

Overview - Public Entities Quarterly Reporting

Approved receipts

2,281.0

101.8%

Approved spending

2,092.3

76.5%

Surplus/(deficit)

188.7

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

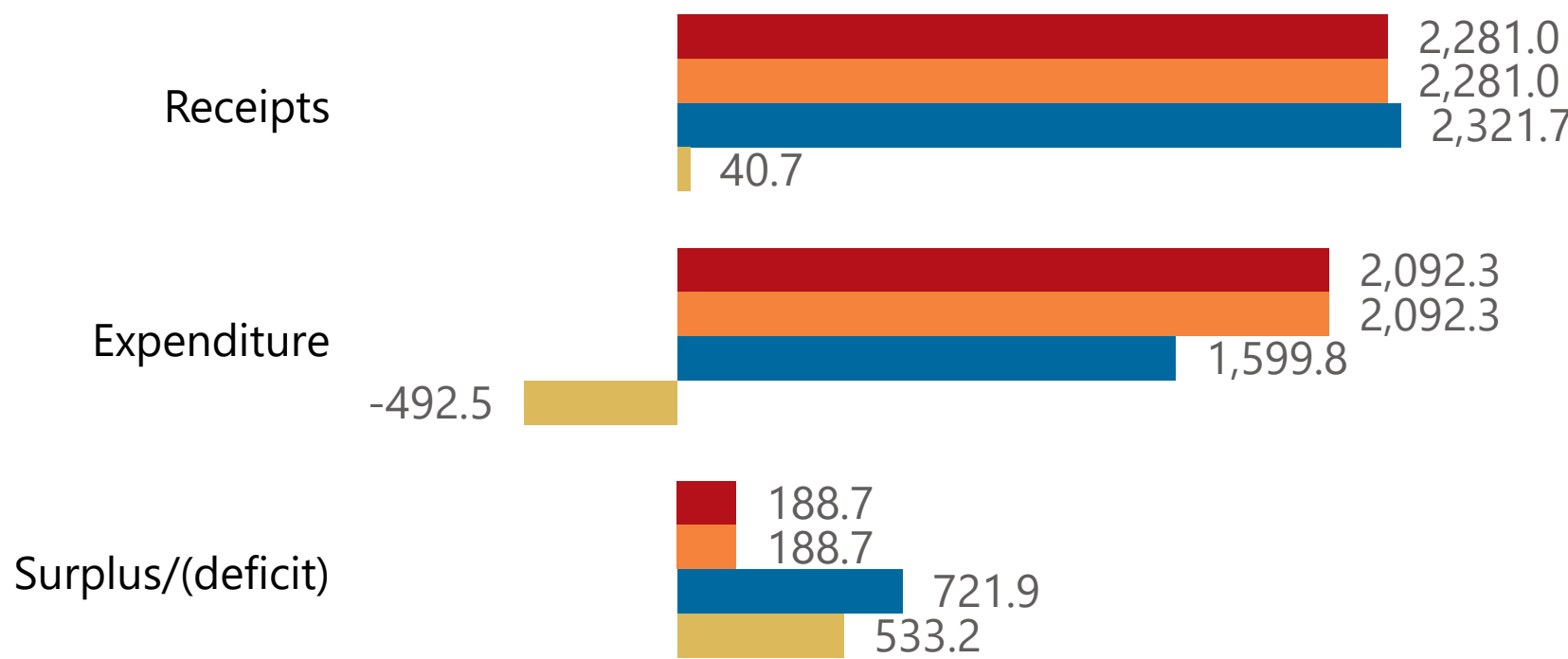


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

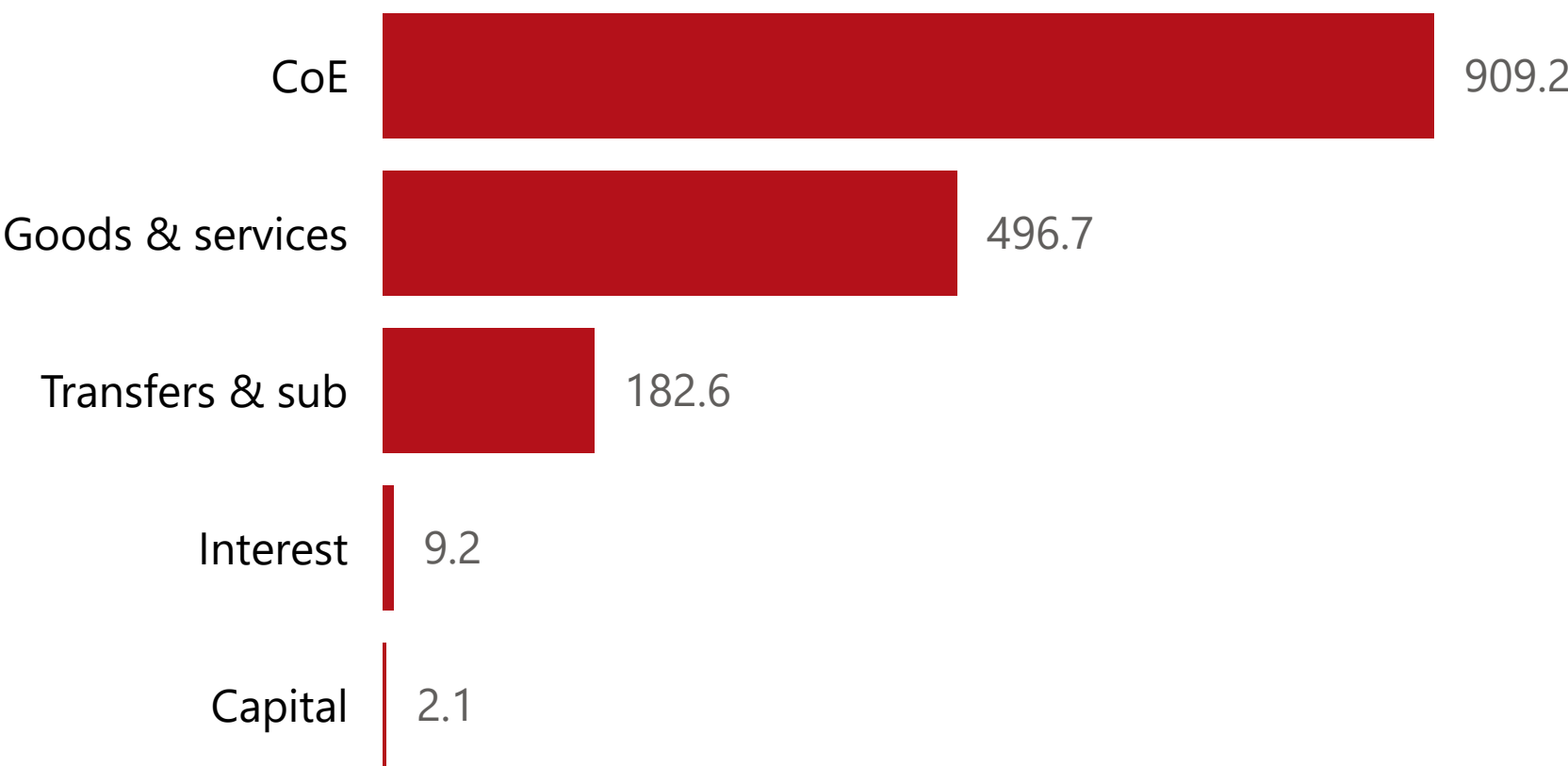
Department

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

101.5%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

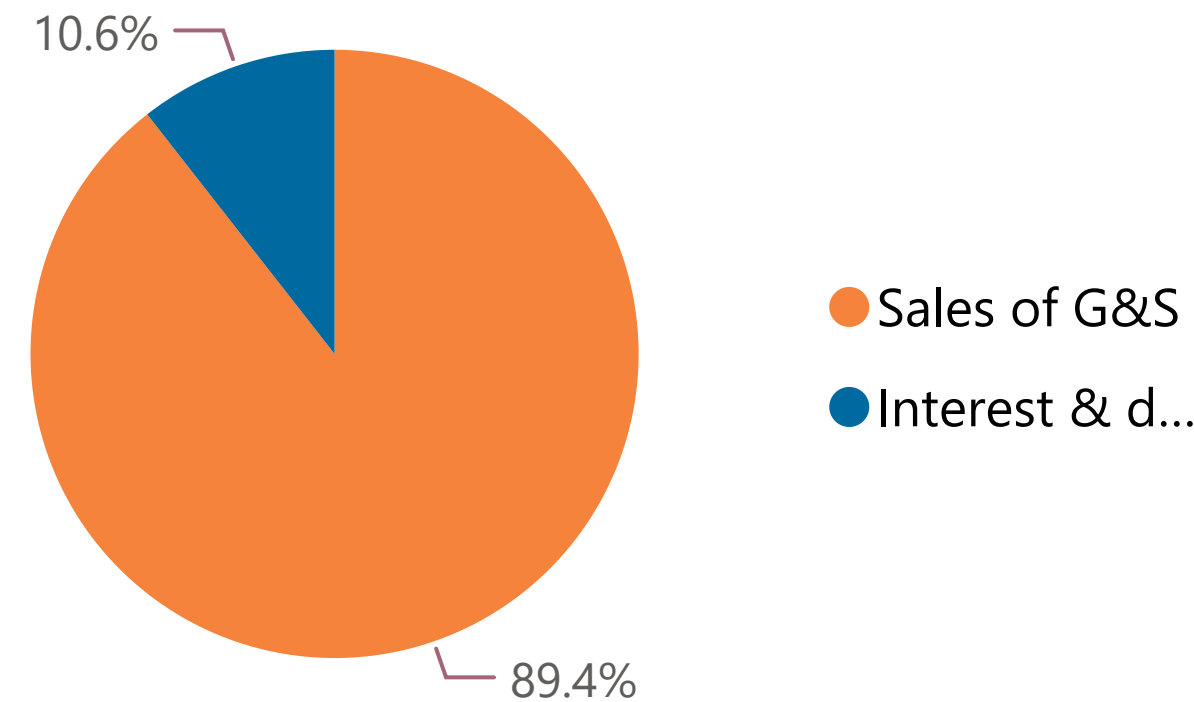
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

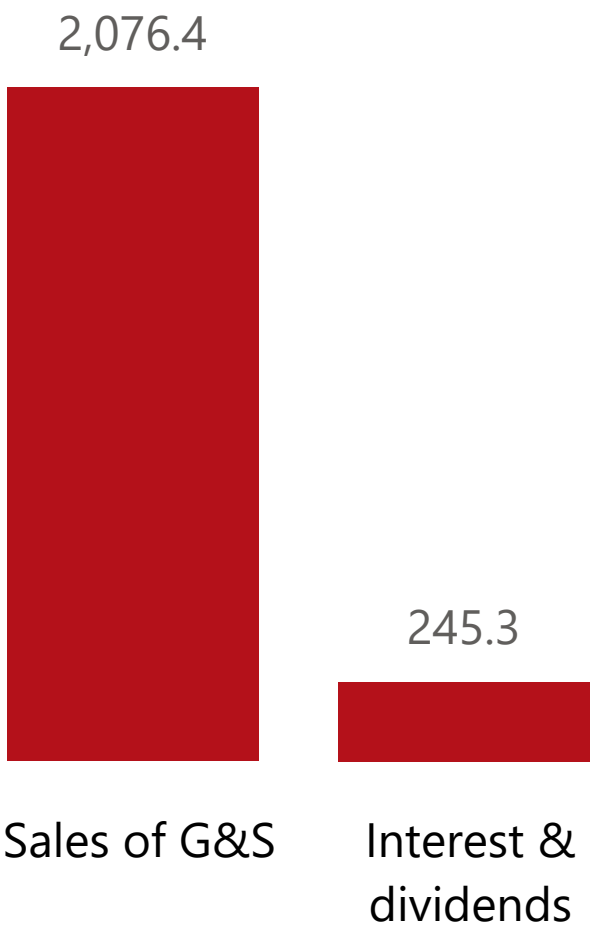
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Public Investment Corporation Limit...

Top 5 Transfers

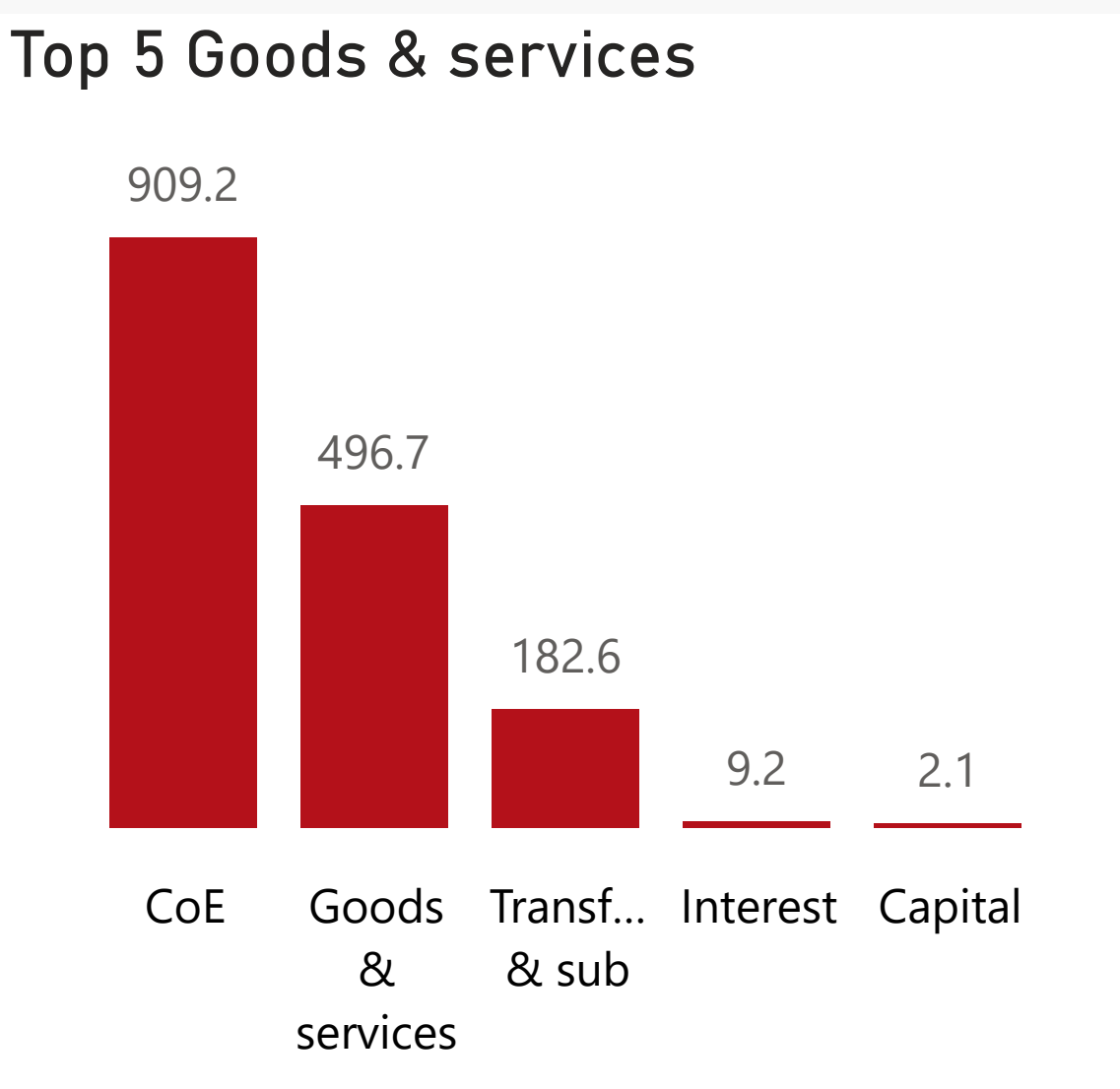
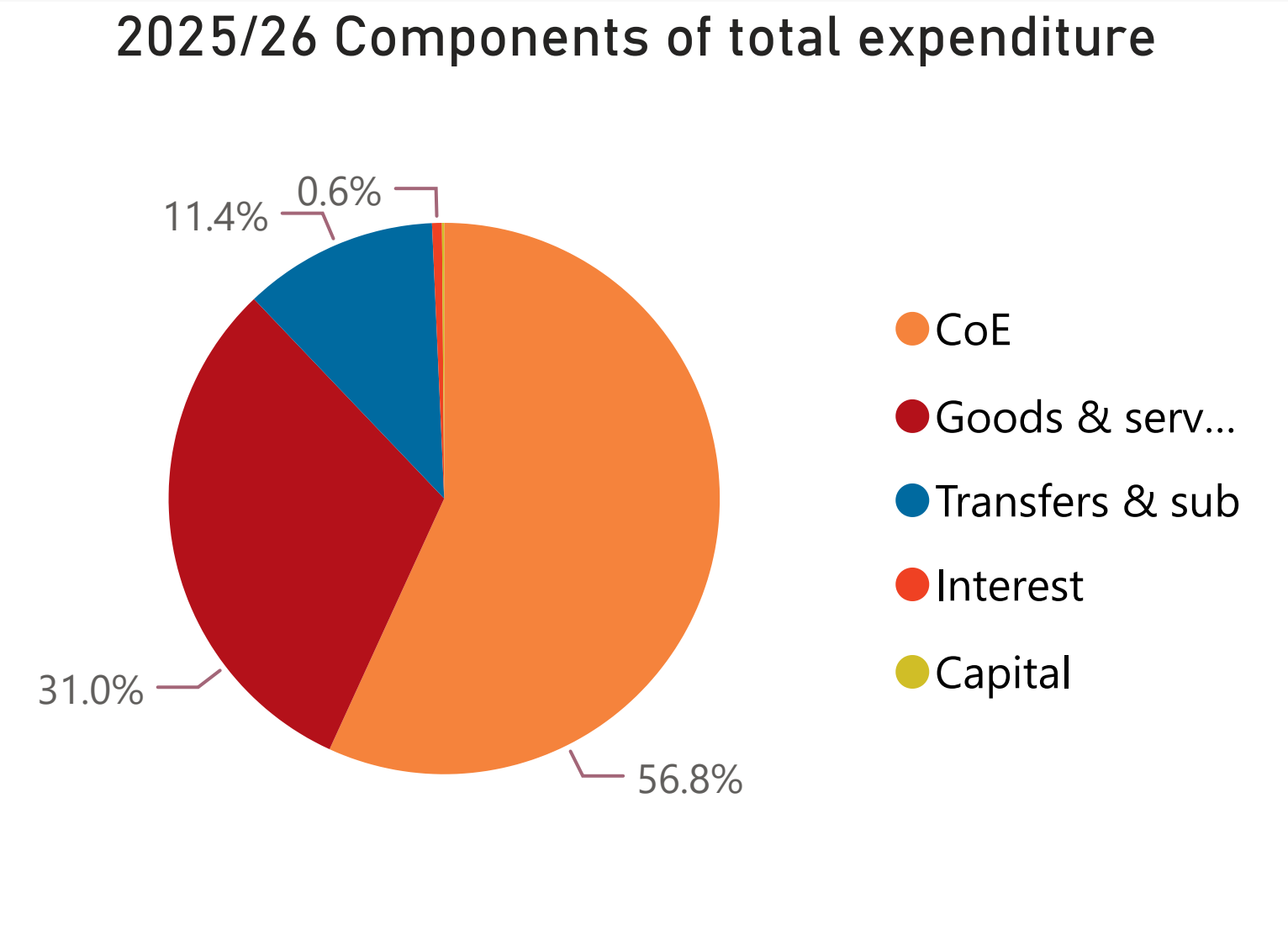
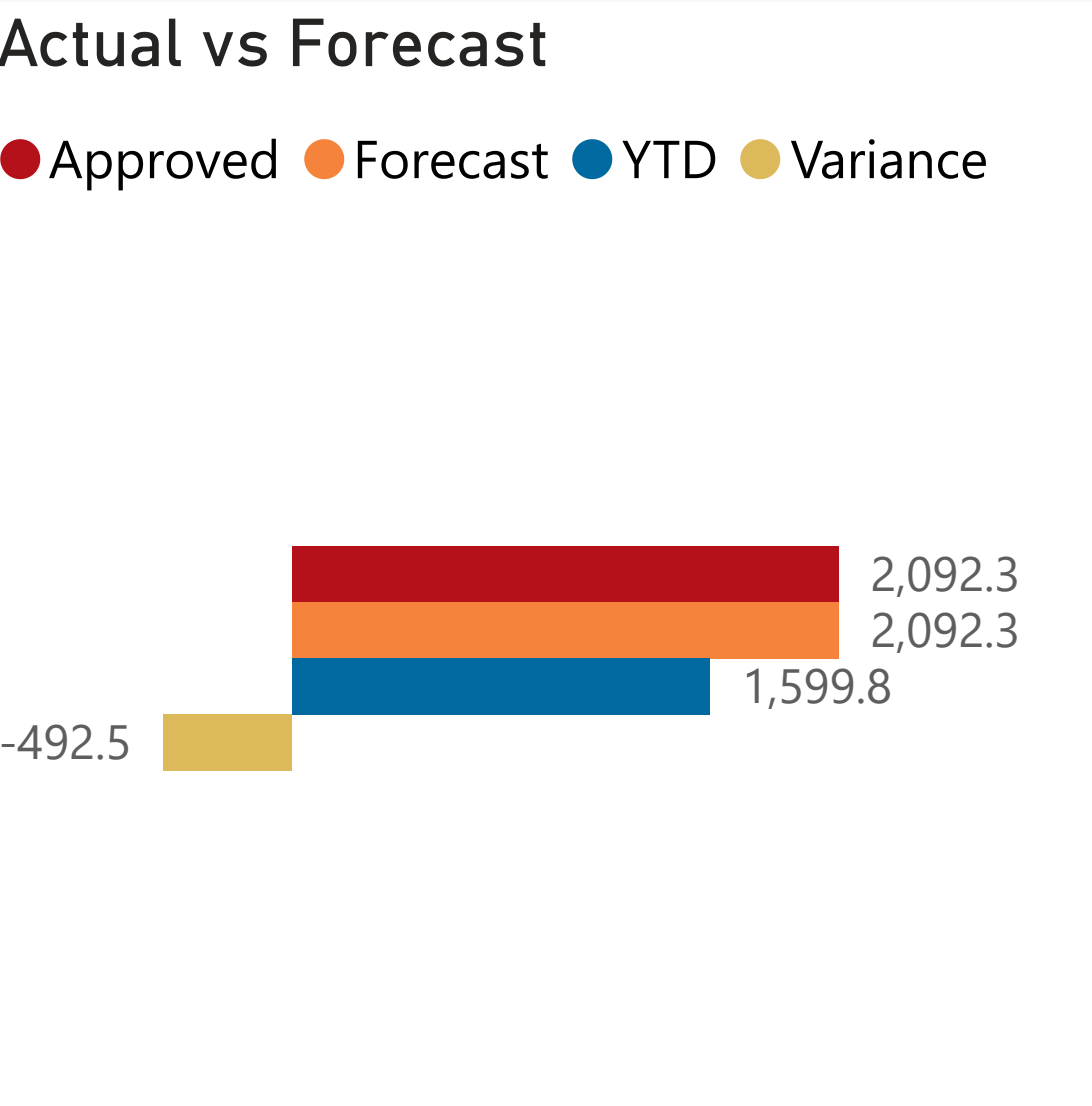
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	2,046.5	2,076.4	89.4%
⊕ Interest & dividends	234.5	245.3	10.6%
Total	2,281.0	2,321.7	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
931.097.7%	809.261.4%	159.8114.3%

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



Quarter

4

Cluster

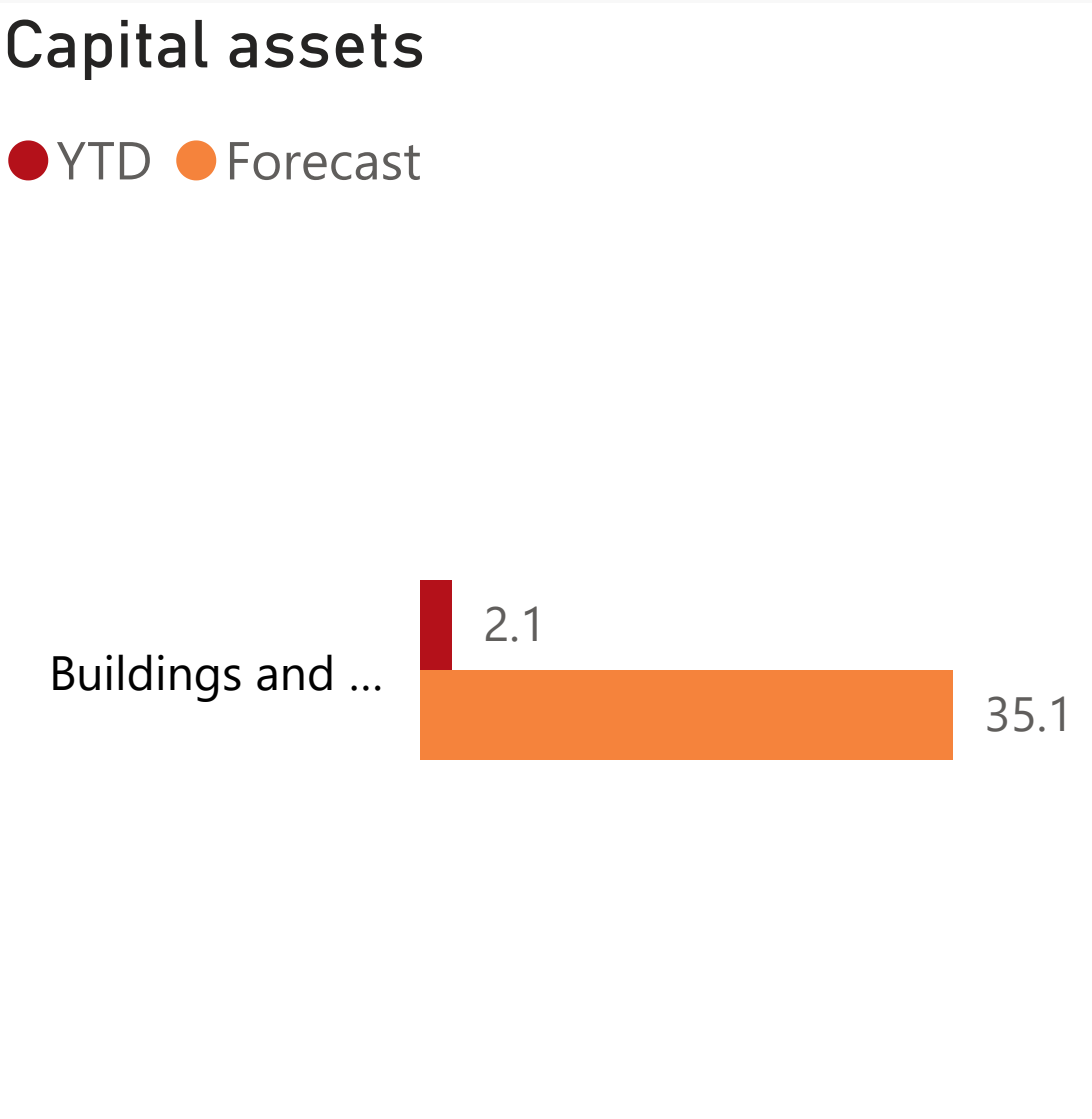
All

Department

National Treasury

Entity

Public Investment Corporation Limit...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	931.0	909.2	56.8%
⊕ Goods & services	809.2	496.7	31.0%
⊕ Transfers & sub	159.8	182.6	11.4%
⊕ Interest	157.2	9.2	0.6%
⊕ Capital	35.1	2.1	0.1%
Total	2,092.3	1,599.8	100.0%