

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

4.0 18.9%

Approved spending

5.2 12.0%

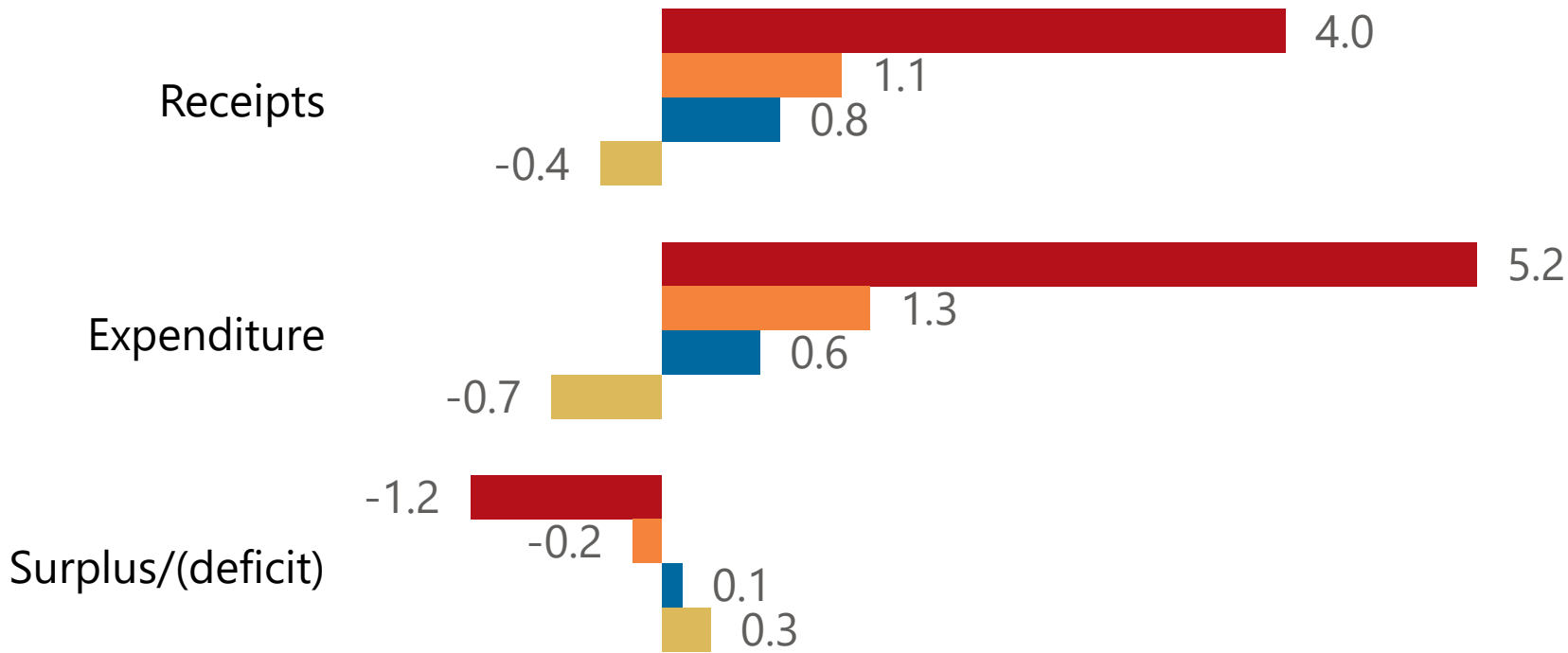
Surplus/(deficit)

-1.2

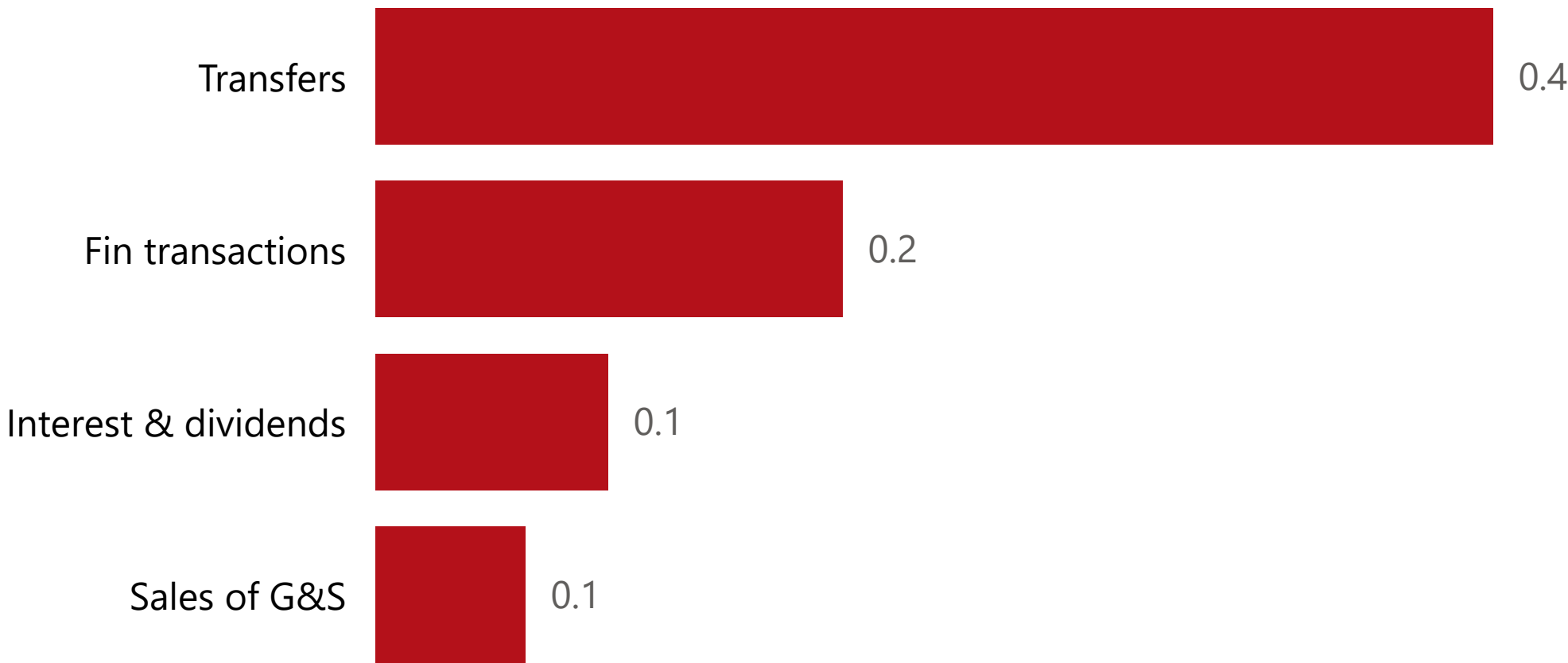
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

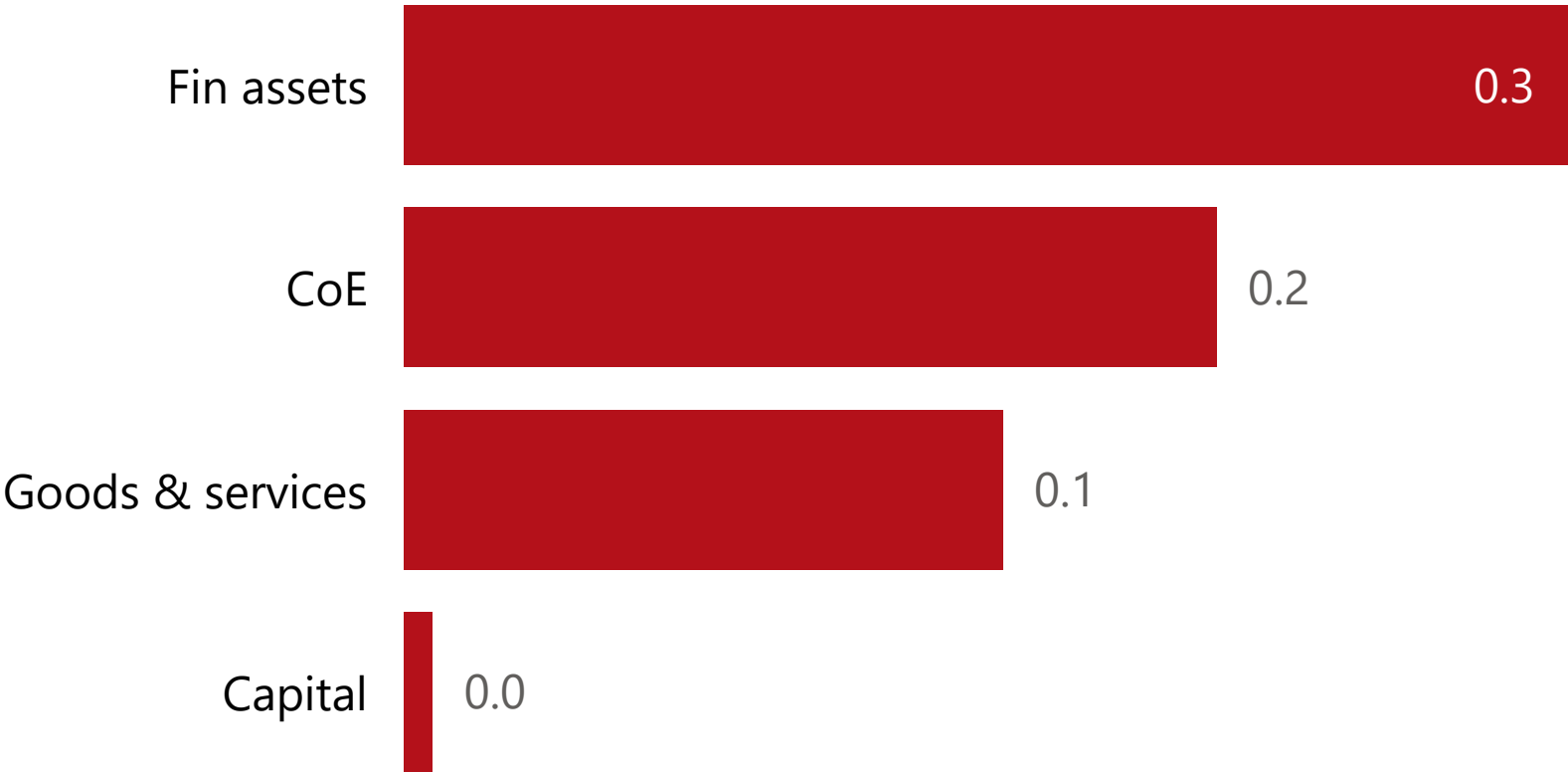
Department

Small Business Development

Entity

Small Enterprise Development Fina...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

0.226.7%

Approved transfers

2.120.5%



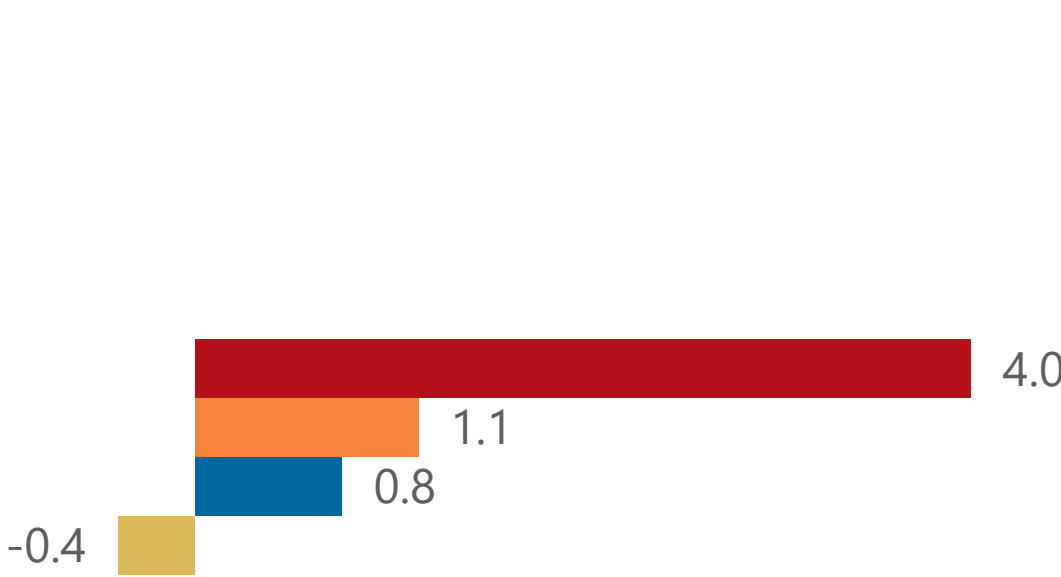
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

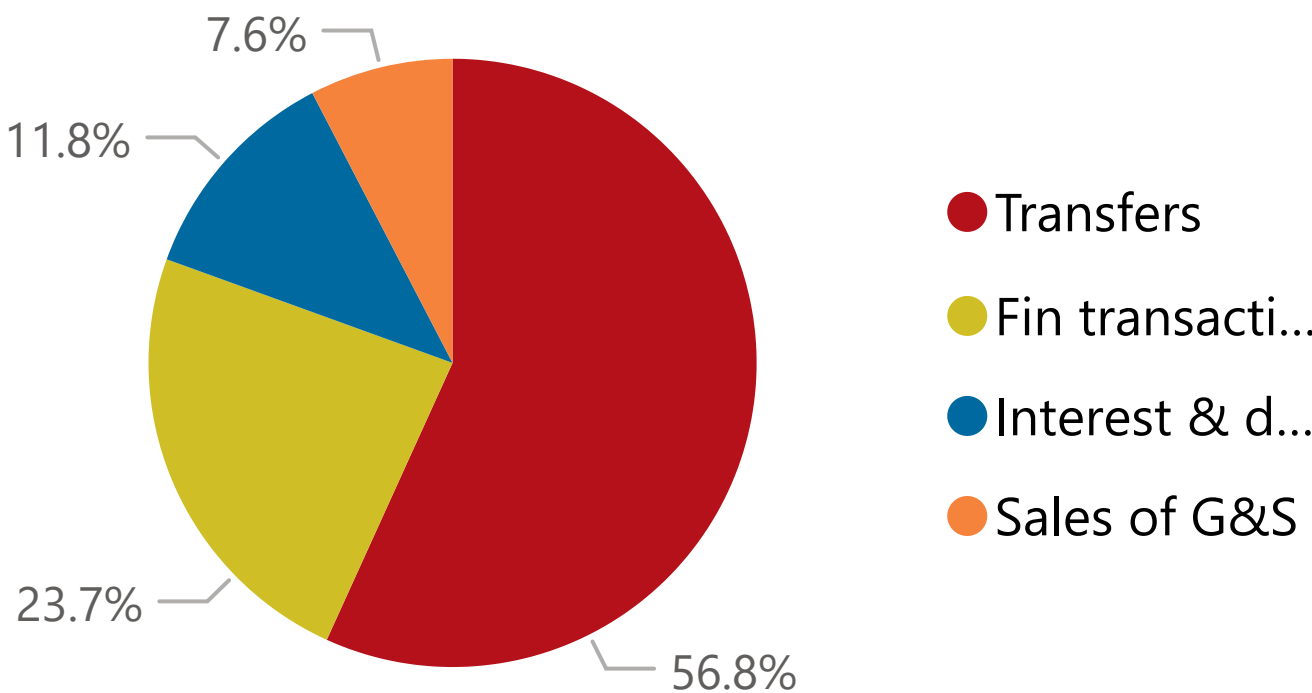
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

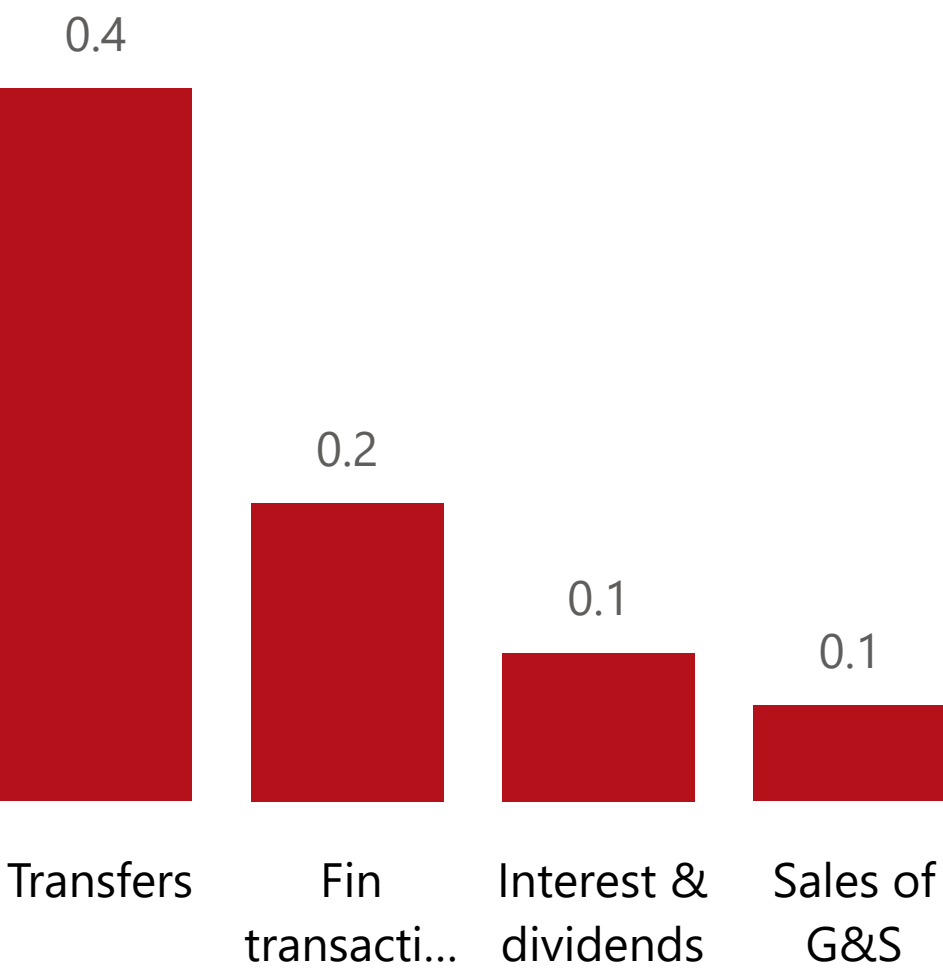
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

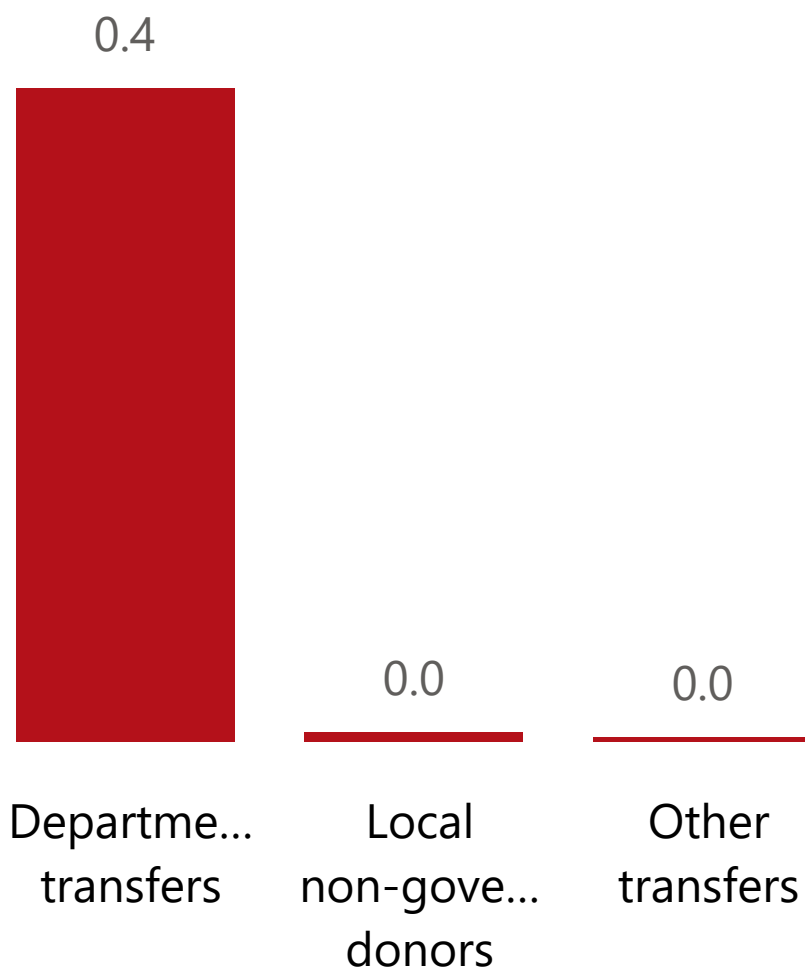
Department

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Entity

Small Enterprise Development Fina...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	2.1	0.4	56.8%
⊕ Fin transactions	1.4	0.2	23.7%
⊕ Interest & dividends	0.3	0.1	11.8%
⊕ Sales of G&S	0.2	0.1	7.6%
⊕ Sales of capital assets	0.0		
Total	4.0	0.8	100.0%

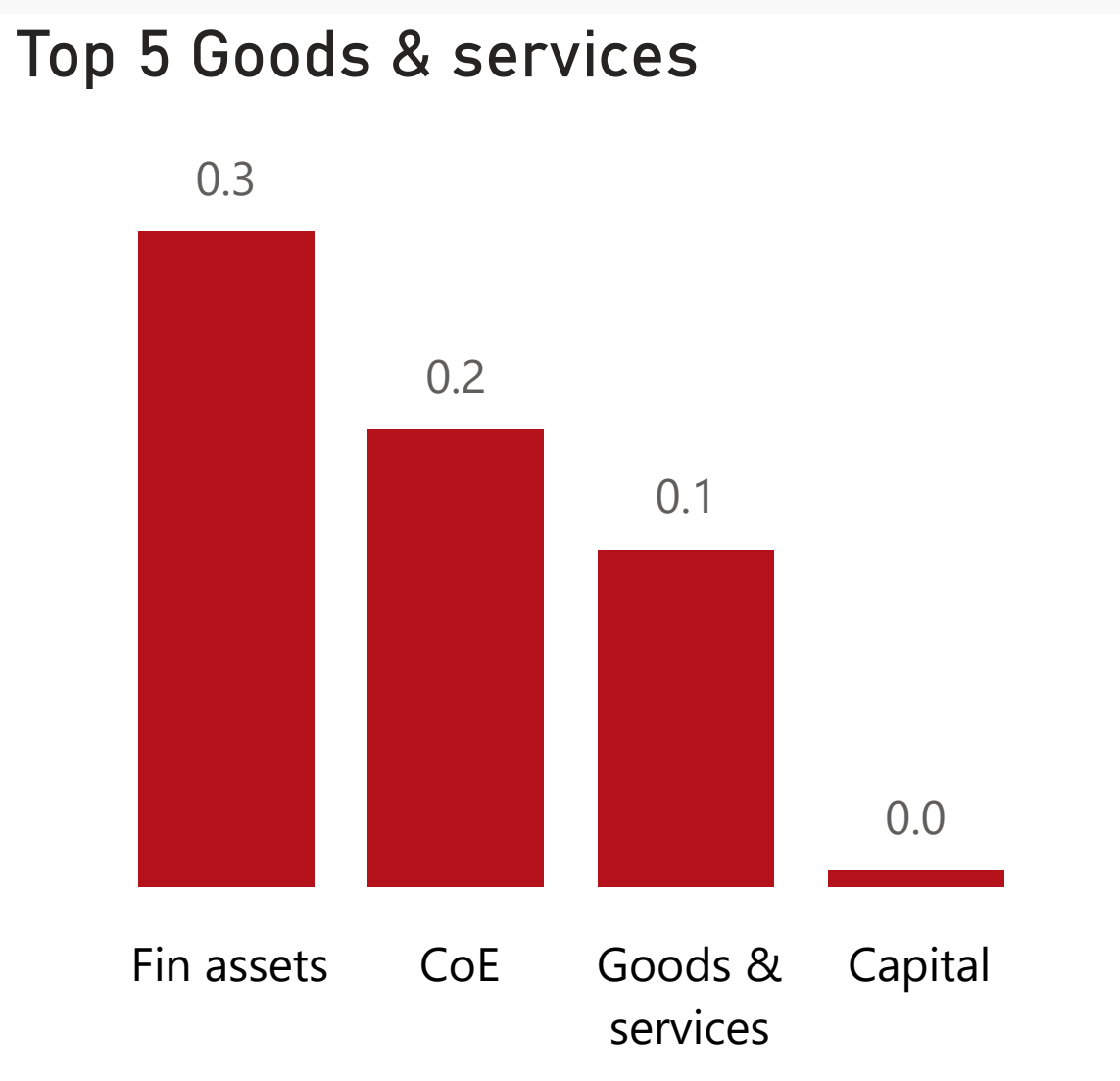
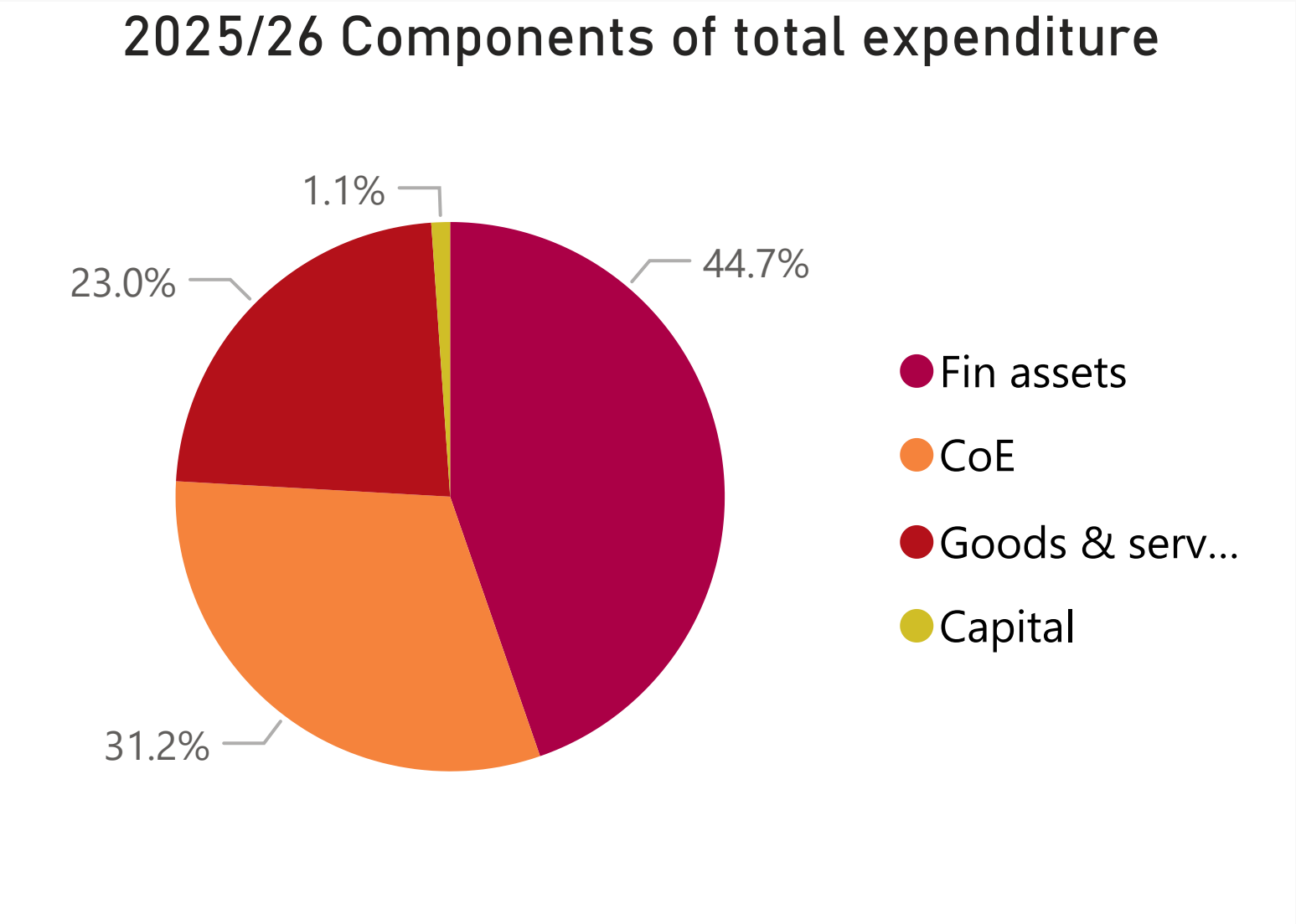
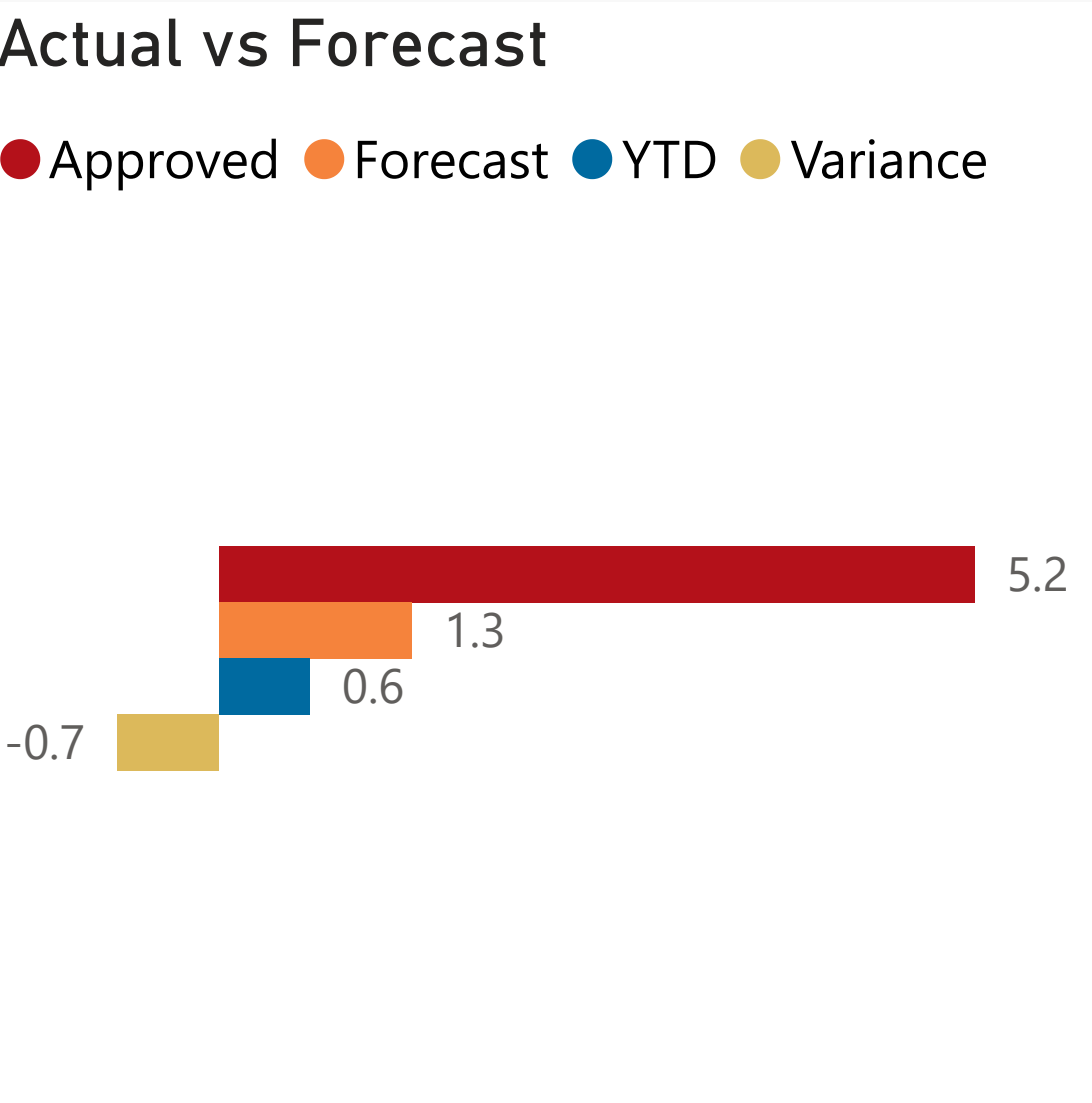
Public Entities Spending

Approved CoE0.920.8%

Approved G&S1.87.9%

Approved transfers(Blank)18.9%

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



Quarter

1

Cluster

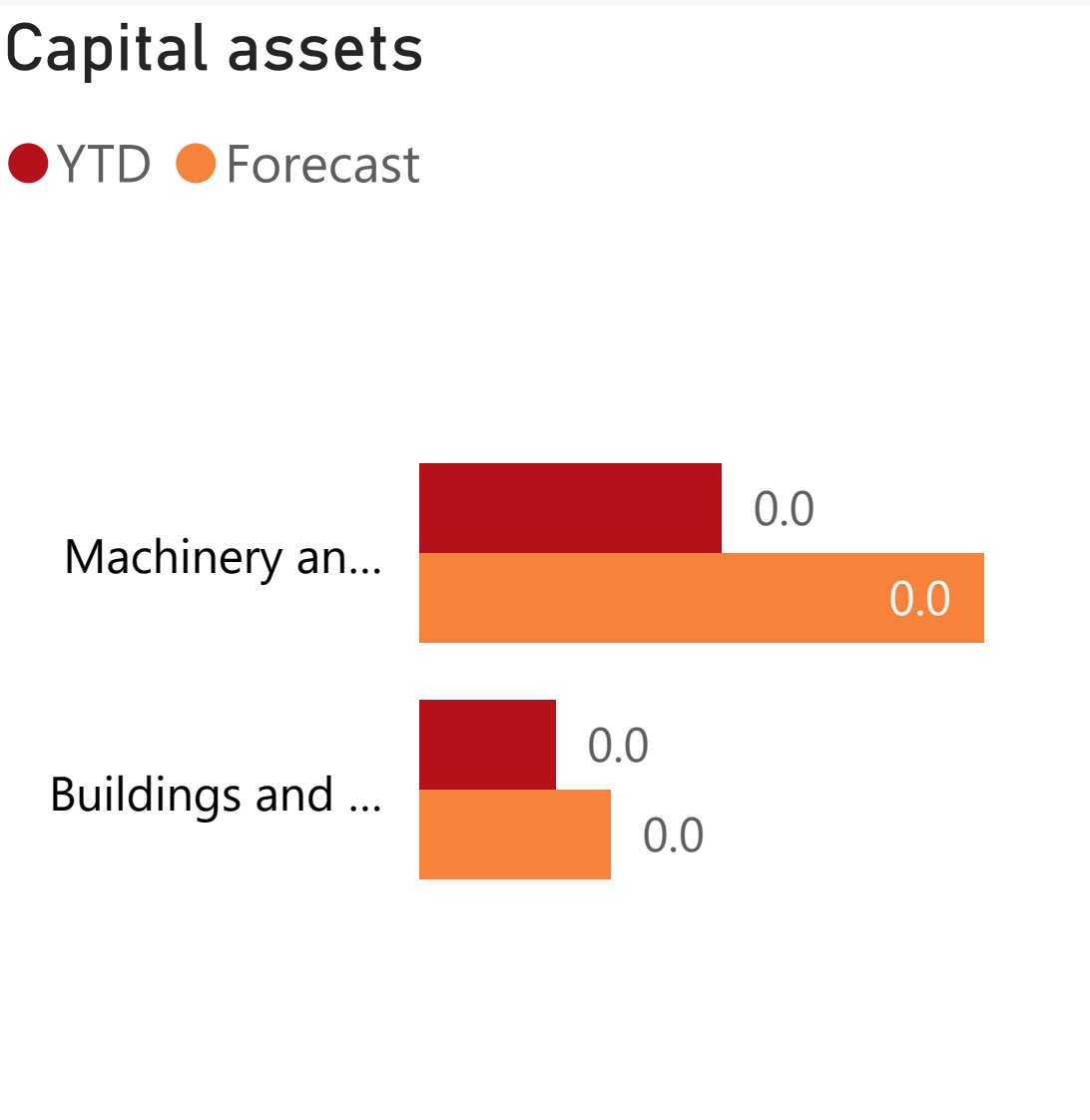
All

Department

Small Business Development

Entity

Small Enterprise Development Fina...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Fin assets	2.4	0.3	44.7%
⊕ CoE	0.9	0.2	31.2%
⊕ Goods & services	1.8	0.1	23.0%
⊕ Capital	0.0	0.0	1.1%
Total	5.2	0.6	100.0%