

Overview - Public Entities Quarterly Reporting

Approved receipts

8,735.3

24.9%

Approved spending

8,268.1

16.1%

Surplus/(deficit)

467.2

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

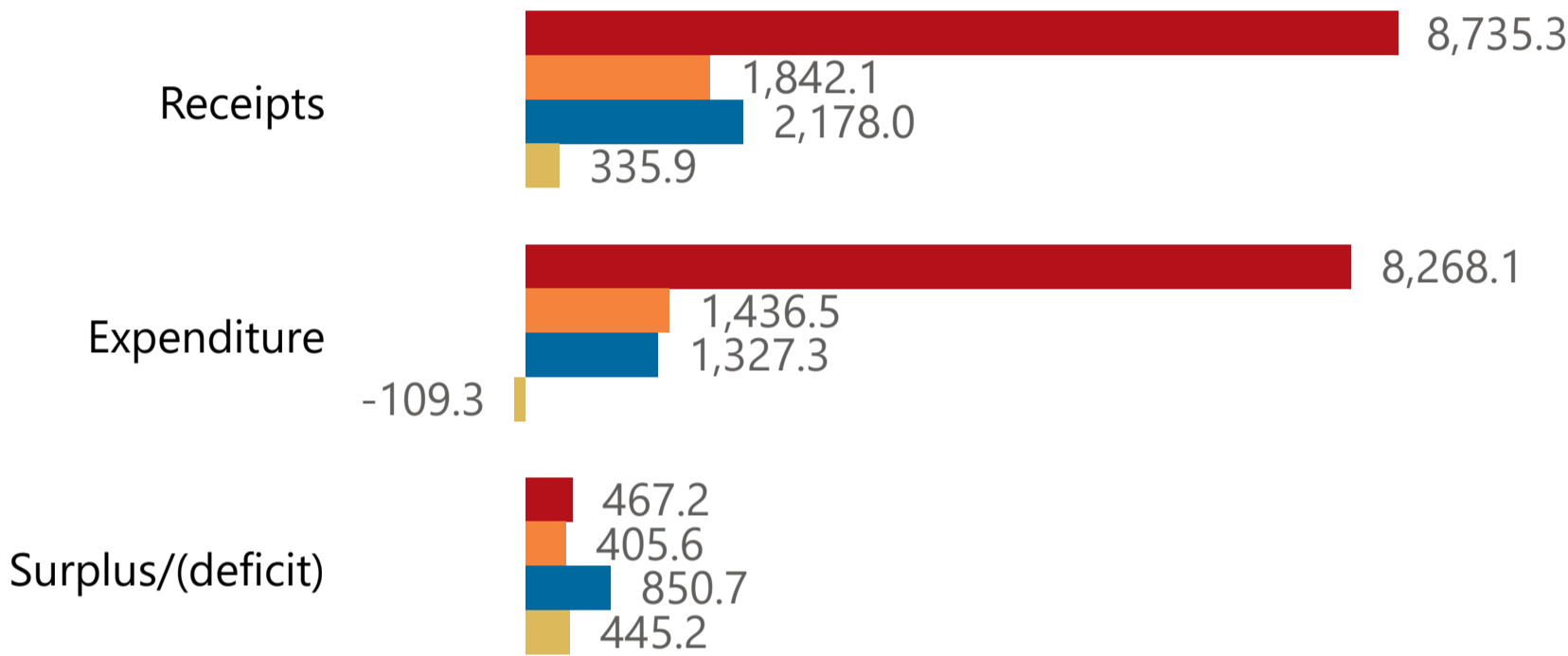


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

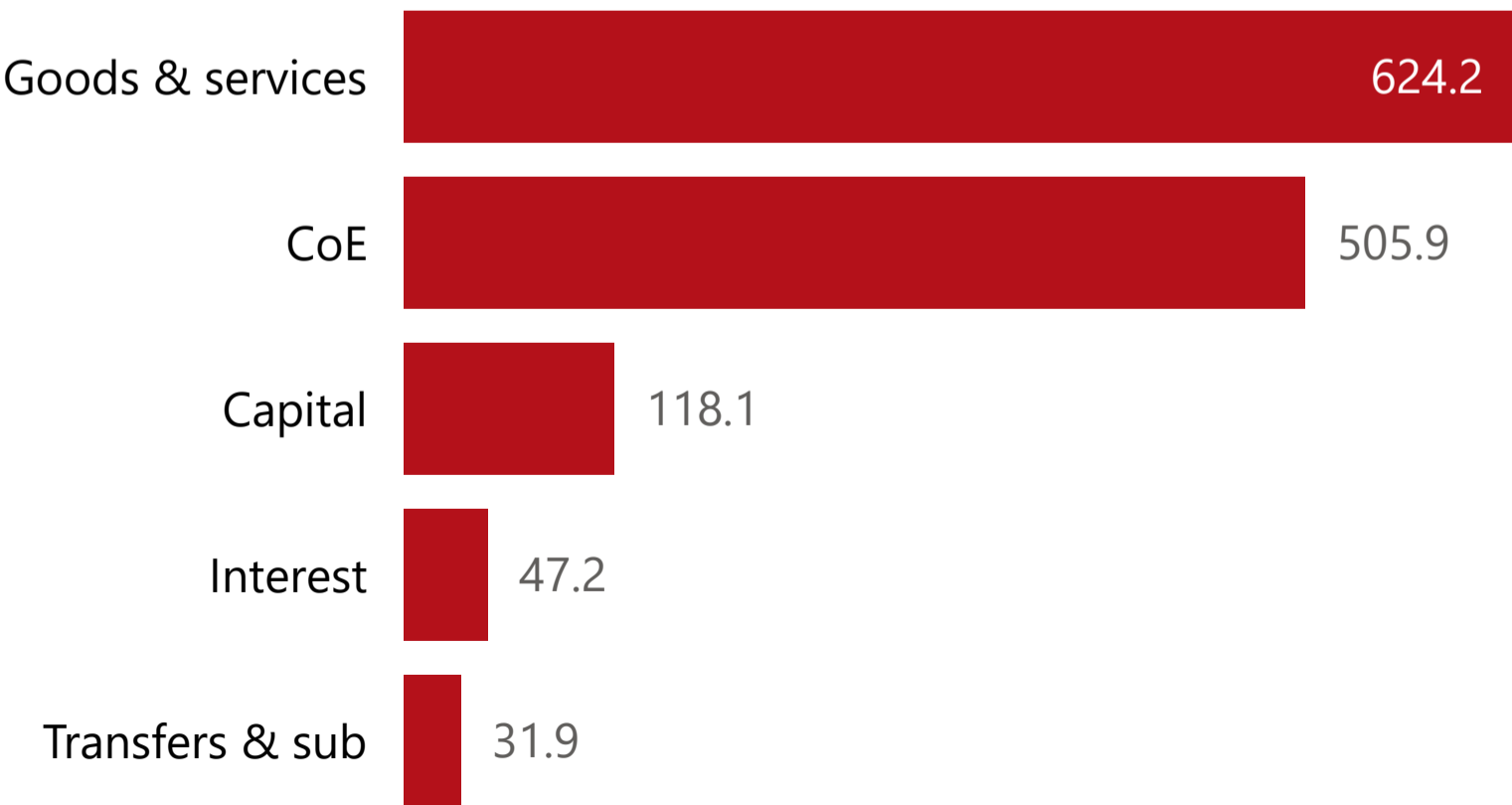
Department

Transport

Entity

Airports Company South Africa

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

8,735.3

23.6%

Approved transfers

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(Blank)

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



national treasury

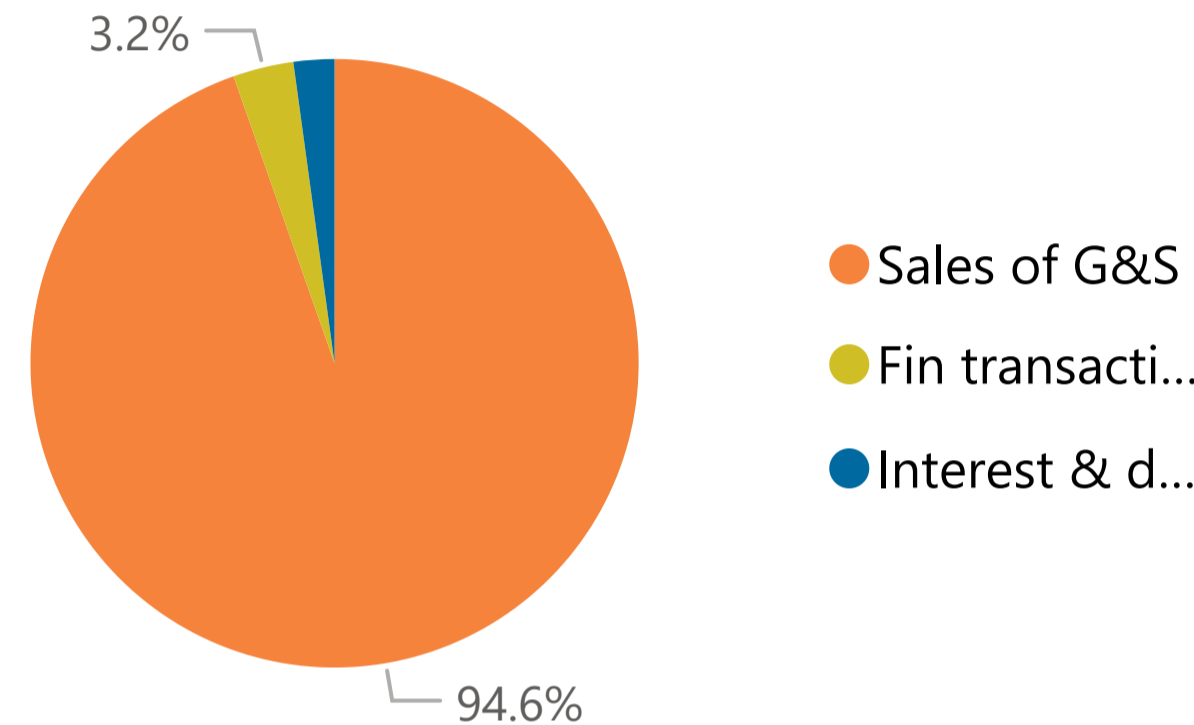
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

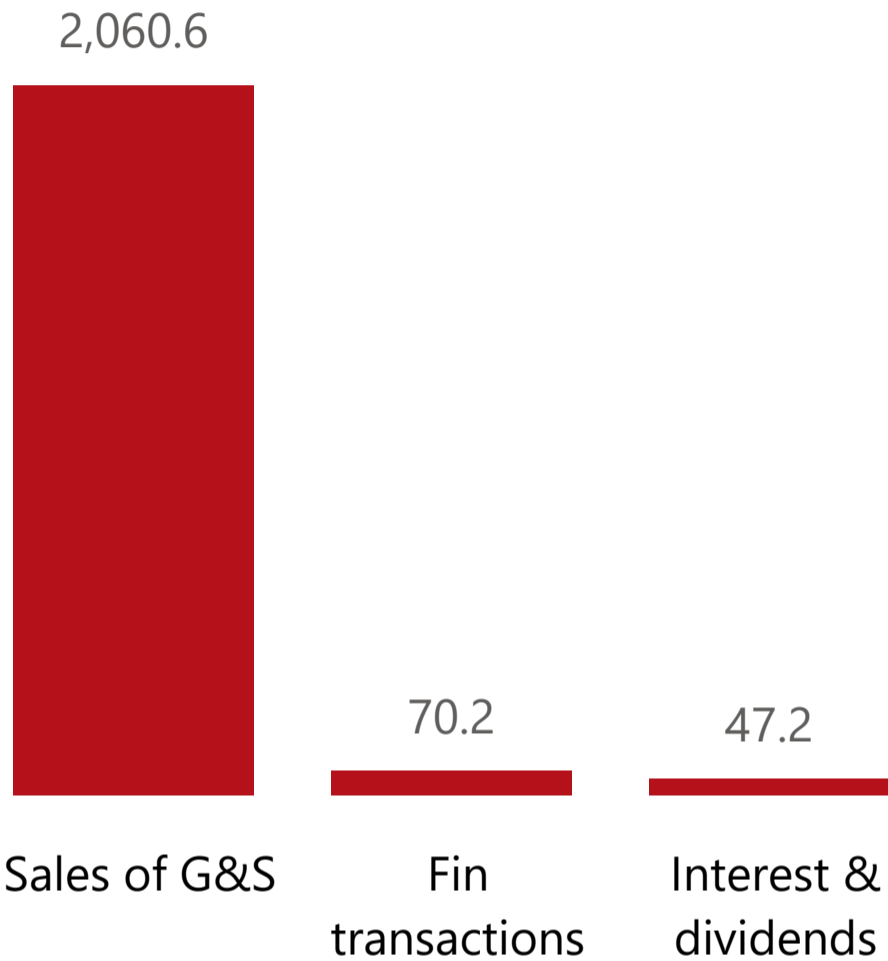
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Transport

Entity

Airports Company South Africa

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	8,735.3	2,060.6	94.6%
+ Fin transactions		70.2	3.2%
+ Interest & dividends		47.2	2.2%
Total	8,735.3	2,178.0	100.0%

Public Entities Spending

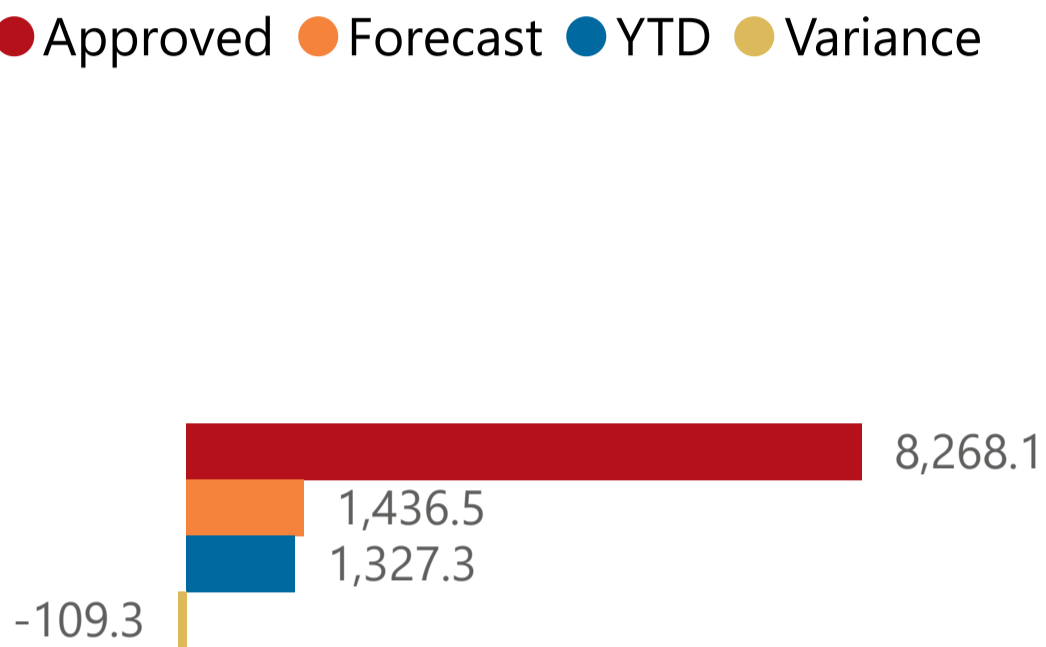
Approved CoE
2,511.3 20.1%

Approved G&S
3,054.9 20.4%

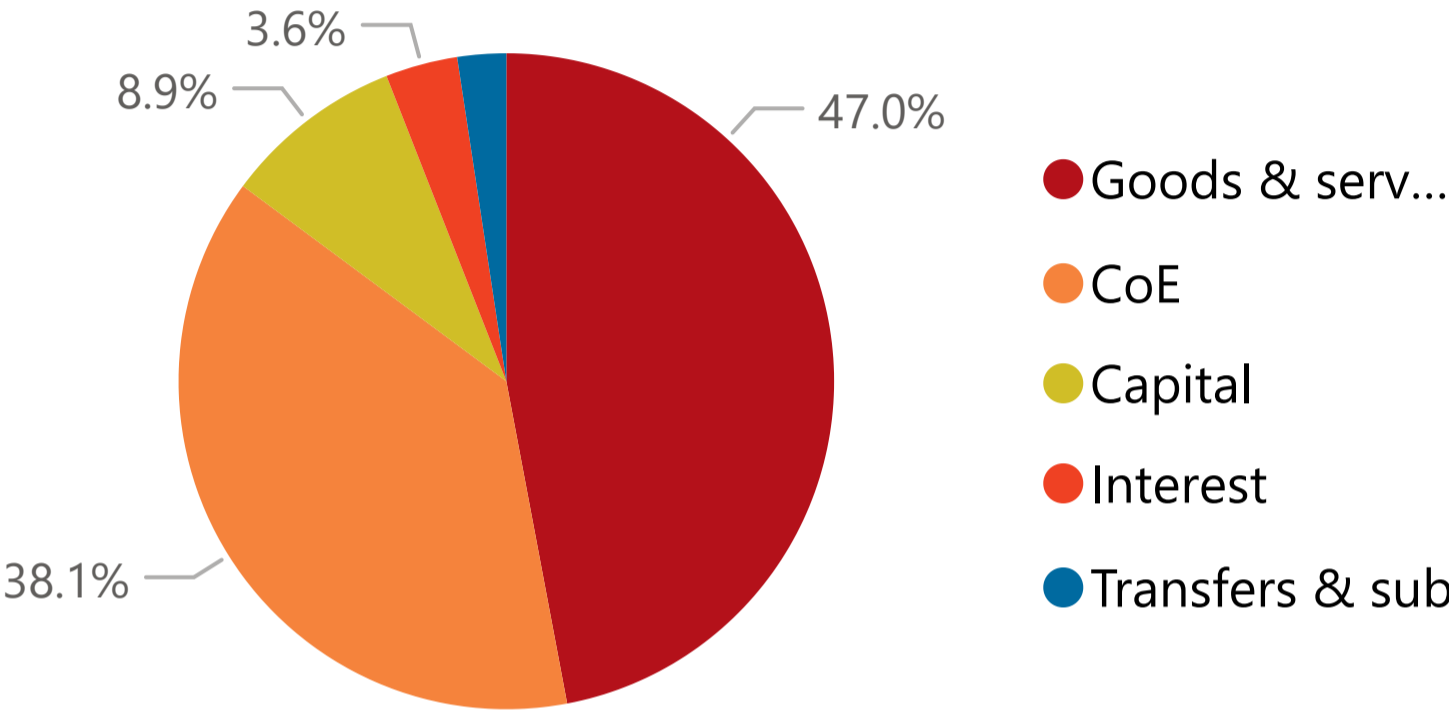
Approved transfers
388.8 24.9%

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

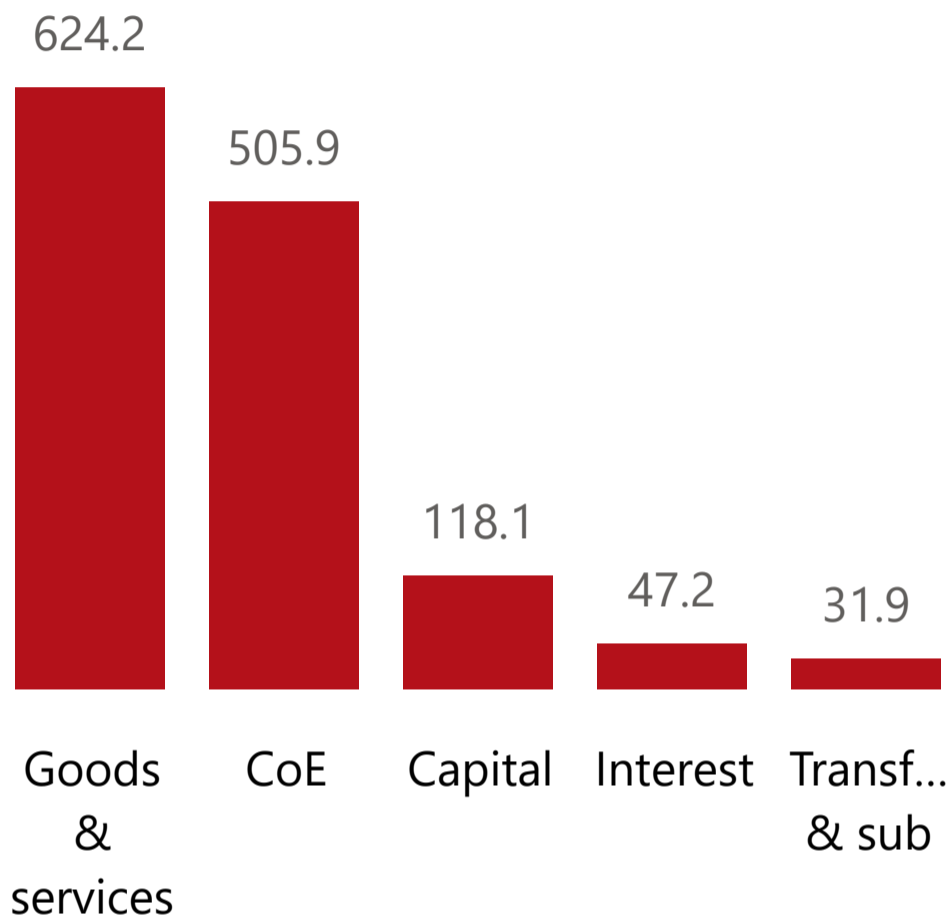
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Transport

Entity

Airports Company South Africa

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	3,054.9	624.2	47.0%
⊕ CoE	2,511.3	505.9	38.1%
⊕ Capital	2,313.0	118.1	8.9%
⊕ Interest		47.2	3.6%
⊕ Transfers & sub	388.8	31.9	2.4%
Total	8,268.1	1,327.3	100.0%