

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

2,281.0 49.6%

Approved spending

2,092.3 55.5%

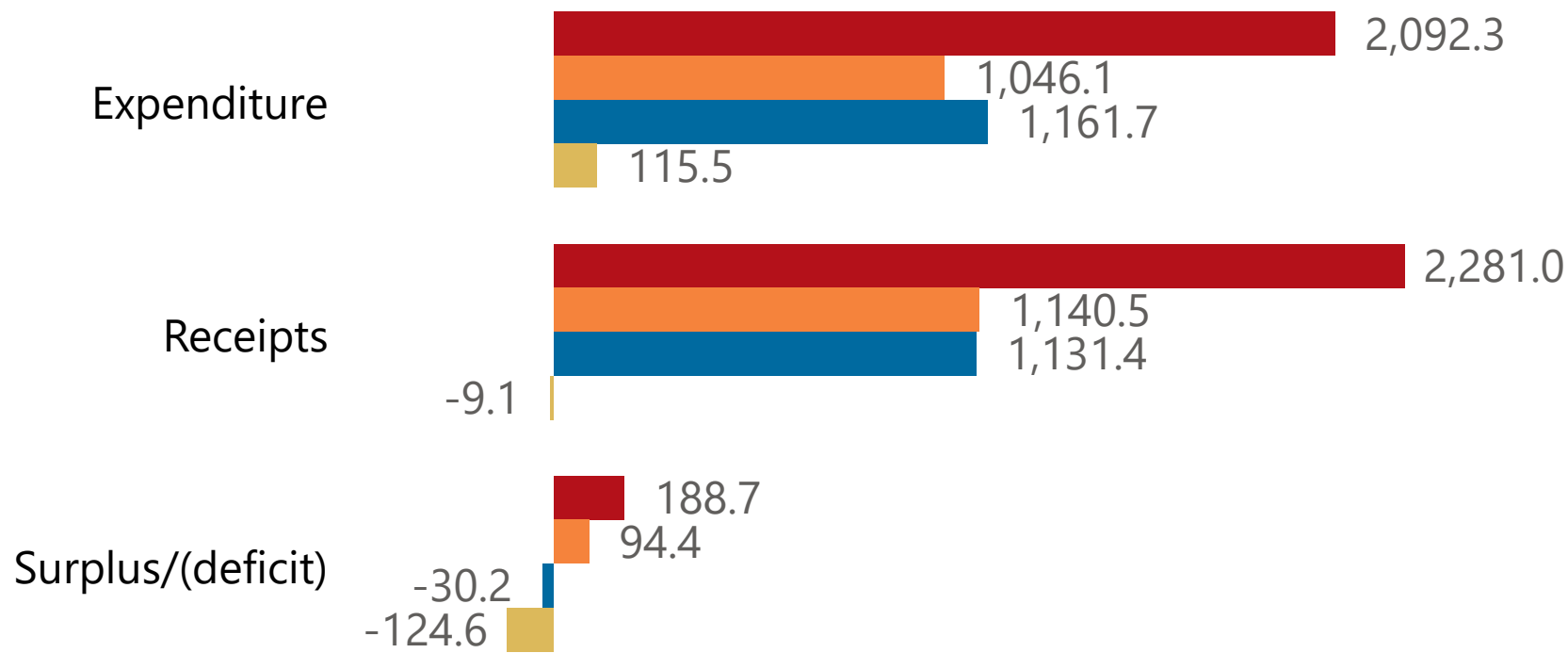
Surplus/(deficit)

188.7

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

Consolidation

Approved Forecast YTD Variance



Components of total receipts



Quarter

2

Cluster

All

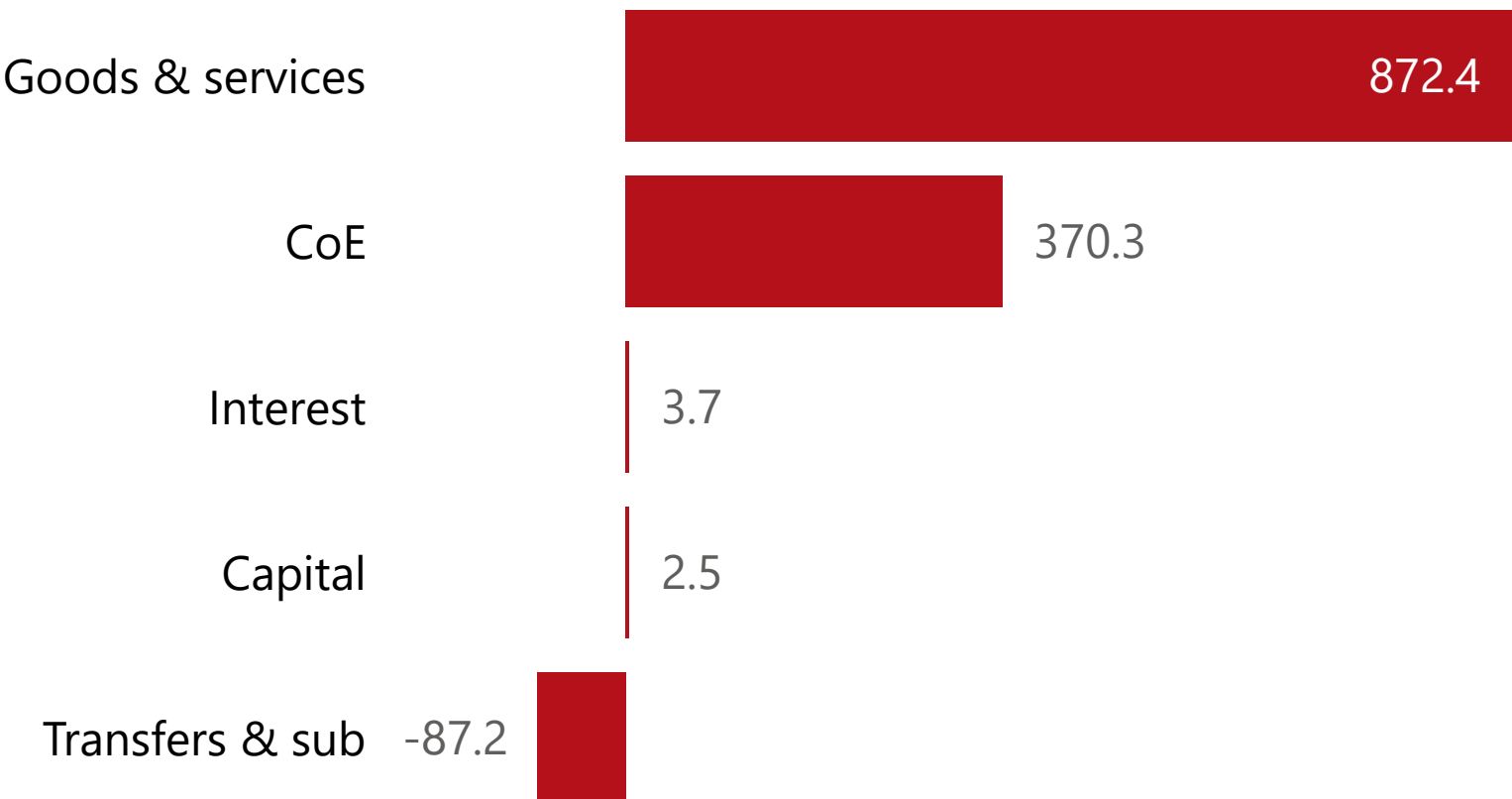
Department

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

49.5%

Approved transfers

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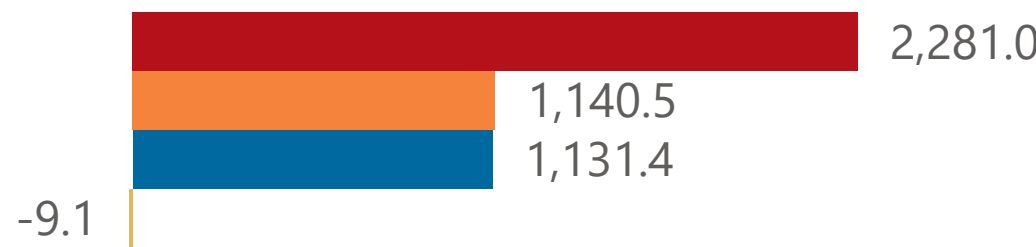
national treasury

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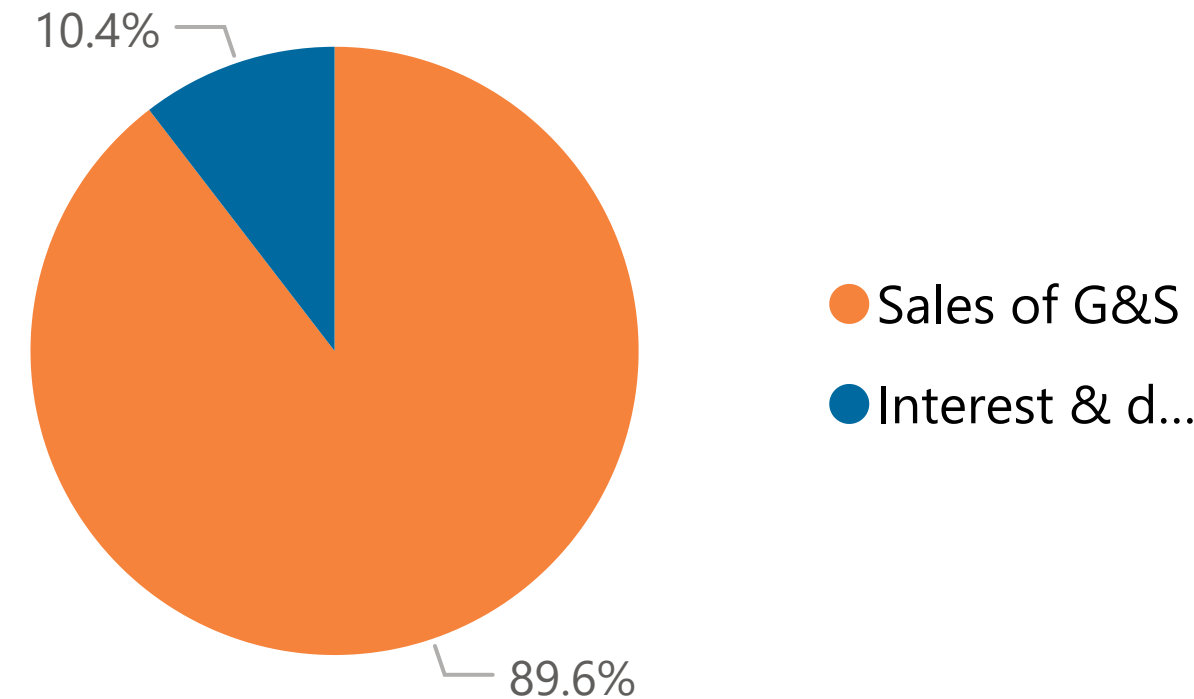
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

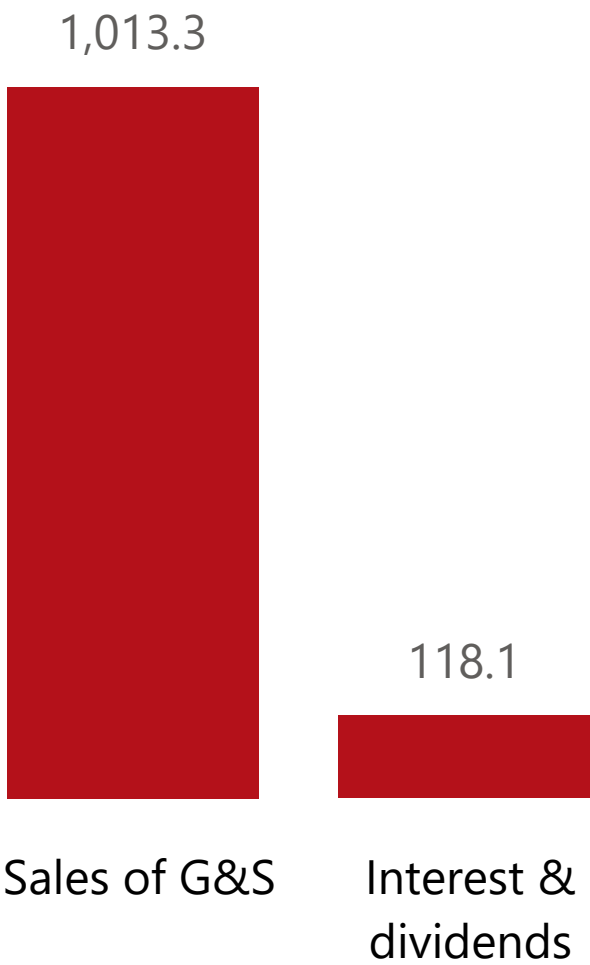
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

Public Investment Corporation Limit...

Top 5 Transfers

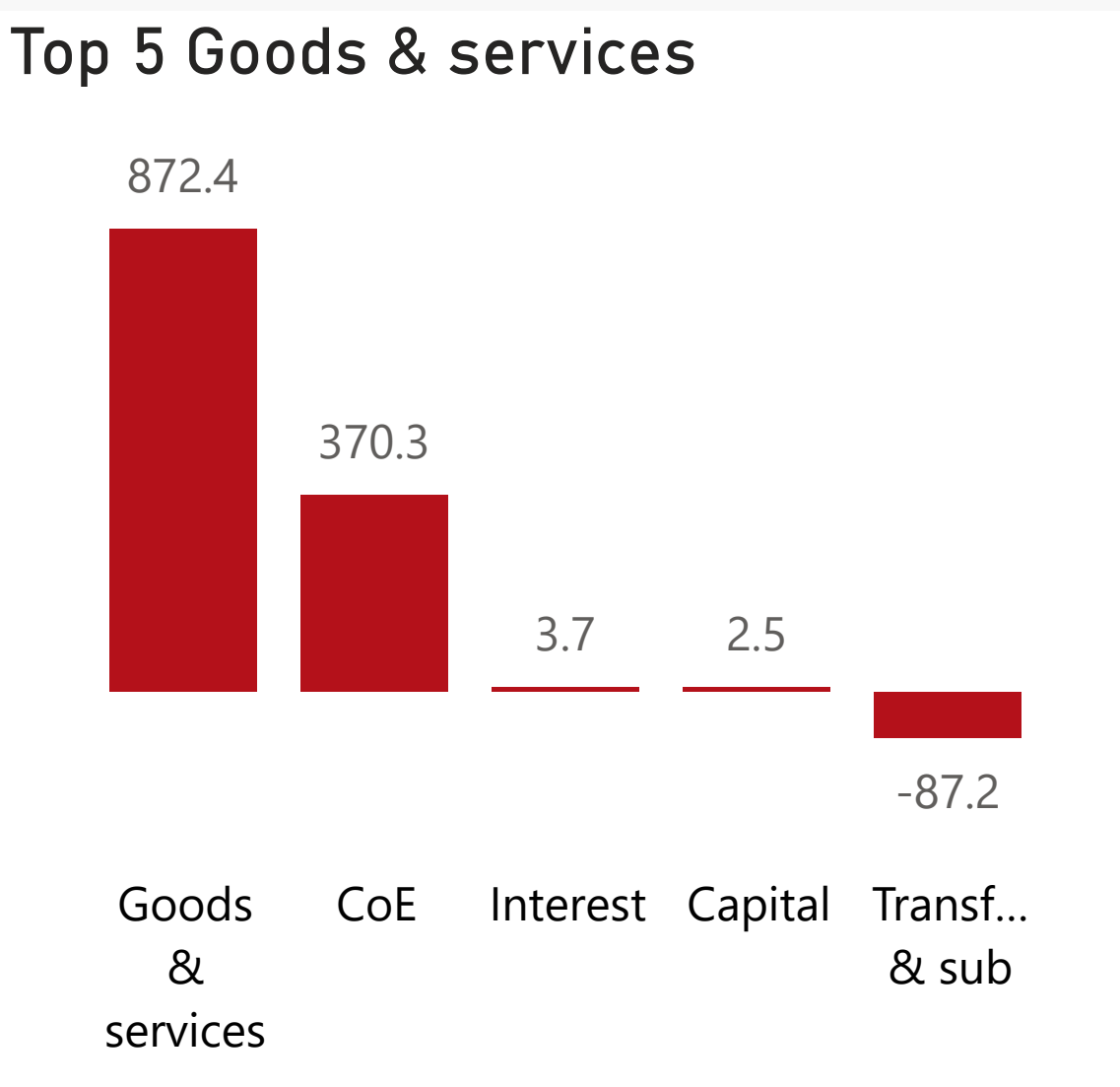
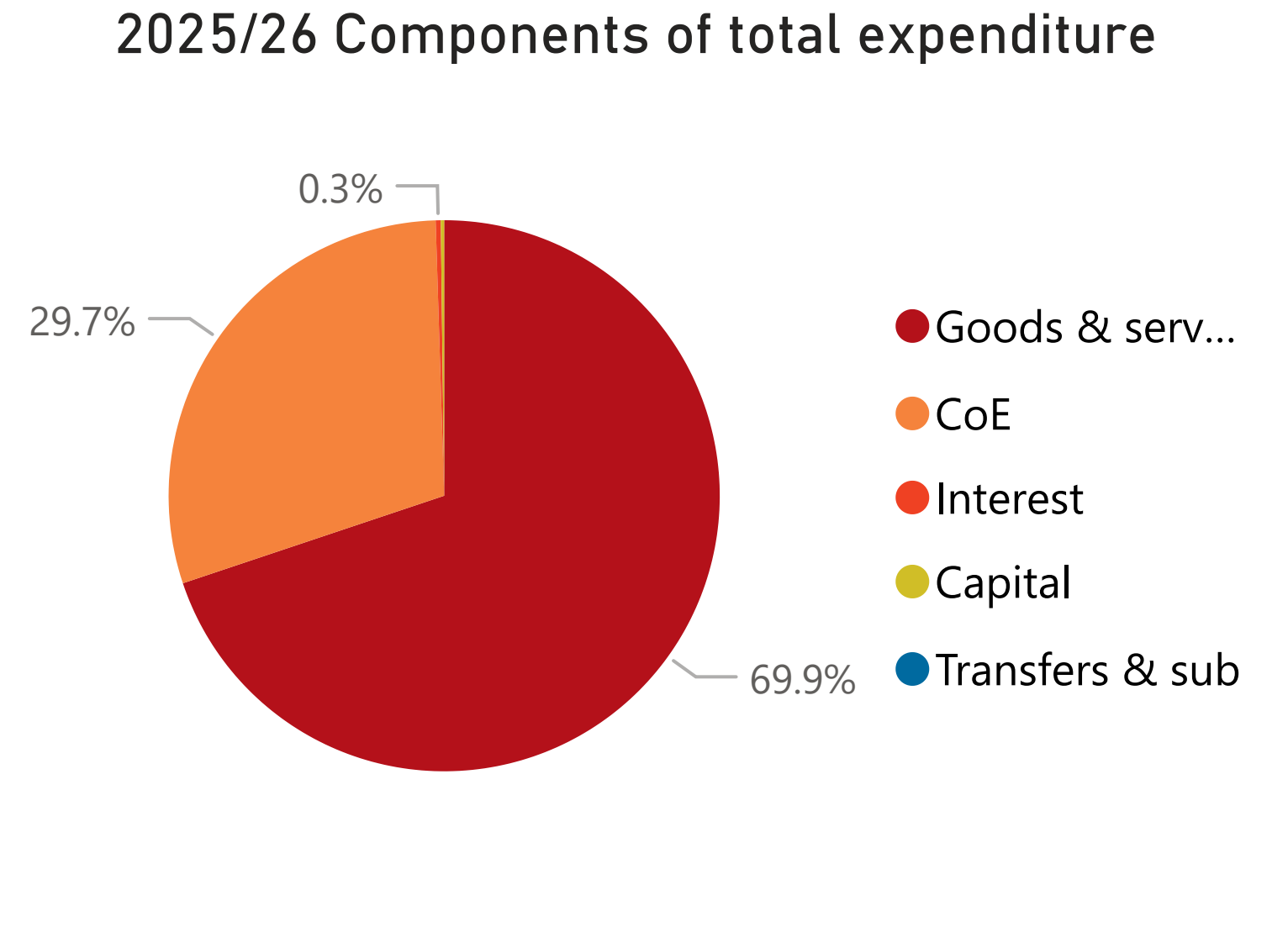
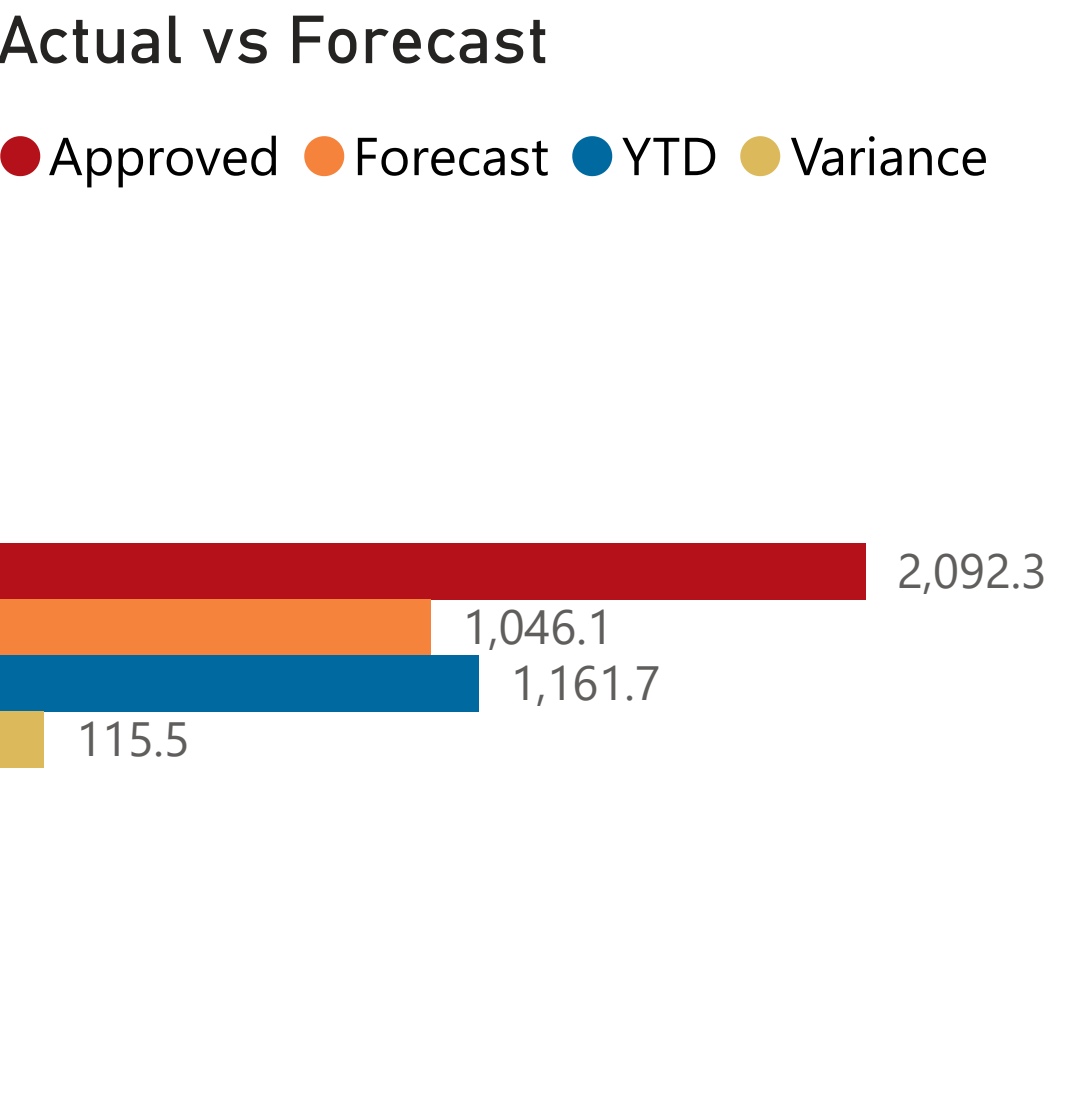
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	2,046.5	1,013.3	89.6%
⊕ Interest & dividends	234.5	118.1	10.4%
Total	2,281.0	1,131.4	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
931.039.8%	809.2107.8%	159.849.6%

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



Quarter

2

Cluster

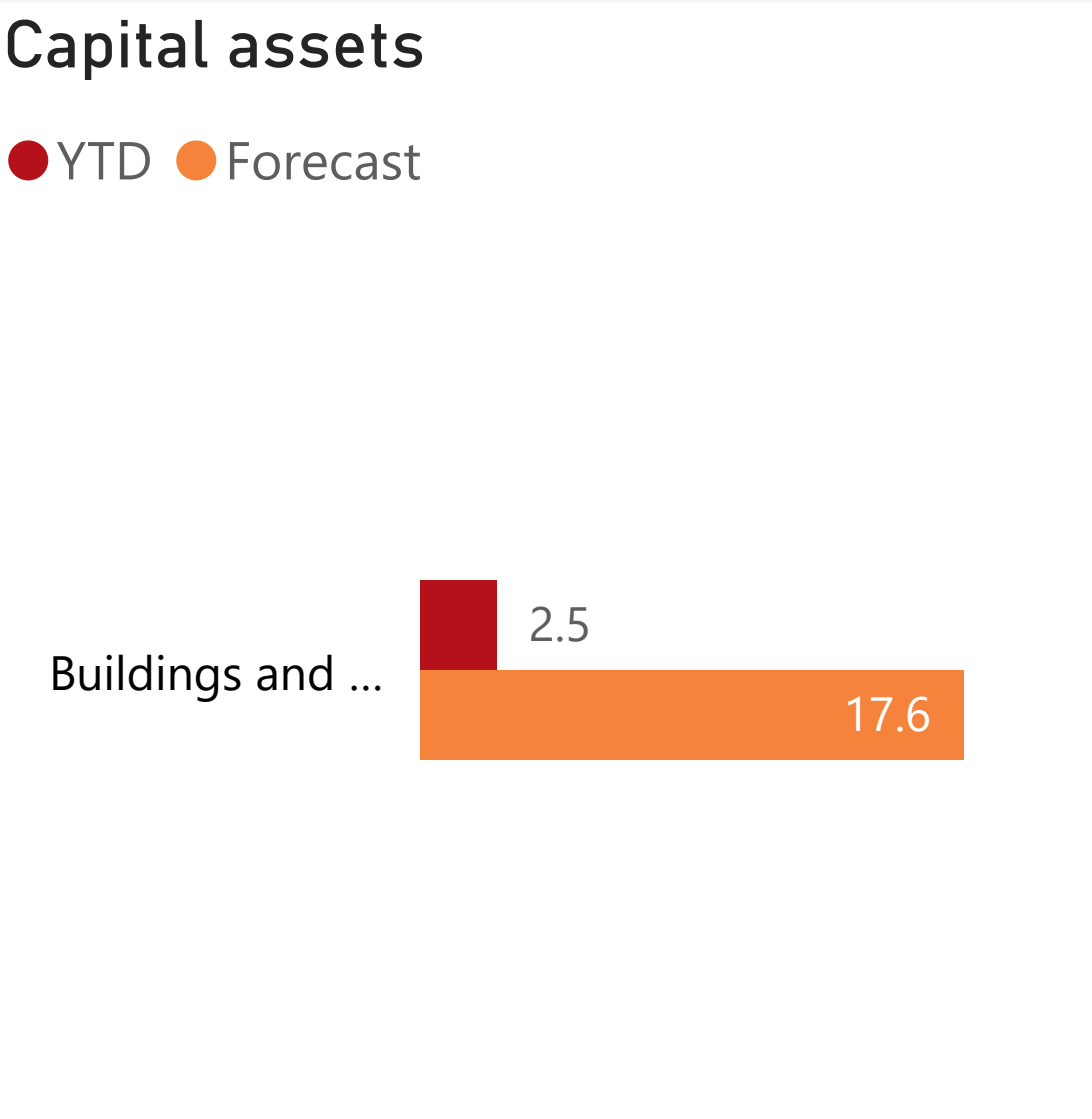
All

Department

National Treasury

Entity

Public Investment Corporation Limit...



Expenditure		Approved	YTD	% YTD
Level 3				
⊕	Goods & services	809.2	872.4	75.1%
⊕	CoE	931.0	370.3	31.9%
⊕	Interest	157.2	3.7	0.3%
⊕	Capital	35.1	2.5	0.2%
⊕	Transfers & sub	159.8	-87.2	-7.5%
	Total	2,092.3	1,161.7	100.0%