

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

217.2

42.0%

Approved spending

221.5

22.7%

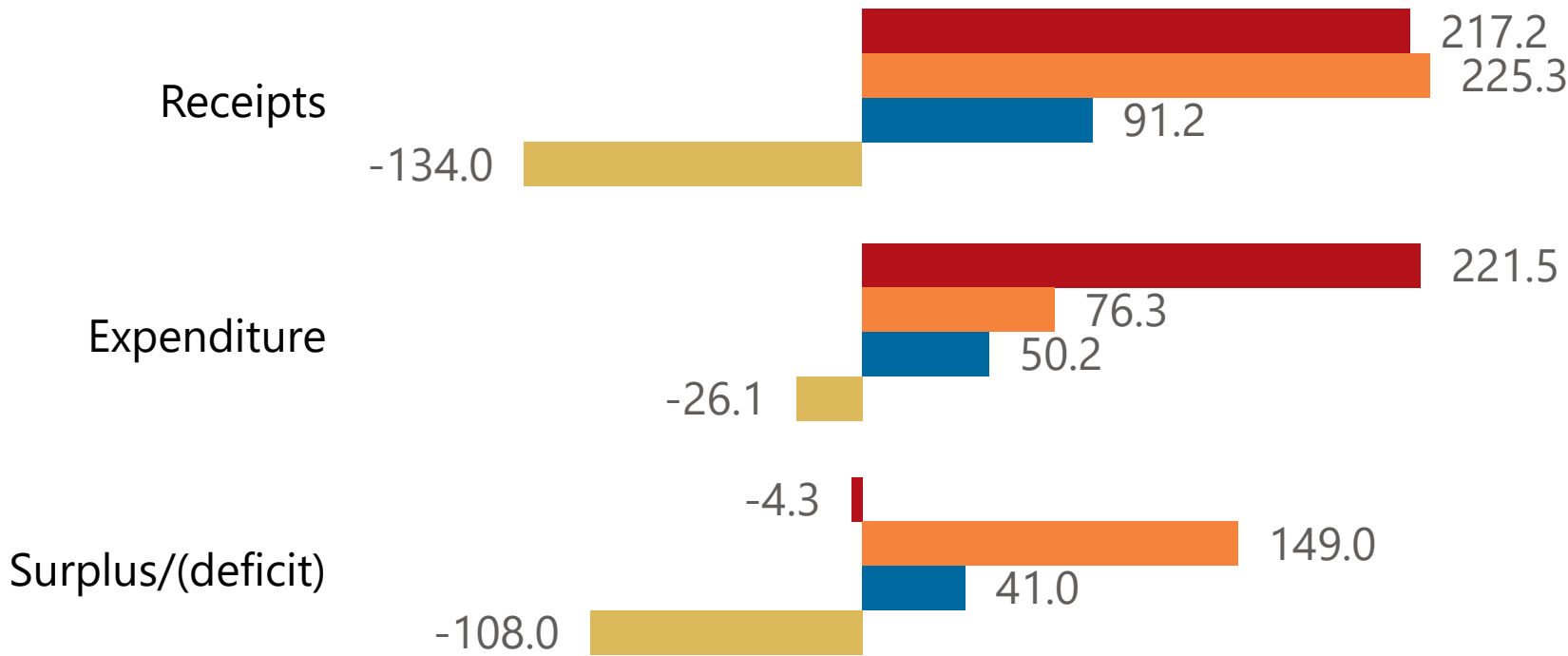
Surplus/(deficit)

-4.3

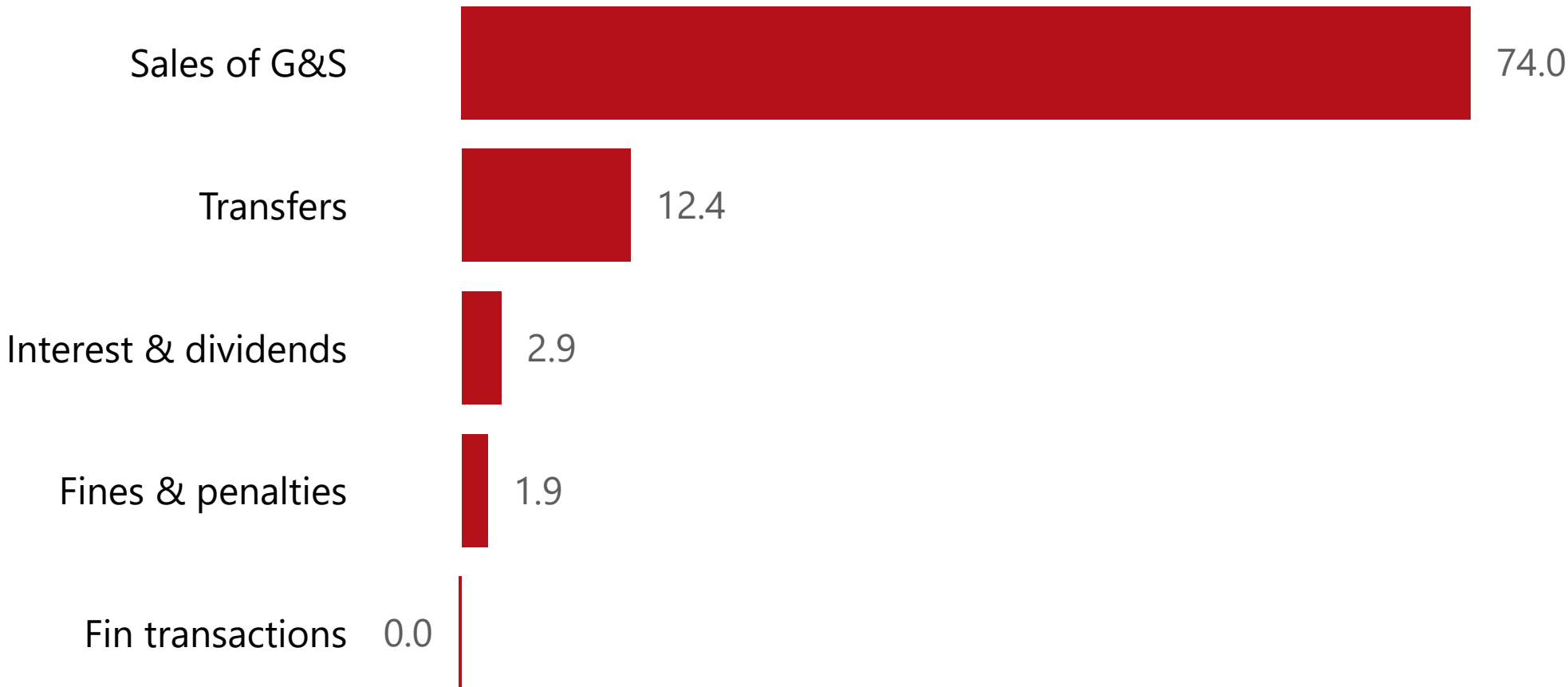
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

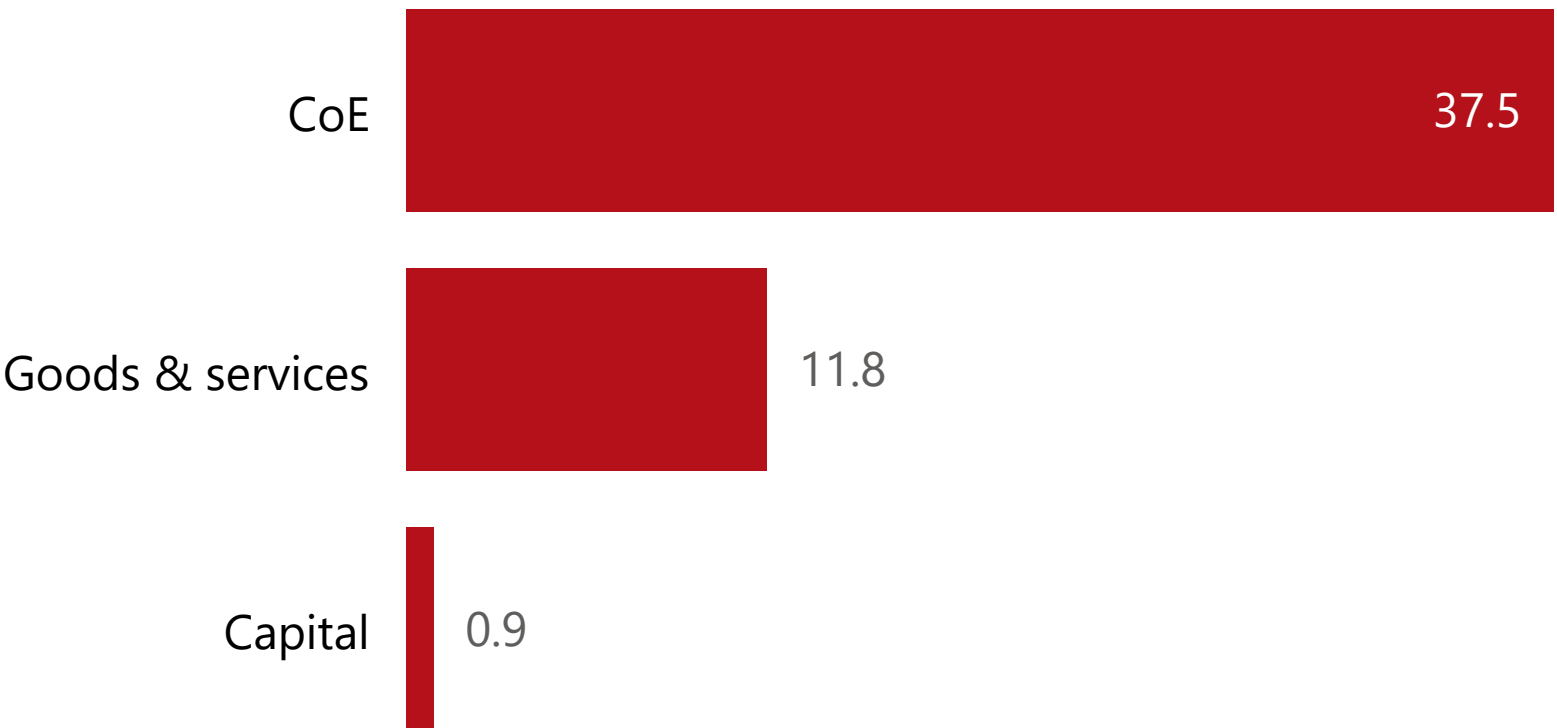
Department

National Treasury

Entity

Independent Regulatory Board for ...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

136.9

54.1%

Approved transfers

47.4

26.1%

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



national treasury

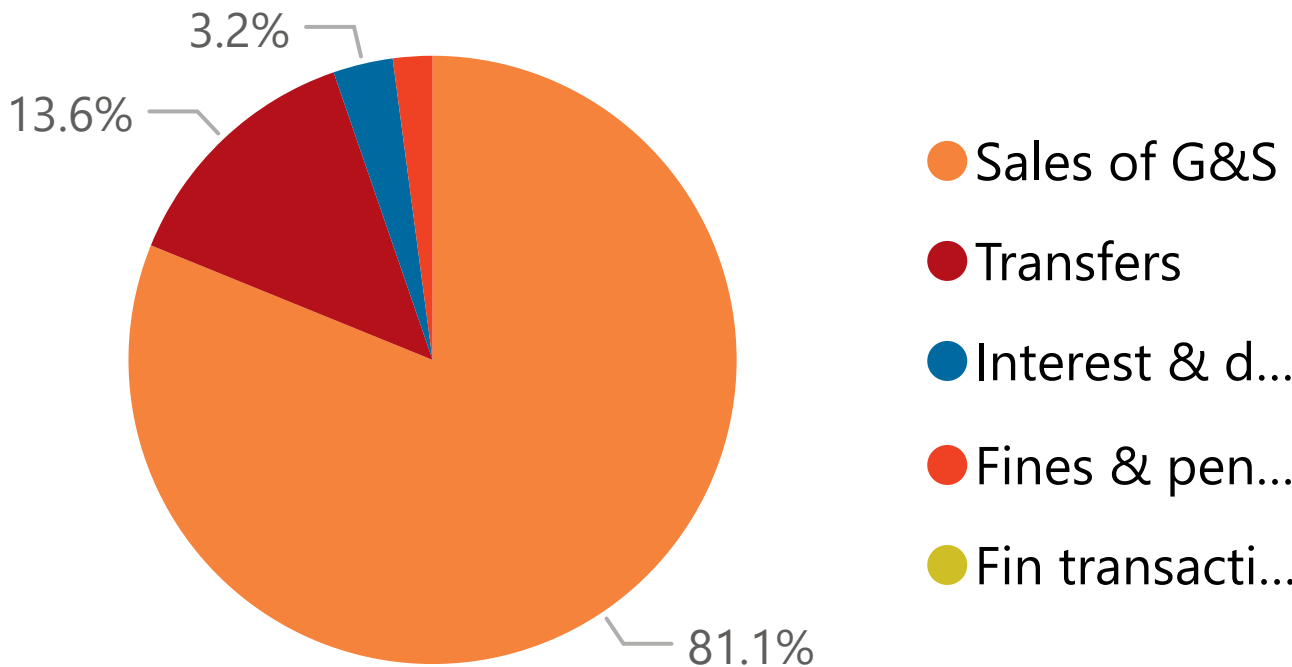
Department:
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Actual vs Forecast

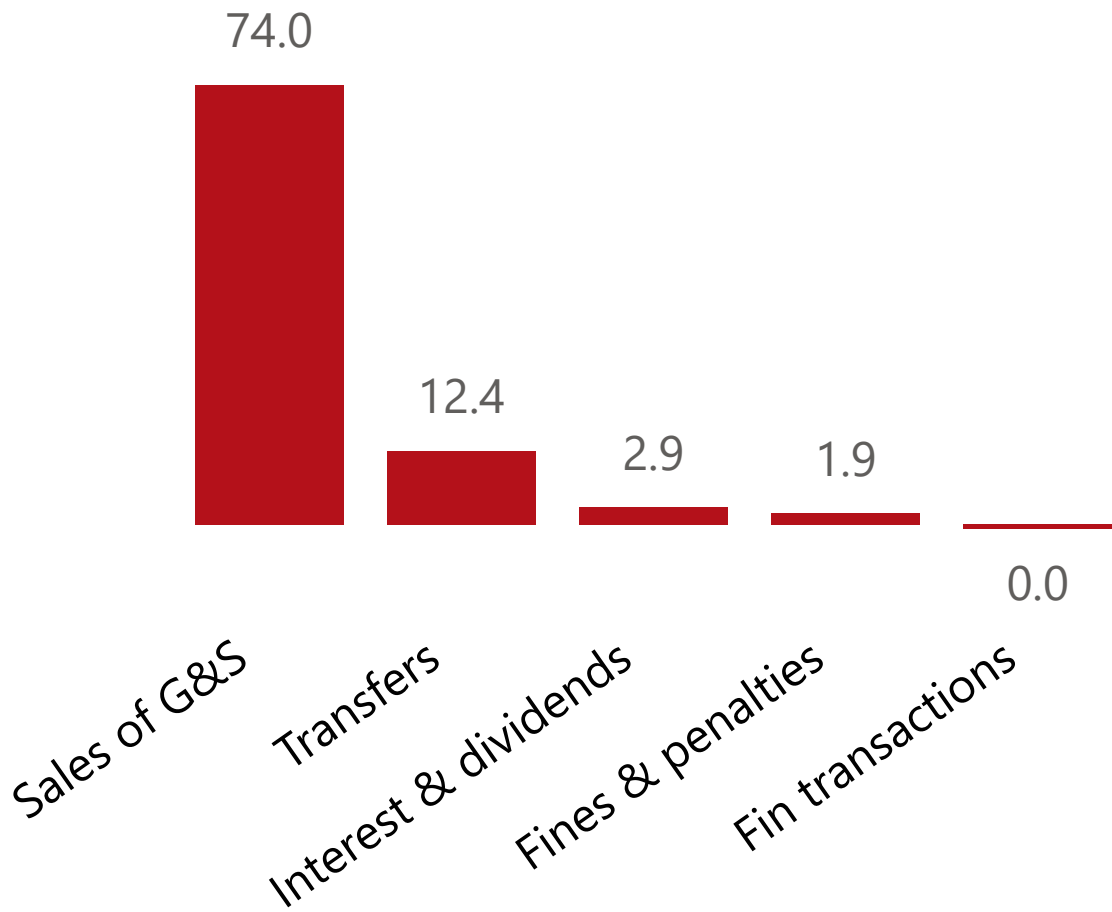
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

Independent Regulatory Board for ...

Top 5 Transfers



Departme...
transfers

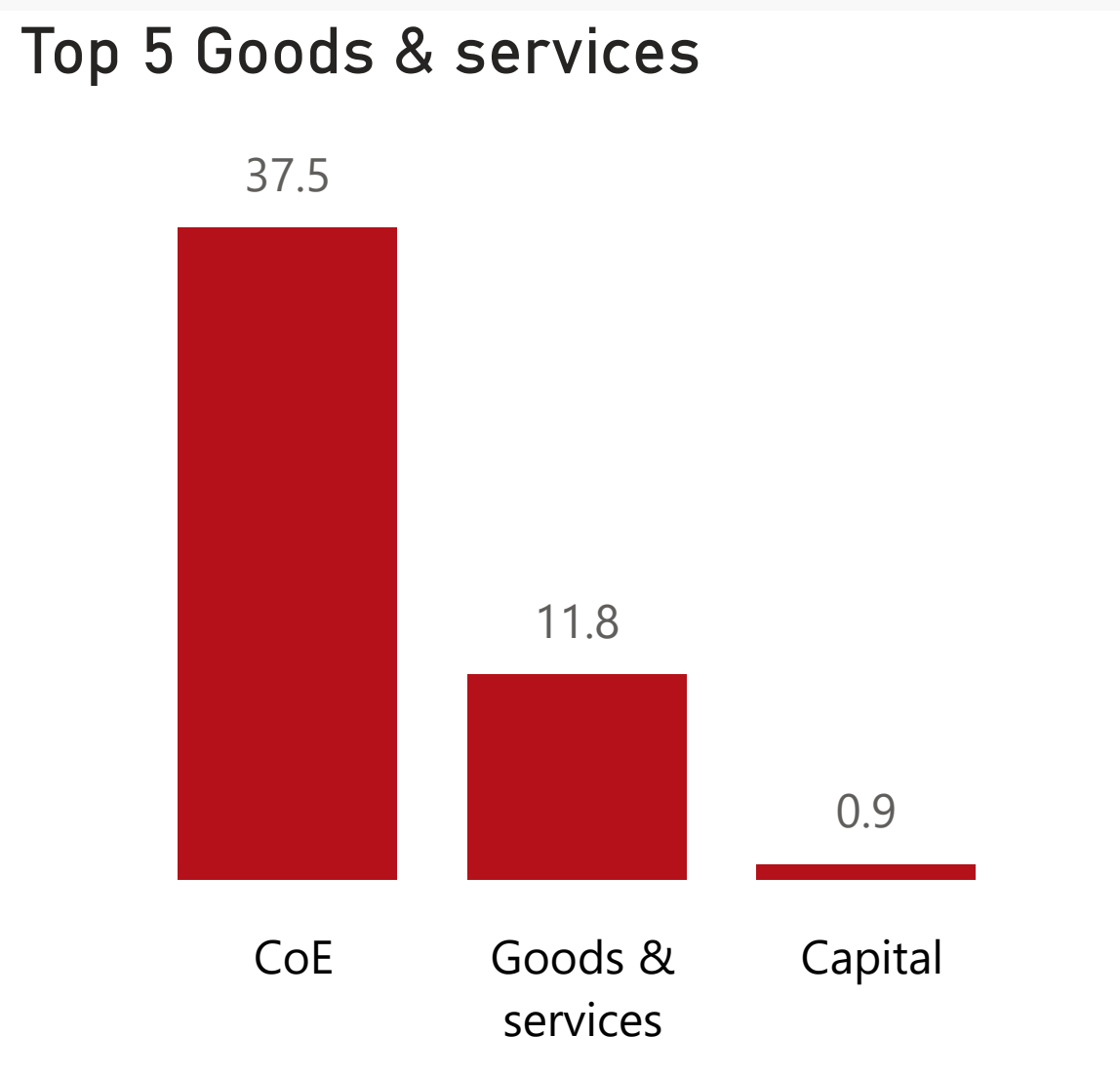
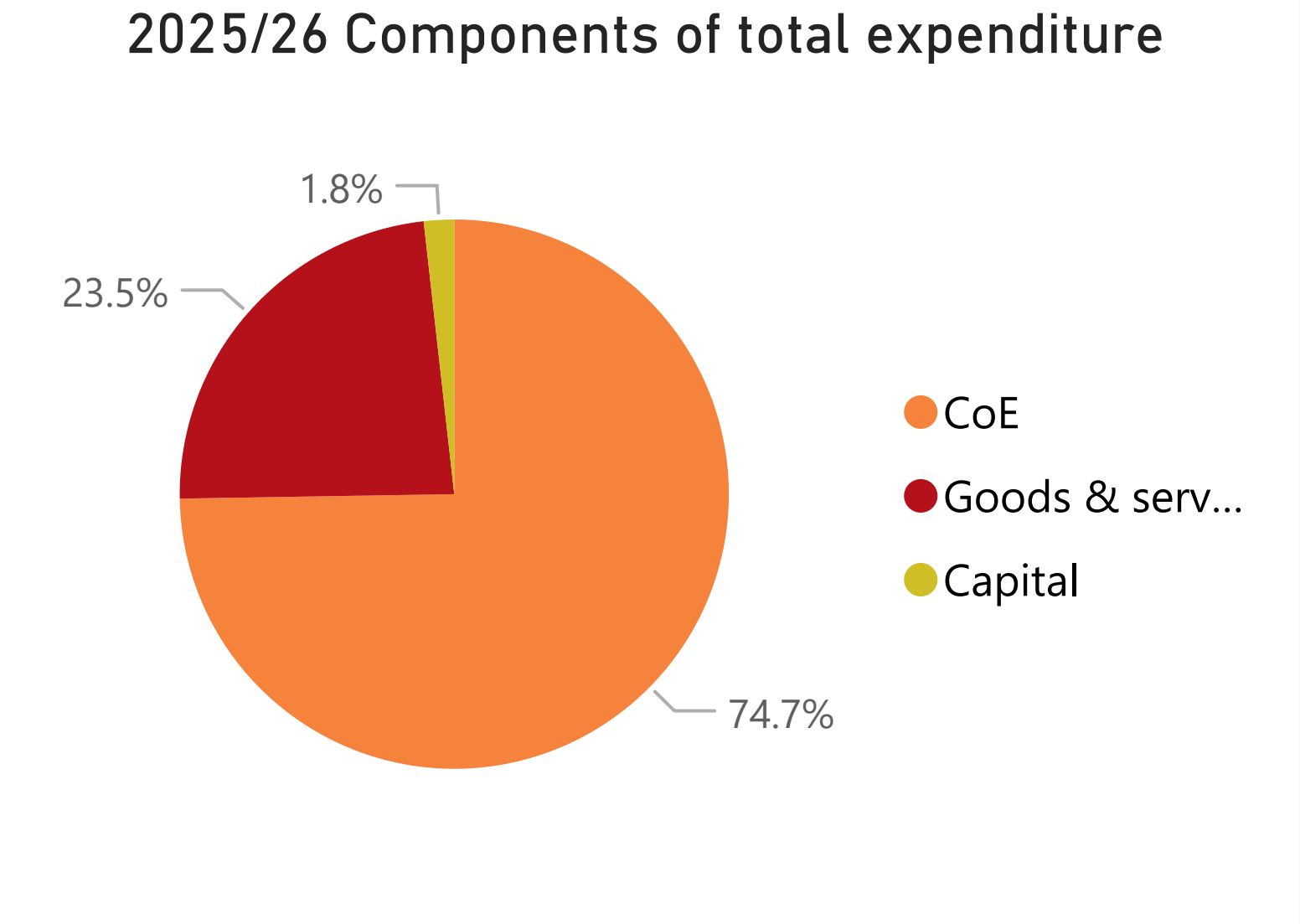
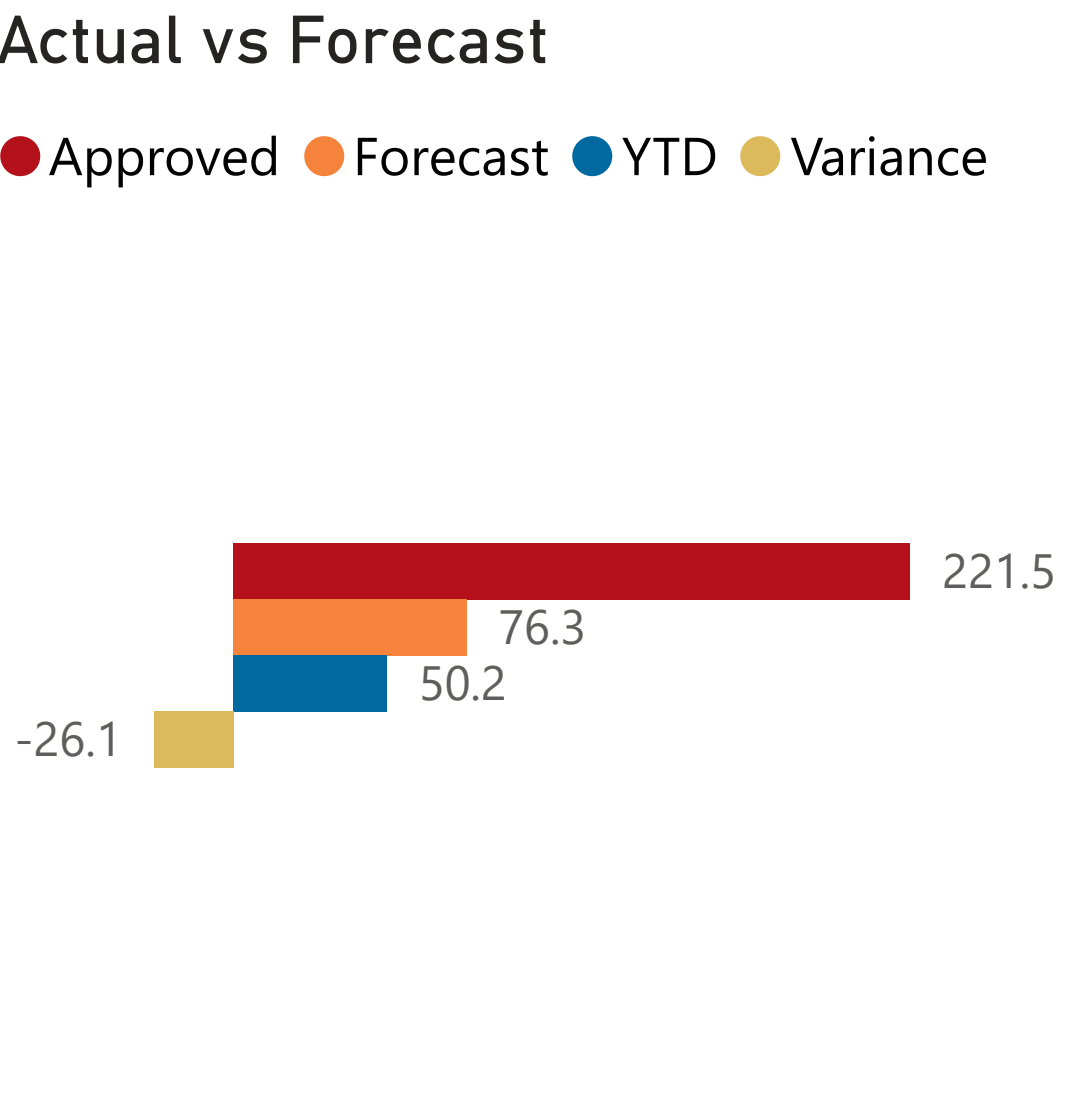
Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	136.9	74.0	81.2%
+ Transfers	47.4	12.4	13.6%
+ Interest & dividends	6.3	2.9	3.2%
+ Fines & penalties	26.6	1.9	2.1%
+ Fin transactions		0.0	0.0%
Total	217.2	91.2	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
142.826.3%	68.917.1%	(Blank)42.0%

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



Quarter

1

Cluster

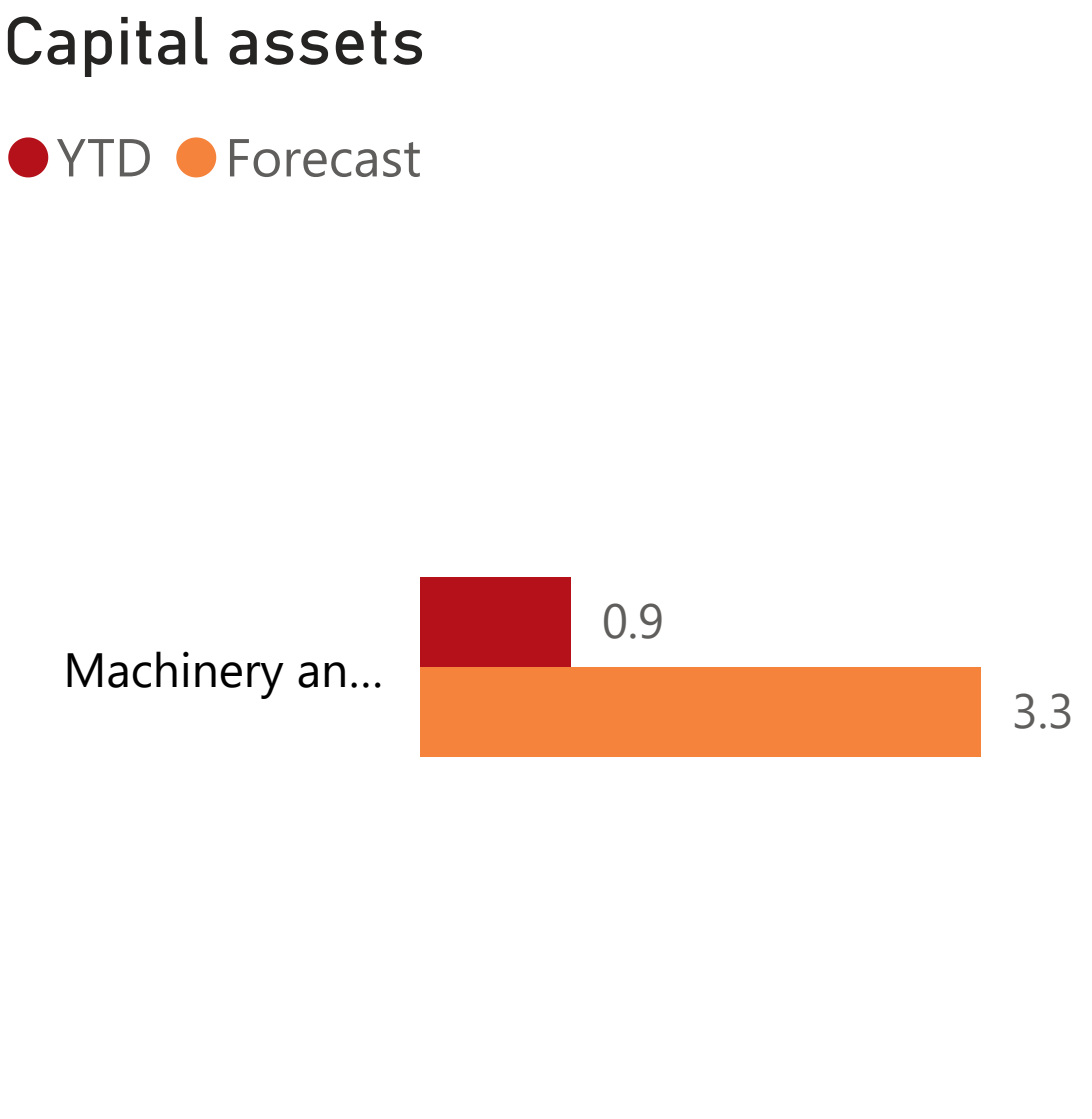
All

Department

National Treasury

Entity

Independent Regulatory Board for ...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	142.8	37.5	74.7%
⊕ Goods & services	68.9	11.8	23.5%
⊕ Capital	9.8	0.9	1.8%
Total	221.5	50.2	100.0%