

Overview - Public Entities Quarterly Reporting

Approved receipts

8,021.0

22.8%

Approved spending

4,476.1

19.1%

Surplus/(deficit)

3,544.9

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

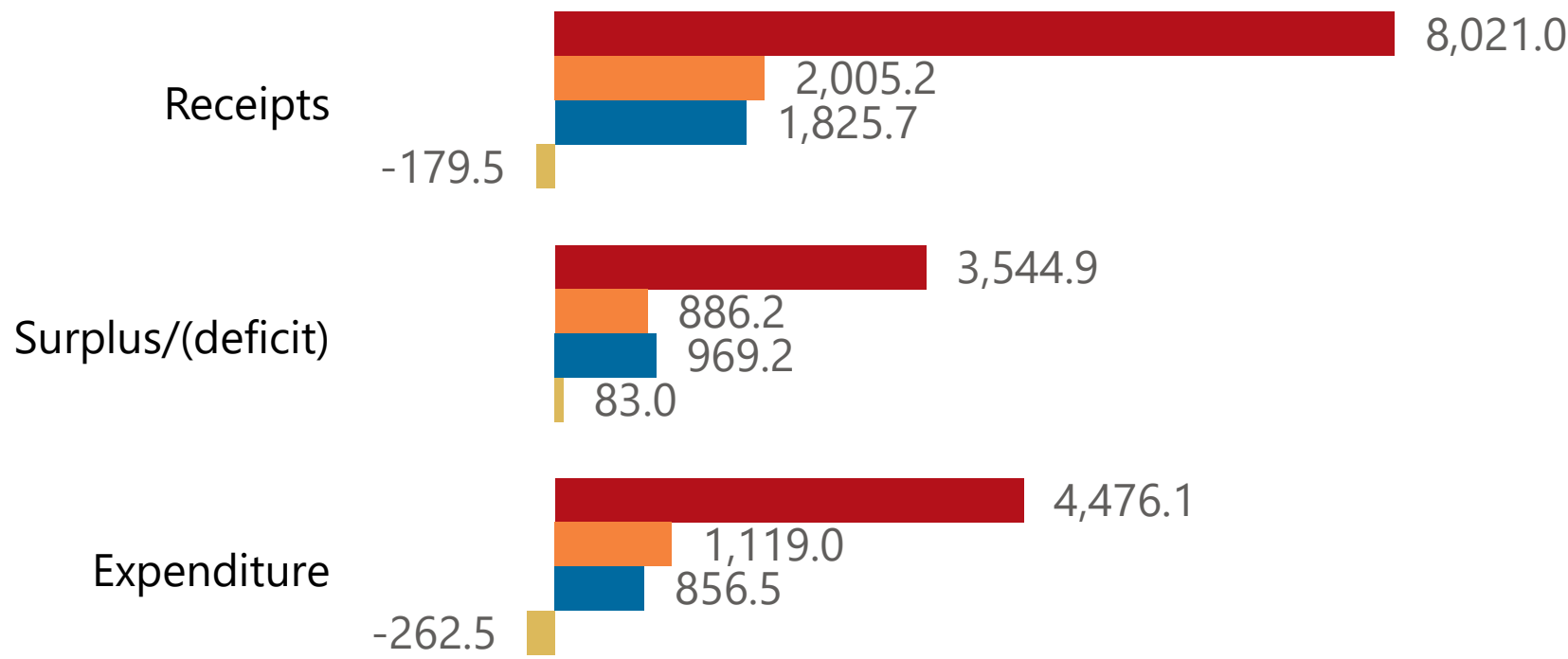


national treasury

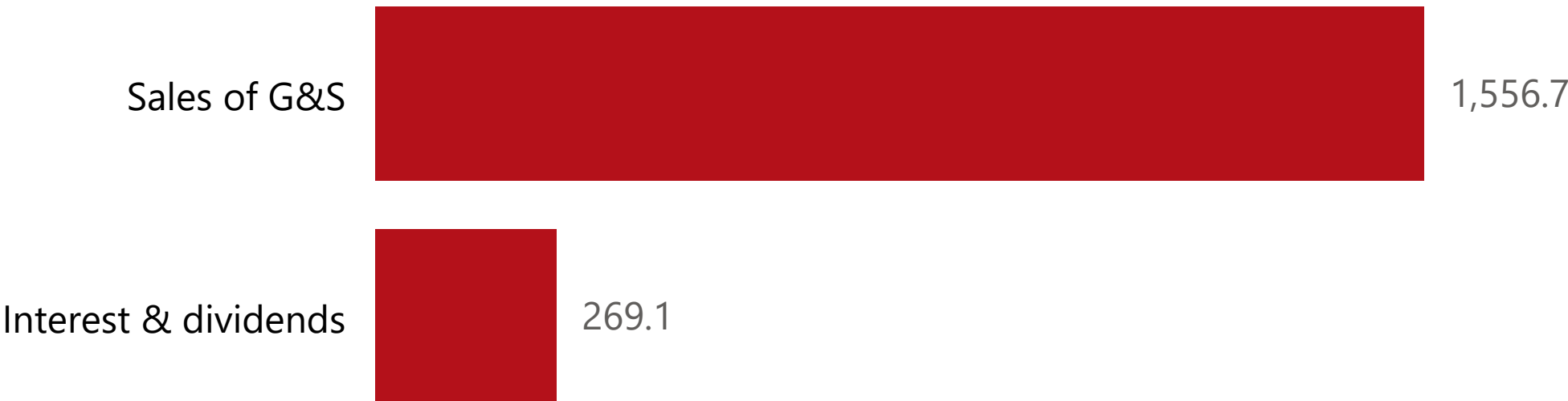
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

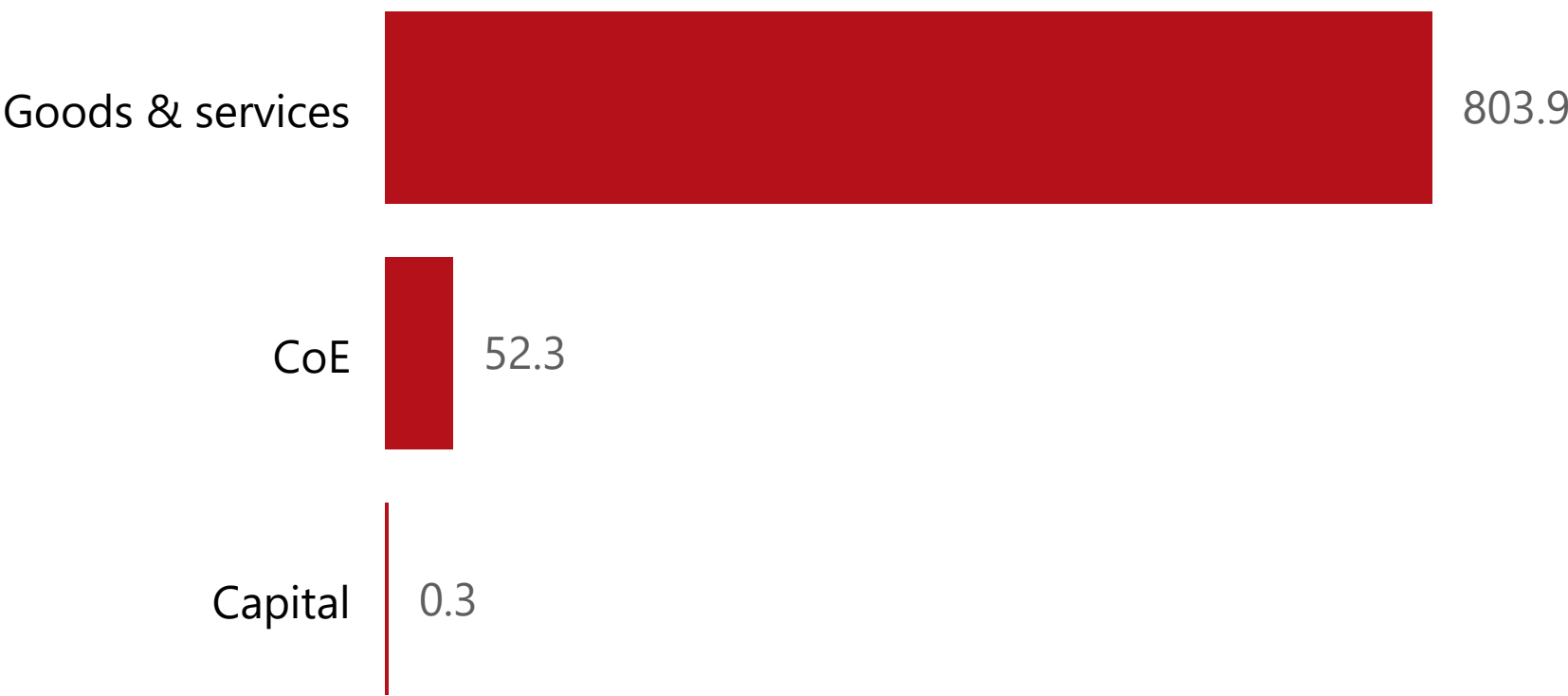
Department

National Treasury

Entity

Sasria Limited

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

6,503.0

23.9%

Approved transfers

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(Blank)

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

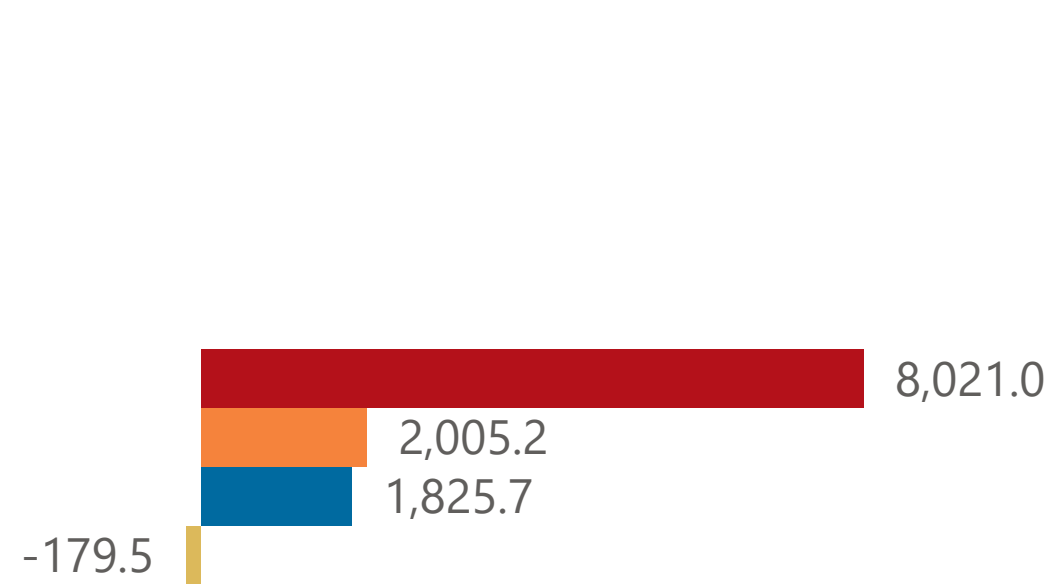


national treasury

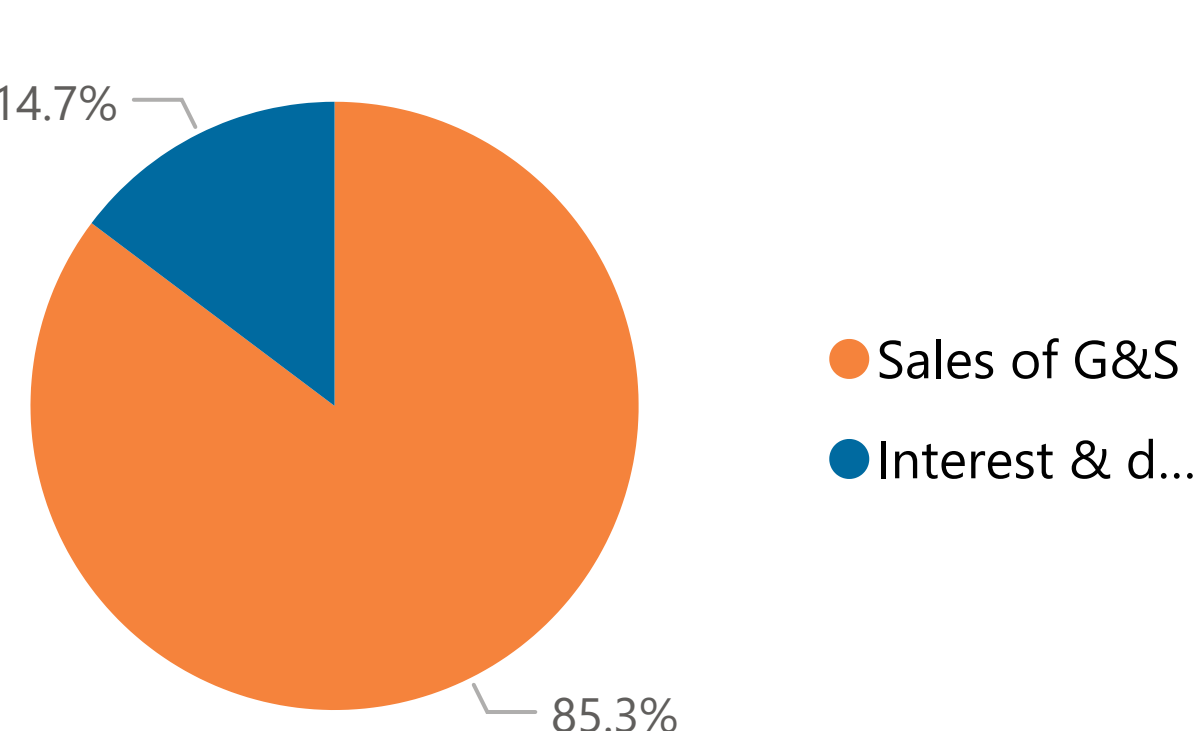
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

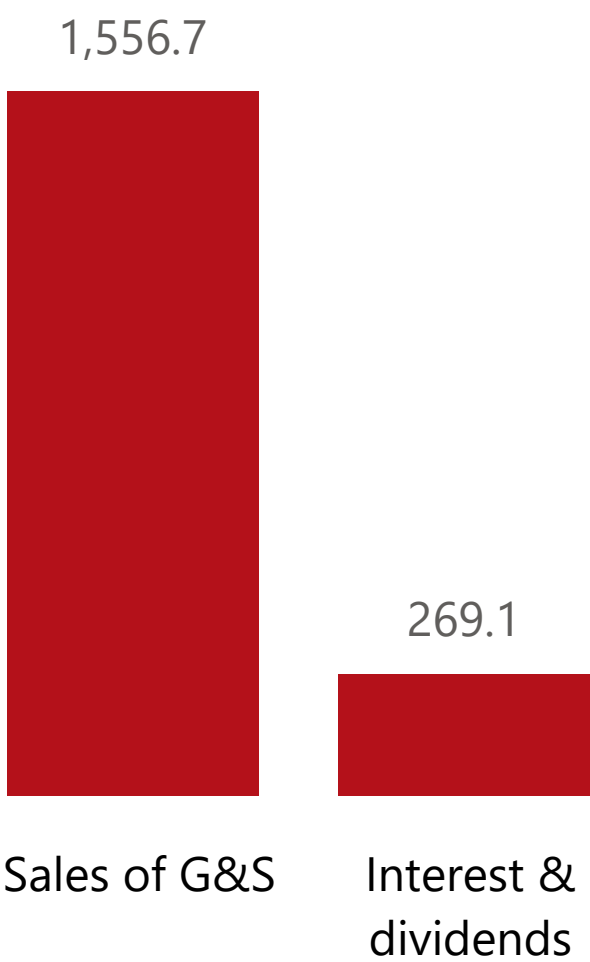
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

Sasria Limited

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	6,503.0	1,556.7	85.3%
+ Interest & dividends	1,518.0	269.1	14.7%
Total	8,021.0	1,825.7	100.0%

Public Entities Spending

Approved CoE

272.719.2%

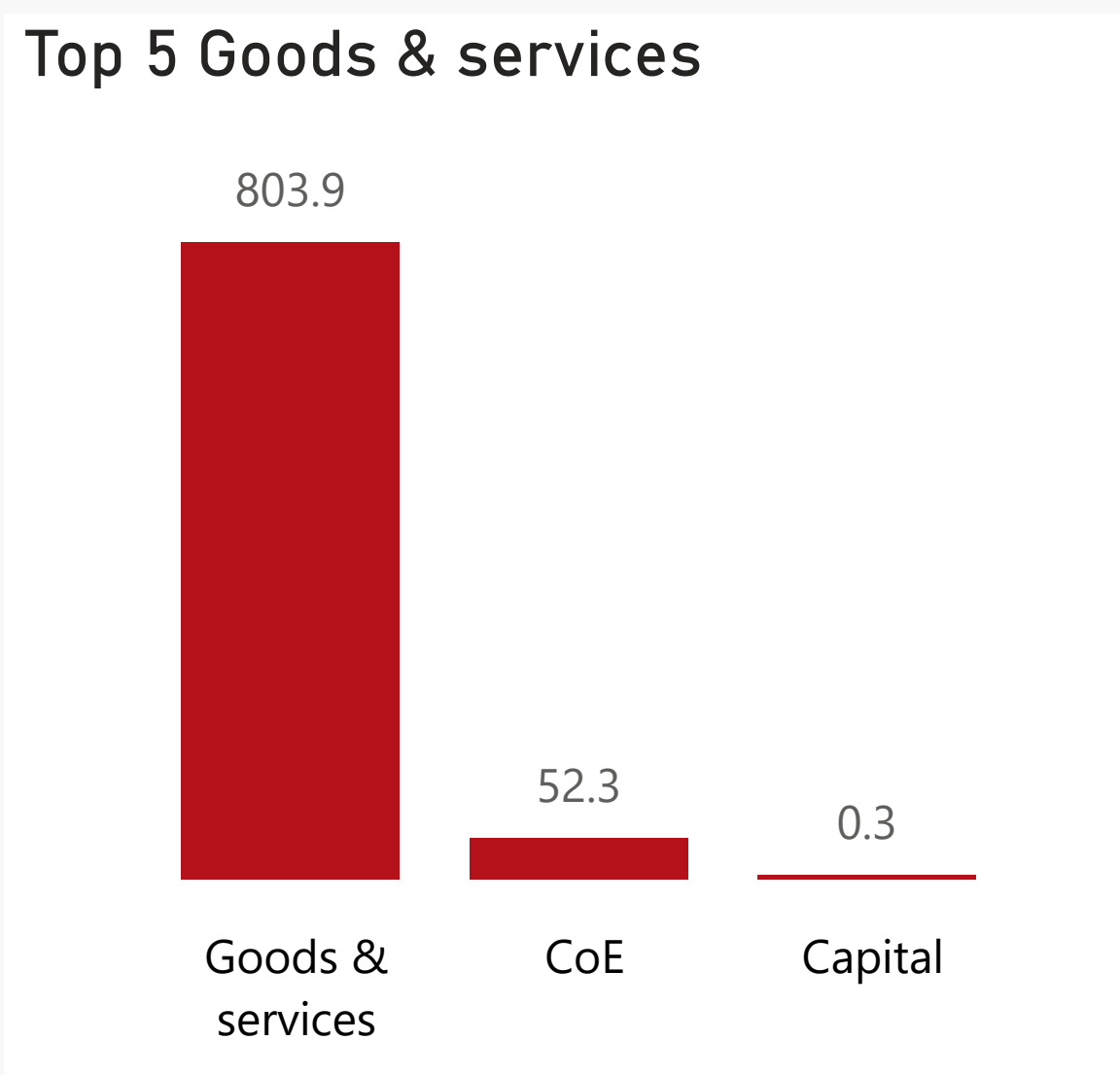
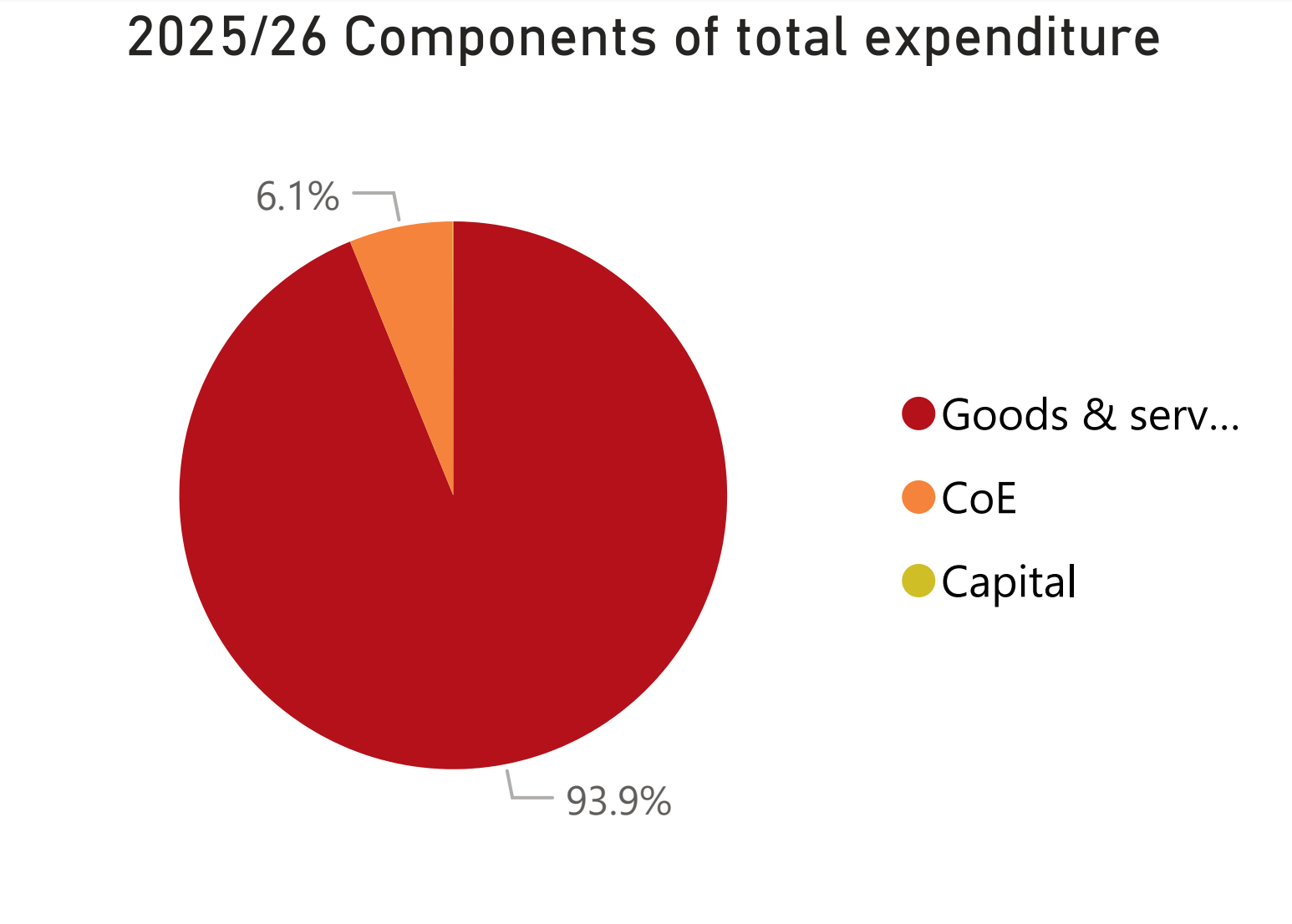
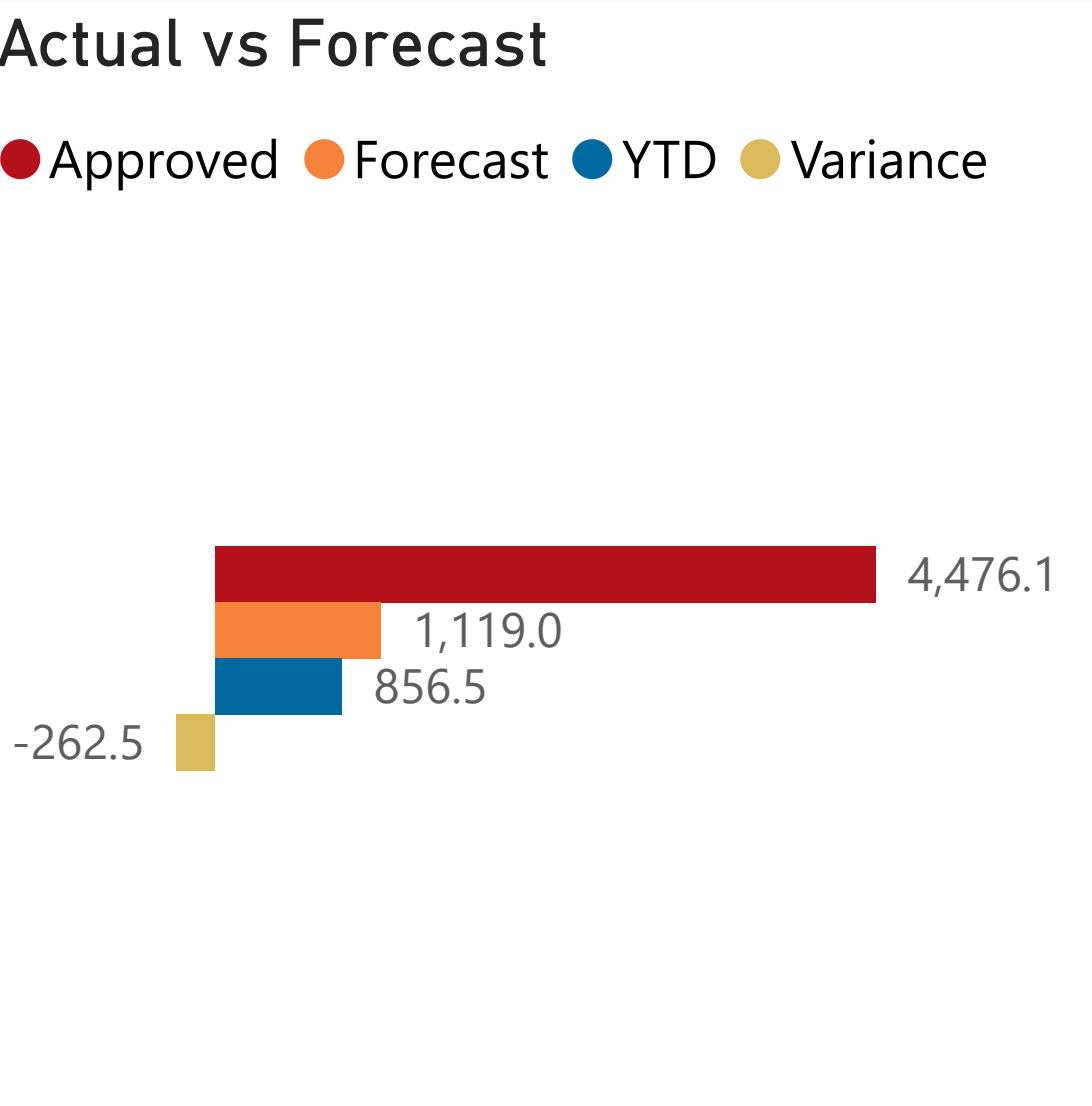
Approved G&S

4,196.719.2%

Approved transfers

(Blank)22.8%

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



Quarter

1

Cluster

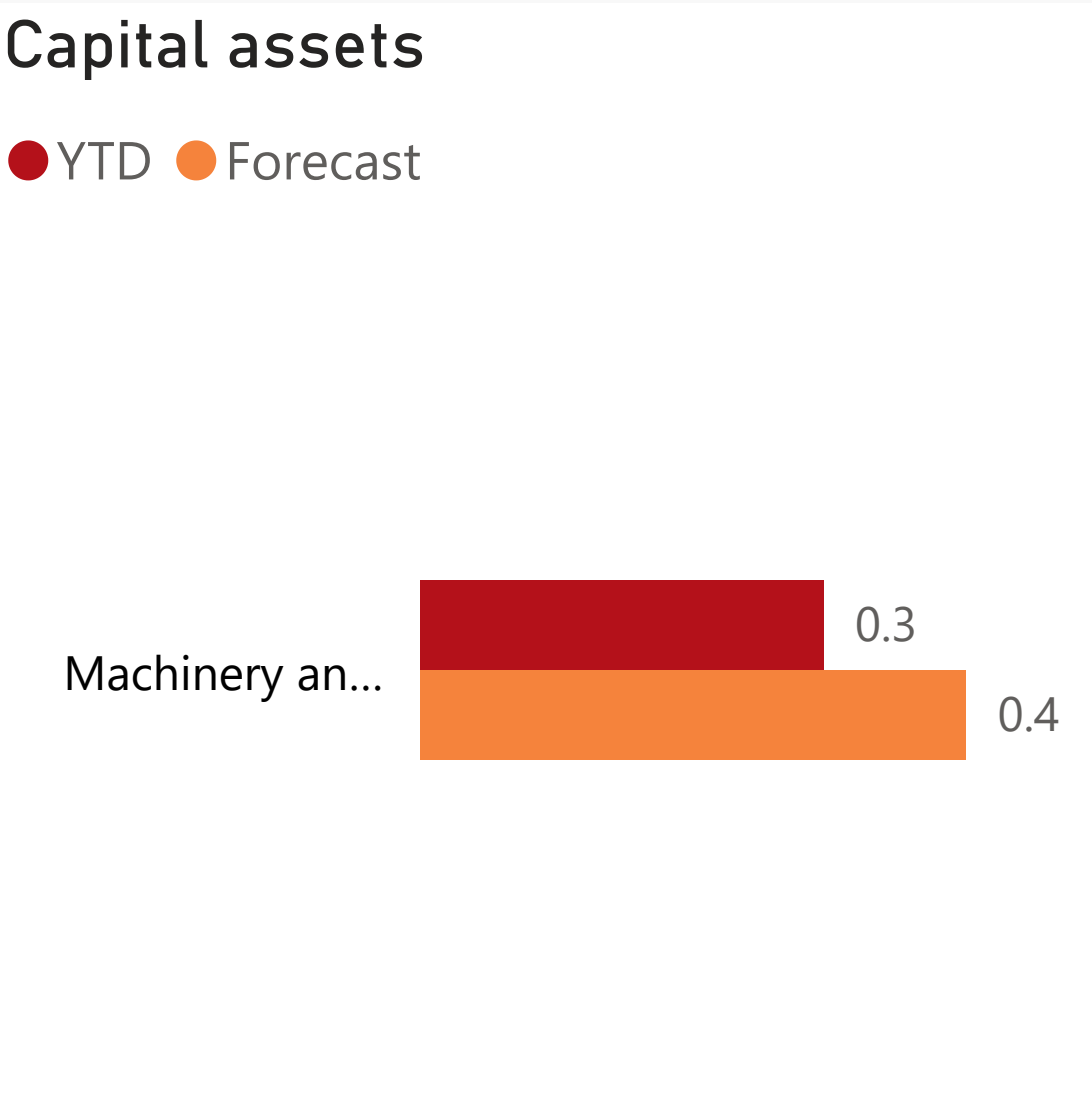
All

Department

National Treasury

Entity

Sasria Limited



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	4,196.7	803.9	93.9%
⊕ CoE	272.7	52.3	6.1%
⊕ Capital	6.7	0.3	0.0%
Total	4,476.1	856.5	100.0%