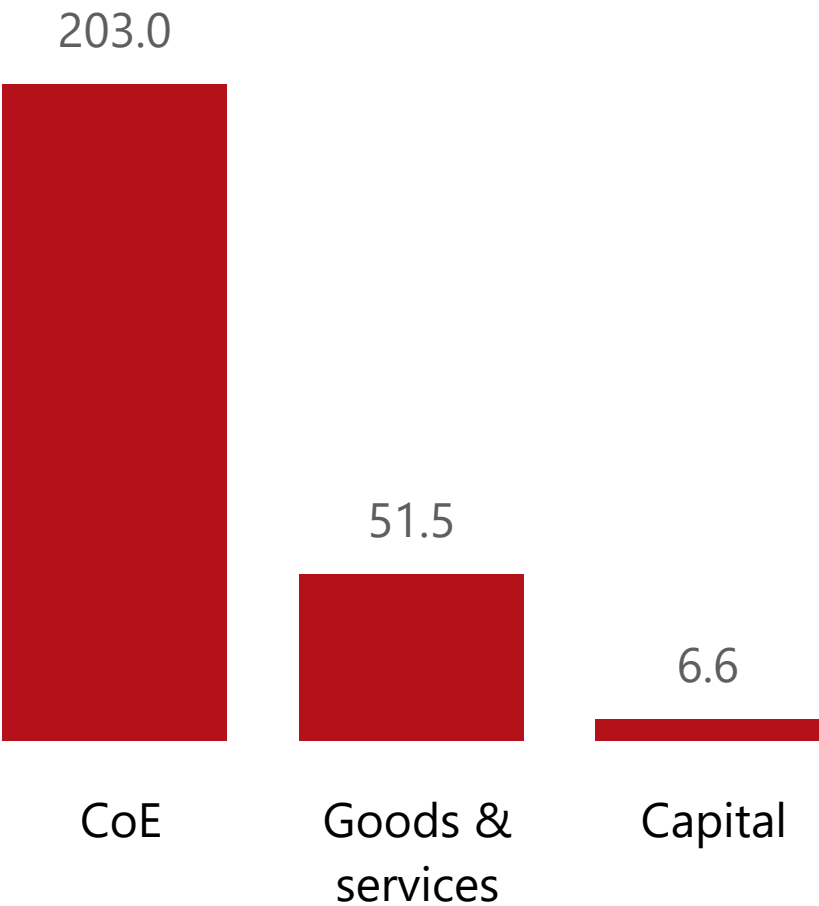
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

▼

Cluster

All

▼

Department

Justice and Constitutional Develop...

▼

Entity

Special Investigating Unit

▼

Capital assets

- YTD
- Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	786.5	203.0	77.7%
⊕ Goods & services	92.7	51.5	19.7%
⊕ Capital	80.0	6.6	2.5%
Total	959.1	261.2	100.0%