

Overview - Public Entities Quarterly Reporting

Approved receipts

243.1

70.6%

Approved spending

148.8

3.7%

Surplus/(deficit)

94.3

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

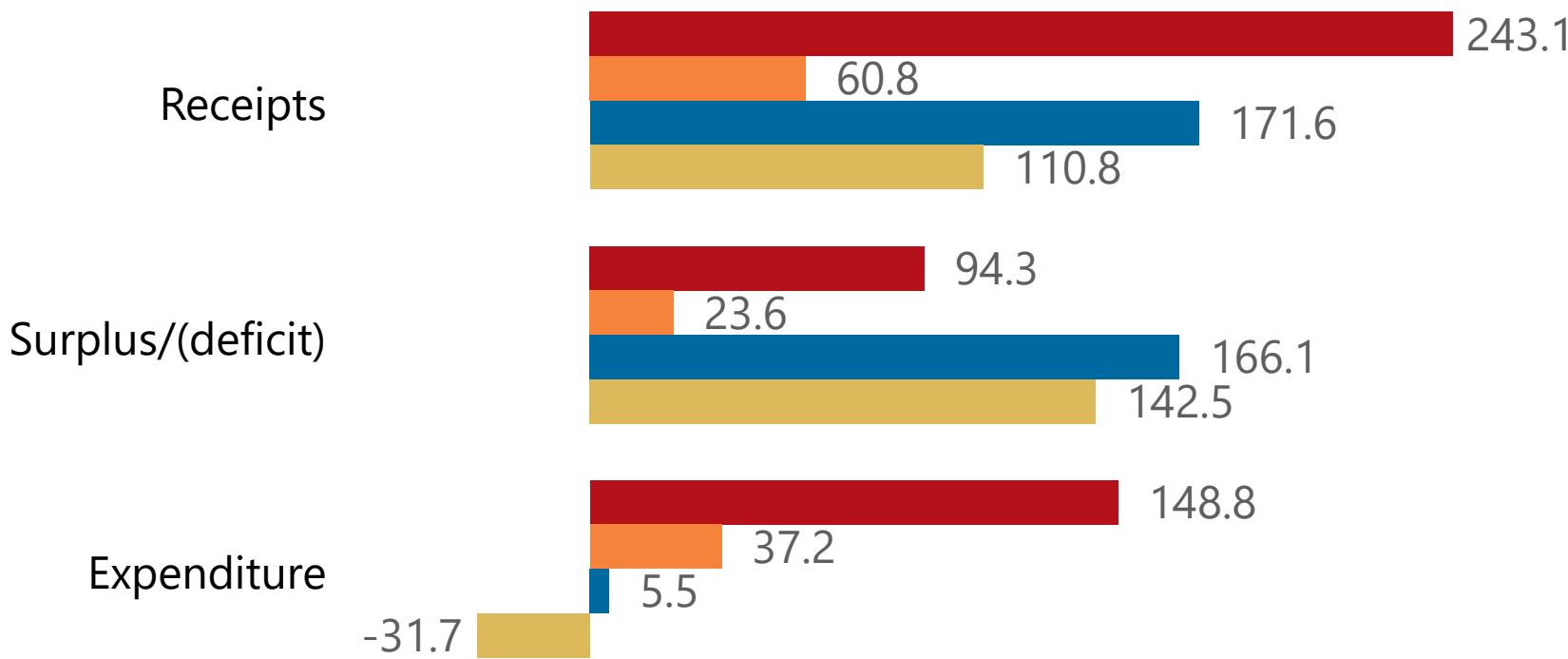


national treasury

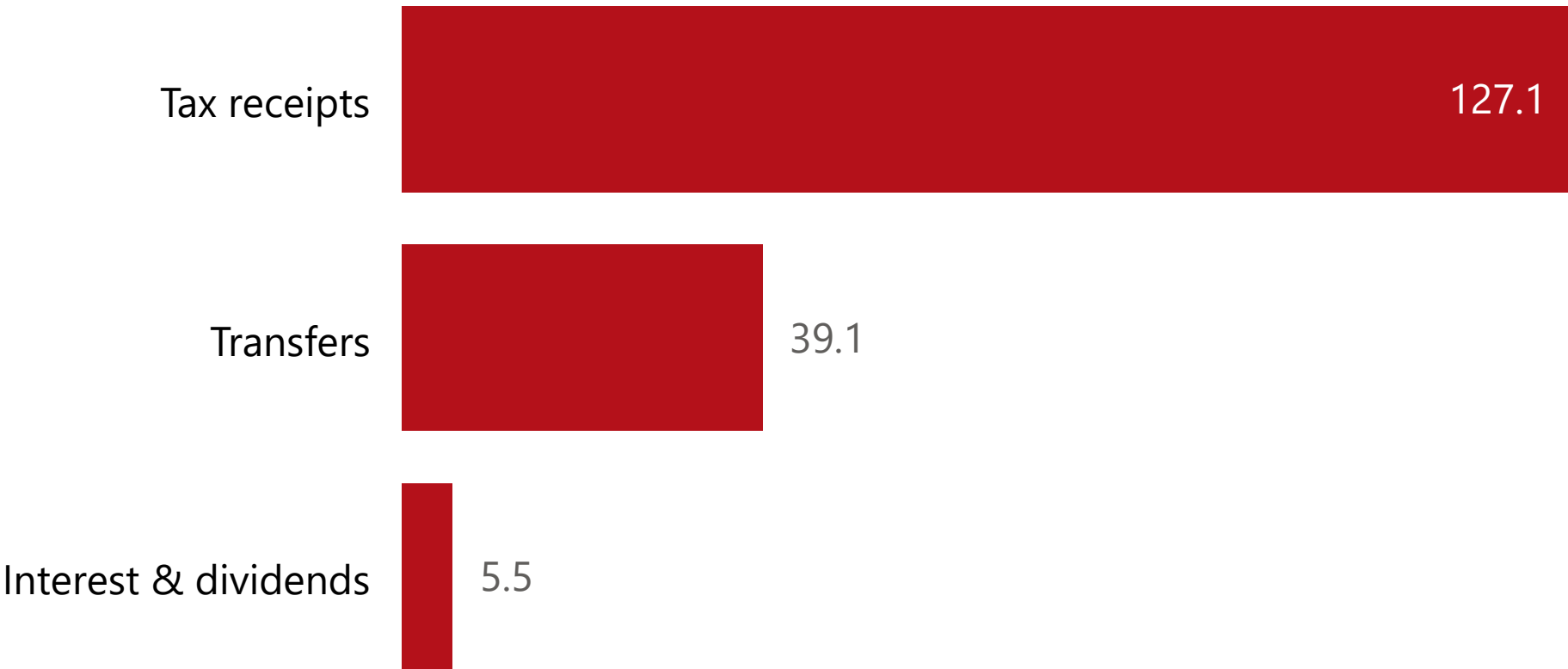
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Construction Industry Development...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

78.2

50.0%

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

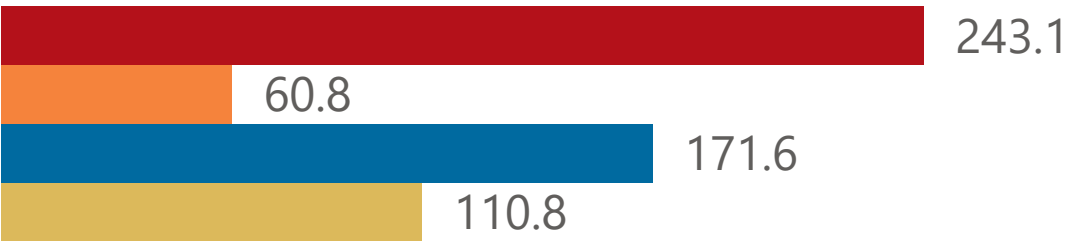


national treasury

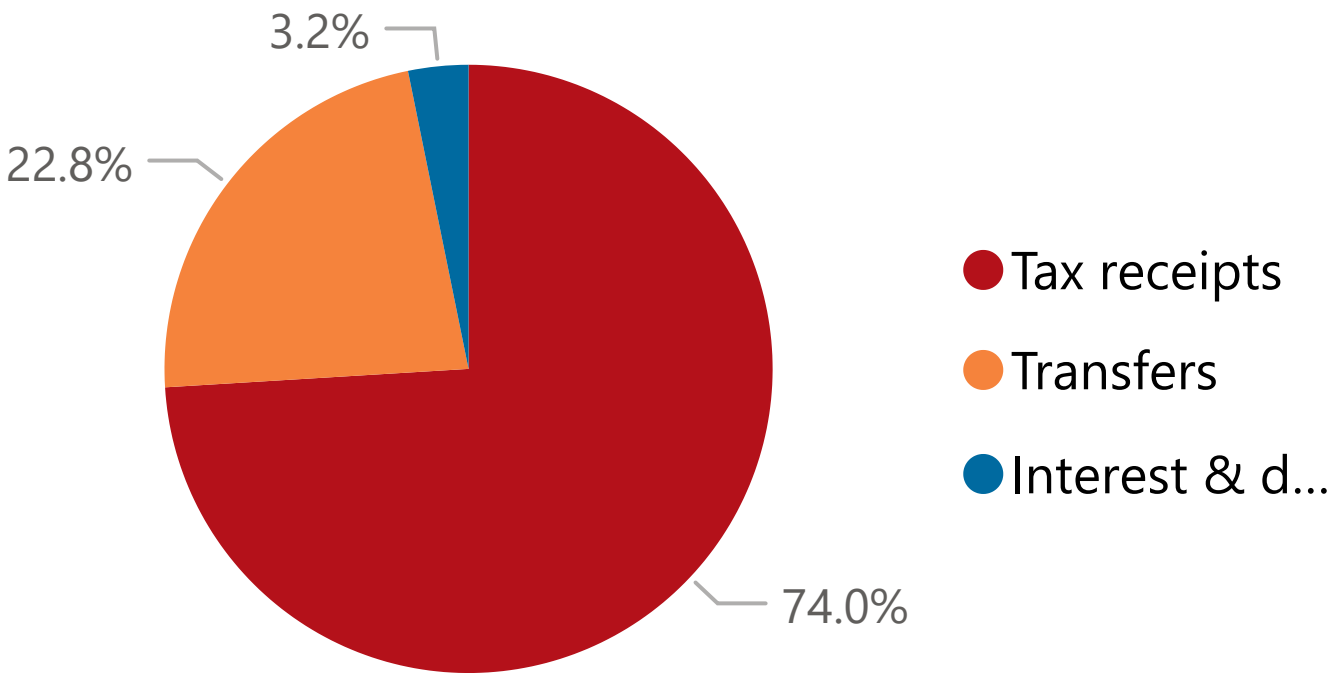
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

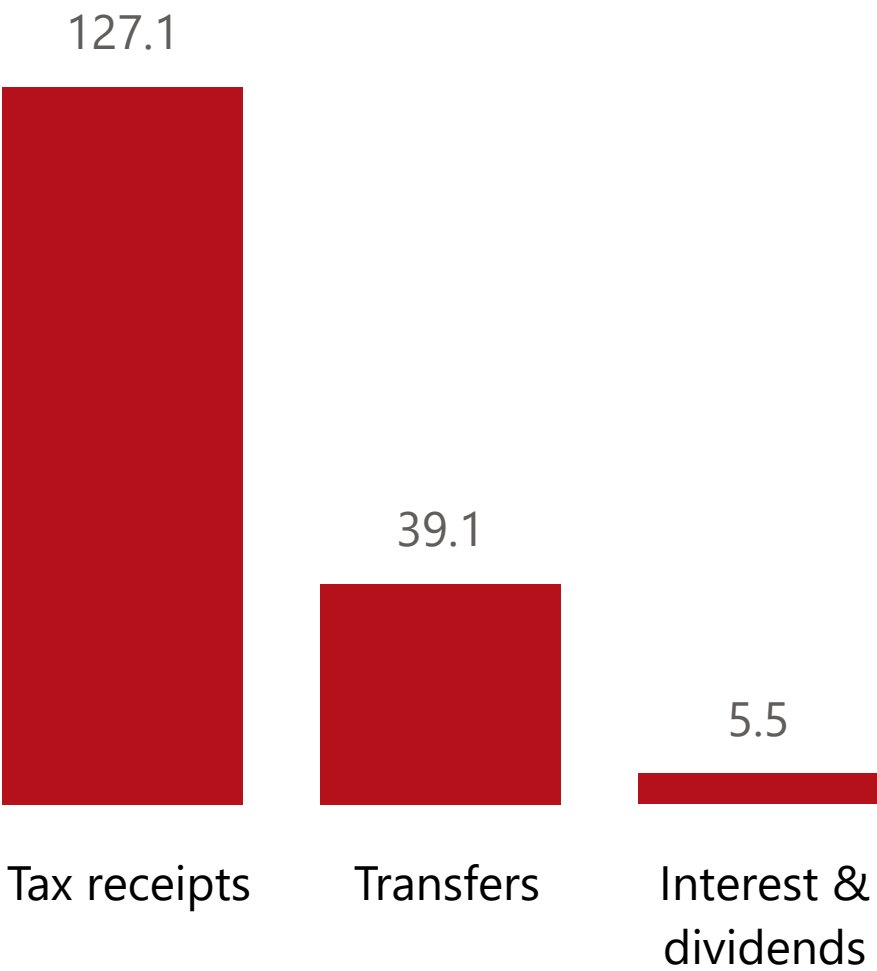
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Construction Industry Development...

Top 5 Transfers



Departme...
transfers

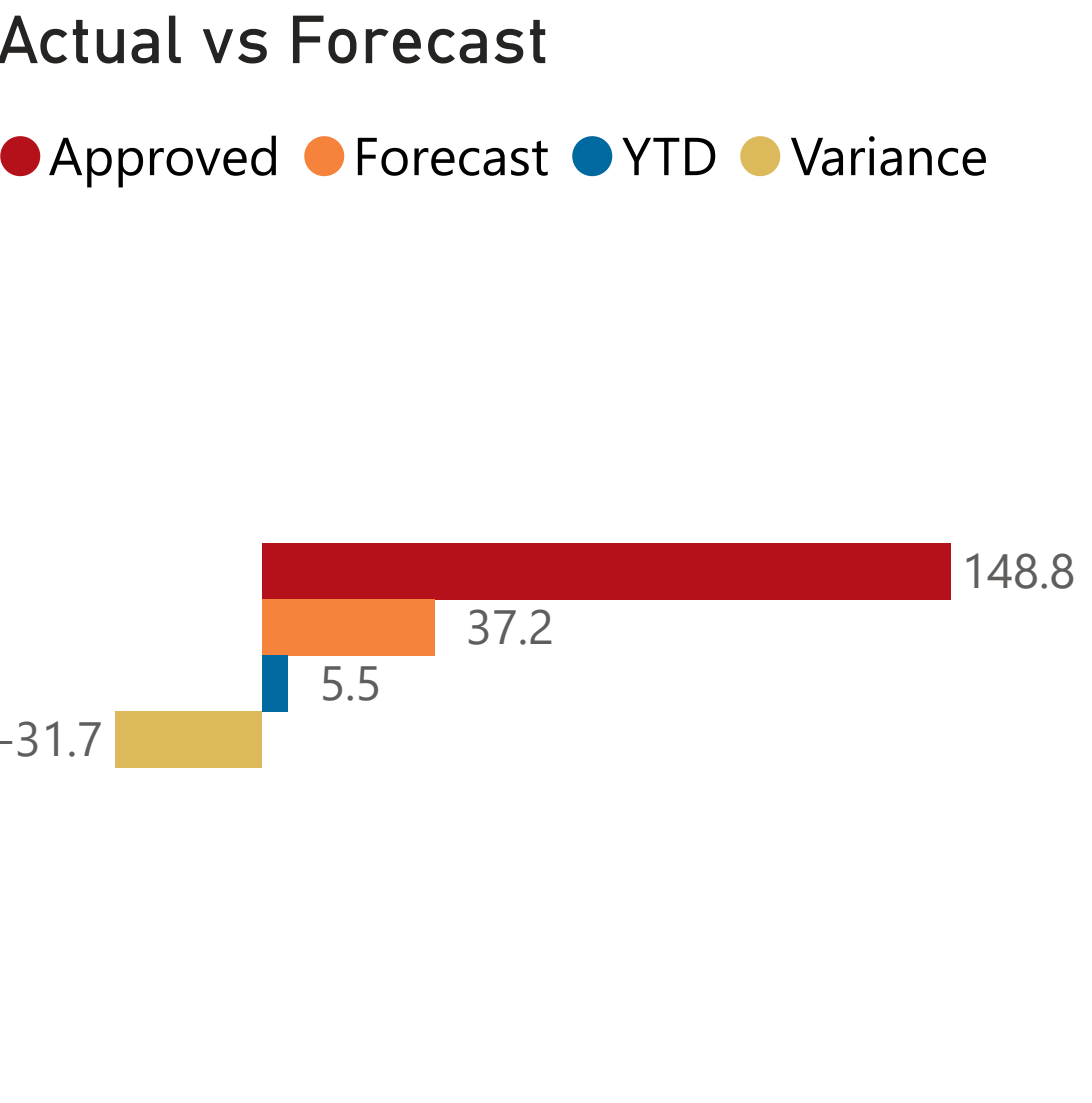
Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	154.0	127.1	74.0%
⊕ Transfers	78.2	39.1	22.8%
⊕ Interest & dividends	11.0	5.5	3.2%
Total	243.1	171.6	100.0%

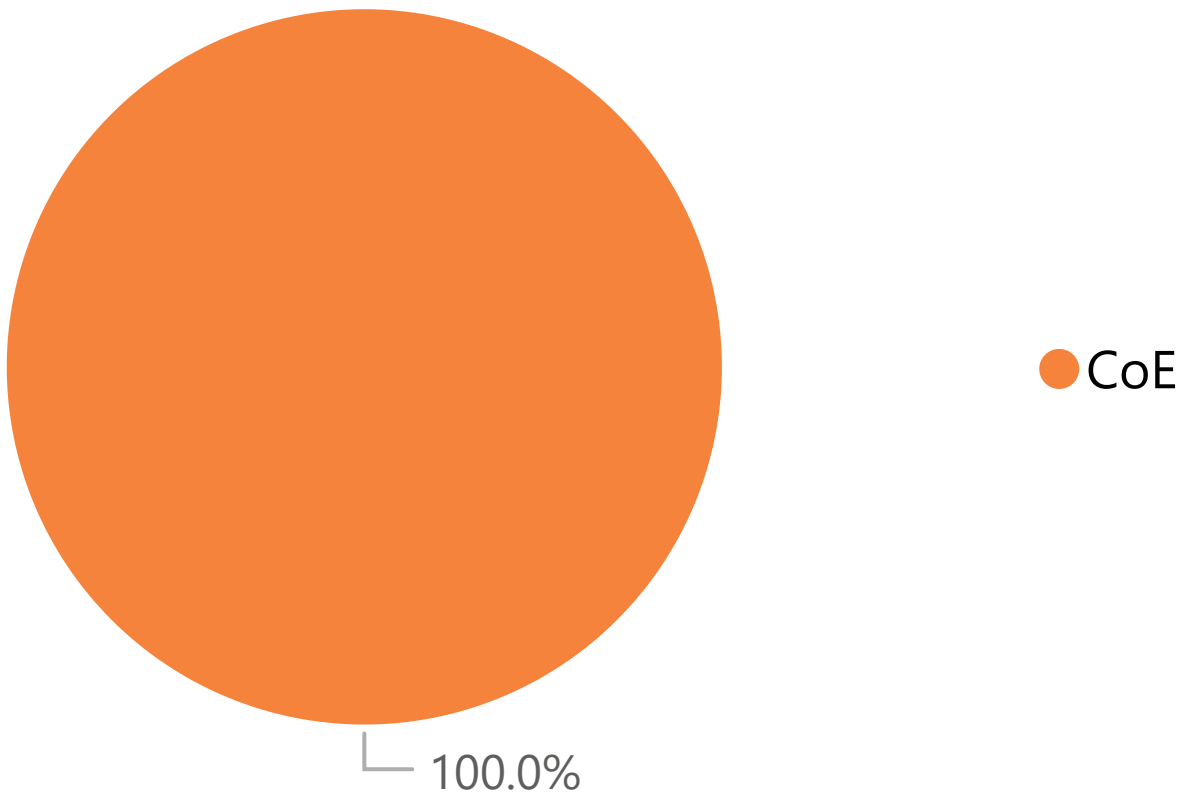
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
148.83.7%	(Blank)(Blank)	(Blank)70.6%

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



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Construction Industry Development...

Capital assets

Expenditure			
Level 3	Approved	YTD	% YTD
⊕ CoE	148.8	5.5	100.0%
Total	148.8	5.5	100.0%