

Overview - Public Entities Quarterly Reporting

Approved receipts

219.5

59.1%

Approved spending

186.1

21.9%

Surplus/(deficit)

33.5

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

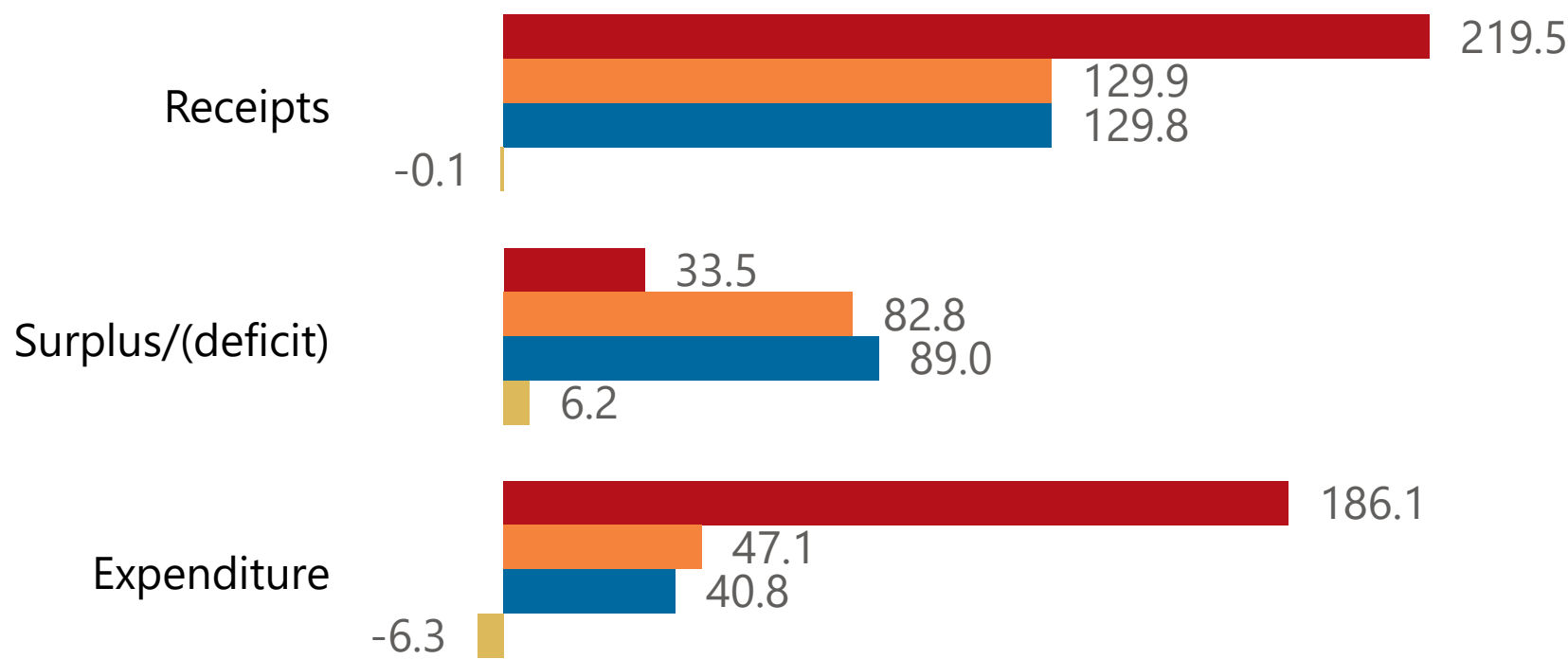


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

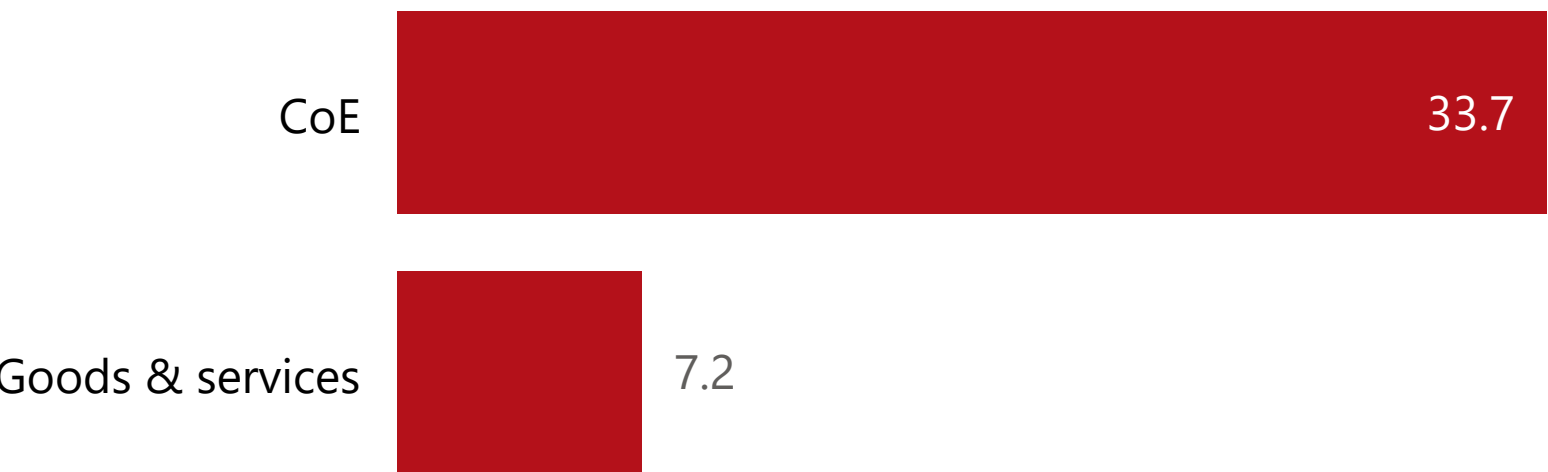
Department

Social Development

Entity

National Development Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

216.3

60.0%



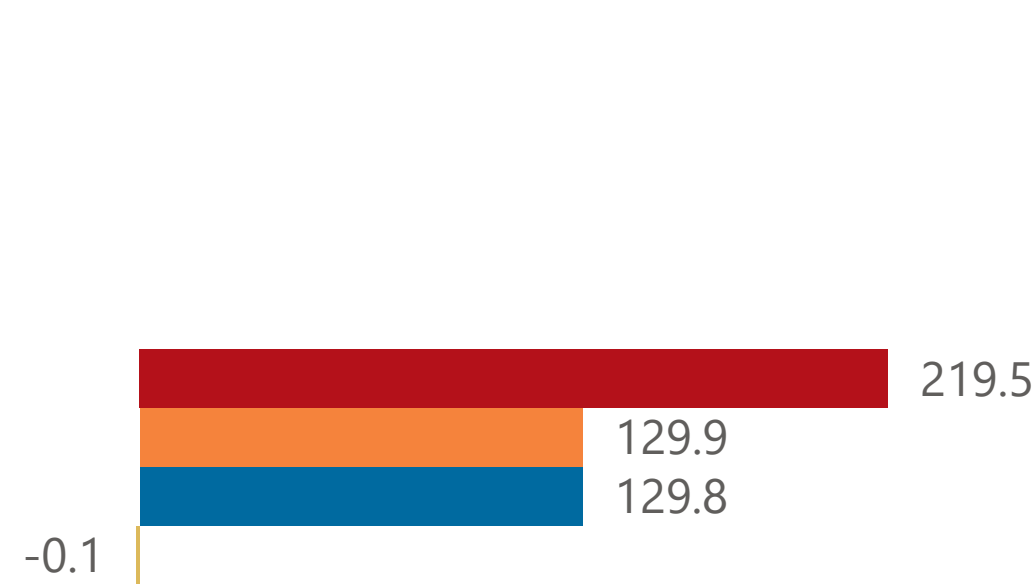
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

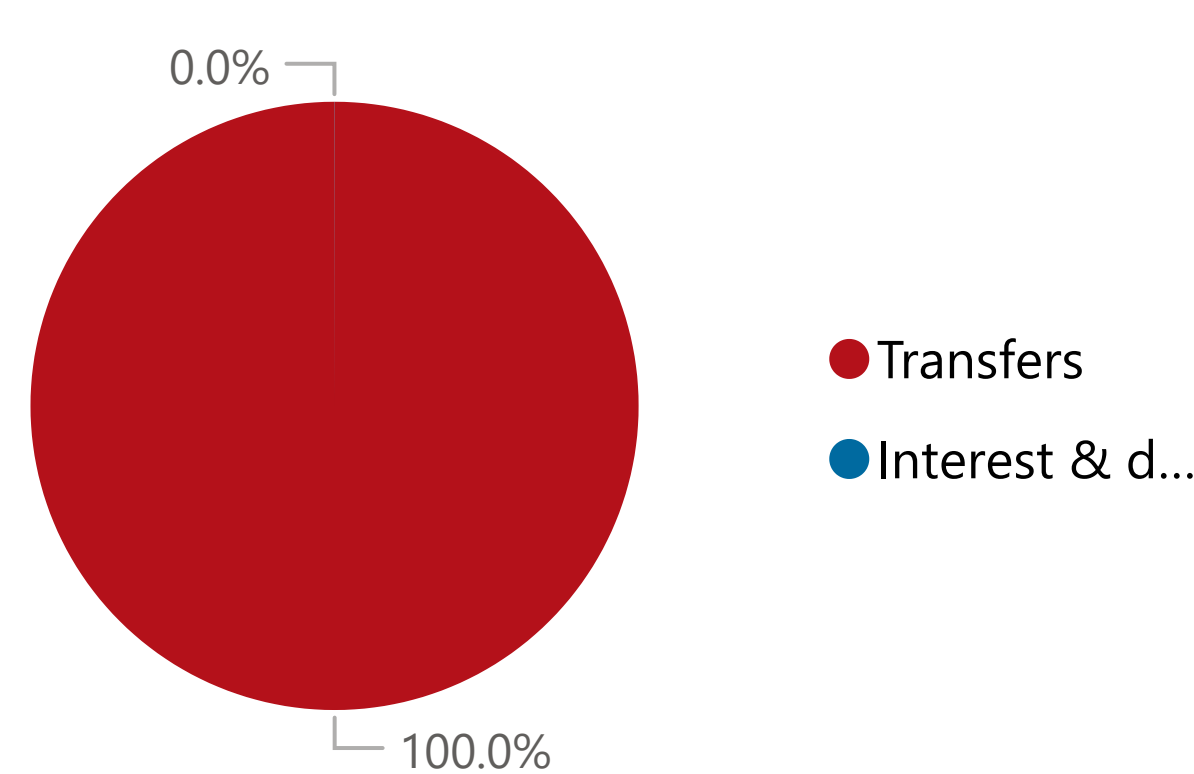
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

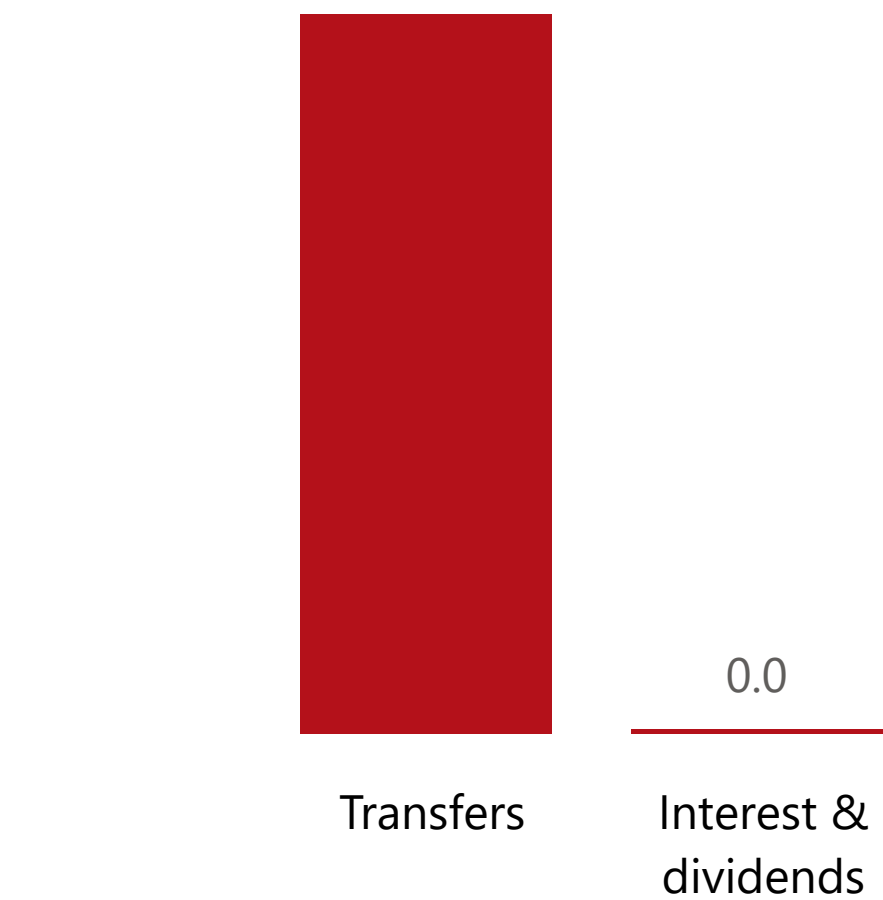
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Social Development

Entity

National Development Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	216.3	129.8	100.0%
⊕ Interest & dividends	3.2	0.0	0.0%
Total	219.5	129.8	100.0%

Public Entities Spending

Approved CoE

161.420.9%

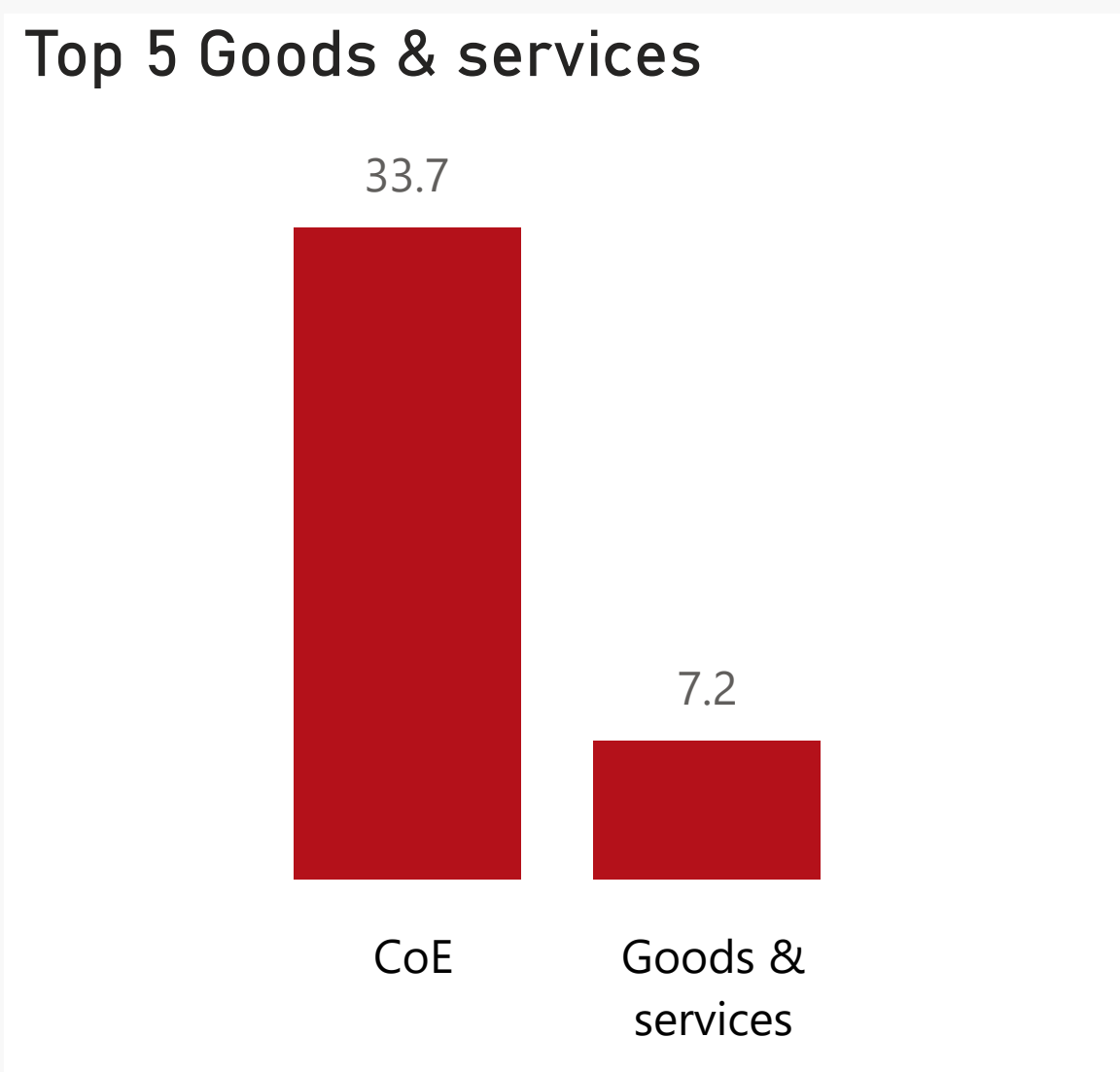
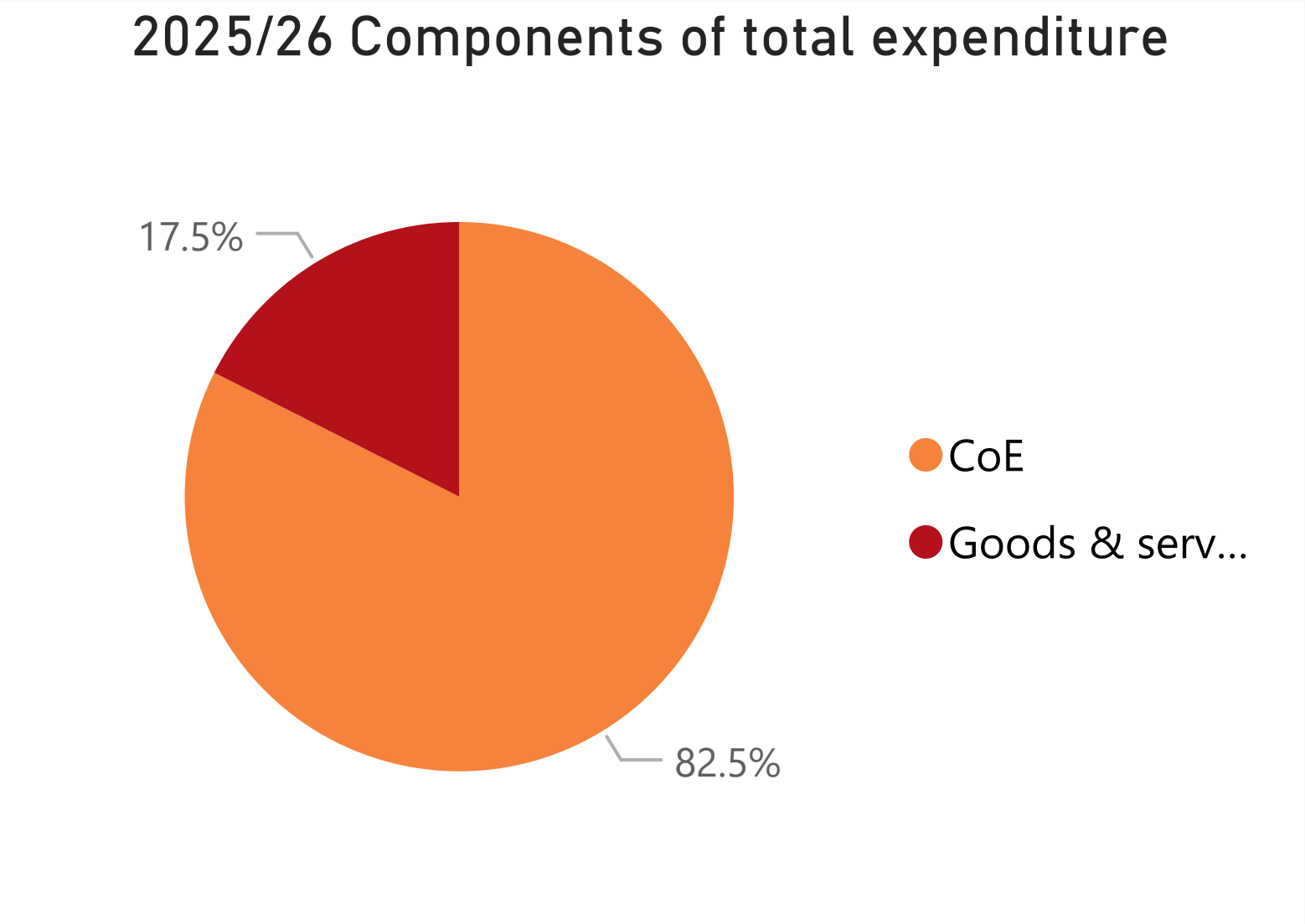
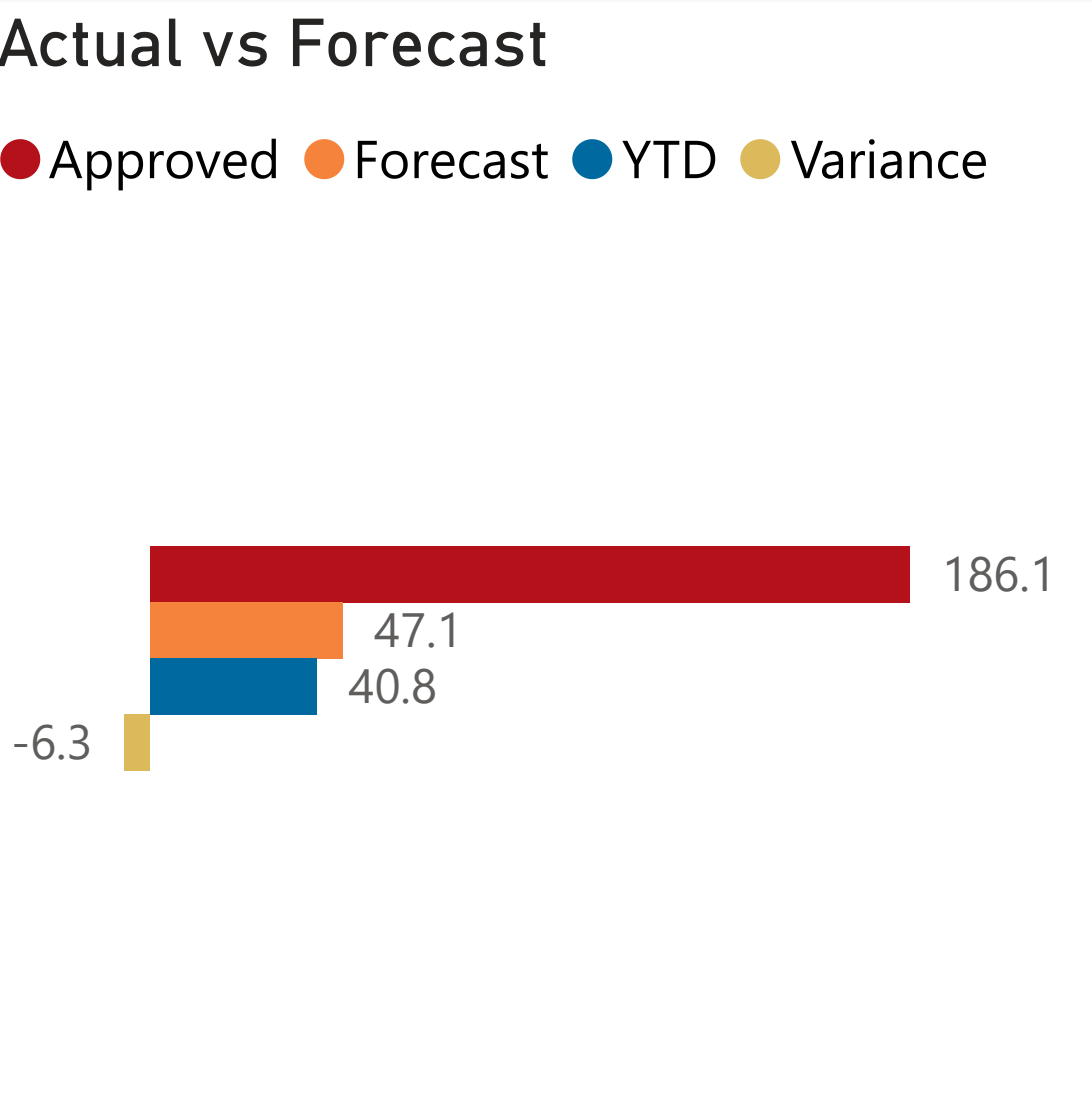
Approved G&S

24.729.0%

Approved transfers

(Blank)59.1%

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



Quarter

1

Cluster

All

Department

Social Development

Entity

National Development Agency

Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
<div>⊕</div> CoE		161.4	33.7	82.5%
<div>⊕</div> Goods & services		24.7	7.2	17.5%
Total		186.1	40.8	100.0%