

Overview - Public Entities Quarterly Reporting

Approved receipts

61.8

26.8%

Approved spending

90.2

19.4%

Surplus/(deficit)

-28.4

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

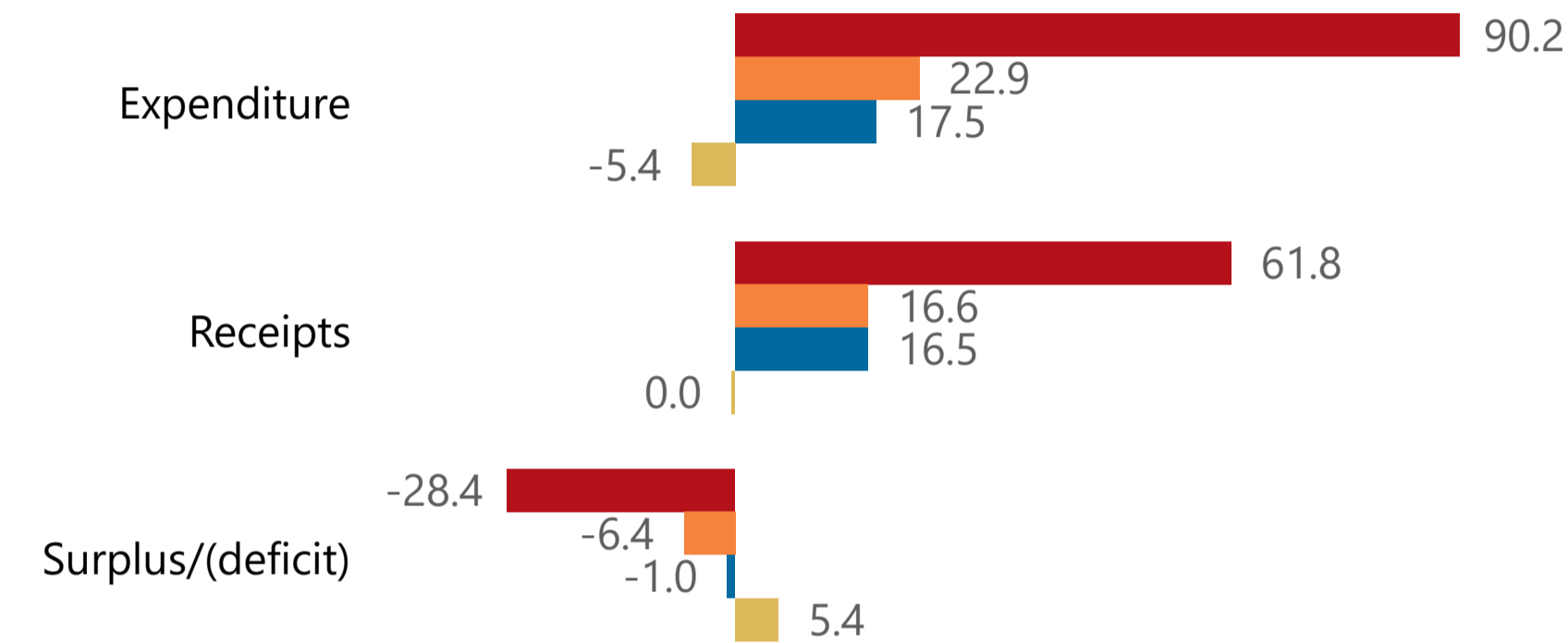


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

South African Revenue Service

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

60.3

26.8%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

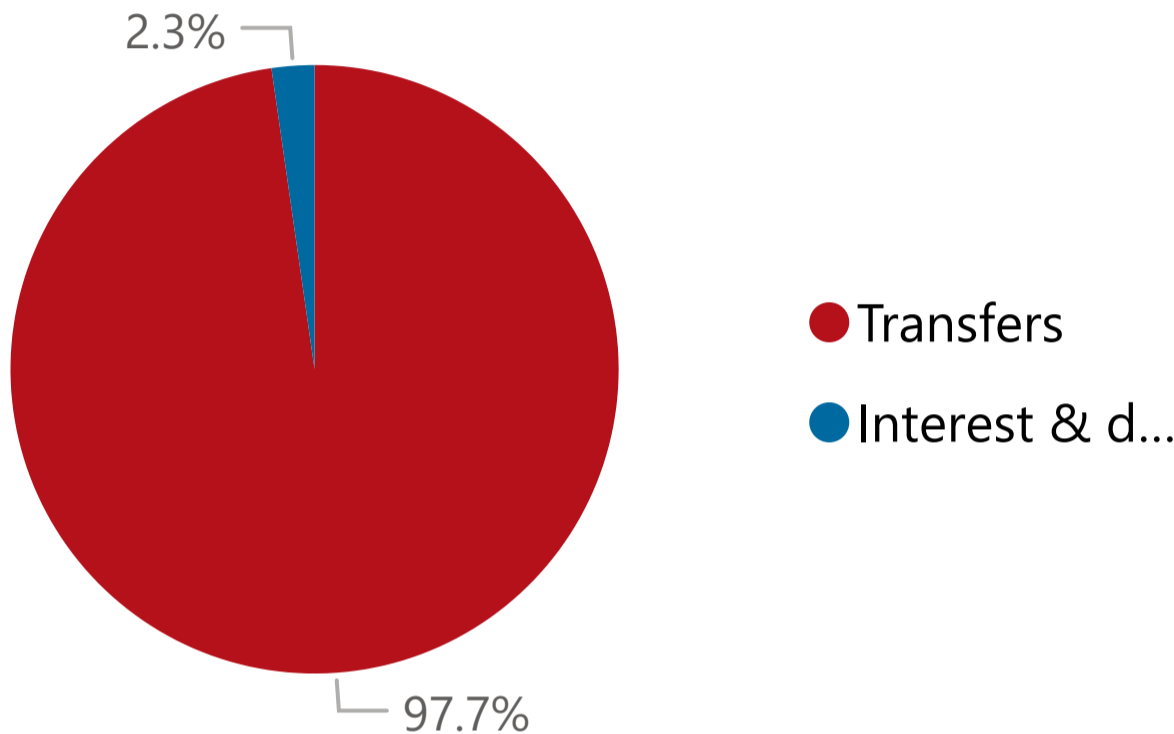
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

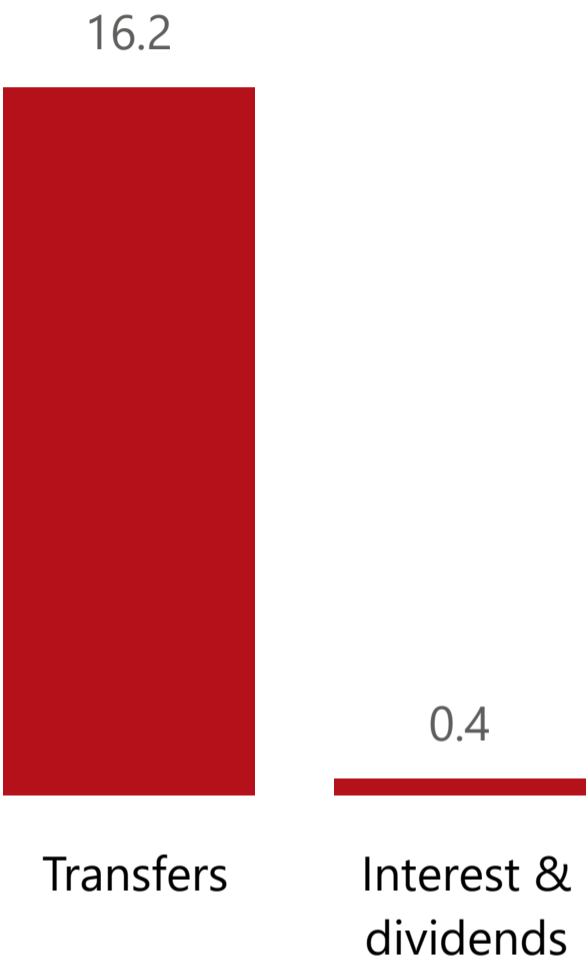
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

South African Revenue Service

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	60.3	16.2	97.7%
⊕ Interest & dividends	1.5	0.4	2.3%
Total	61.8	16.5	100.0%

Public Entities Spending

Approved CoE

58.015.5%

Approved G&S

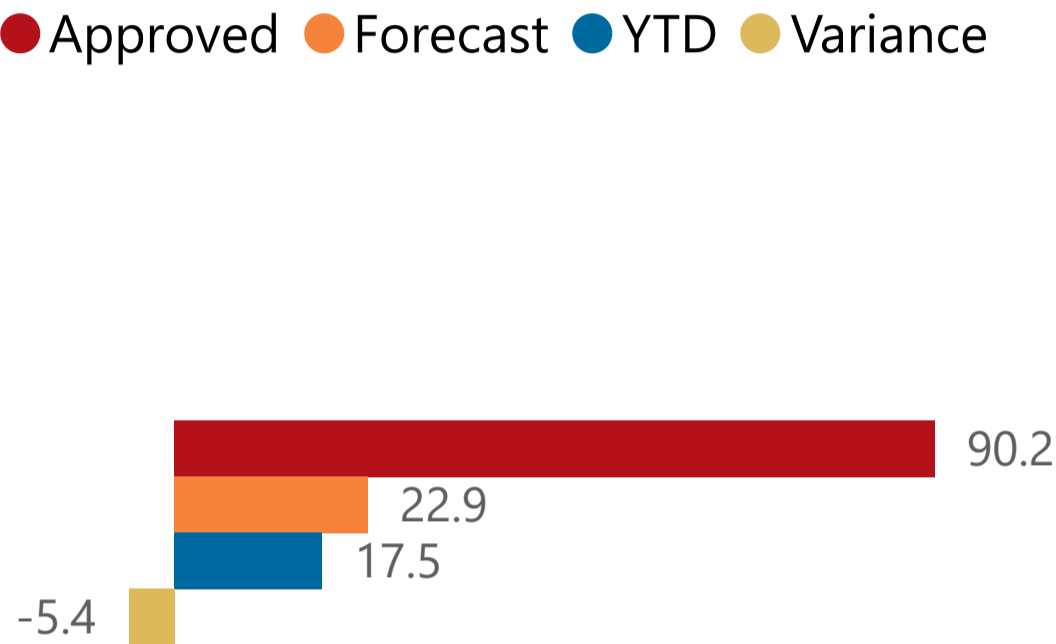
32.226.4%

Approved transfers

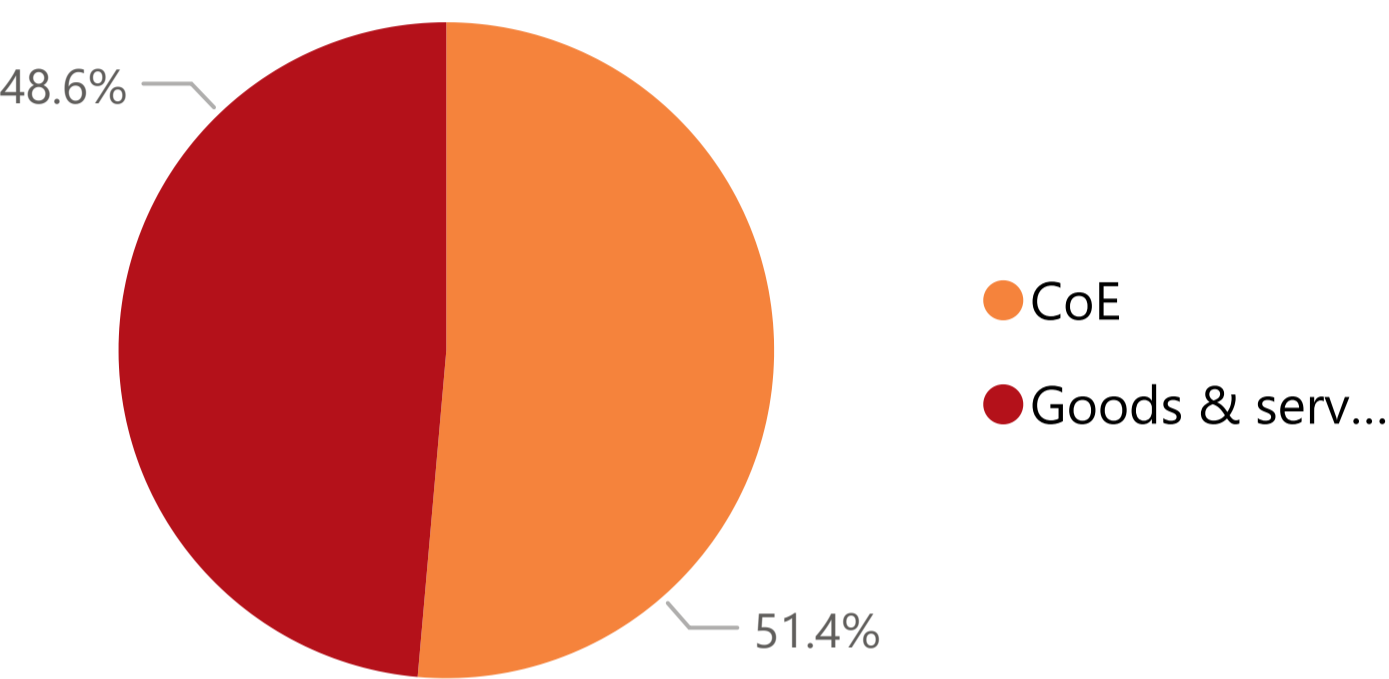
(Blank)26.8%

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

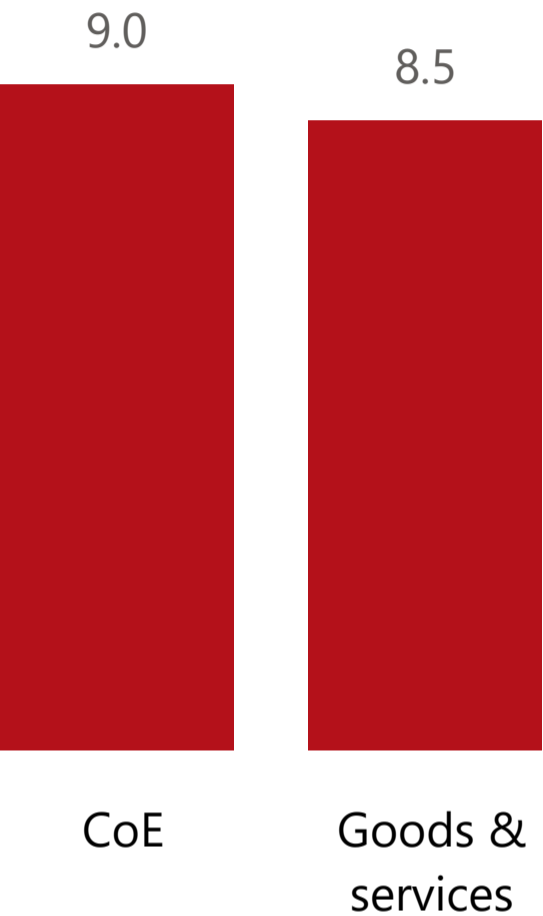
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

National Treasury

Entity

South African Revenue Service

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	58.0	9.0	51.4%
+ Goods & services	32.2	8.5	48.6%
Total	90.2	17.5	100.0%