

Overview - Public Entities Quarterly Reporting

Approved receipts

92.0

13.7%

Approved spending

87.8

18.4%

Surplus/(deficit)

4.2

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

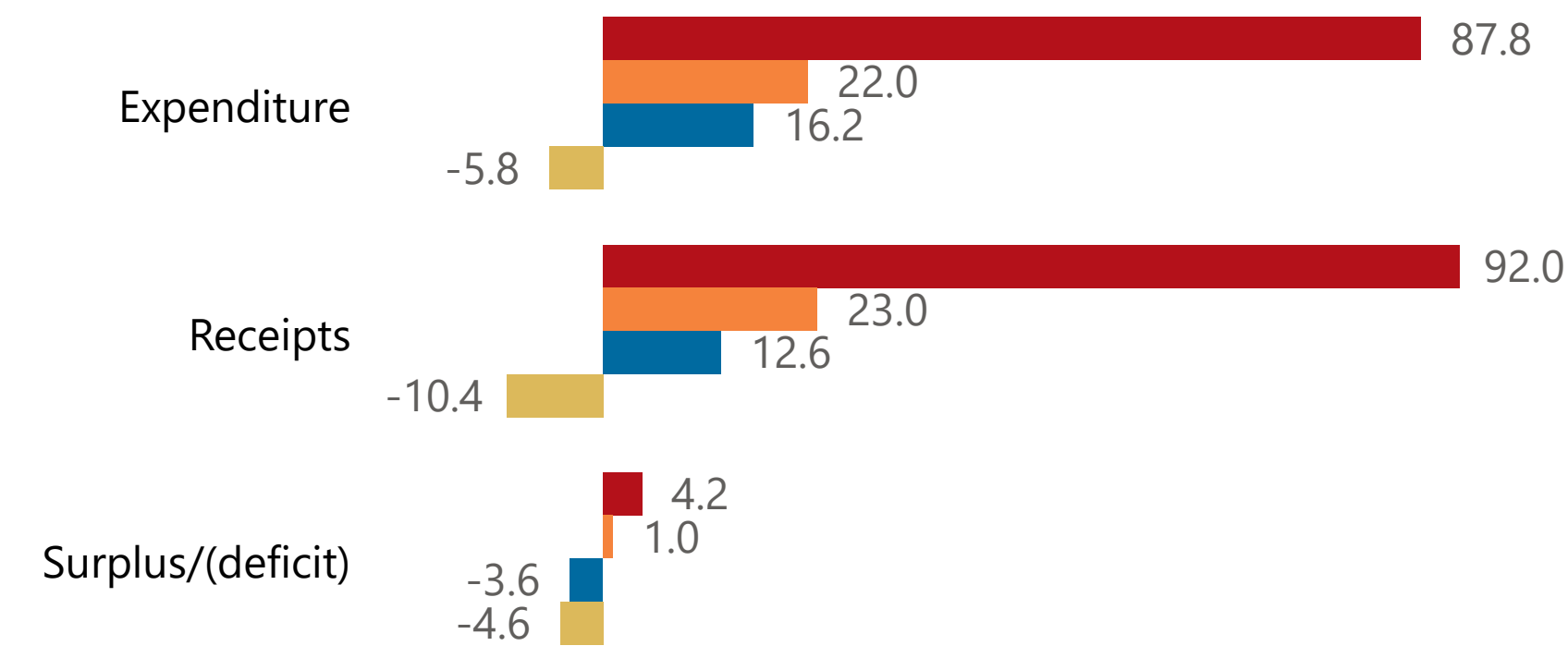


national treasury

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 Ombud for Financial S...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)



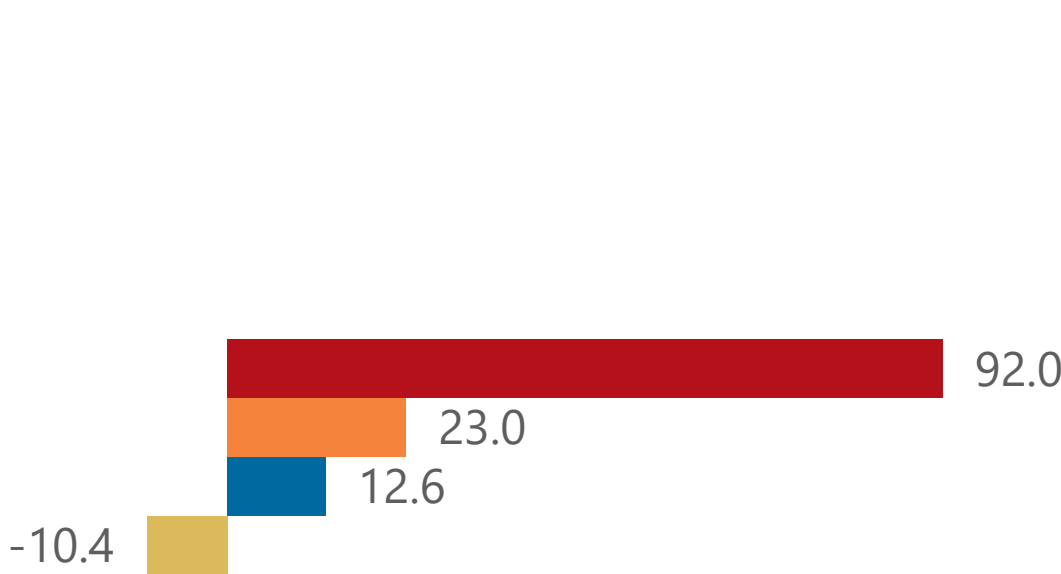
national treasury

Department:
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REPUBLIC OF SOUTH AFRICA

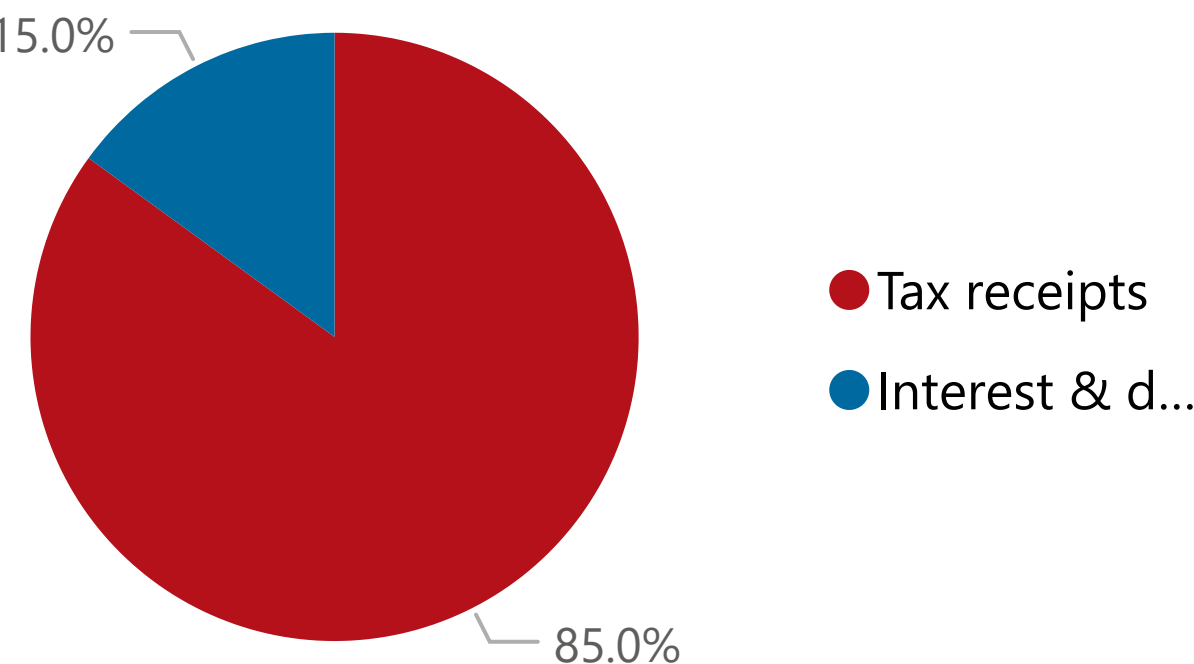
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	86.8	10.7	85.0%
⊕ Interest & dividends	5.2	1.9	15.0%
Total	92.0	12.6	100.0%

Public Entities Spending

Approved CoE

55.319.2%

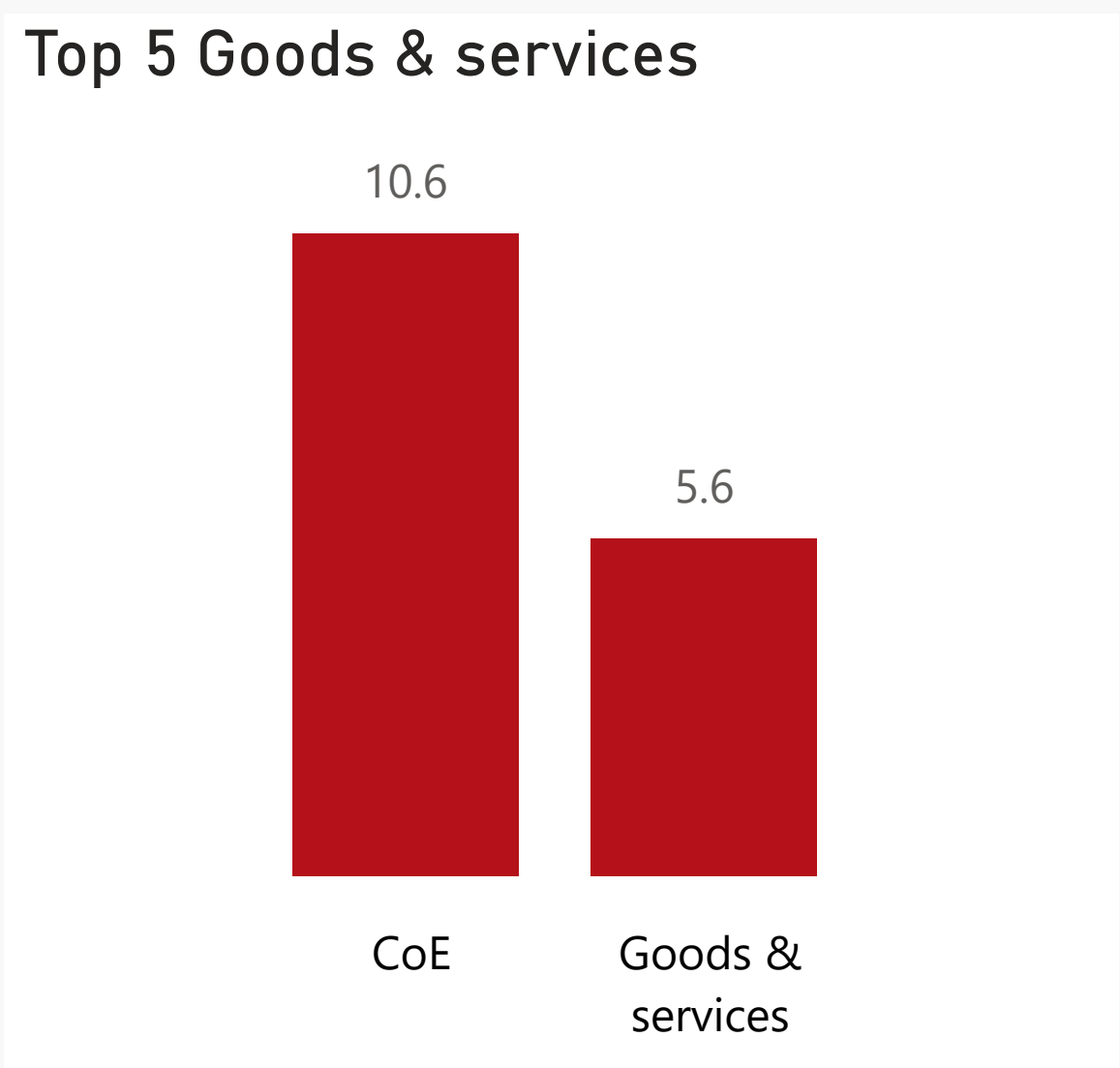
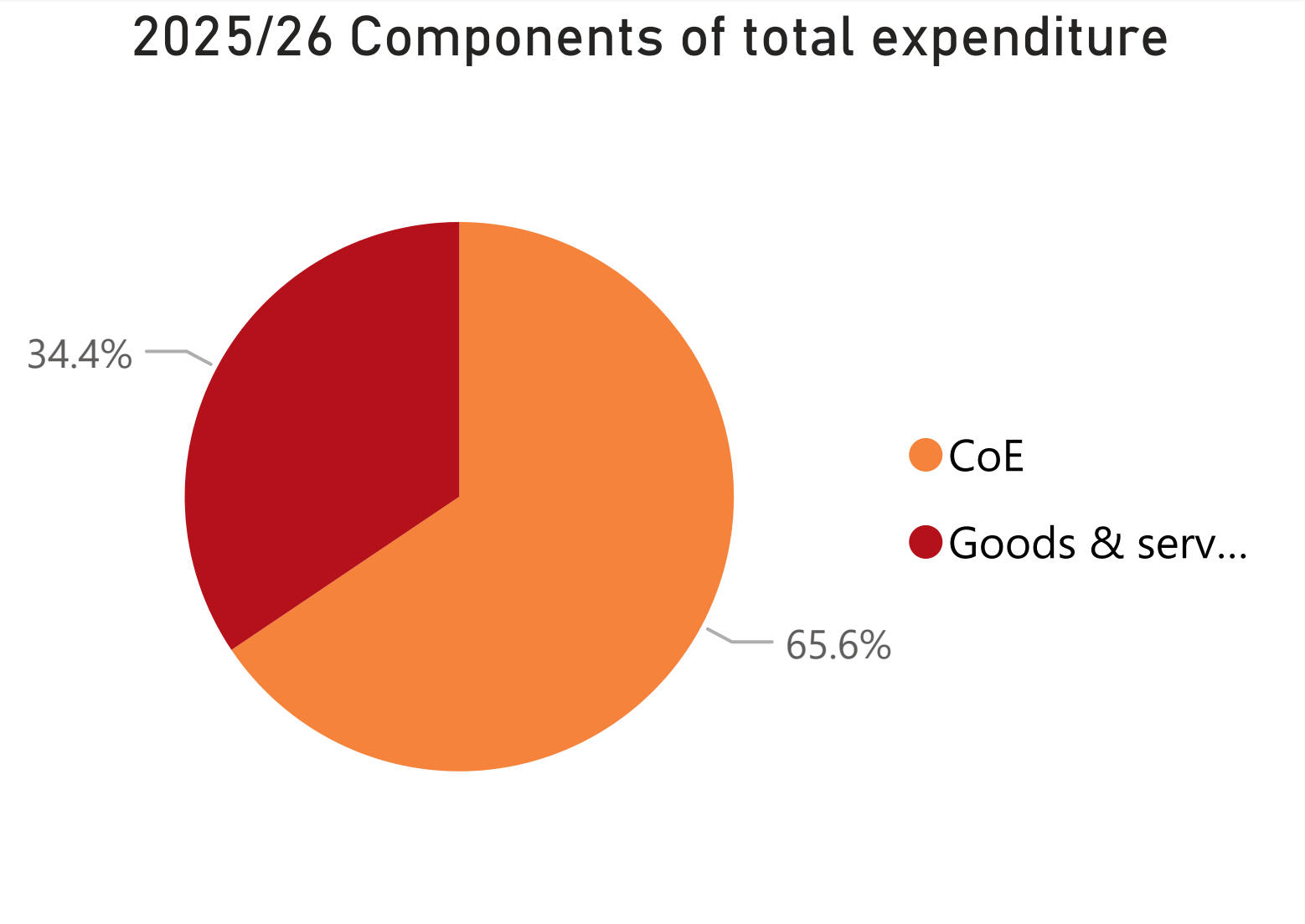
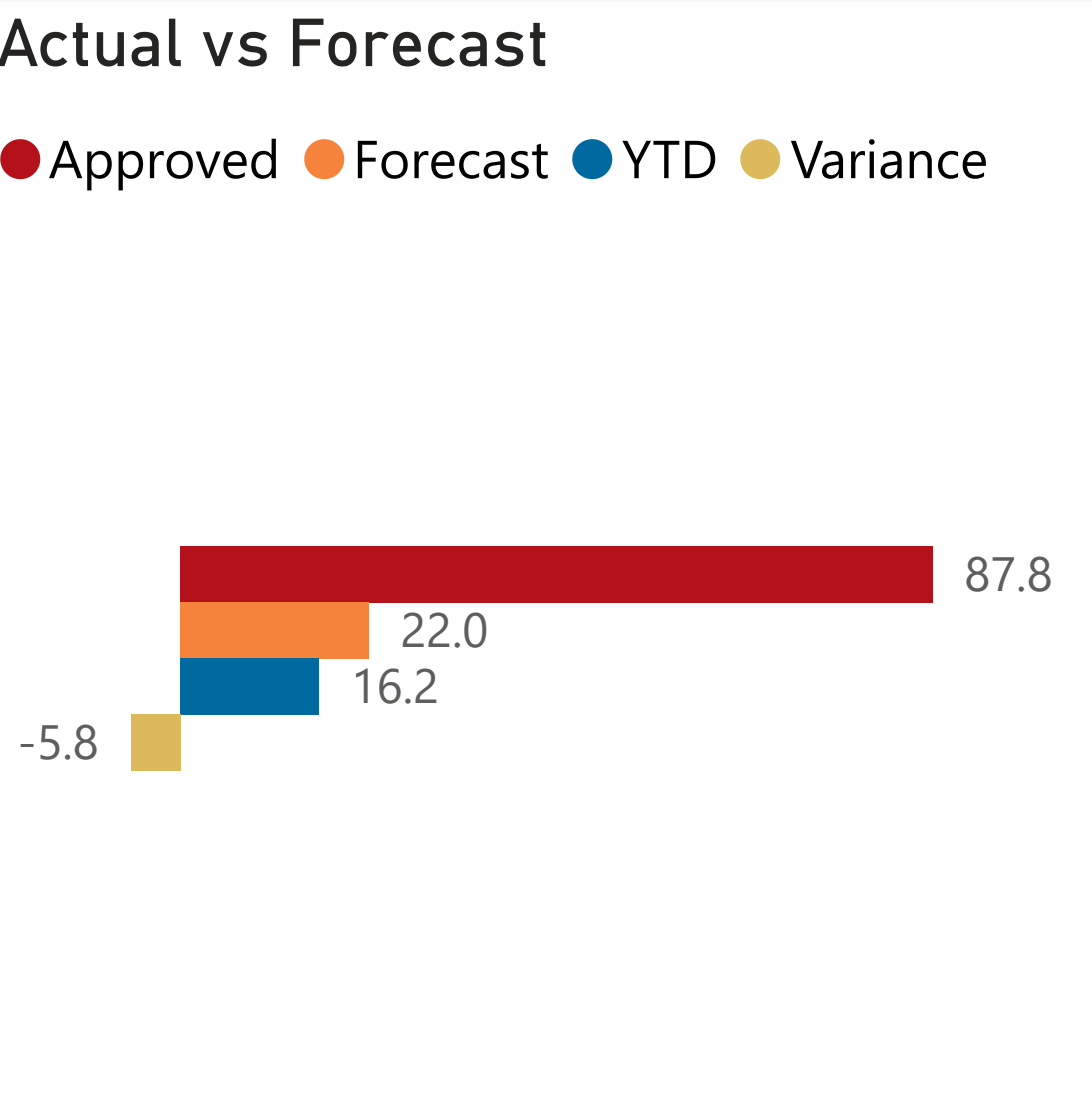
Approved G&S

31.817.5%

Approved transfers

(Blank)13.7%

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



Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
<div>+ CoE</div>		55.3	10.6	65.6%
<div>+ Goods & services</div>		31.8	5.6	34.4%
<div>+ Capital</div>		0.7		
<div>Total</div>		87.8	16.2	100.0%