

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

24.7

41.8%

Approved spending

23.6

28.5%

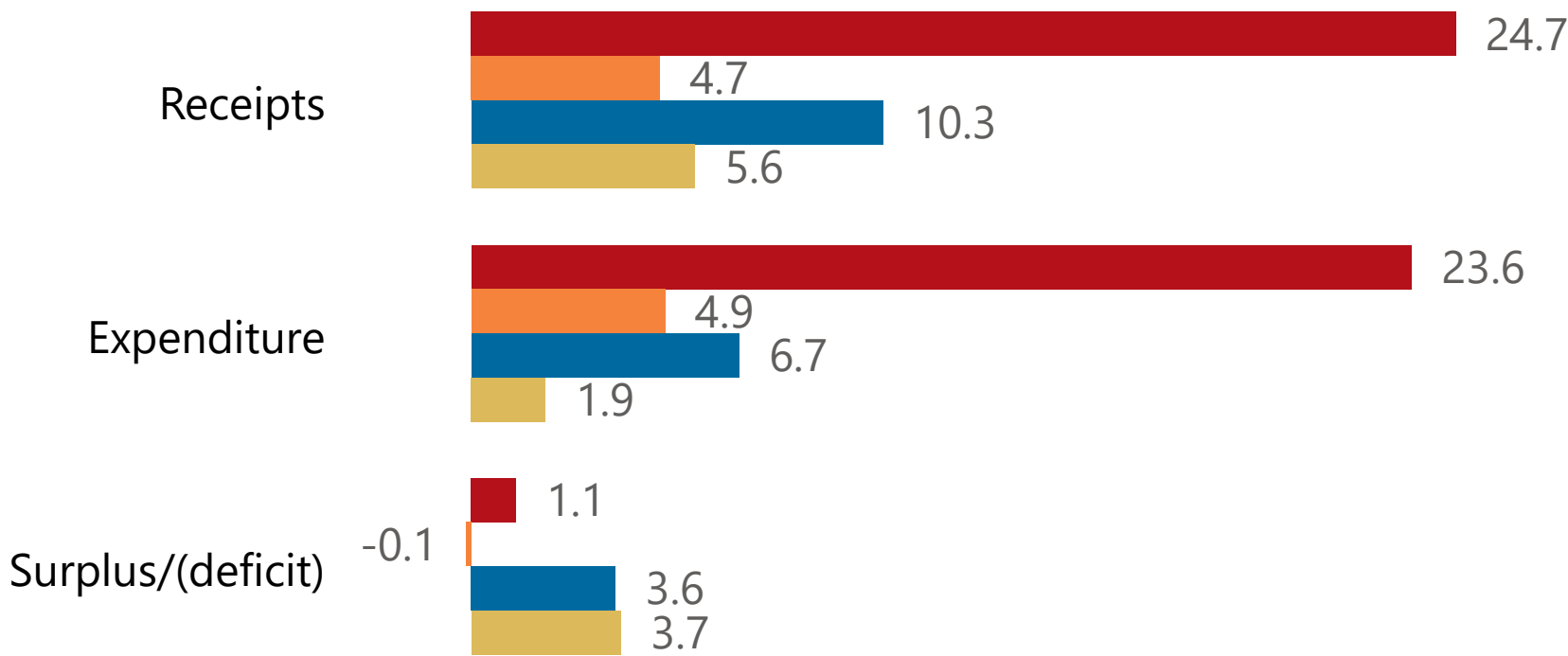
Surplus/(deficit)

1.1

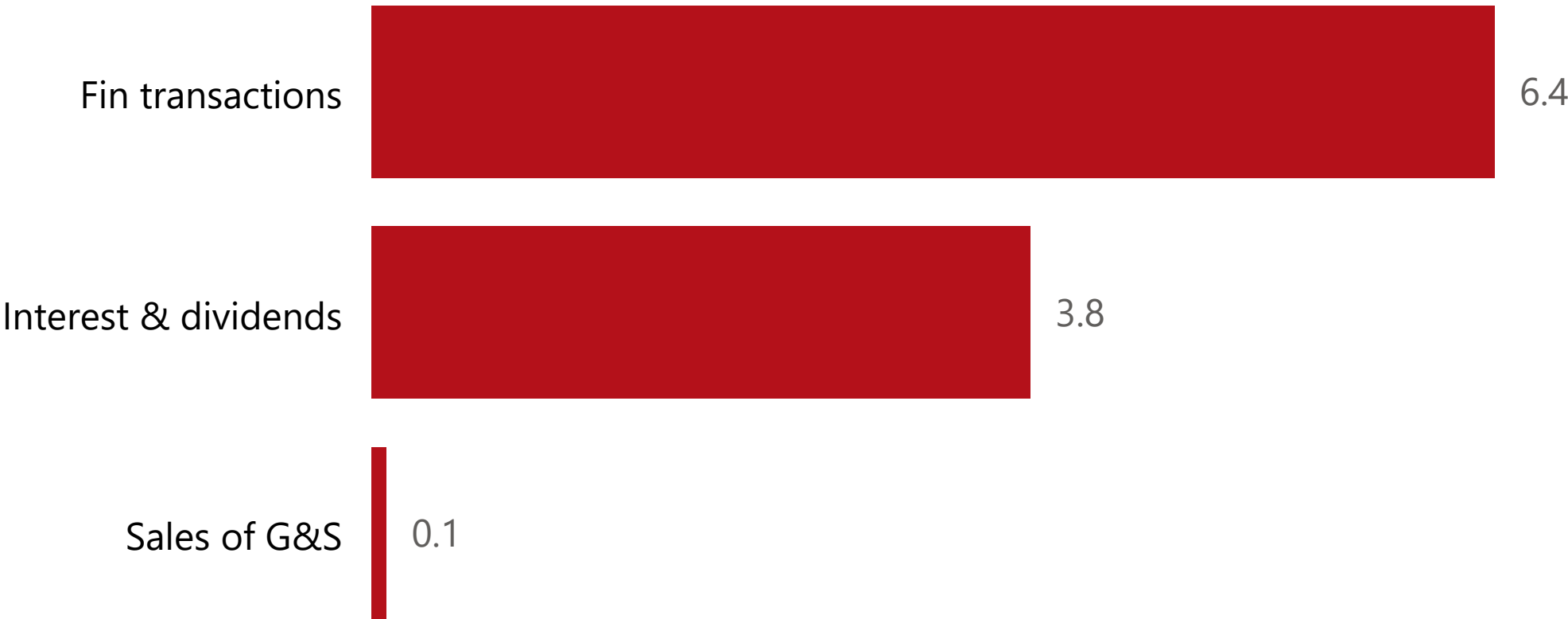
- ☒ R billion
- ☐ R million
- ☐ R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

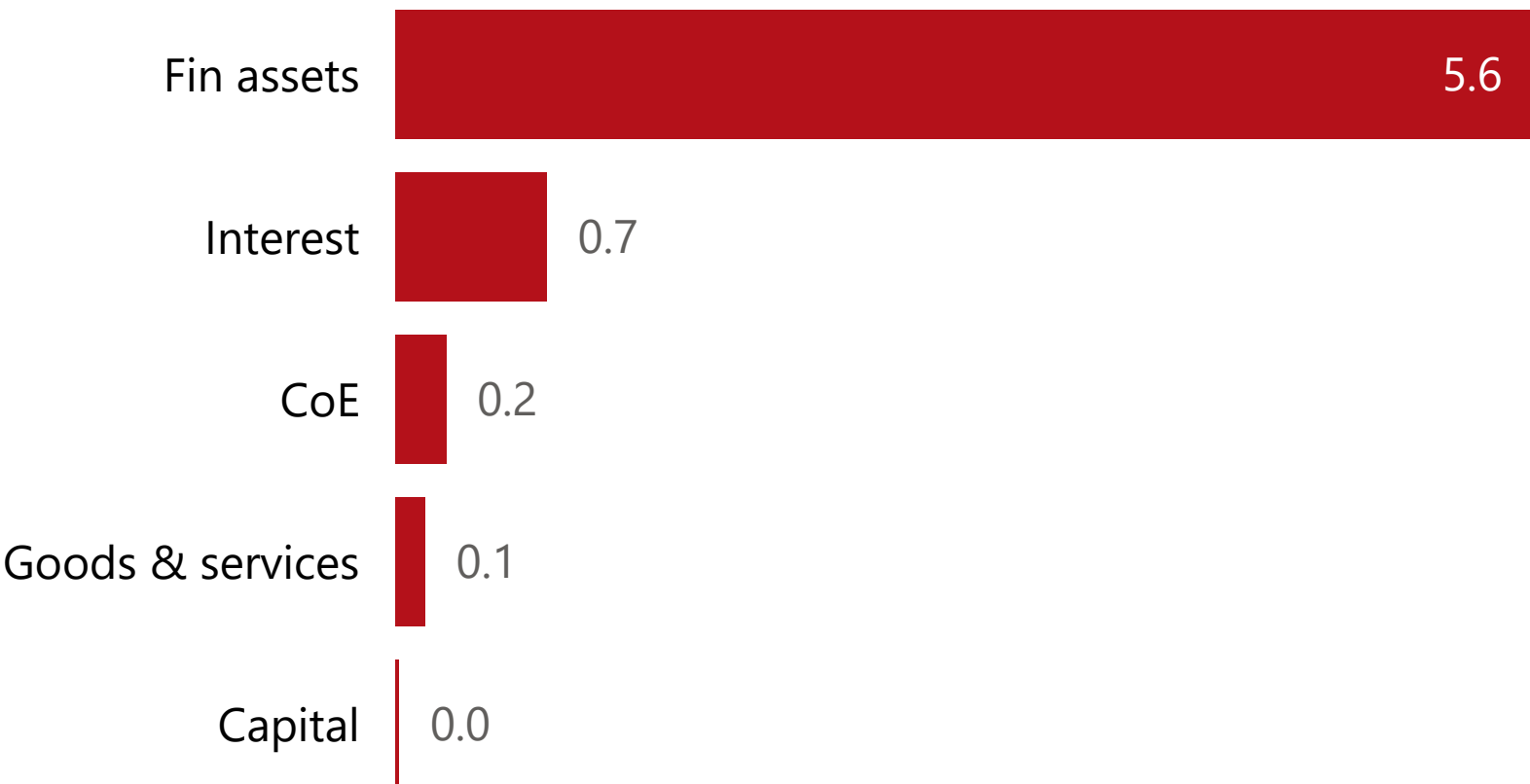
## Department

National Treasury

## Entity

Development Bank of Southern Africa

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

0.420.0%

Approved transfers

0.0(Blank)



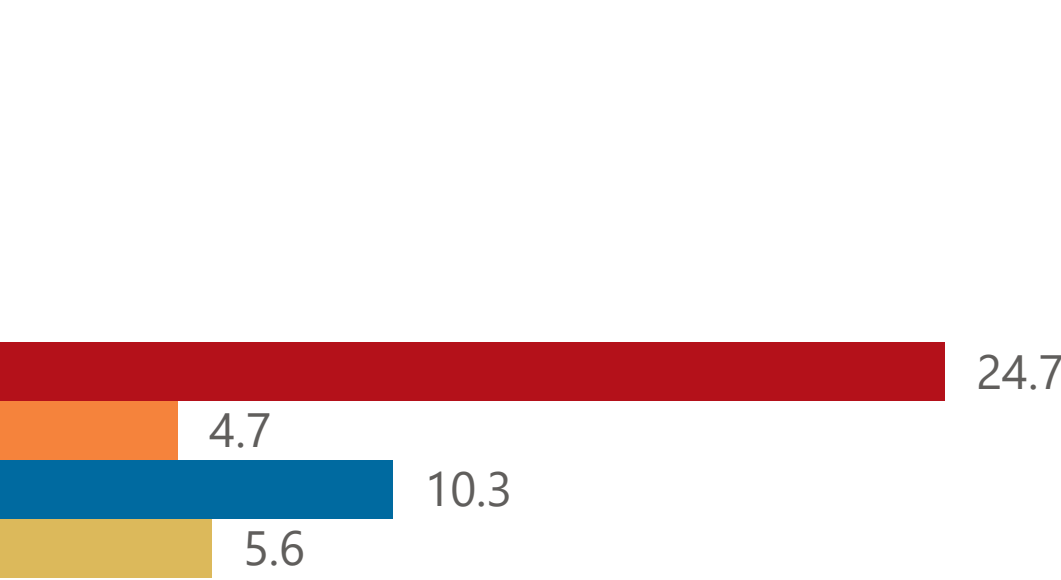
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

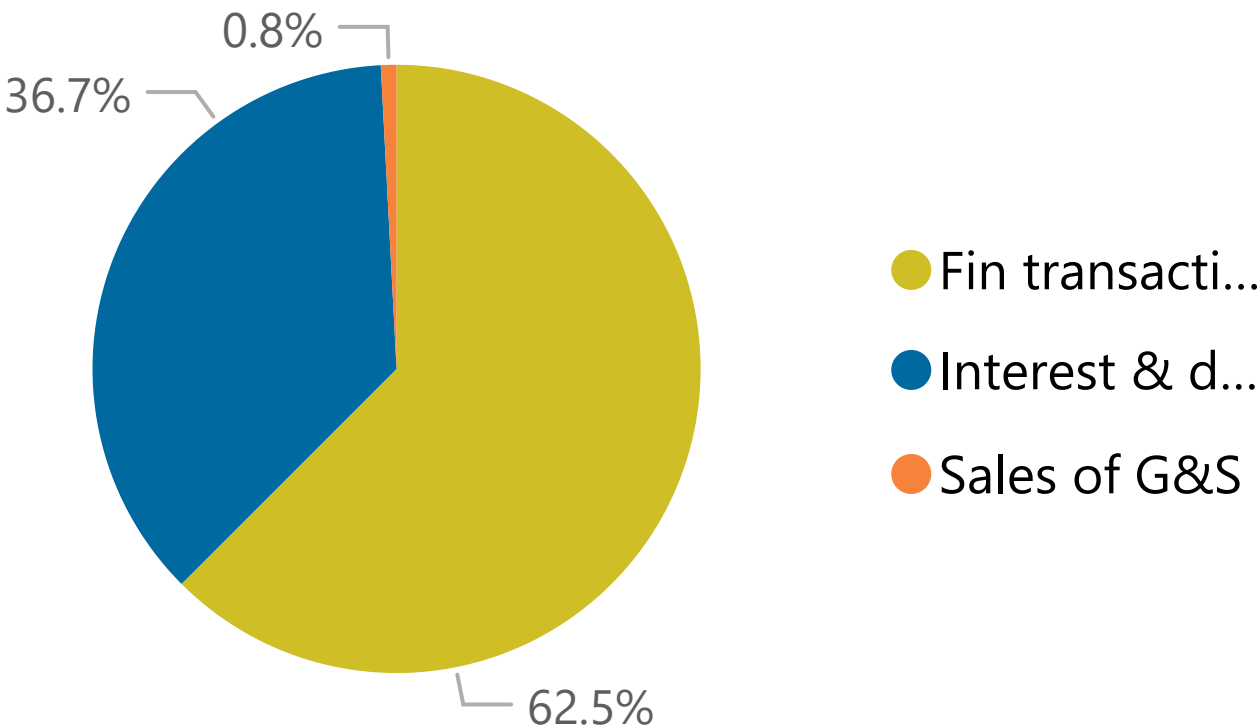
- ☒ R billion
- ☐ R million
- ☐ R thousand

## Actual vs Forecast

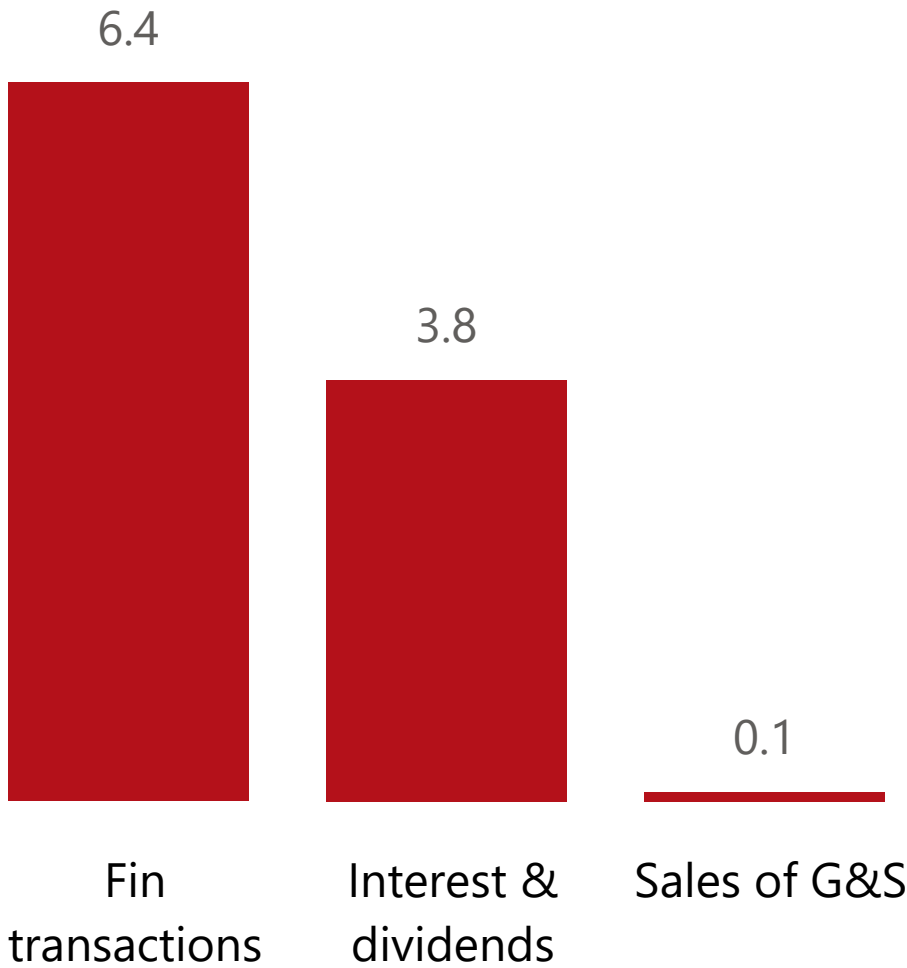
ApprovedForecastYTDVariance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

National Treasury

## Entity

Development Bank of Southern Africa

## Top 5 Transfers

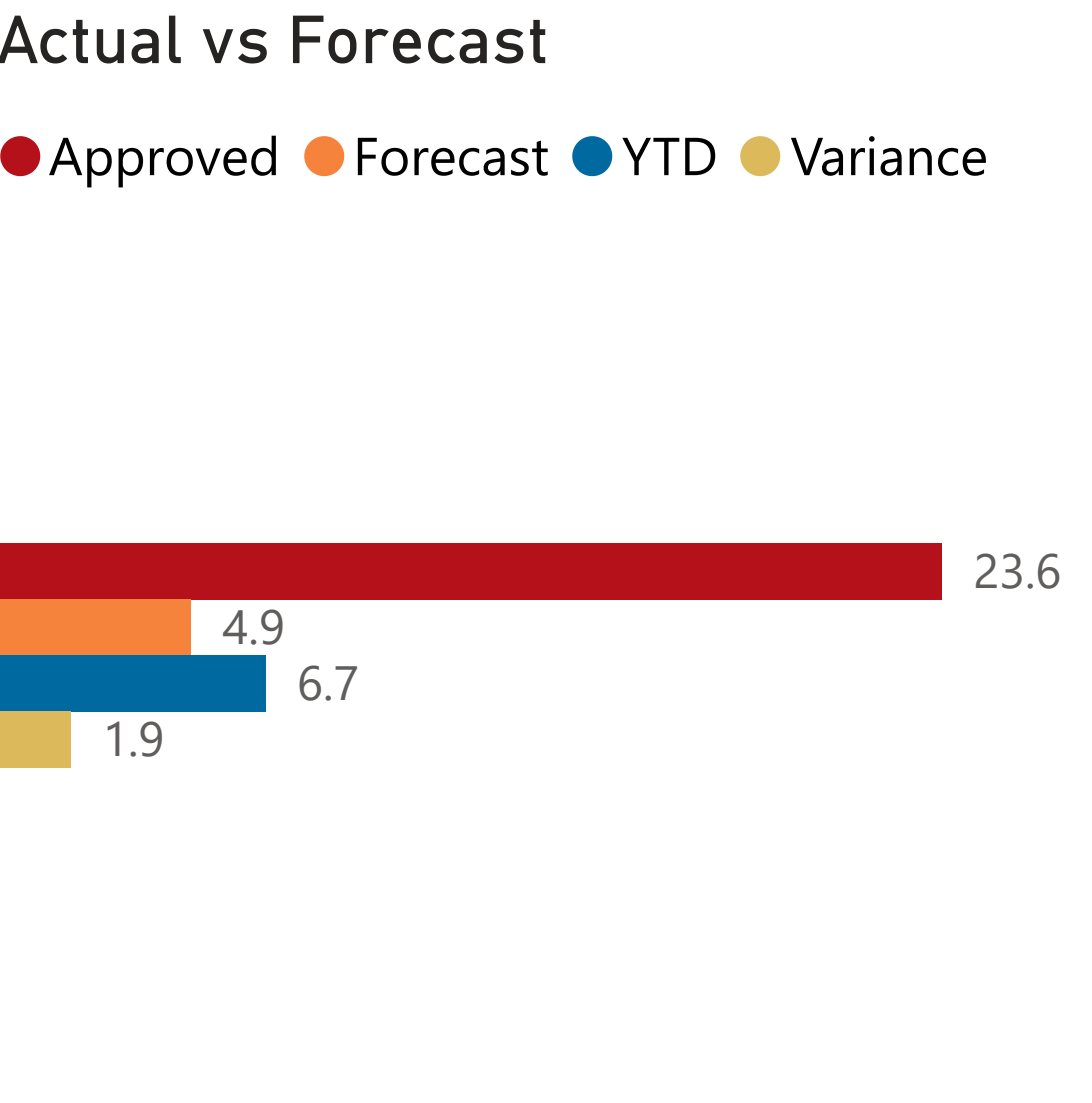
## Receipts

Level 3	Approved	YTD	% YTD
+ Fin transactions	10.2	6.4	62.5%
+ Interest & dividends	14.0	3.8	36.7%
+ Sales of G&S	0.4	0.1	0.8%
+ Transfers	0.0		
Total	24.7	10.3	100.0%

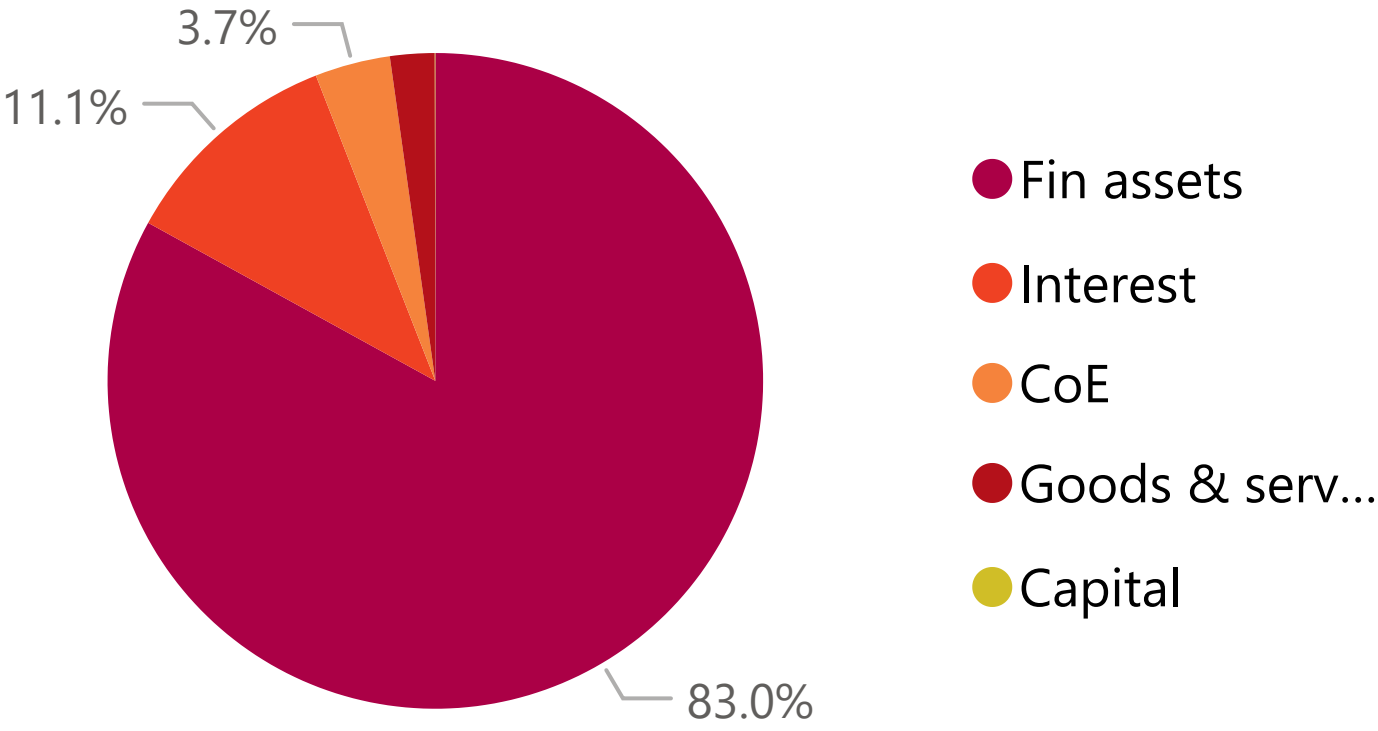
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
1.221.1%	0.818.6%	(Blank)41.8%

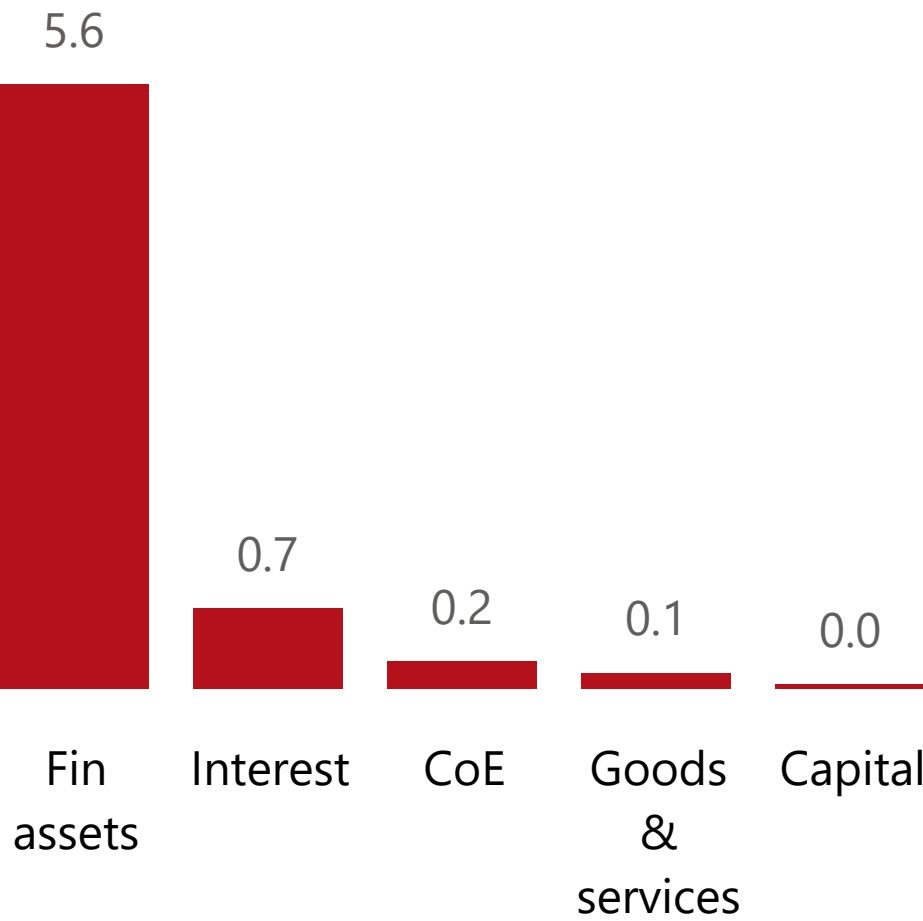
- ☒ R billion
- ☐ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

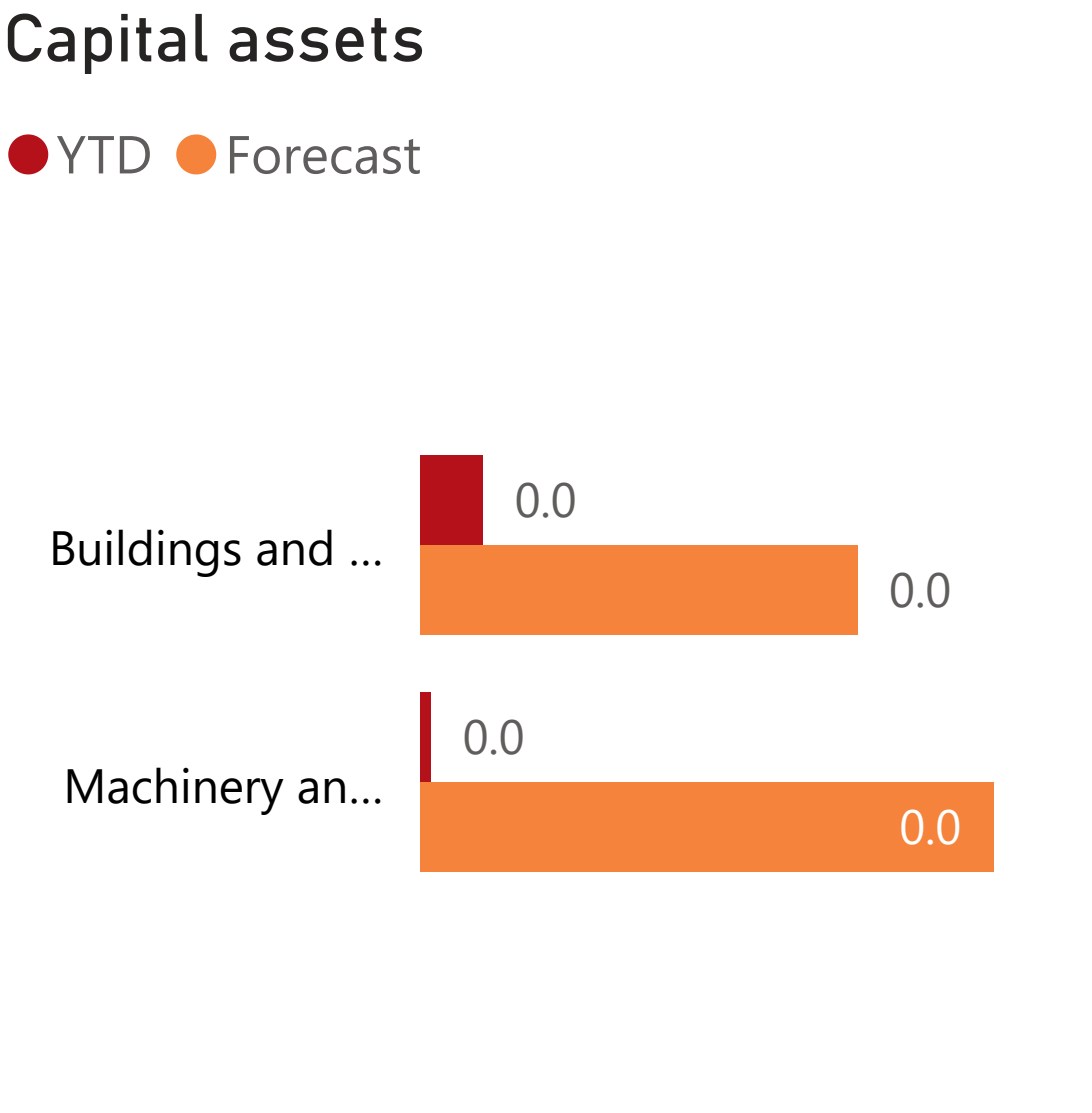
All

Department

National Treasury

Entity

Development Bank of Southern Africa



Level 3	Approved	YTD	% YTD
⊕ Fin assets	15.9	5.6	83.0%
⊕ Interest	5.6	0.7	11.1%
⊕ CoE	1.2	0.2	3.7%
⊕ Goods & services	0.8	0.1	2.2%
⊕ Capital	0.1	0.0	0.0%
Total	23.6	6.7	100.0%