

# Overview - Public Entities Quarterly Reporting

Approved receipts

2,281.0

25.3%

Approved spending

2,092.3

25.3%

Surplus/(deficit)

188.7

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

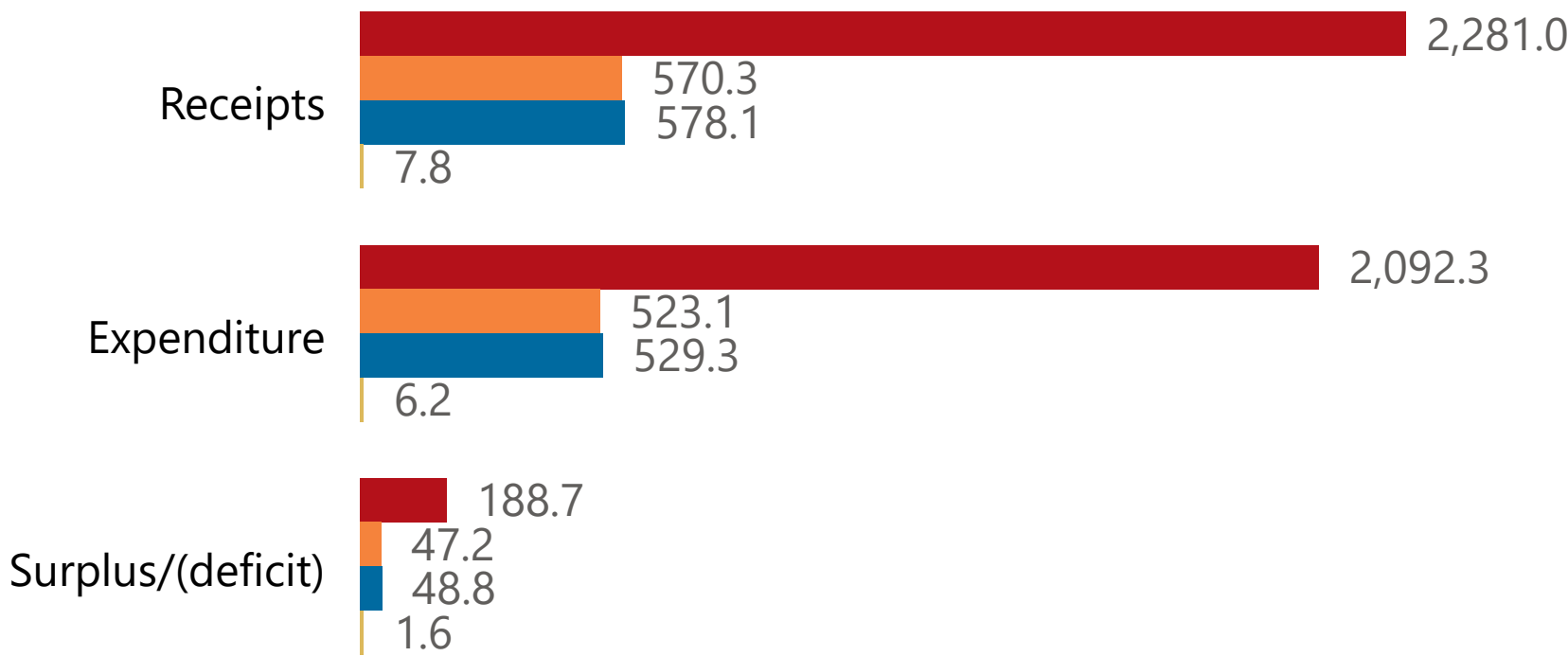


**national treasury**

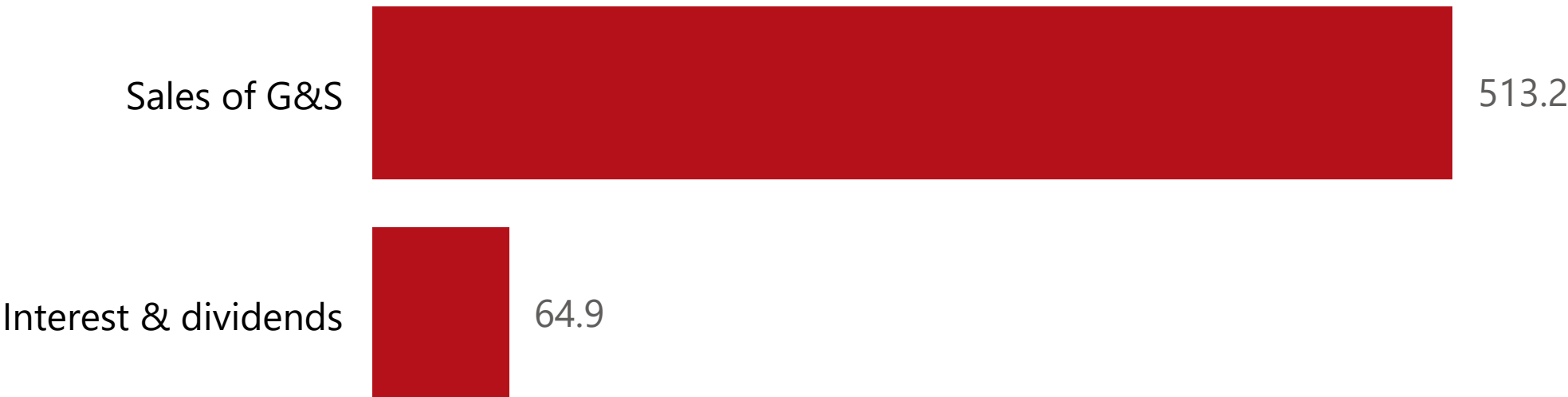
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

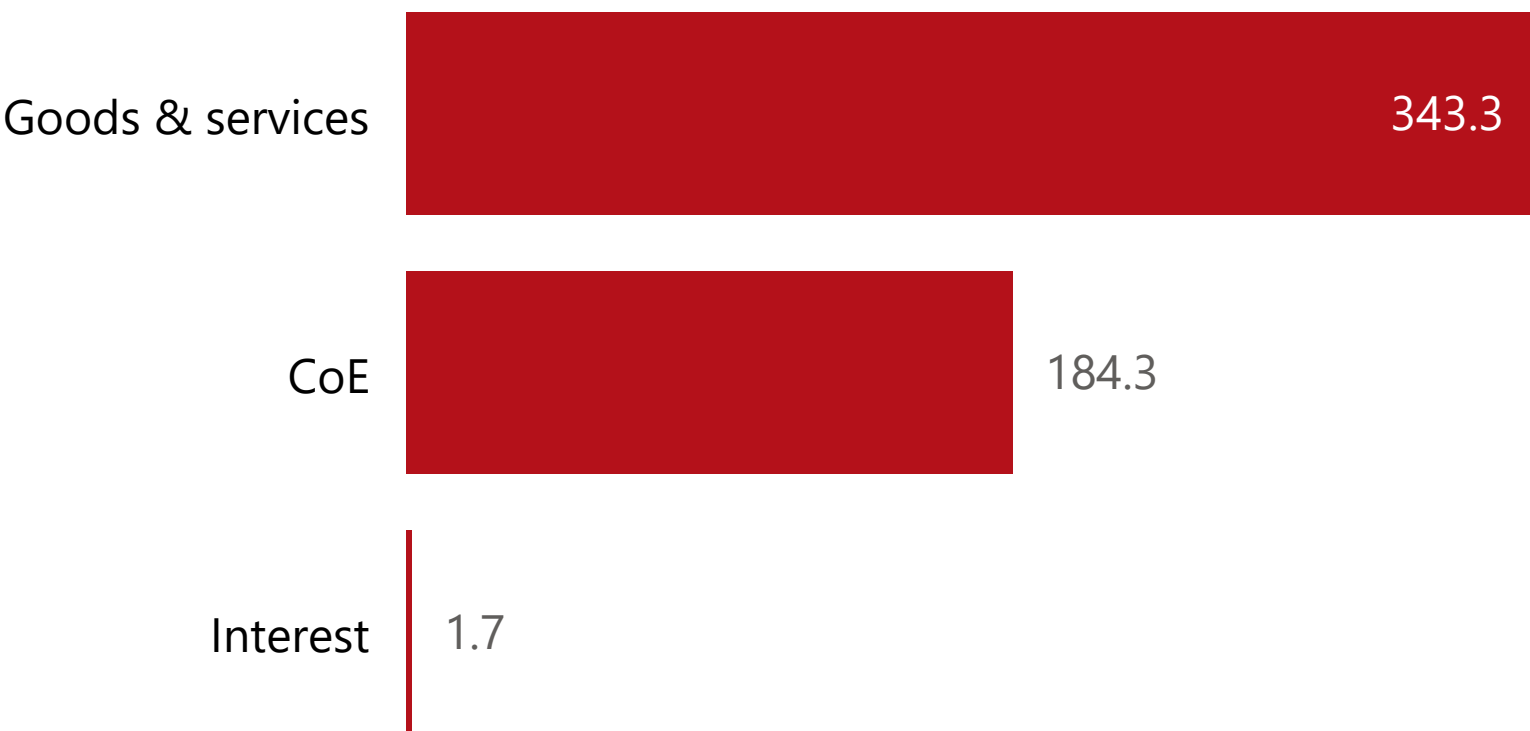
## Department

National Treasury

## Entity

Public Investment Corporation Limit...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

2,046.5

25.1%

Approved transfers

(Blank)

(Blank)



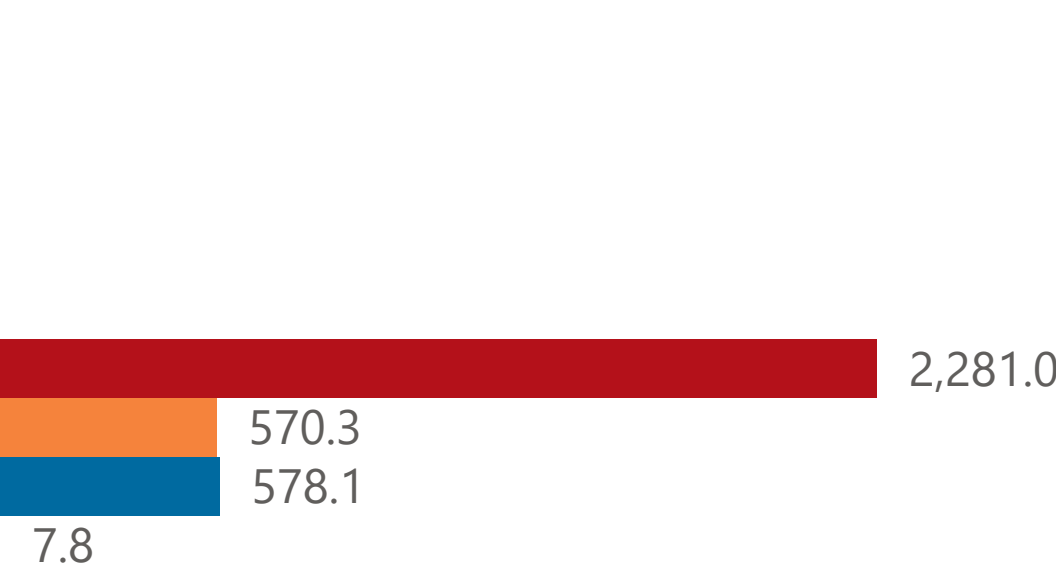
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

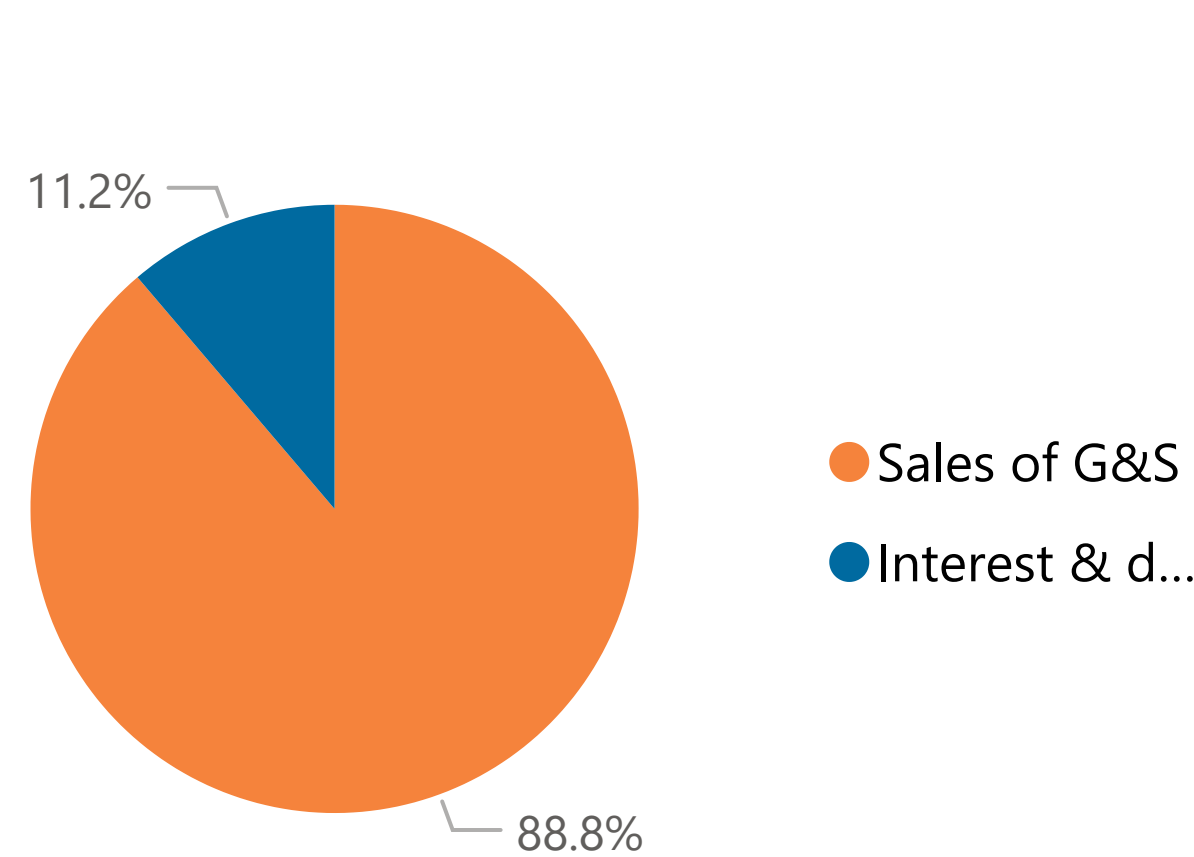
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

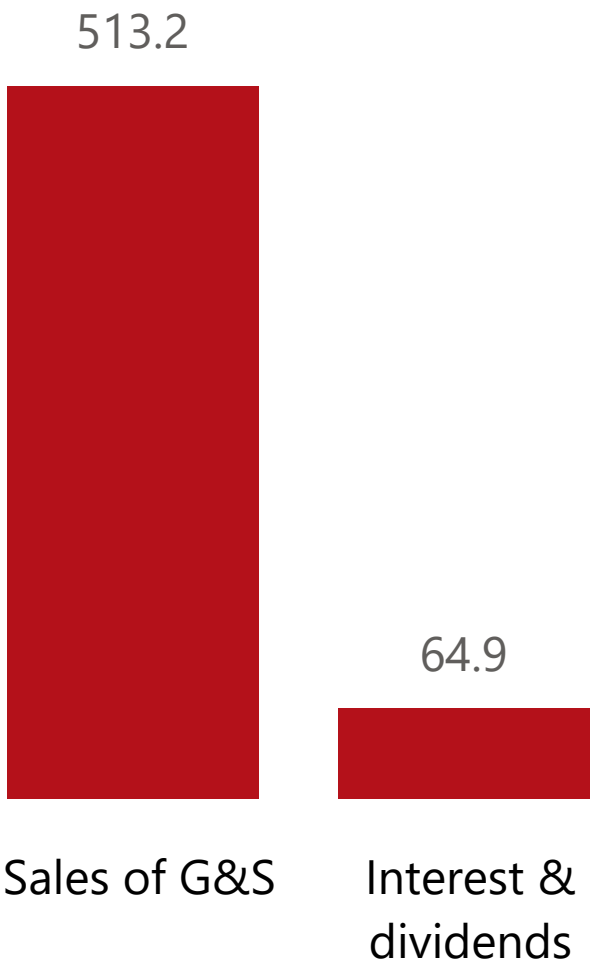
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

National Treasury

## Entity

Public Investment Corporation Limit...

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	2,046.5	513.2	88.8%
⊕ Interest & dividends	234.5	64.9	11.2%
Total	2,281.0	578.1	100.0%

# Public Entities Spending

Approved CoE

931.019.8%

Approved G&S

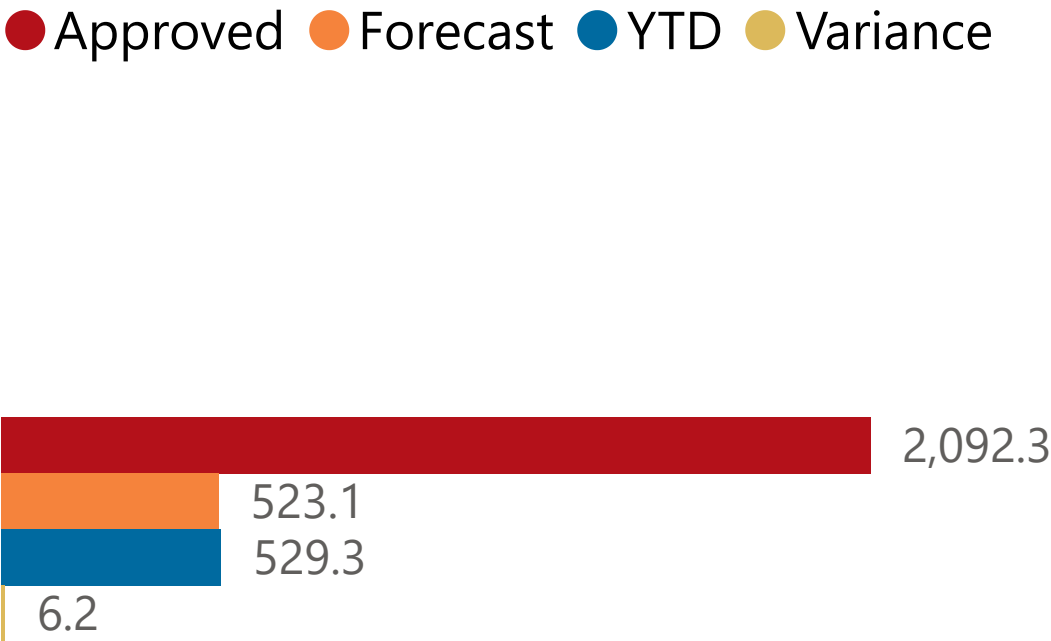
809.242.4%

Approved transfers

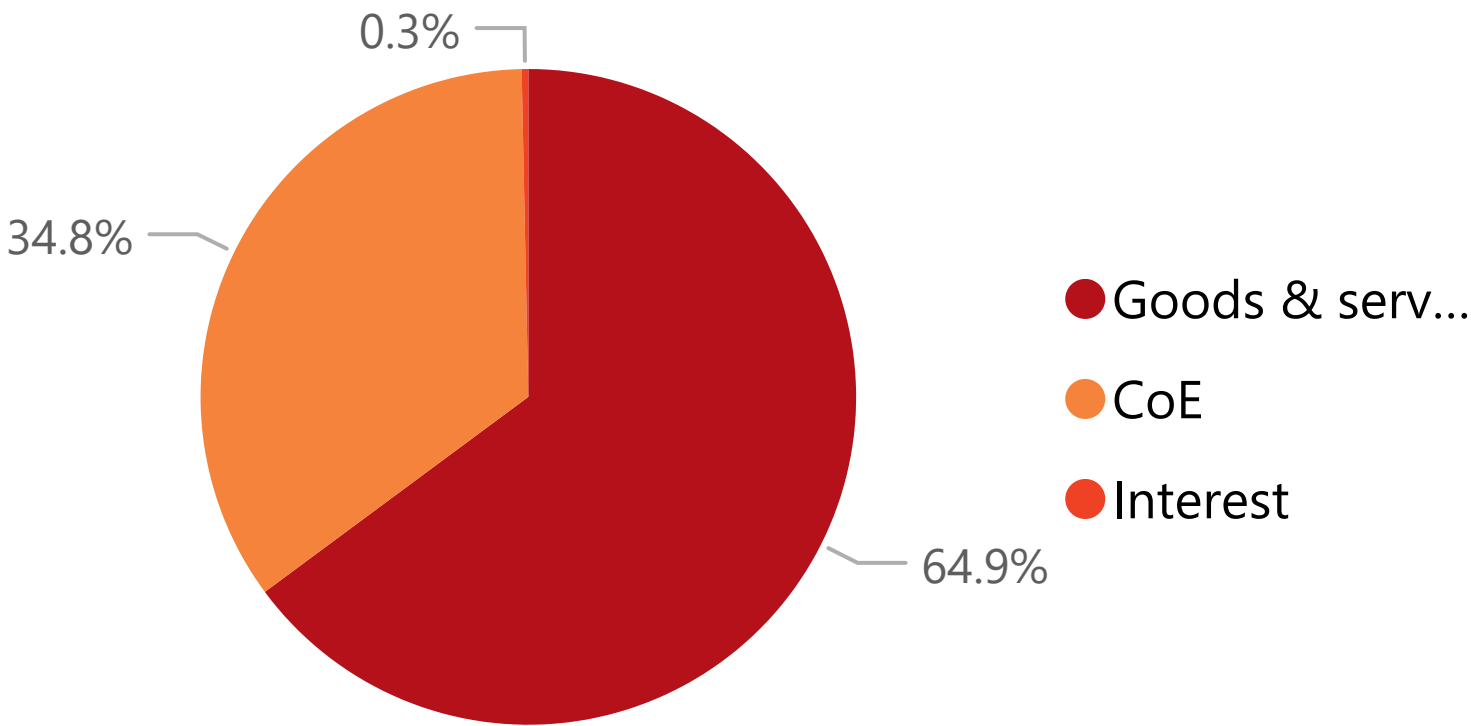
159.825.3%

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

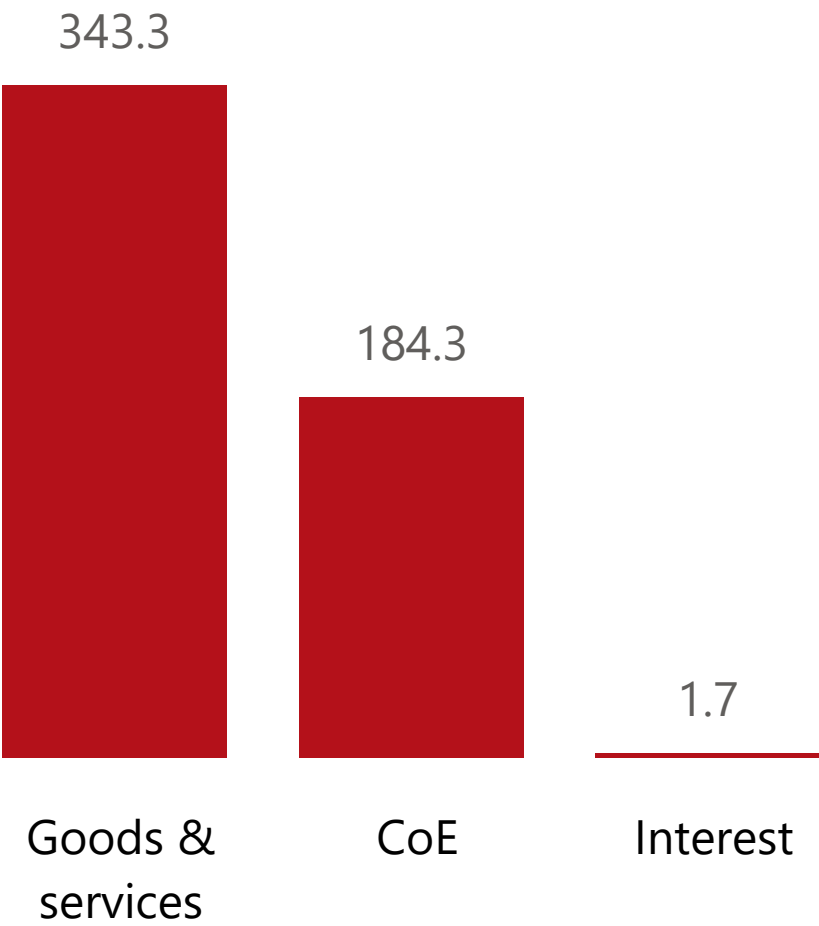
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

1

## Cluster

All

## Department

National Treasury

## Entity

Public Investment Corporation Limit...

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	809.2	343.3	64.9%
⊕ CoE	931.0	184.3	34.8%
⊕ Interest	157.2	1.7	0.3%
⊕ Capital	35.1		
⊕ Transfers & sub	159.8		
Total	2,092.3	529.3	100.0%