

Overview - Public Entities Quarterly Reporting

Approved receipts

112.7

1.5%

Approved spending

112.7

23.2%

Surplus/(deficit)

0.0

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

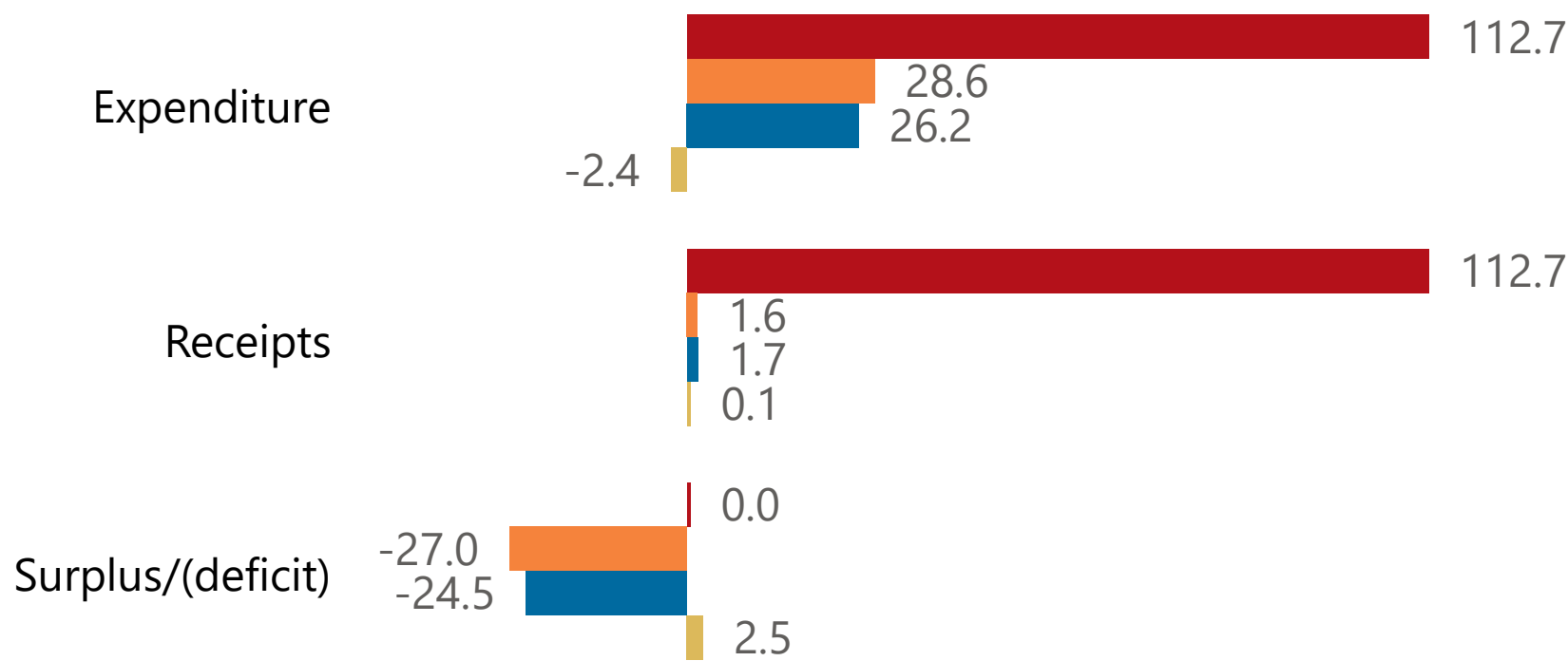


national treasury

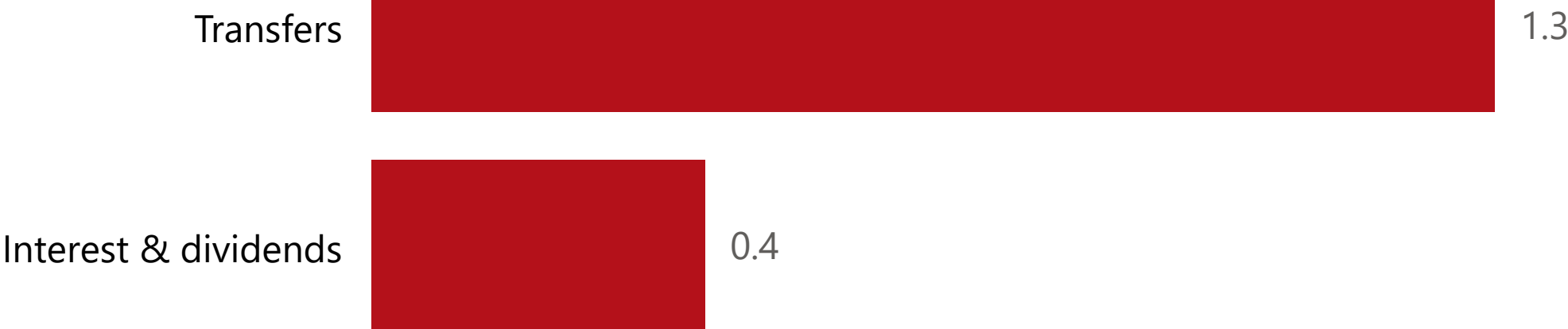
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

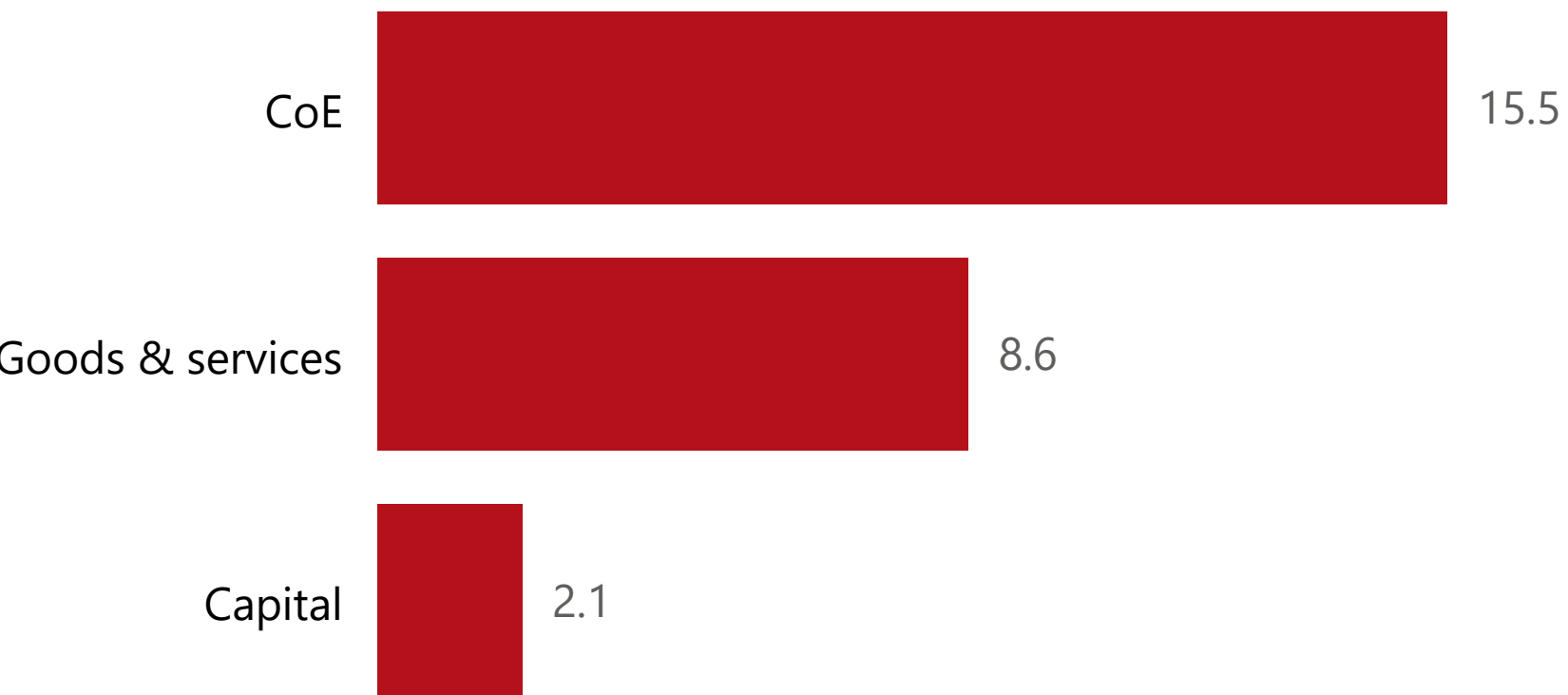
Department

National Treasury

Entity

Office of the Pension Funds Adjudic...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

111.6

1.2%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

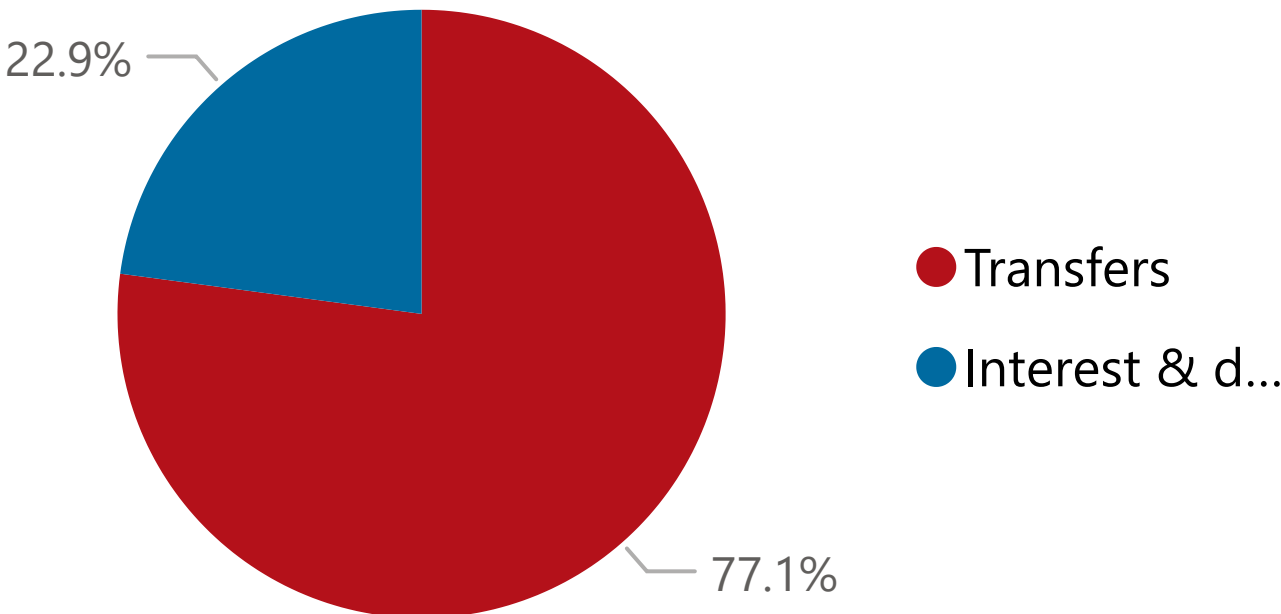
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

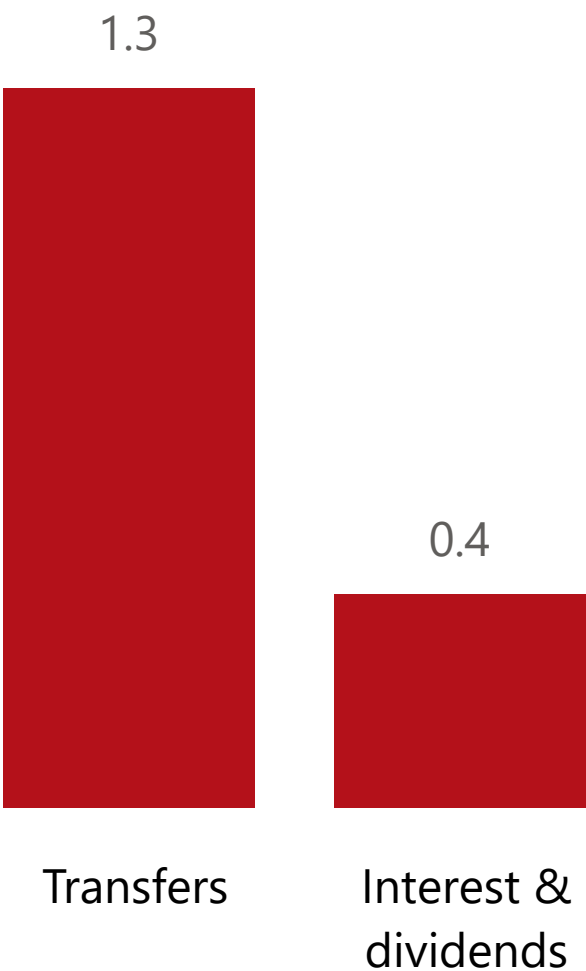
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

Office of the Pension Funds Adjudic...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	111.6	1.3	77.1%
⊕ Interest & dividends	1.1	0.4	22.9%
Total	112.7	1.7	100.0%

Public Entities Spending

Approved CoE

65.3

23.7%

Approved G&S

40.4

21.2%

Approved transfers

(Blank)

1.5%

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

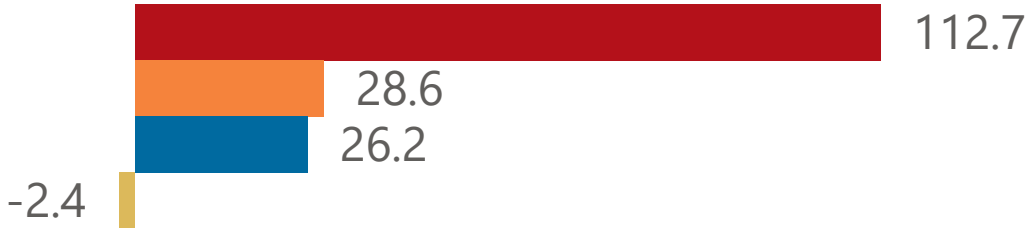


national treasury

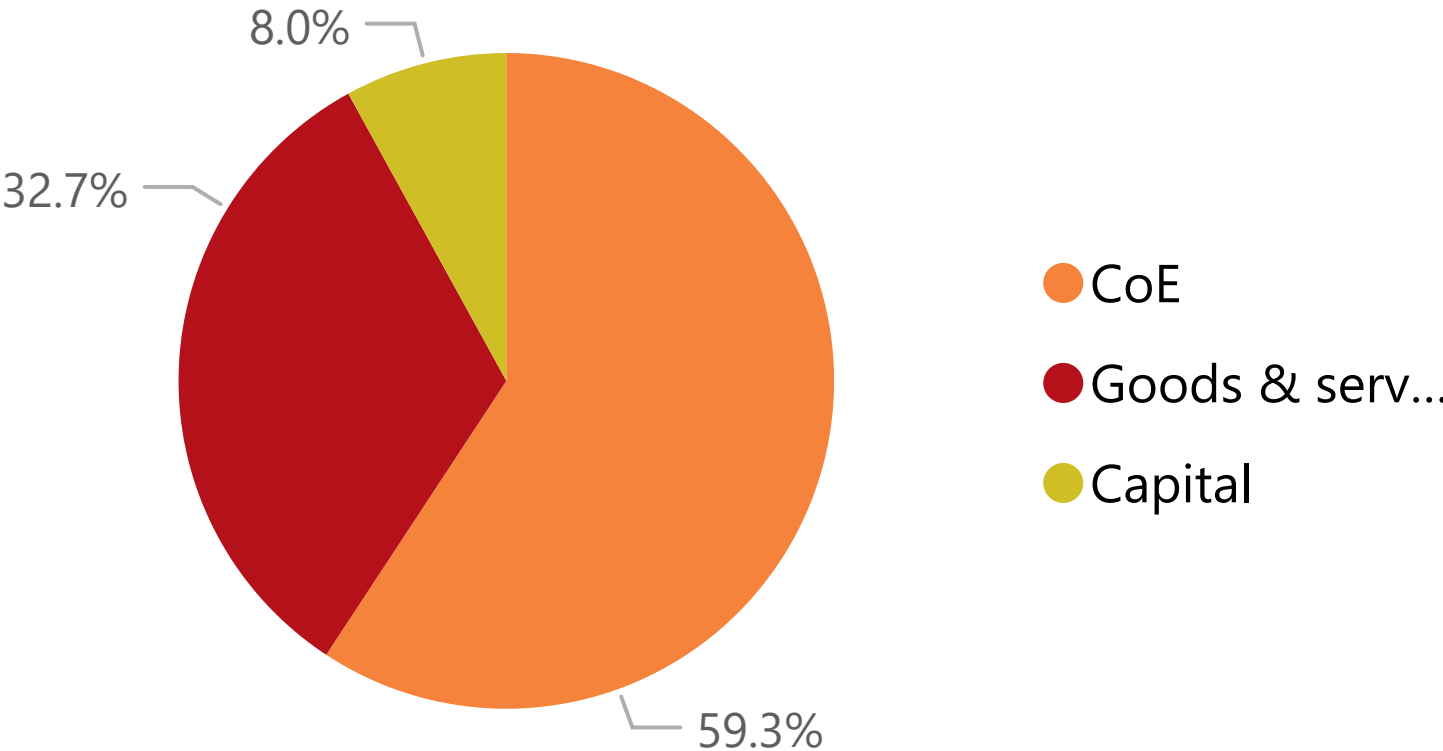
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Actual vs Forecast

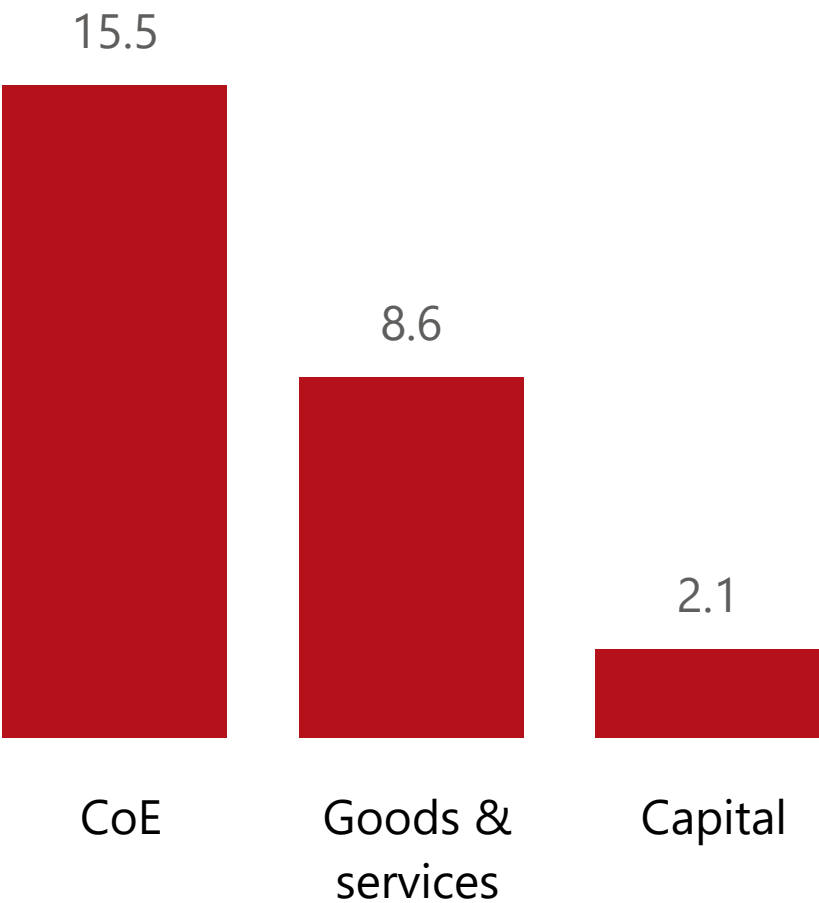
Approved Forecast YTD Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

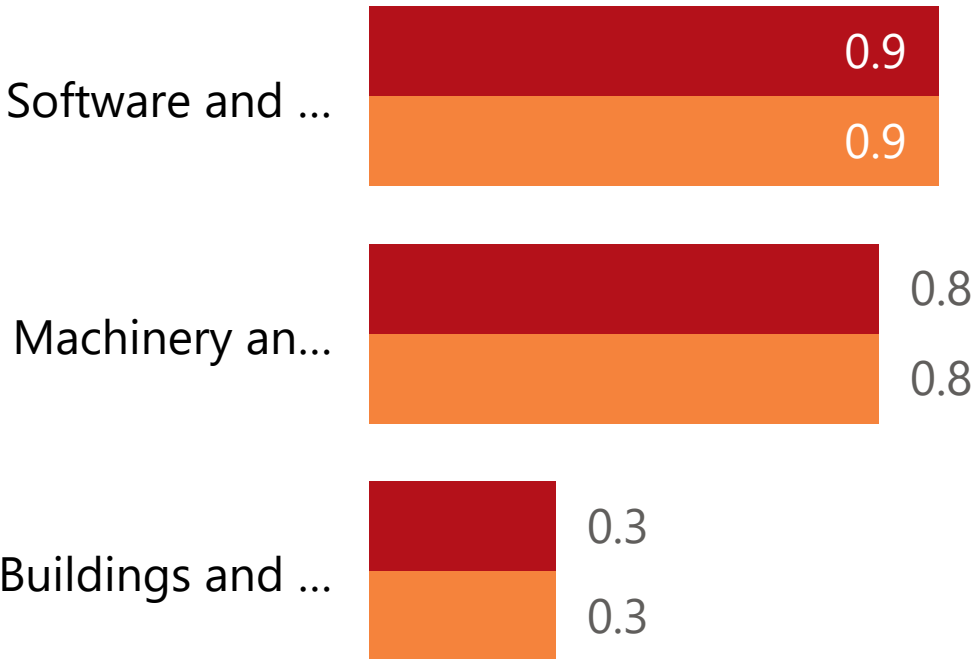
National Treasury

Entity

Office of the Pension Funds Adjudic...

Capital assets

YTD Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	65.3	15.5	59.3%
⊕ Goods & services	40.4	8.6	32.7%
⊕ Capital	7.1	2.1	8.0%
Total	112.7	26.2	100.0%