

# Overview - Public Entities Quarterly Reporting



Approved receipts

257.9

17.1%

Approved spending

256.9

17.6%

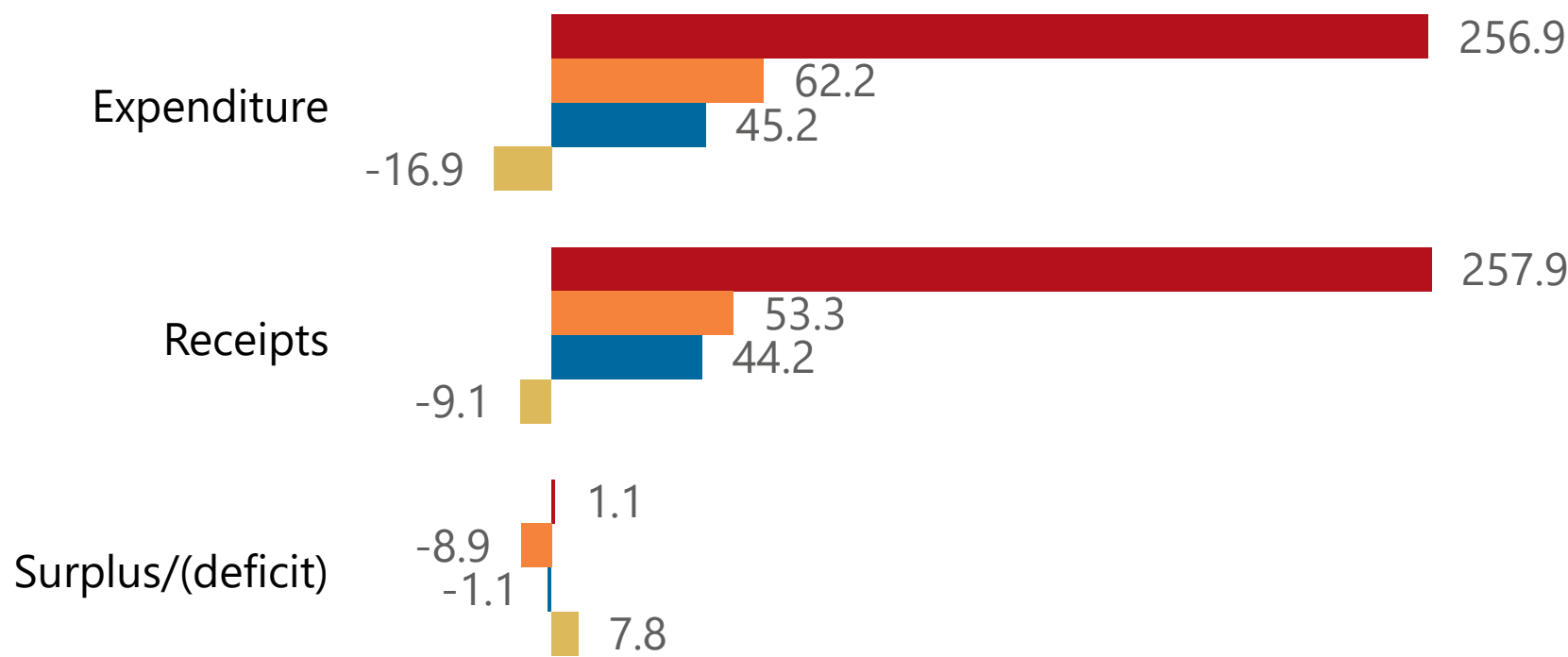
Surplus/(deficit)

1.1

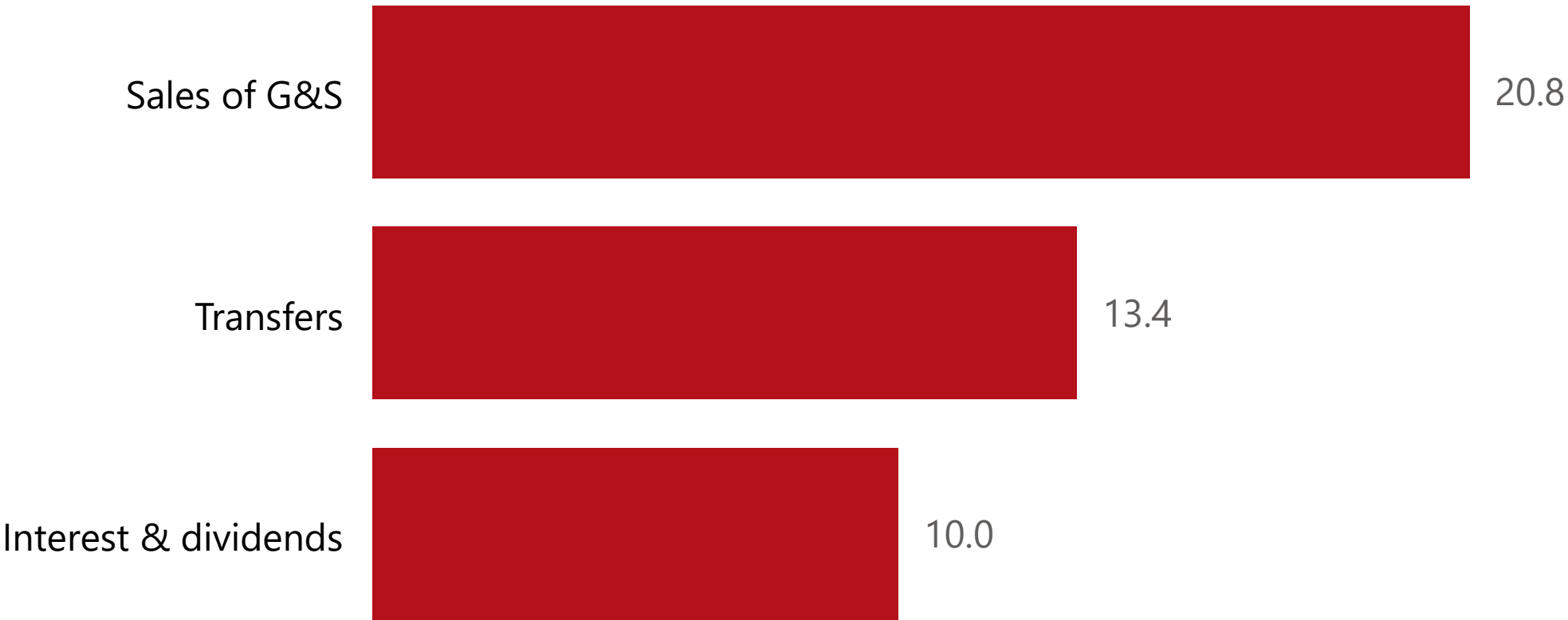
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

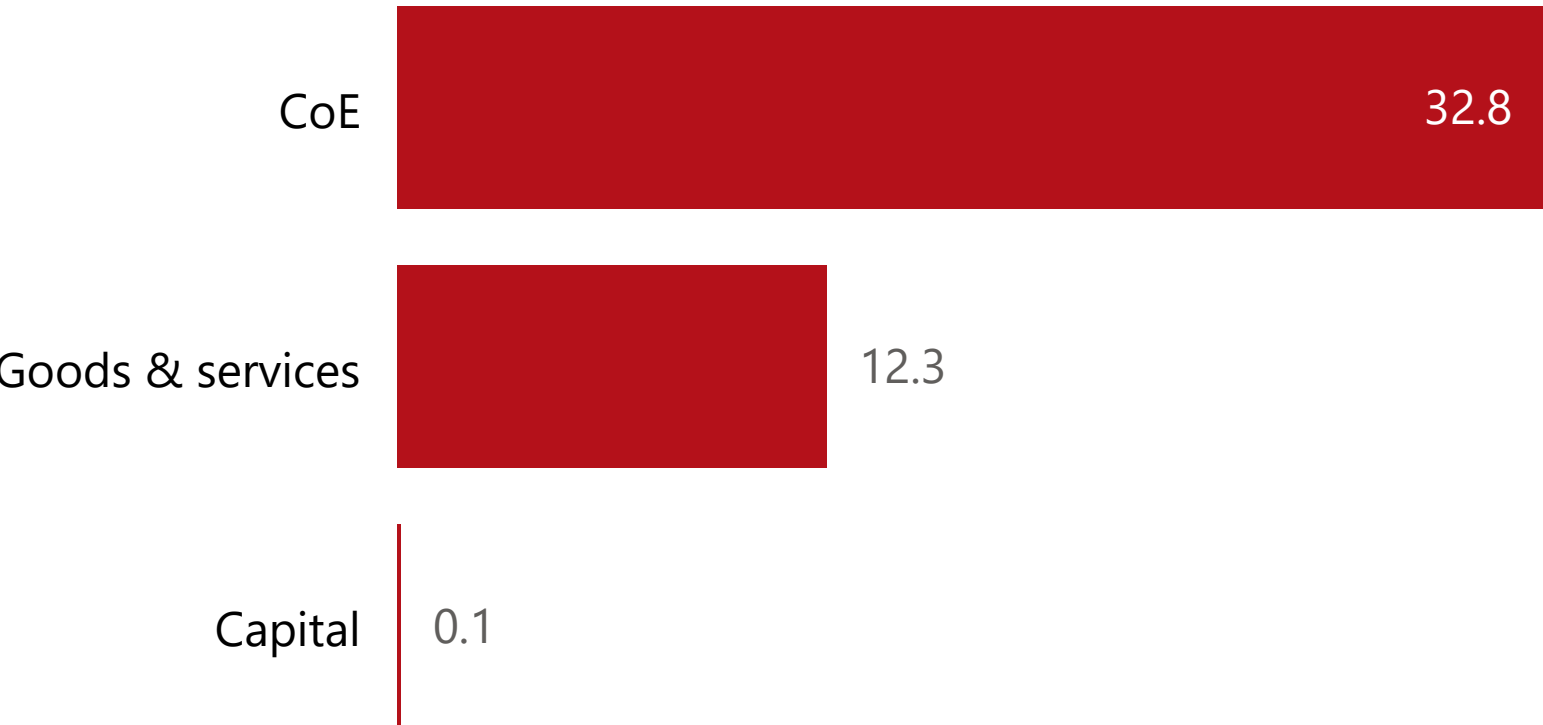
## Department

National Treasury

## Entity

Government Technical Advisory Cen...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

130.5

16.0%

Approved transfers

77.6

17.2%

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



national treasury

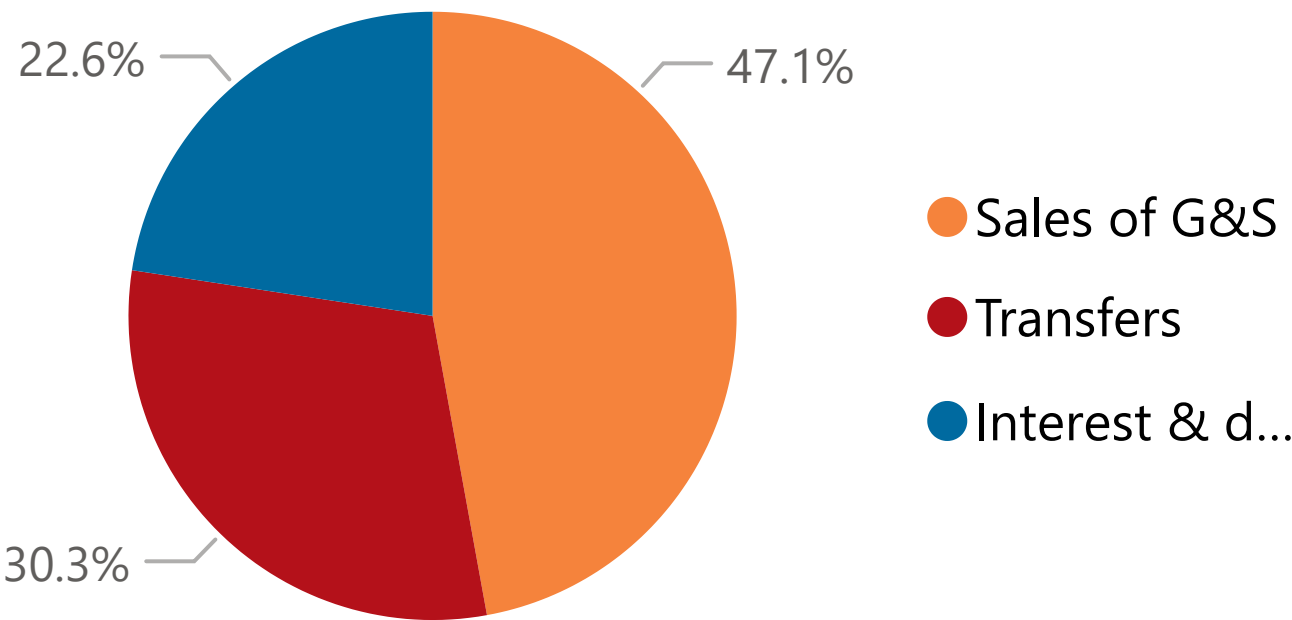
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

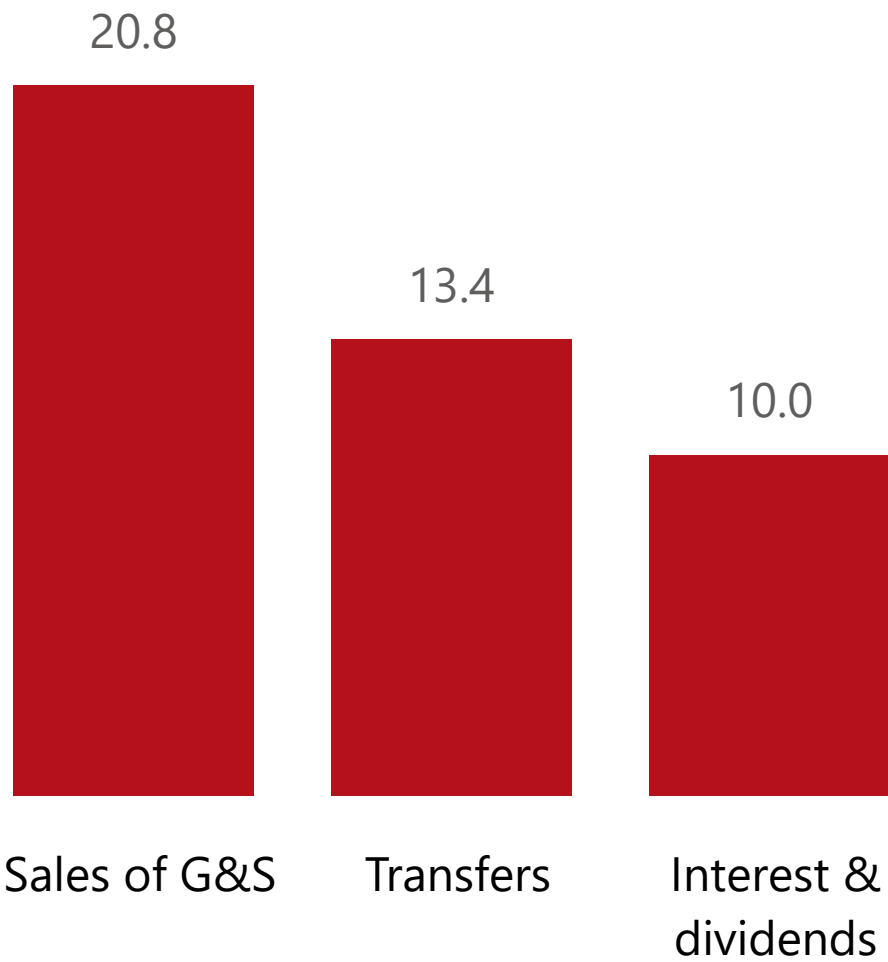
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

National Treasury

## Entity

Government Technical Advisory Cen...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	130.5	20.8	47.1%
+ Transfers	77.6	13.4	30.3%
+ Interest & dividends	49.9	10.0	22.6%
Total	257.9	44.2	100.0%

# Public Entities Spending

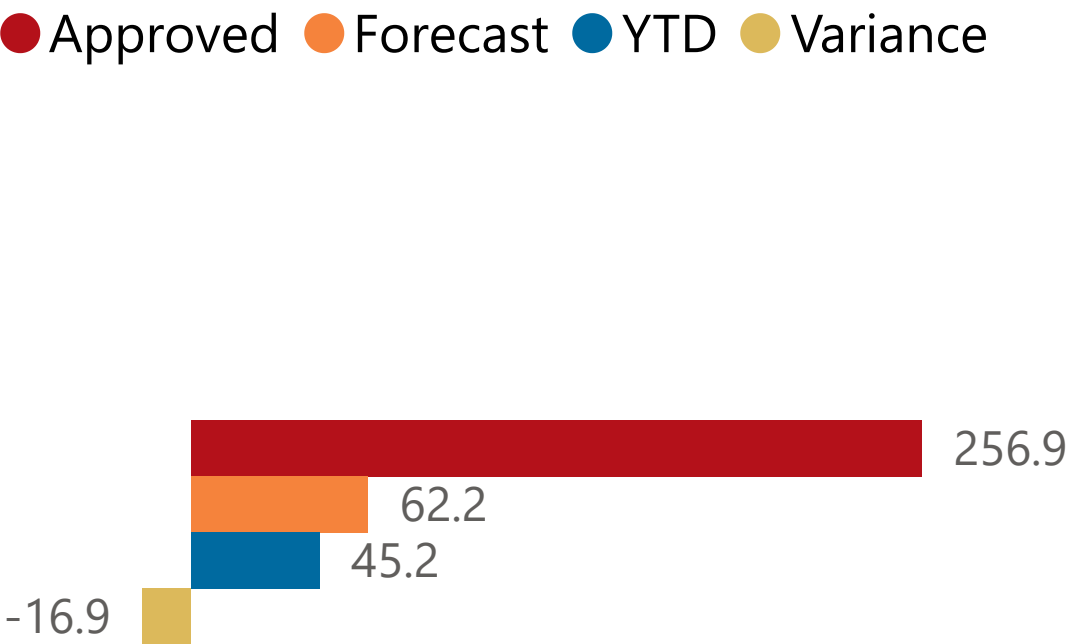
Approved CoE	Approved G&S	Approved transfers
148.122.2%	108.011.4%	0.017.1%

- R billion
- R million
- R thousand

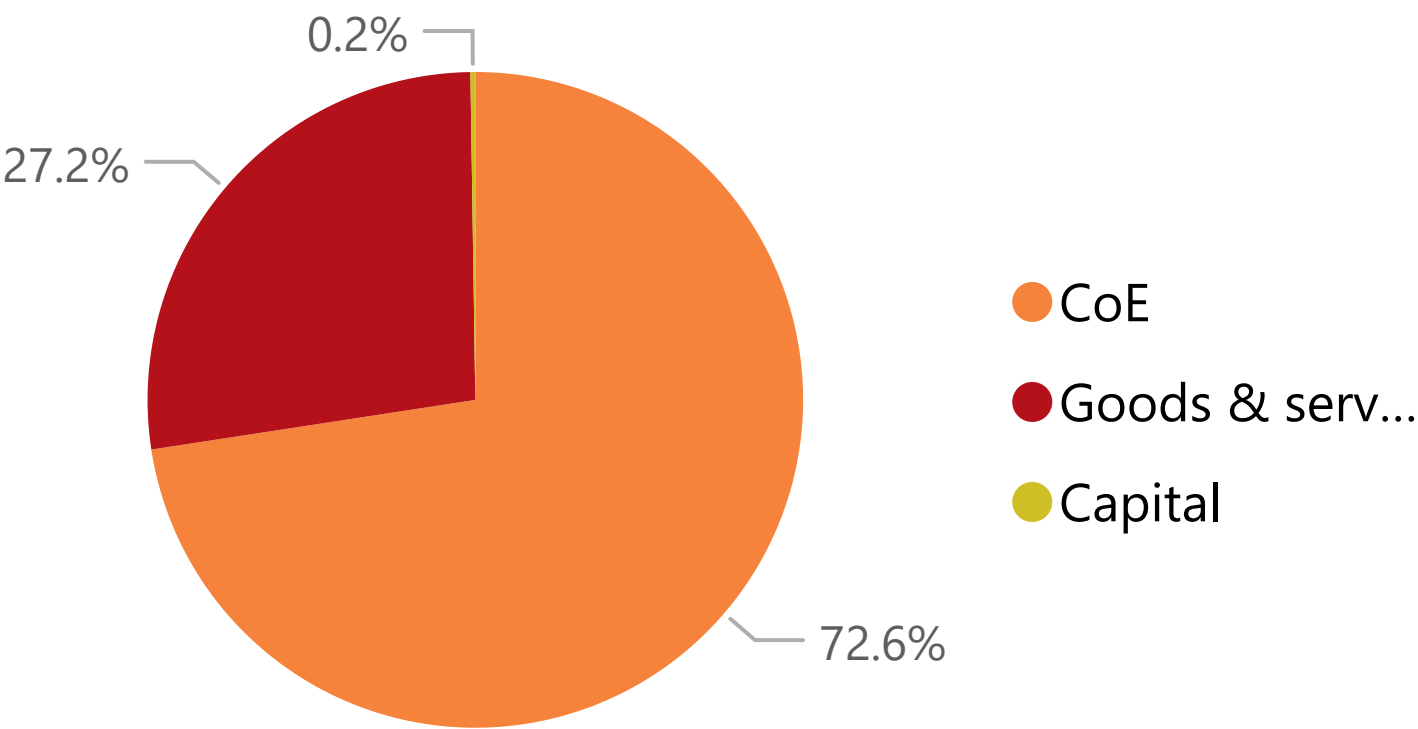


national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

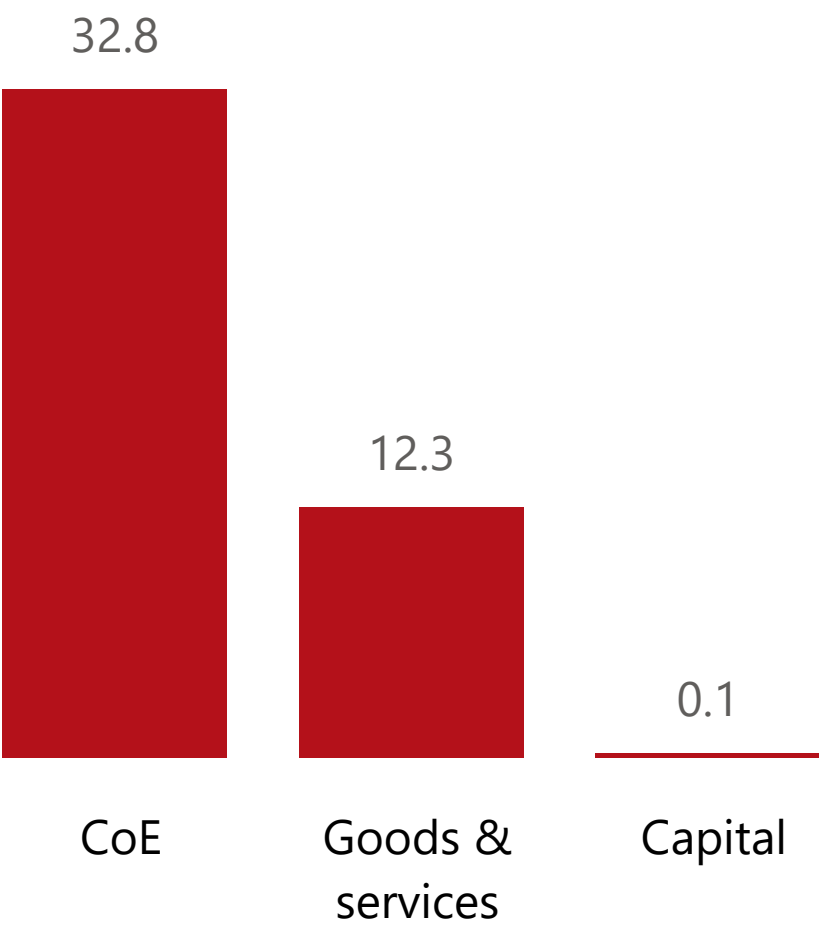
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

1

## Cluster

All

## Department

National Treasury

## Entity

Government Technical Advisory Cen...

## Capital assets



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	148.1	32.8	72.6%
⊕ Goods & services	108.0	12.3	27.2%
⊕ Capital	0.8	0.1	0.2%
⊕ Transfers & sub	0.0		
Total	256.9	45.2	100.0%