

Overview - Public Entities Quarterly Reporting

Approved receipts

2,206.4

19.9%

Approved spending

2,285.7

16.4%

Surplus/(deficit)

-79.3

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

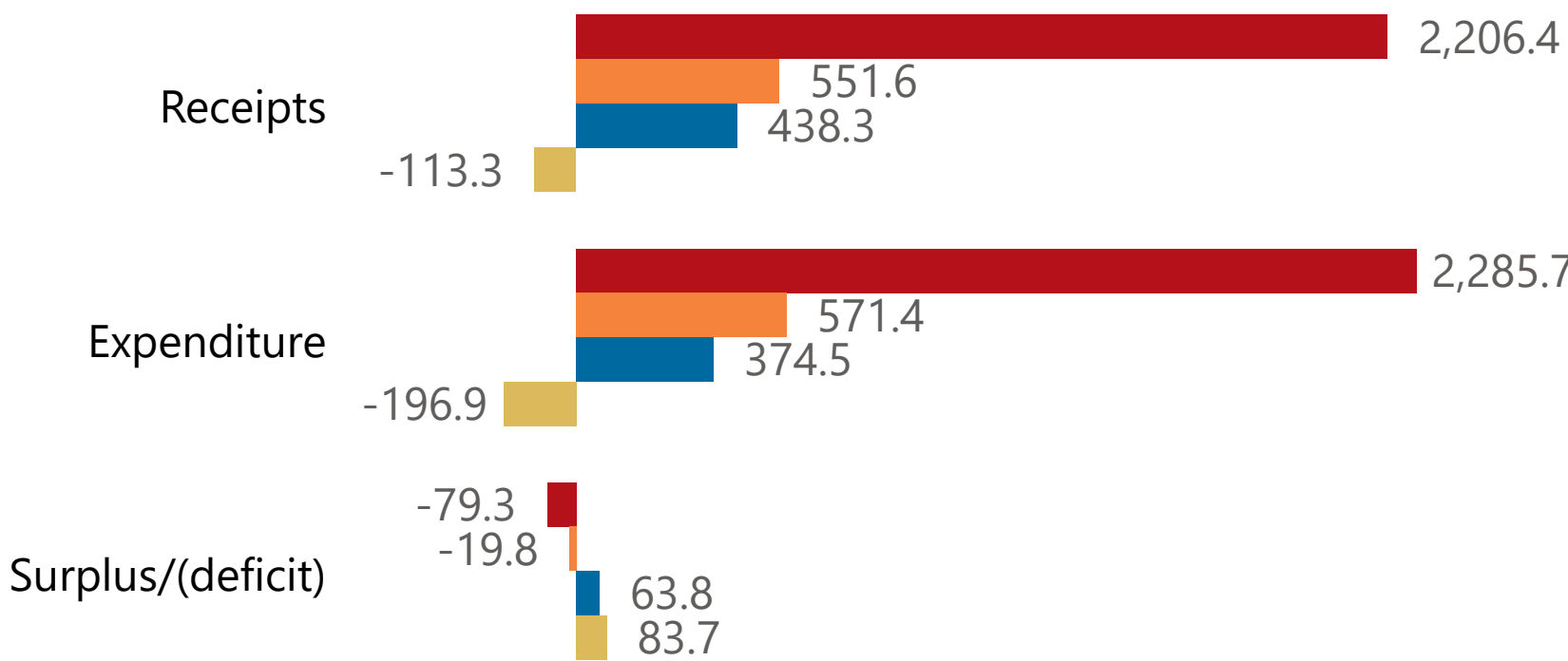


national treasury

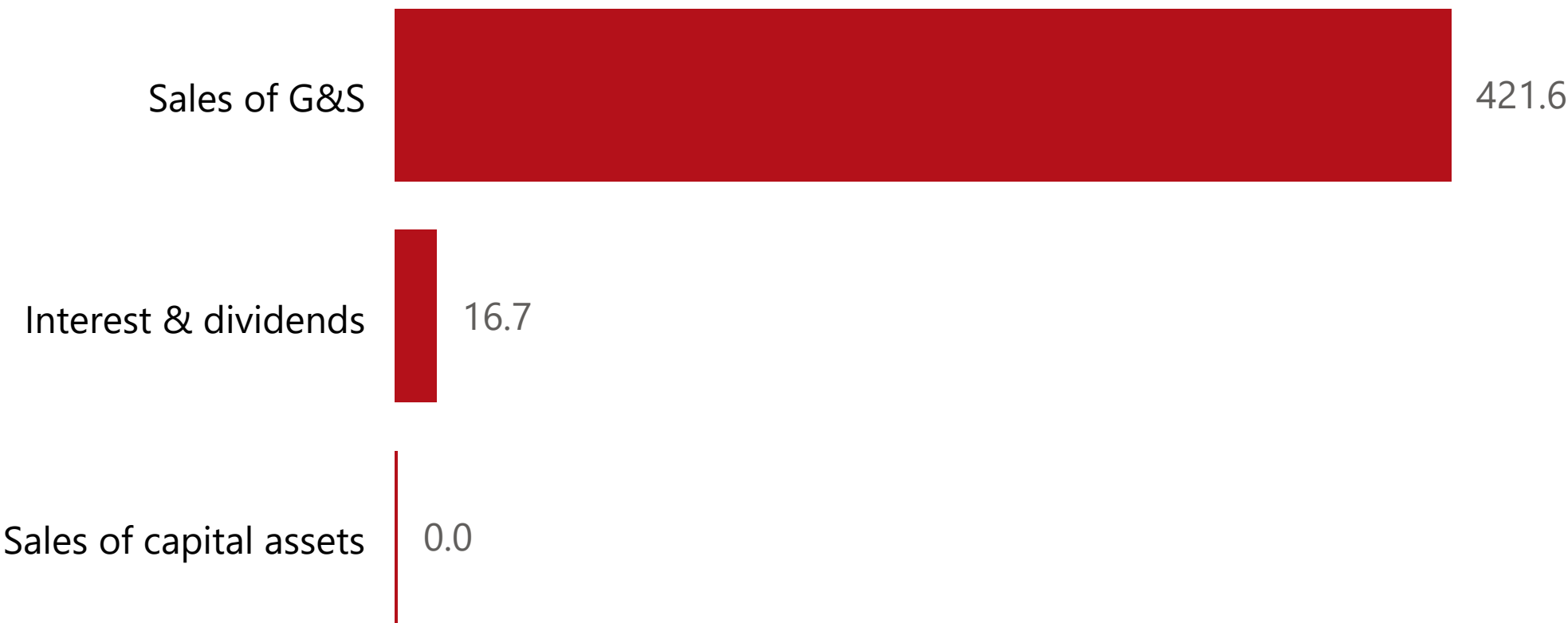
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

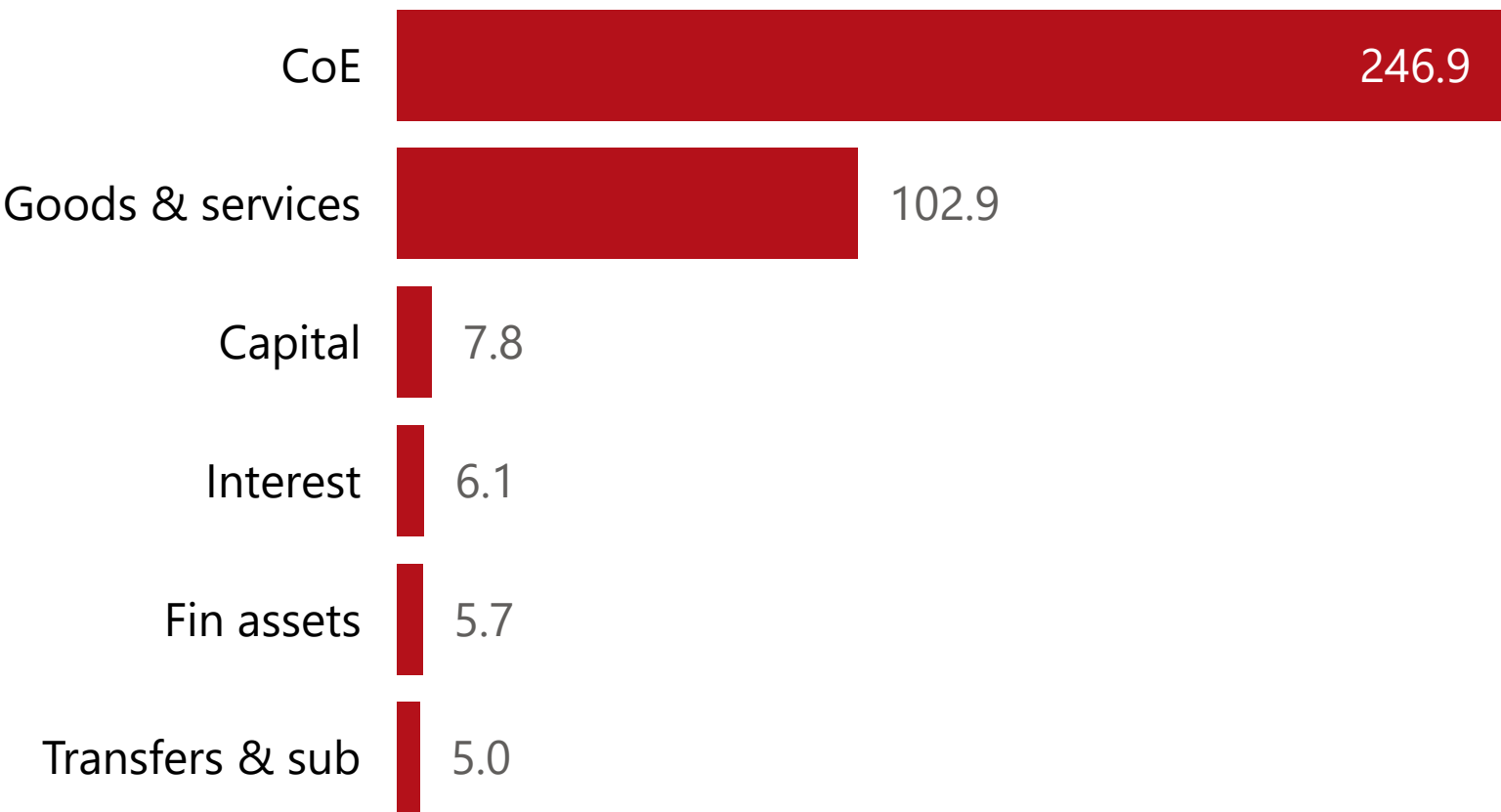
Department

Transport

Entity

Air Traffic and Navigation Services C...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2,130.1

19.8%

Approved transfers

(Blank)

(Blank)

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

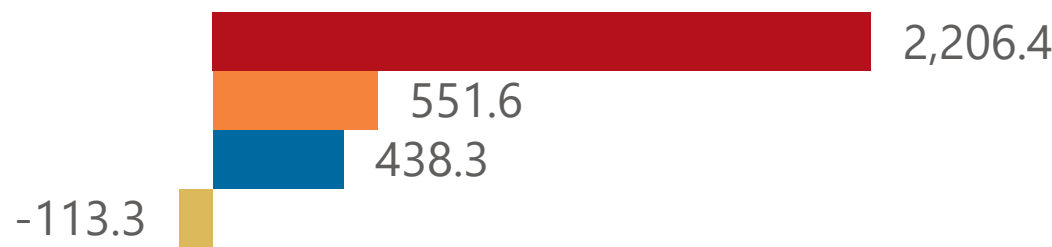


national treasury

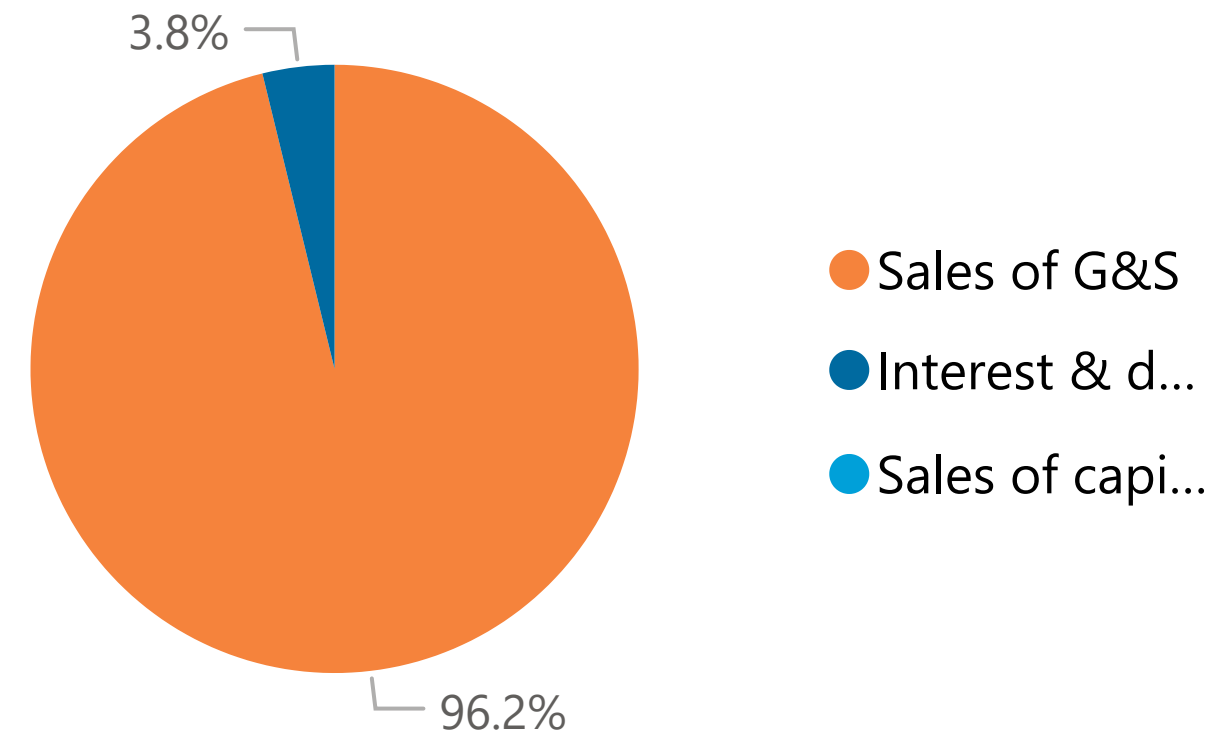
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

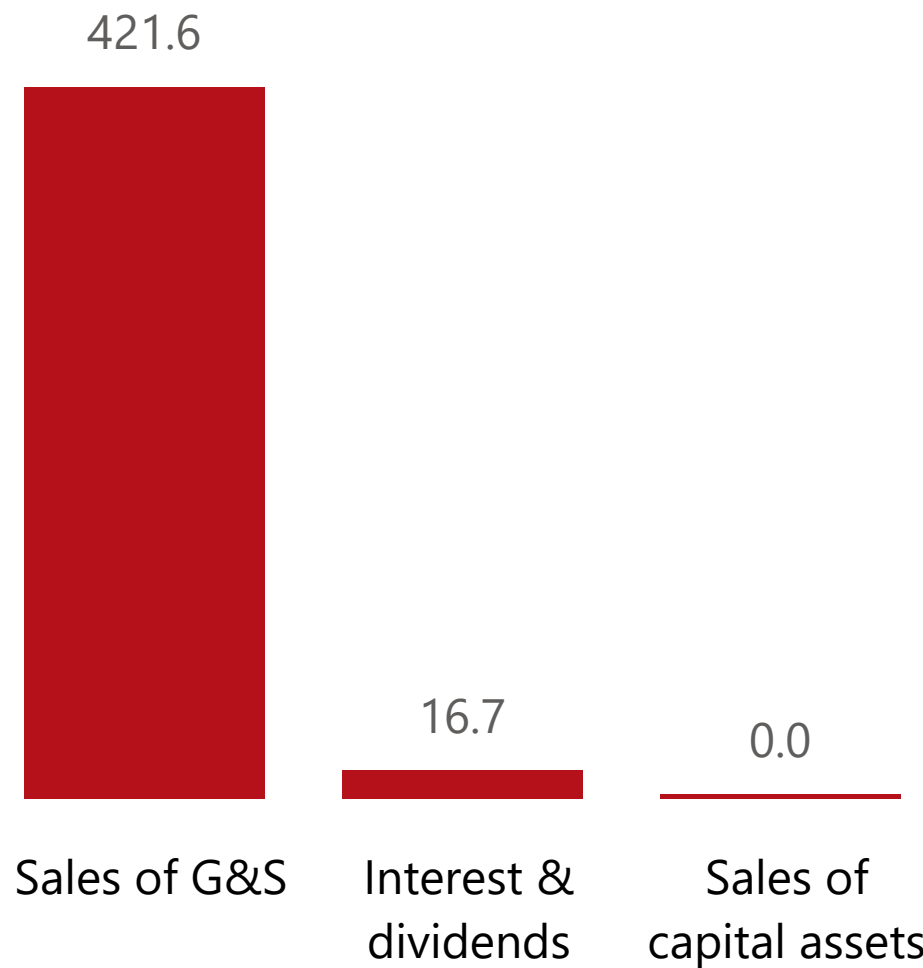
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Transport

Entity

Air Traffic and Navigation Services C...

Top 5 Transfers

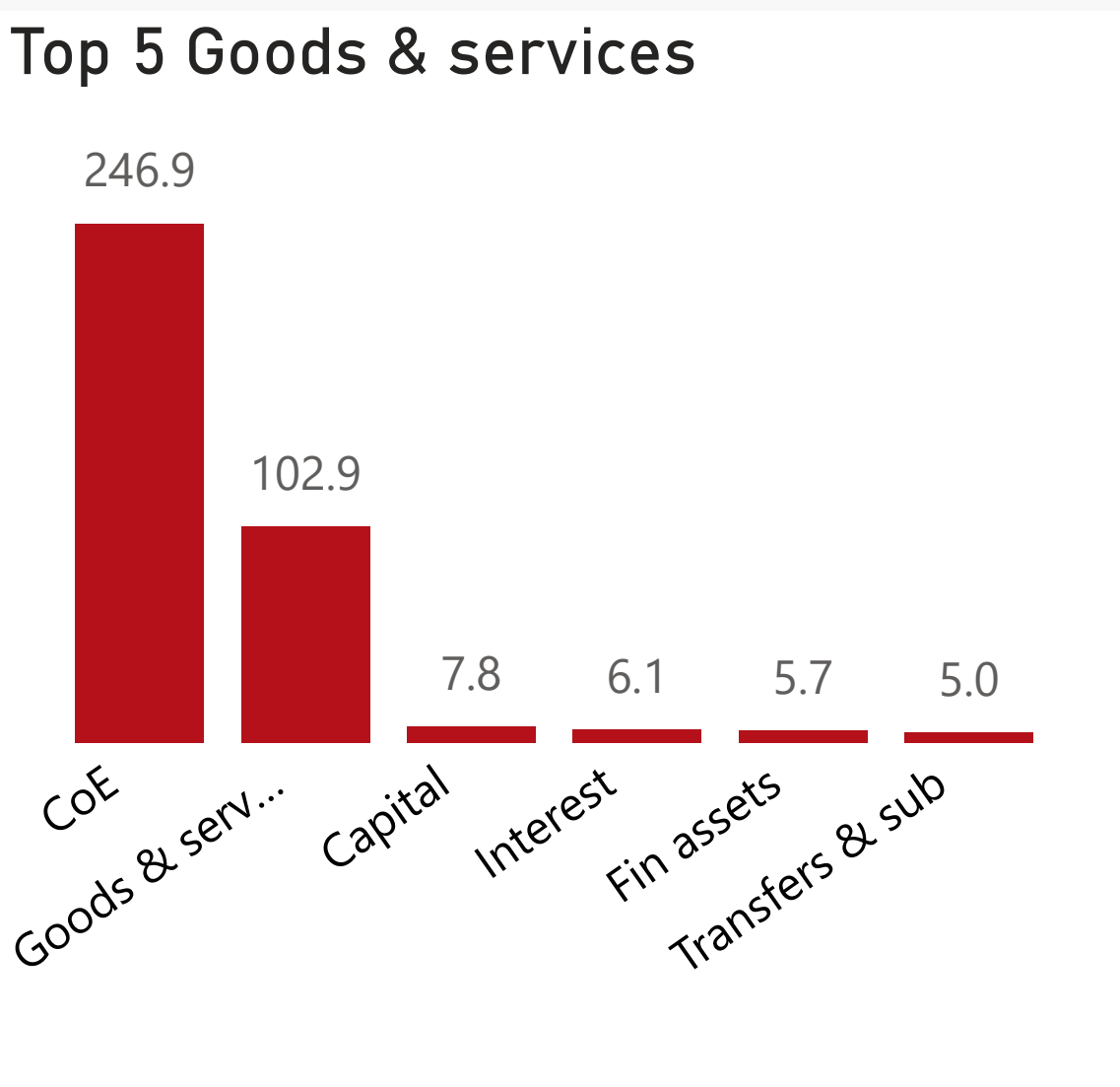
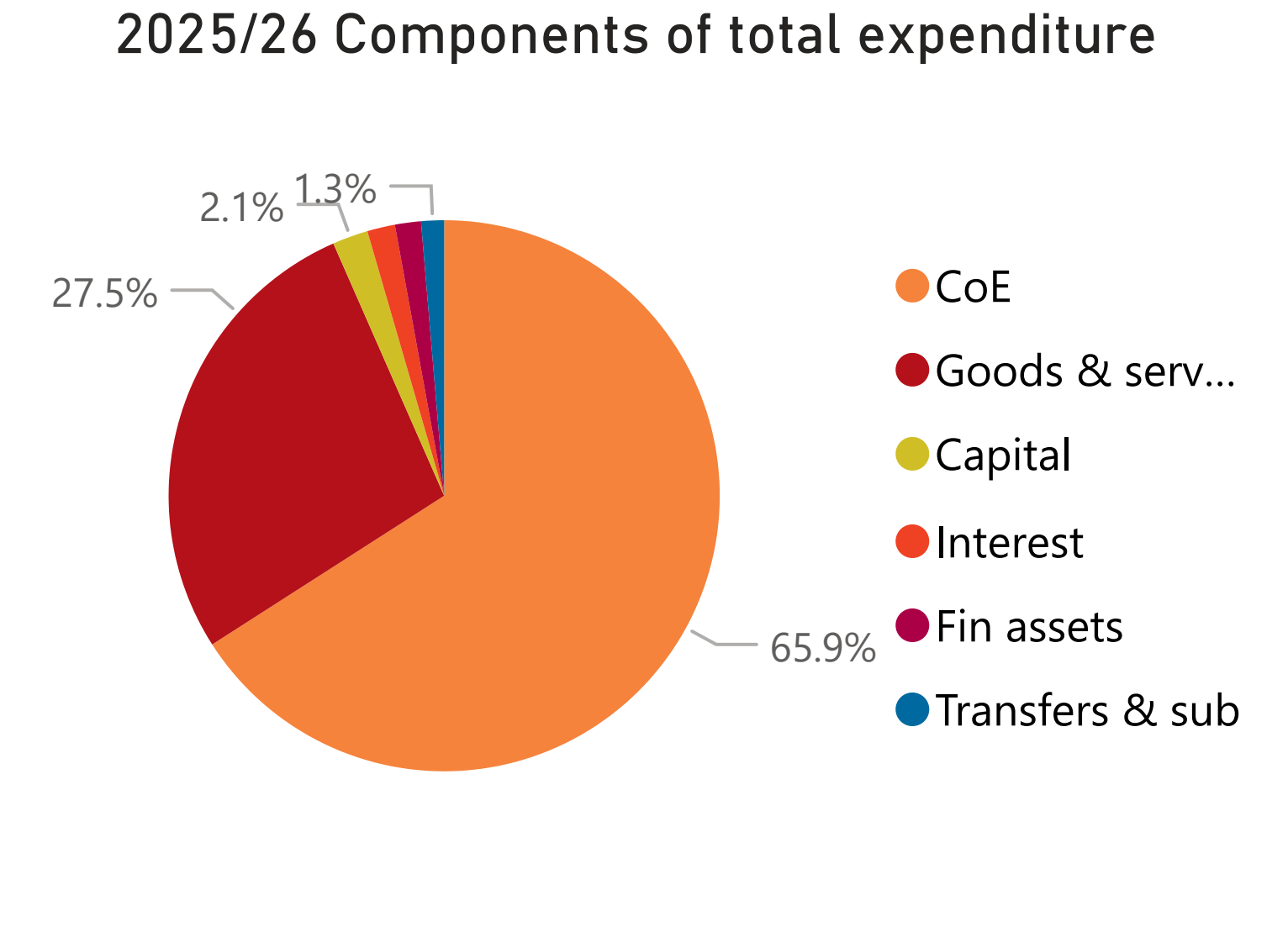
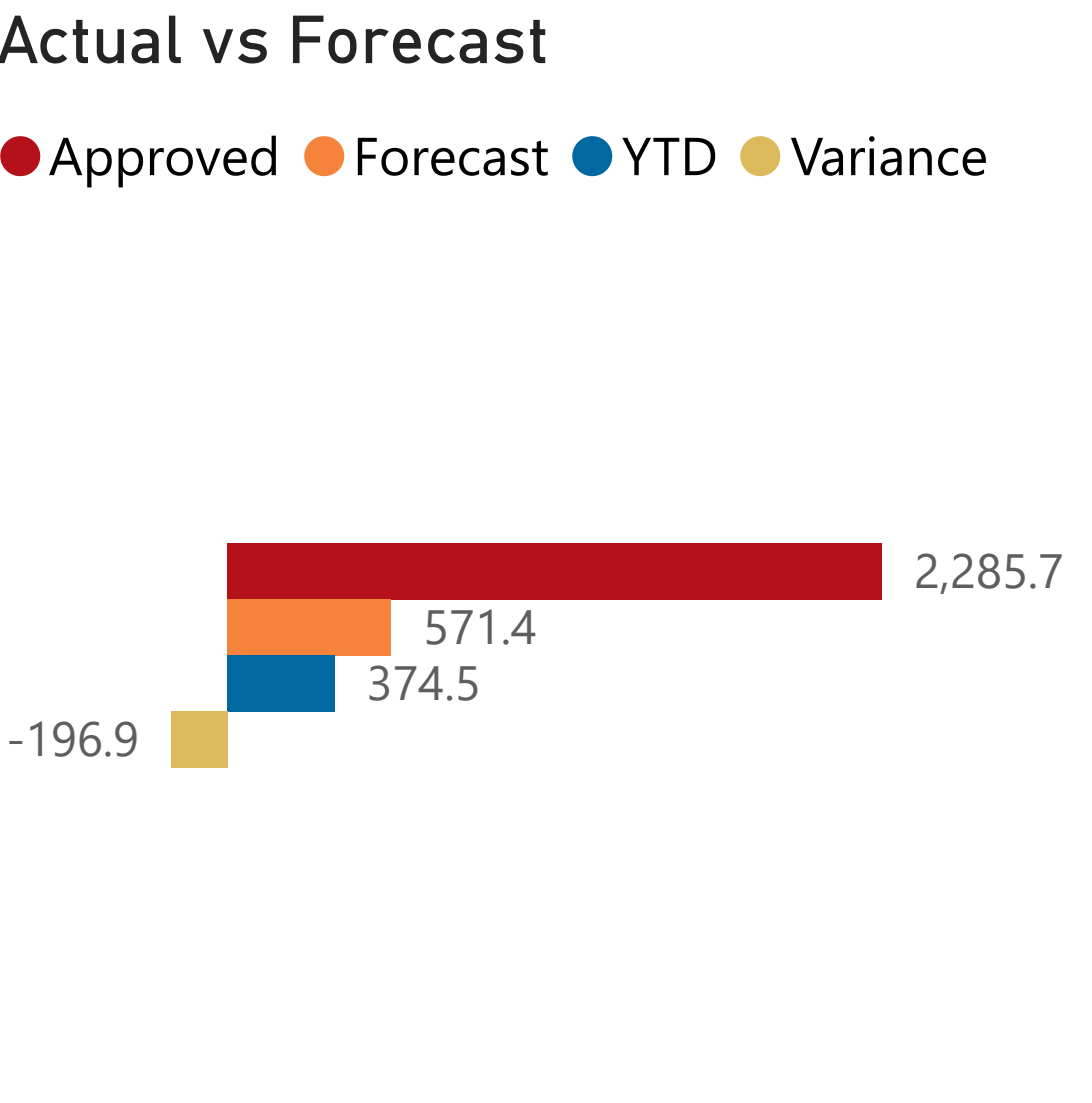
Receipts

Level 3	Approved	YTD	% YTD
<div>+Sales of G&S</div>	2,130.1	421.6	96.2%
<div>+Interest & dividends</div>	76.3	16.7	3.8%
<div>+Sales of capital assets</div>		0.0	0.0%
<div>Total</div>	2,206.4	438.3	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
1,361.818.1%	619.016.6%	6.119.9%

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



Quarter

1

Cluster

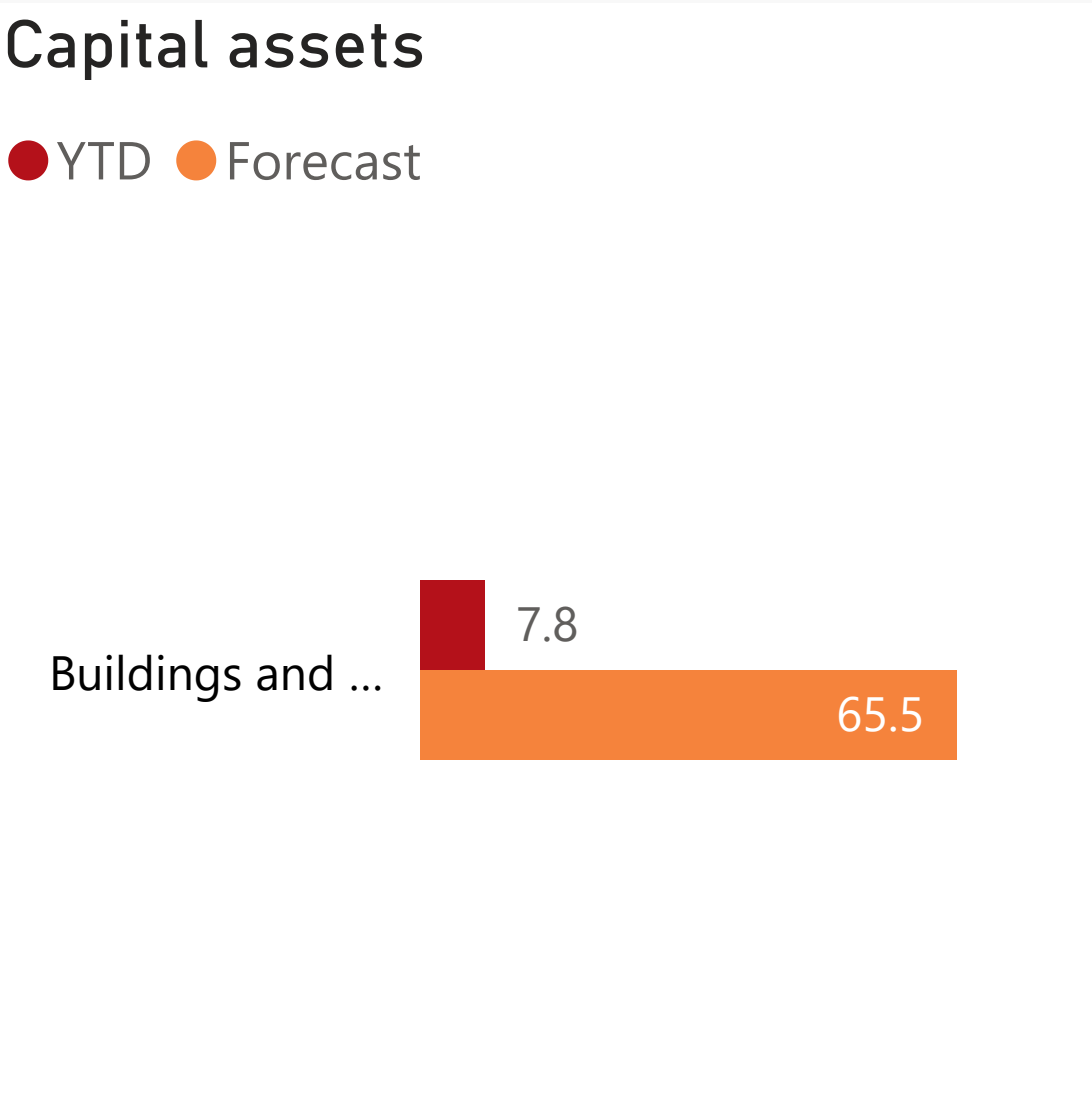
All

Department

Transport

Entity

Air Traffic and Navigation Services C...



Expenditure			
Level 3	Approved	YTD	% YTD
⊕ CoE	1,361.8	246.9	65.9%
⊕ Goods & services	619.0	102.9	27.5%
⊕ Capital	261.9	7.8	2.1%
⊕ Interest	36.8	6.1	1.6%
⊕ Fin assets		5.7	1.5%
⊕ Transfers & sub	6.1	5.0	1.3%
Total	2,285.7	374.5	100.0%