

Overview - Public Entities Quarterly Reporting

Approved receipts

15.7

25.9%

Approved spending

15.6

22.0%

Surplus/(deficit)

0.0

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

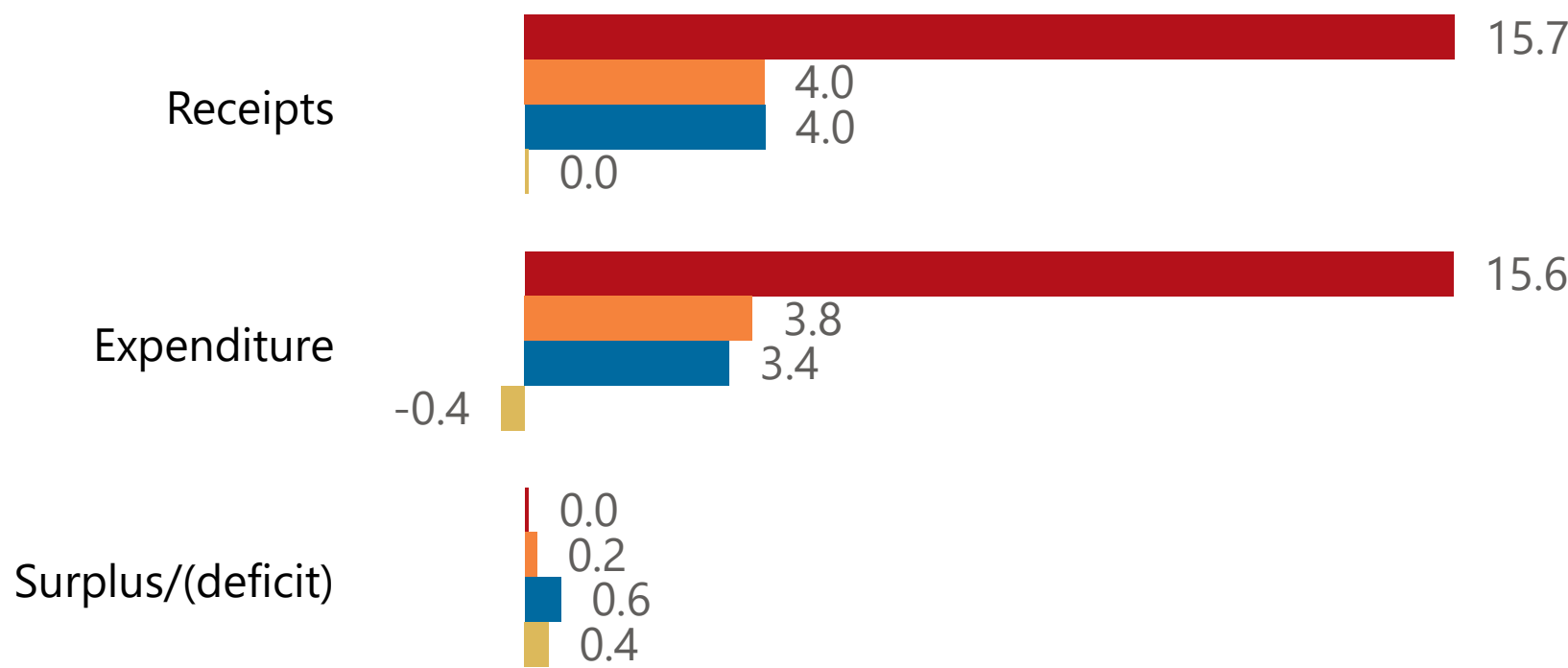


national treasury

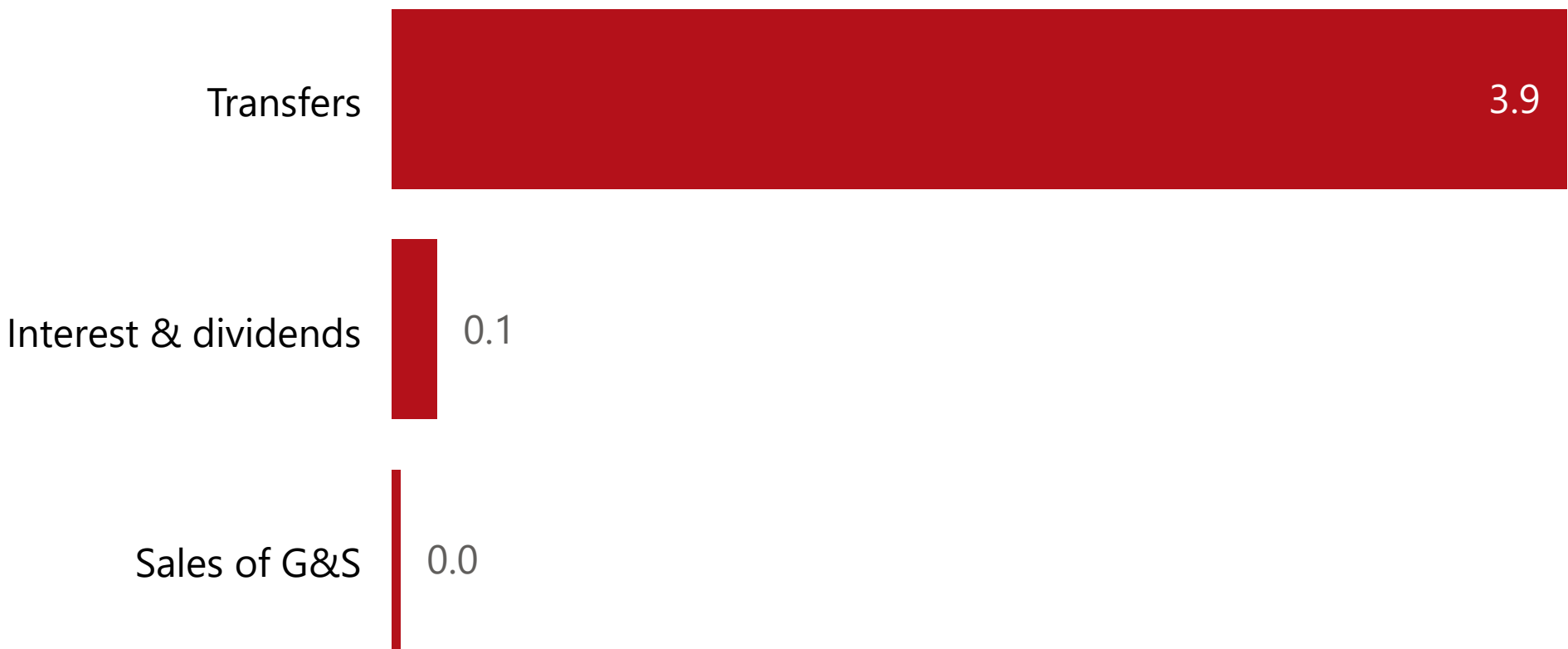
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

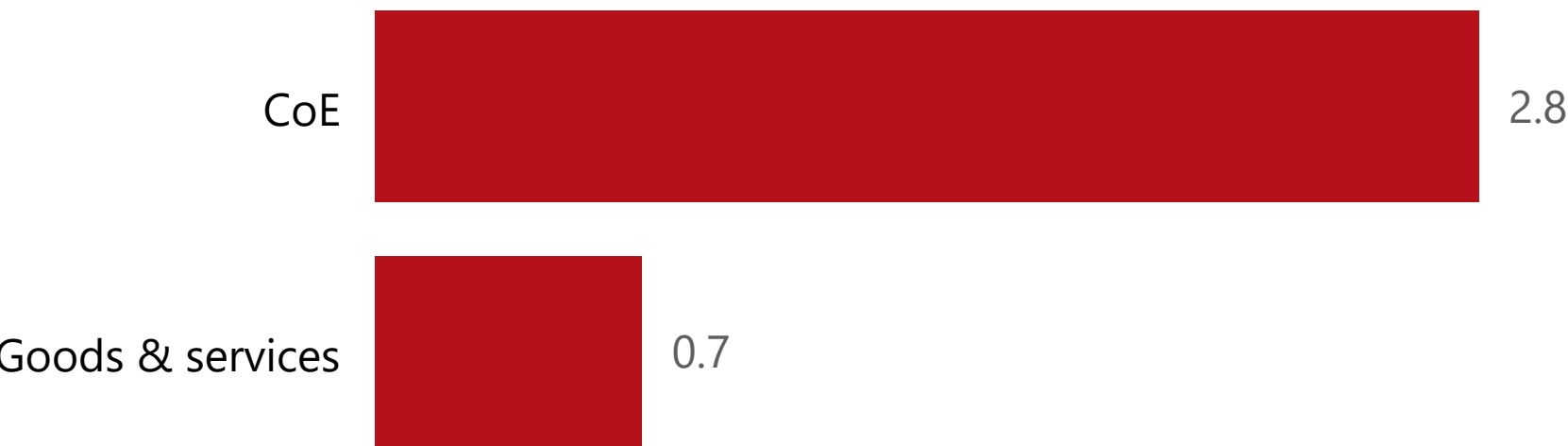
Department

National Treasury

Entity

Accounting Standards Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

0.0

98.8%

Approved transfers

15.5

25.0%

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



national treasury

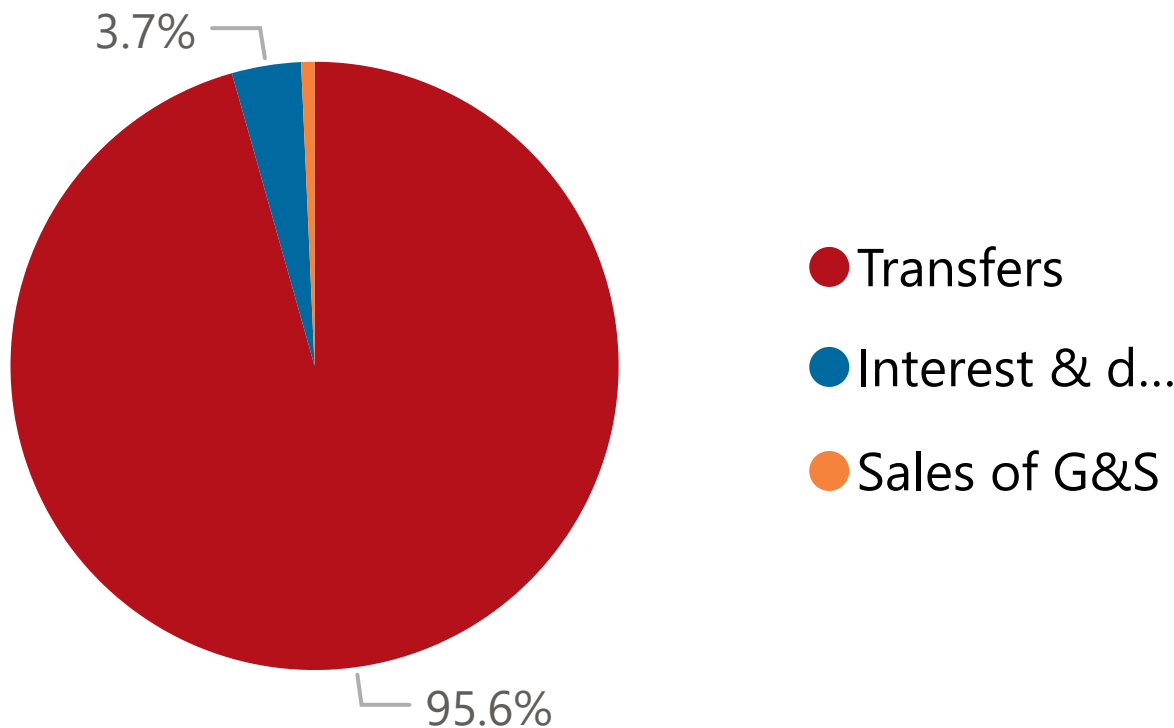
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

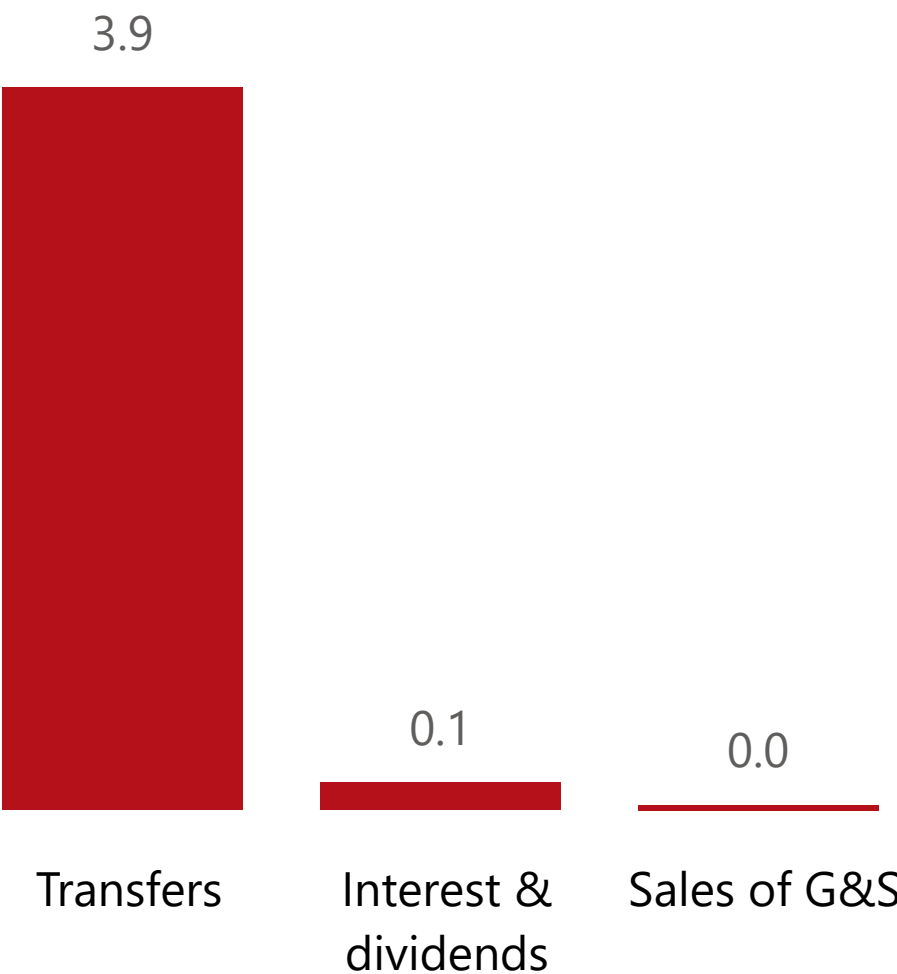
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

Accounting Standards Board

Top 5 Transfers

3.9



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	15.5	3.9	95.6%
⊕ Interest & dividends	0.1	0.1	3.7%
⊕ Sales of G&S	0.0	0.0	0.7%
Total	15.7	4.0	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
11.623.9%	3.917.2%	(Blank)25.9%

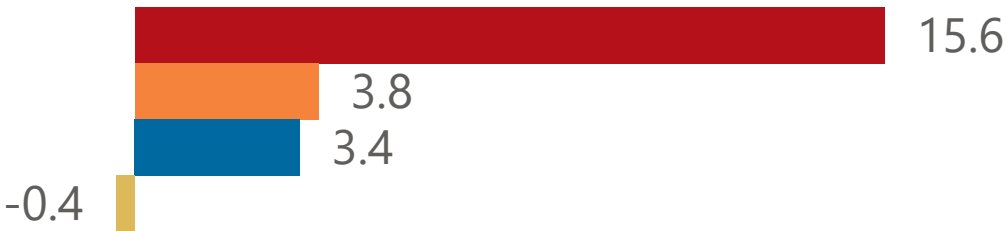
- ☐ R billion
- ☒ R million
- ☐ R thousand



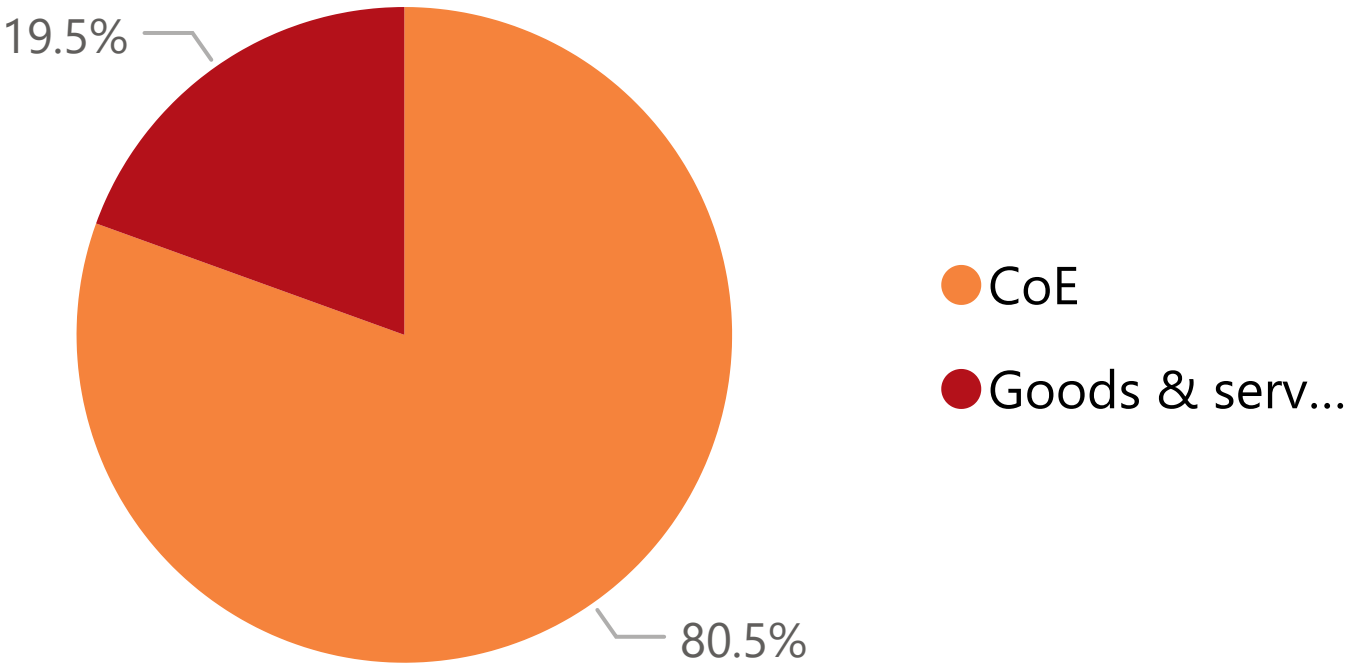
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

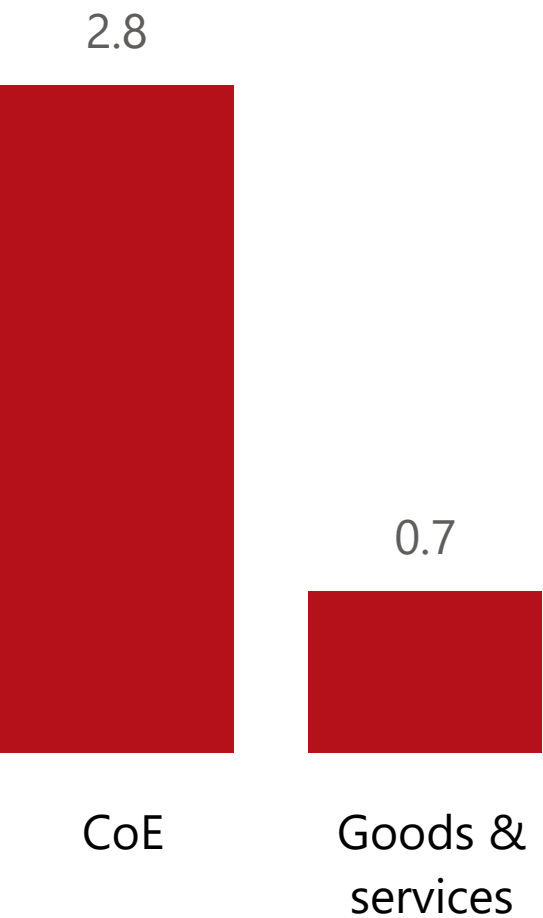
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	11.6	2.8	80.5%
⊕ Goods & services	3.9	0.7	19.5%
⊕ Capital	0.1		
Total	15.6	3.4	100.0%

Quarter

1

Cluster

All

Department

National Treasury

Entity

Accounting Standards Board