

# Overview - Public Entities Quarterly Reporting

Approved receipts

1,649.5 23.4%

Approved spending

1,591.0 18.8%

Surplus/(deficit)

58.4

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

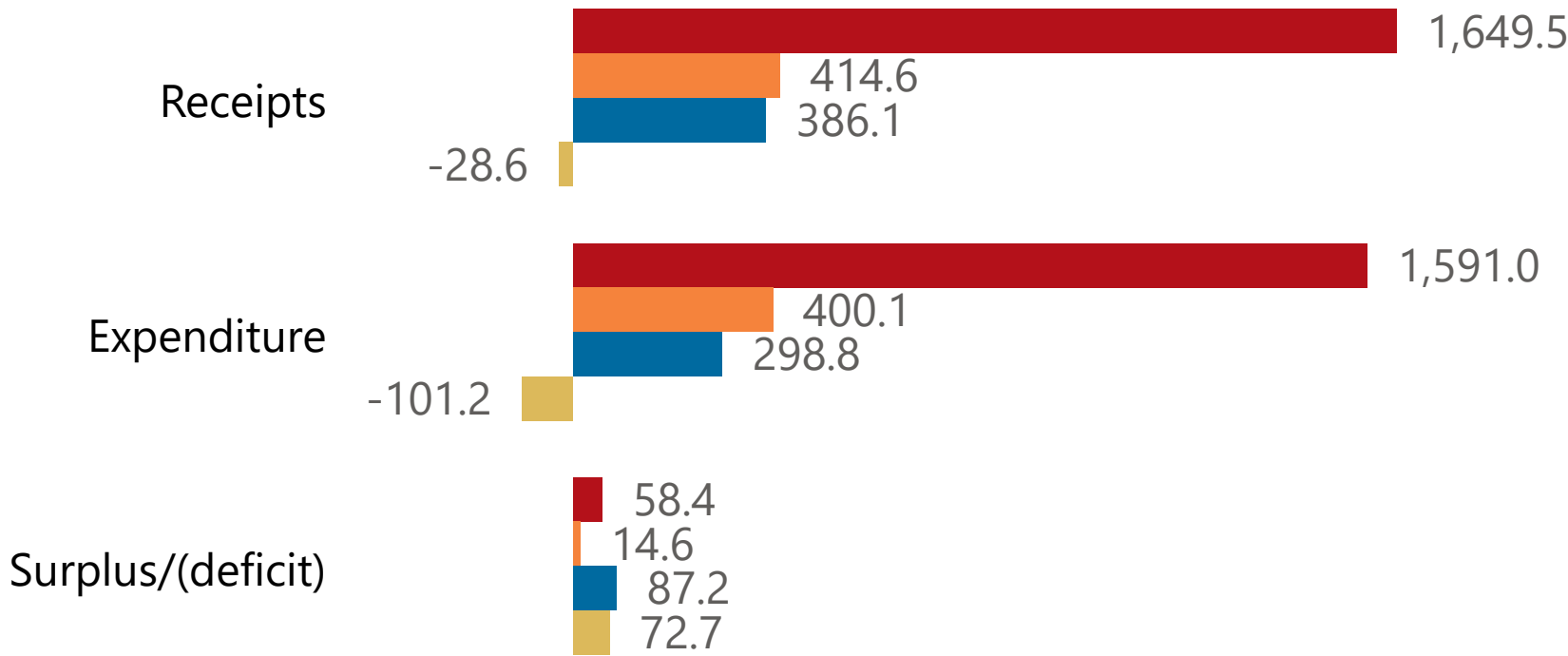


national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

Approved Forecast YTD Variance



## Components of total receipts

Sales of G&S

386.1

## Components of total expenditure



## Functional grouping

Economic development

298.8

## Quarter

1

## Cluster

All

## Department

National Treasury

## Entity

Government Pensions Administratio...

## Spending by PFMA schedule

Not listed

298.8

# Public Entities Receipts

Approved sales of G&S

1,649.5

23.4%

Approved transfers

(Blank)

(Blank)



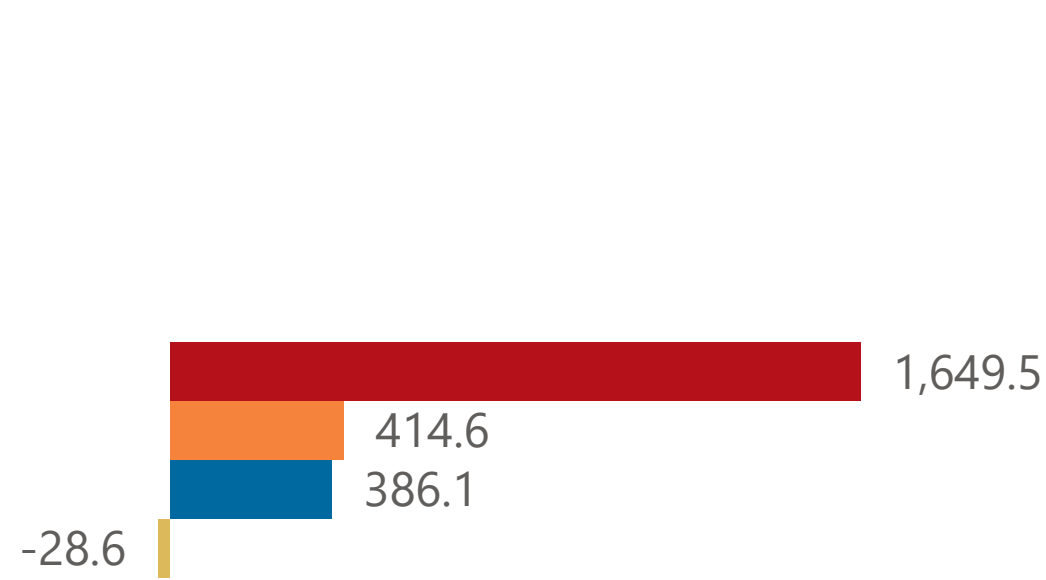
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

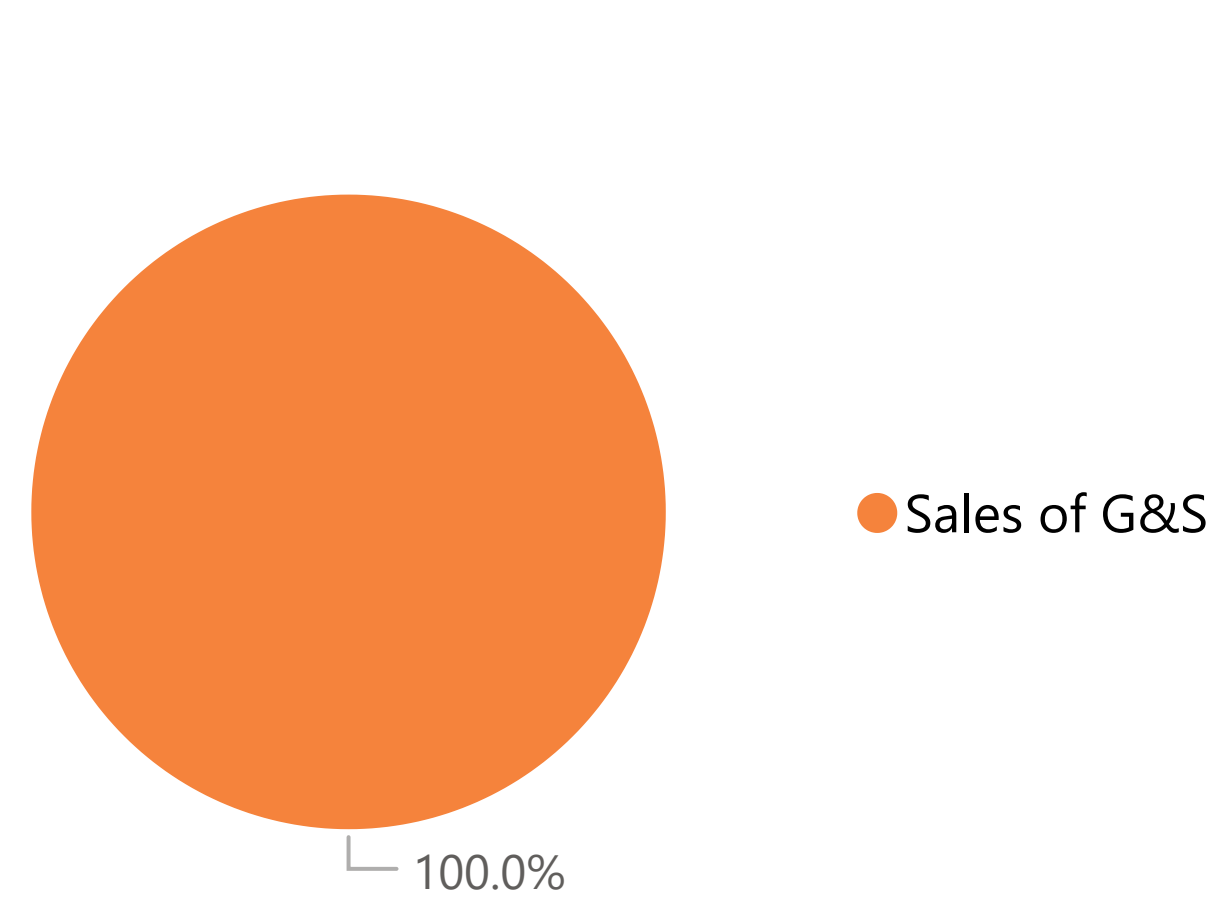
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

National Treasury

## Entity

Government Pensions Administratio...

## Top 5 Transfers

## Receipts

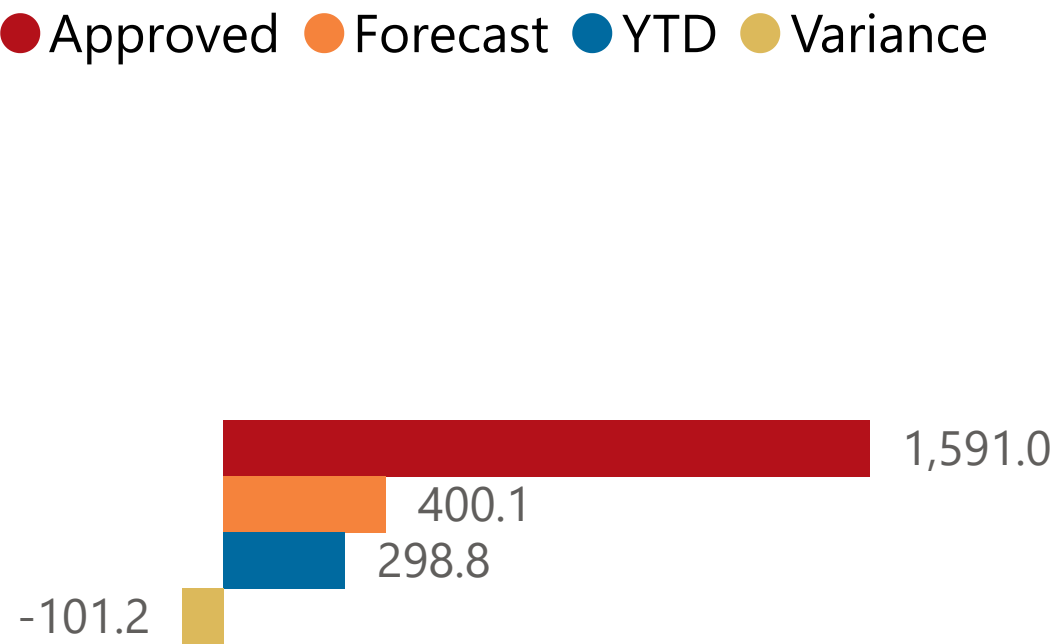
Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	1,649.5	386.1	100.0%
Total	1,649.5	386.1	100.0%

# Public Entities Spending

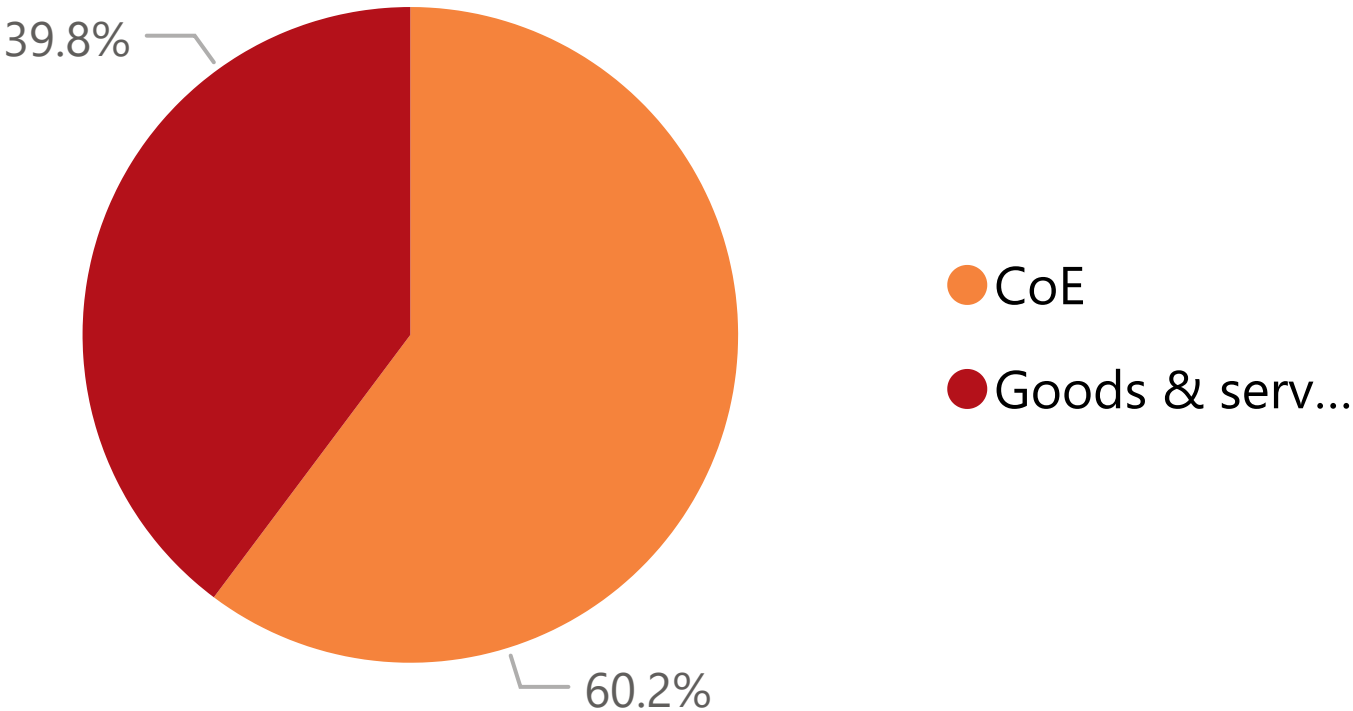
Approved CoE	Approved G&S	Approved transfers
804.922.4%	786.115.1%	(Blank)23.4%

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

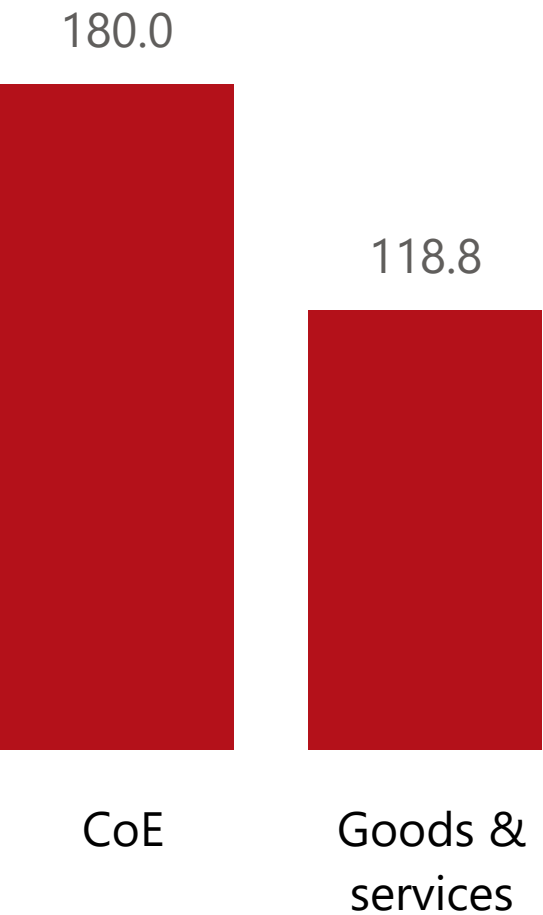
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



### Quarter

1

▼

### Cluster

All

▼

### Department

National Treasury

▼

### Entity

Government Pensions Administratio...

▼

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	804.9	180.0	60.2%
⊕ Goods & services	786.1	118.8	39.8%
Total	1,591.0	298.8	100.0%