

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

55.1

17.5%

Approved spending

54.2

13.6%

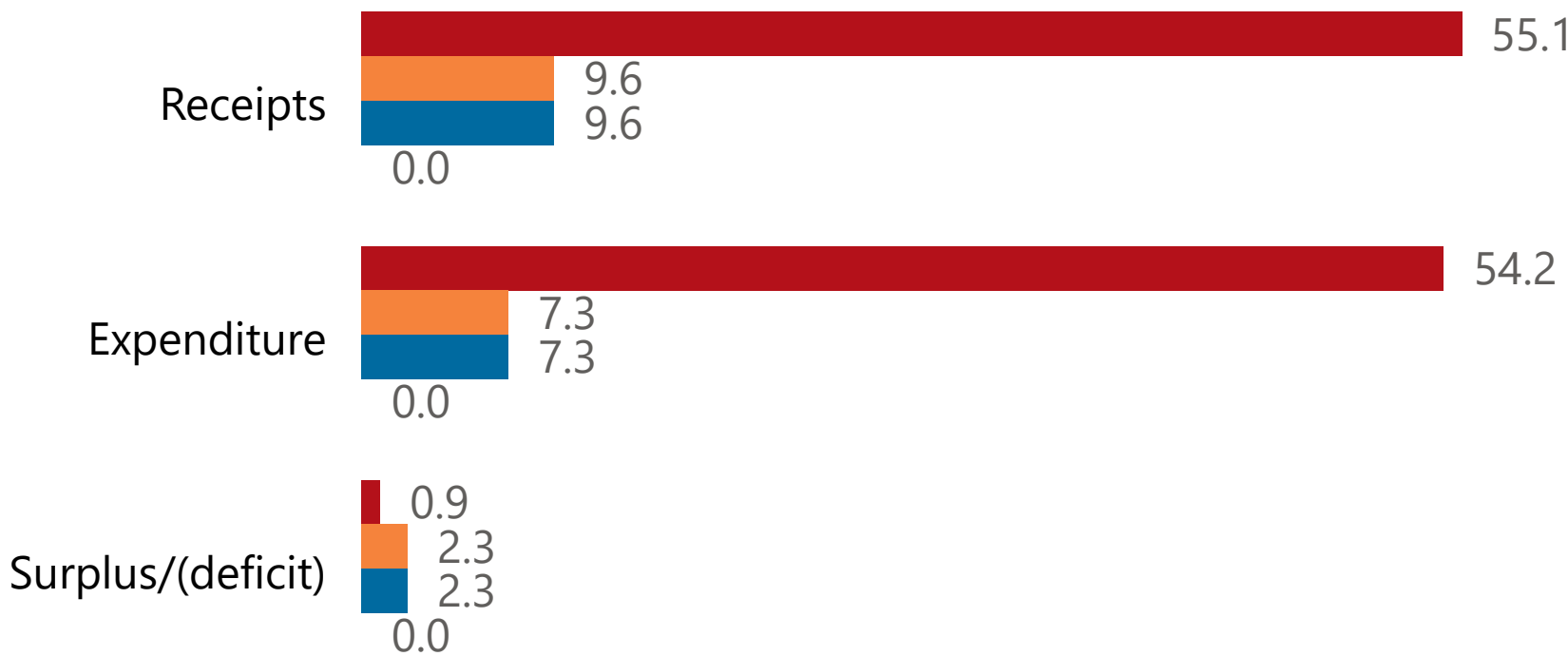
Surplus/(deficit)

0.9

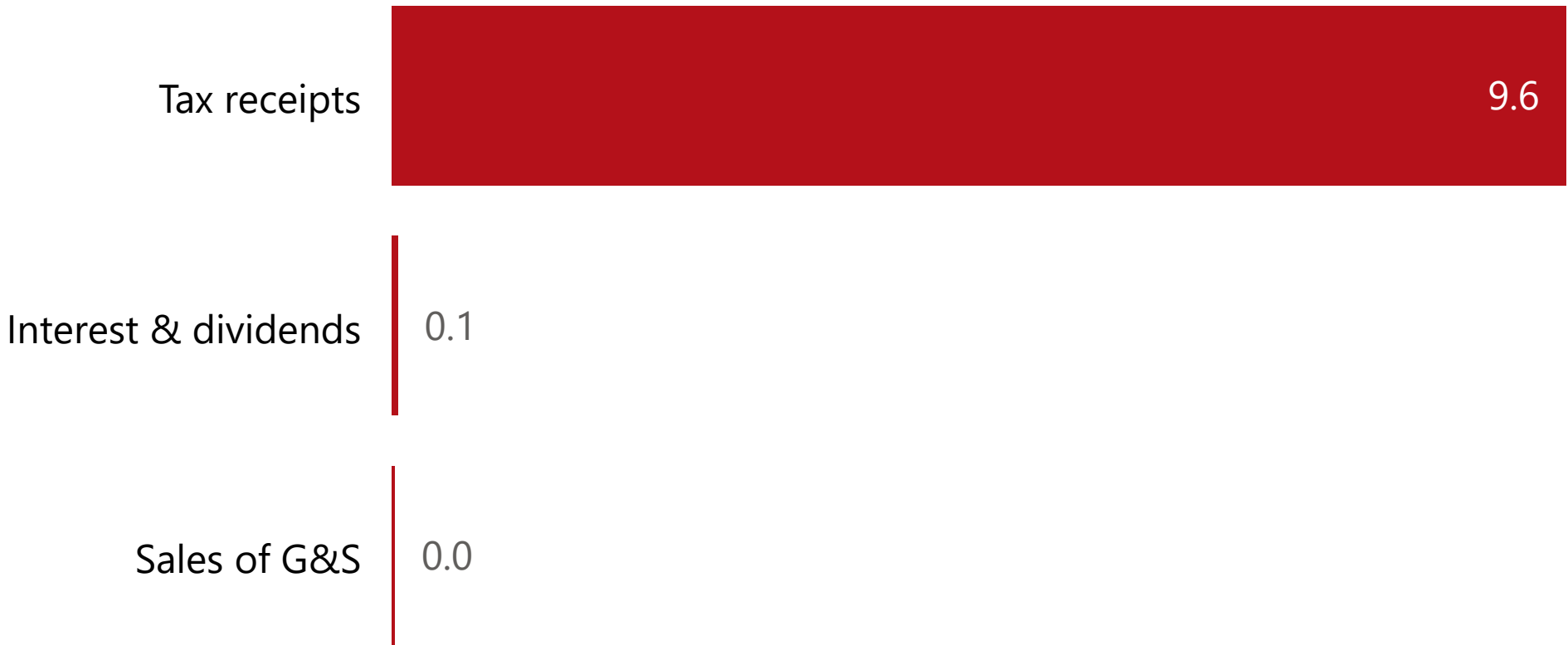
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

Urban Development and Infrastruct... ▾

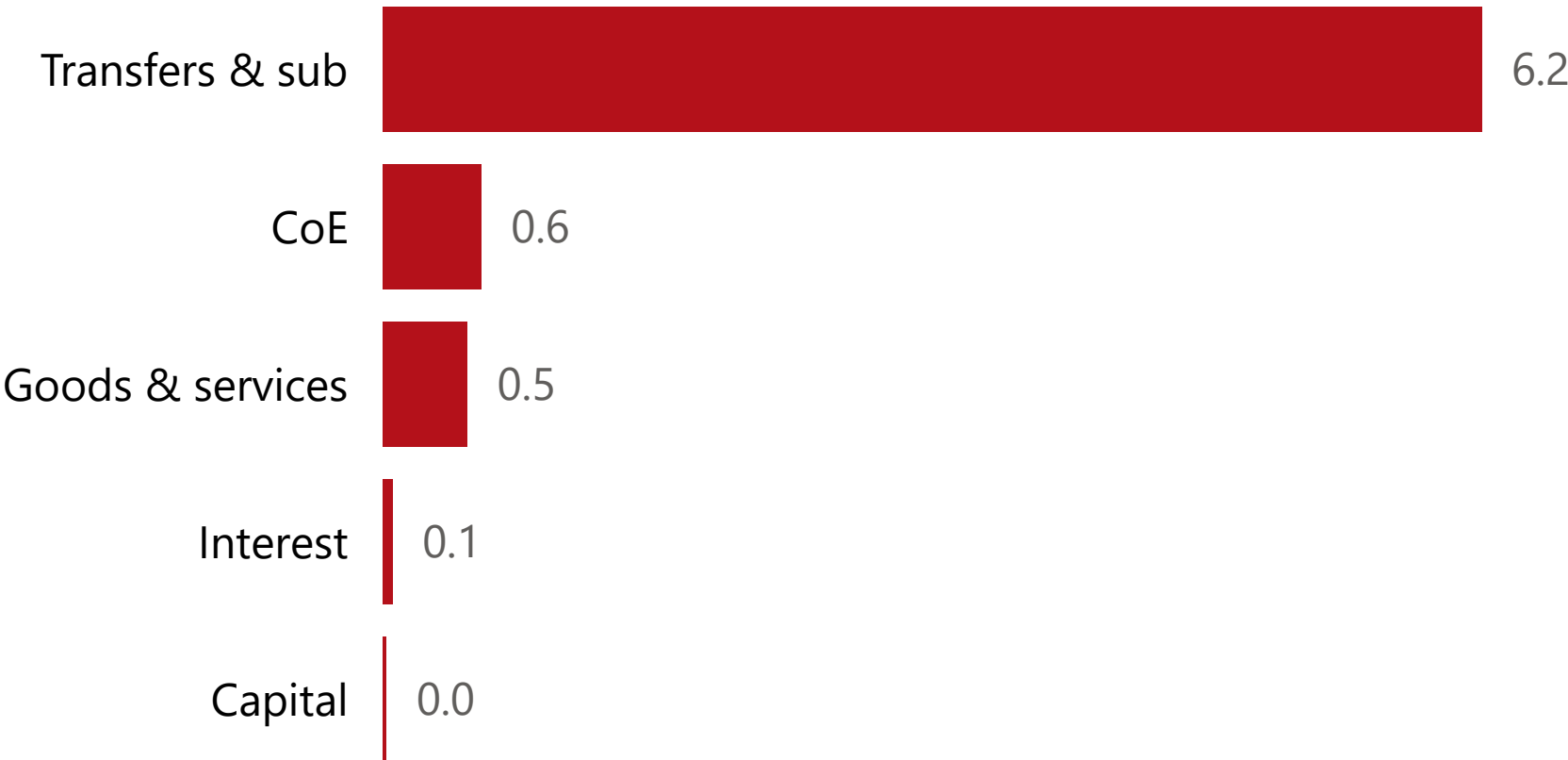
Department

Transport ▾

Entity

Road Accident Fund ▾

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

0.0%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
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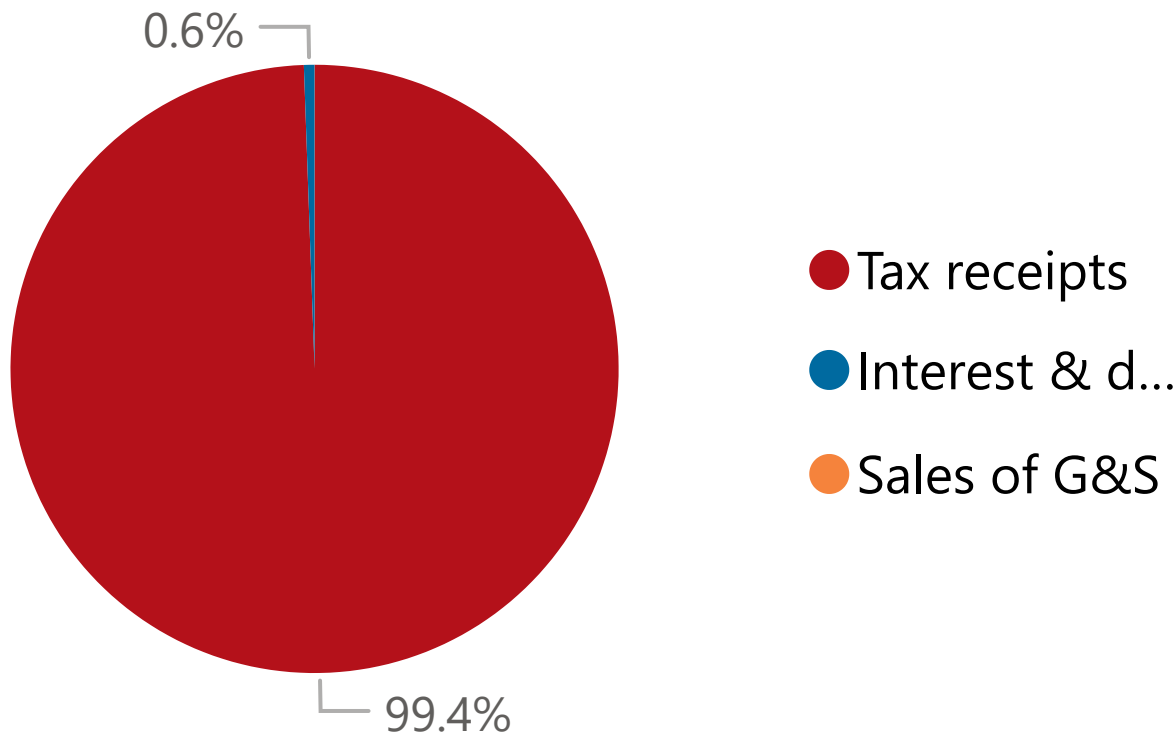
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

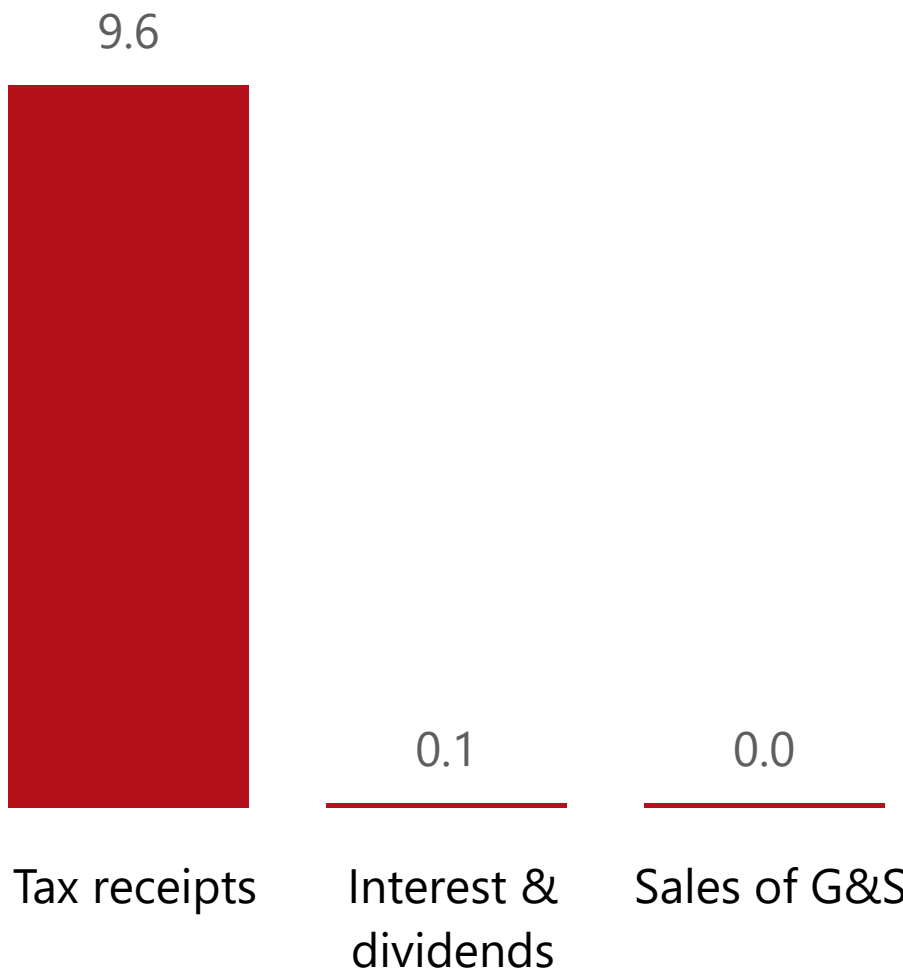
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

Urban Development and Infrastruct...

Department

Transport

Entity

Road Accident Fund

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	55.0	9.6	99.4%
⊕ Interest & dividends	0.1	0.1	0.6%
⊕ Sales of G&S		0.0	0.0%
Total	55.1	9.6	100.0%

Public Entities Spending

Approved CoE

2.422.9%

Approved G&S

2.321.1%

Approved transfers

49.117.5%

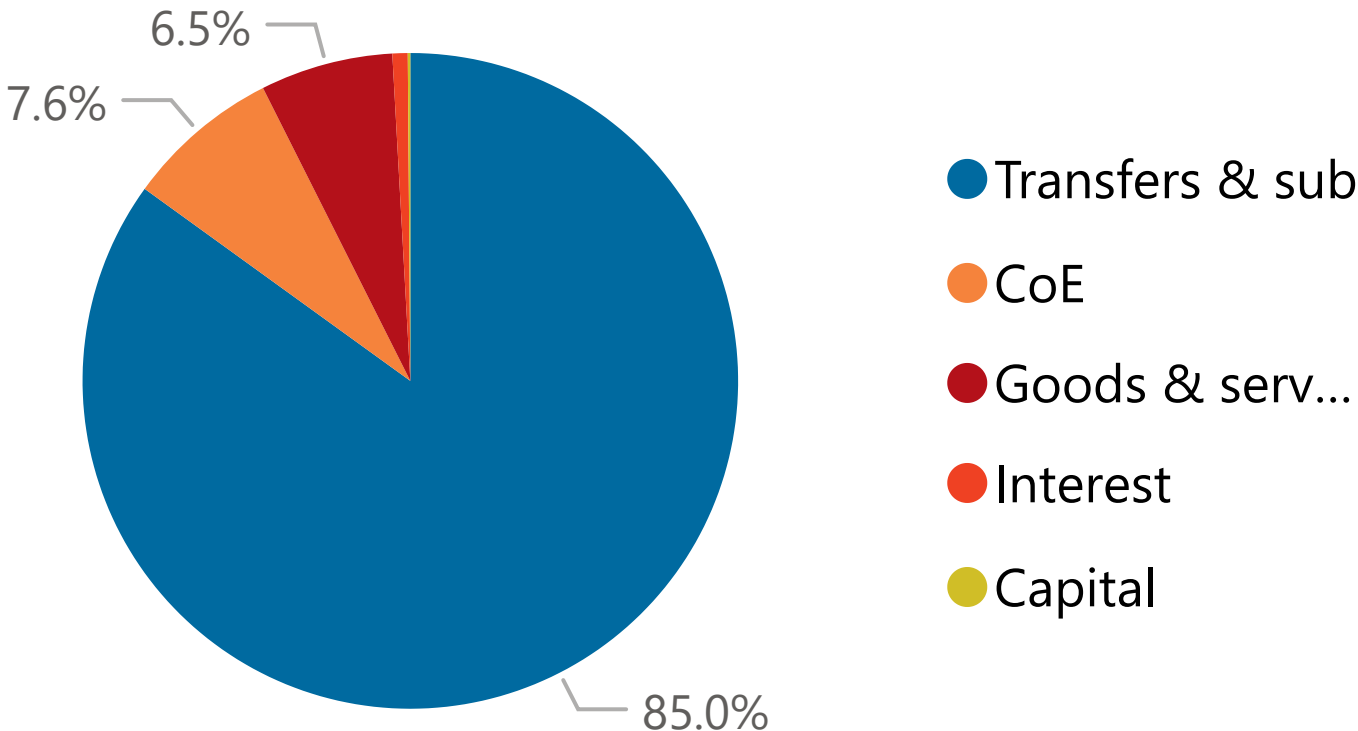
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

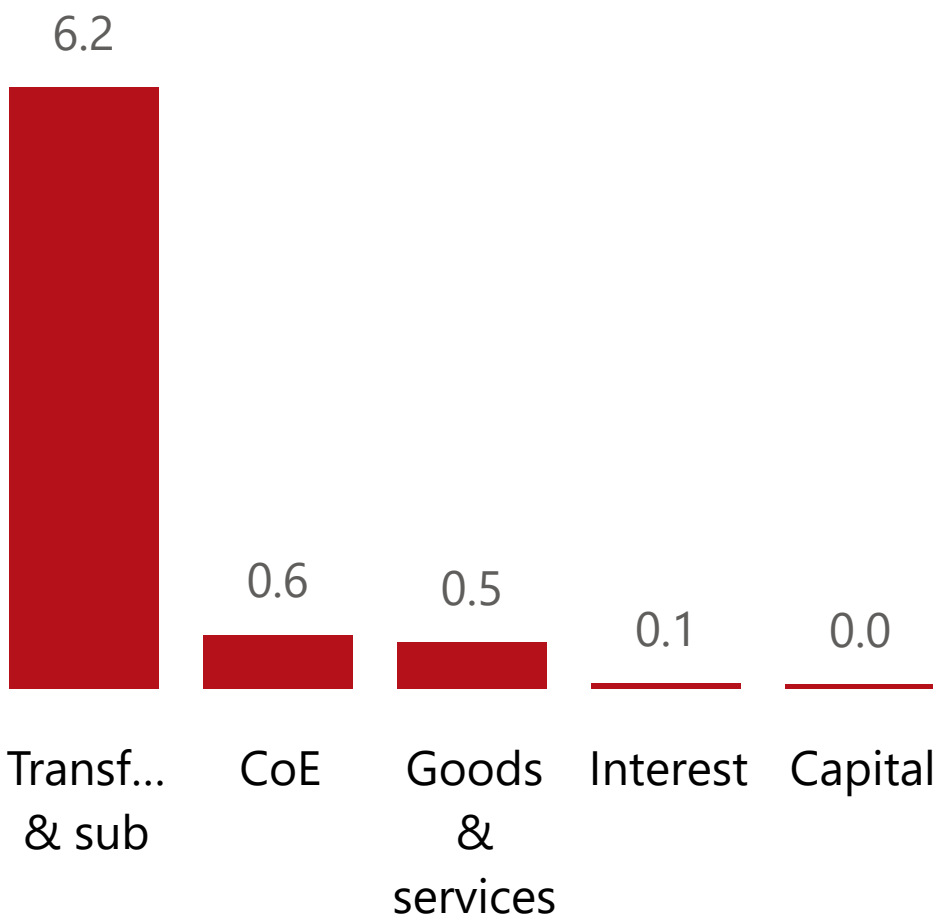
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

Urban Development and Infrastruct...

Department

Transport

Entity

Road Accident Fund

Capital assets

YTDForecast

Buildings and ...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	49.1	6.2	85.0%
⊕ CoE	2.4	0.6	7.6%
⊕ Goods & services	2.3	0.5	6.5%
⊕ Interest	0.2	0.1	0.8%
⊕ Capital	0.2	0.0	0.1%
Total	54.2	7.3	100.0%