

Overview - Public Entities Quarterly Reporting

Approved receipts

10,856.5

22.4%

Approved spending

4,639.6

24.2%

Surplus/(deficit)

6,216.9

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

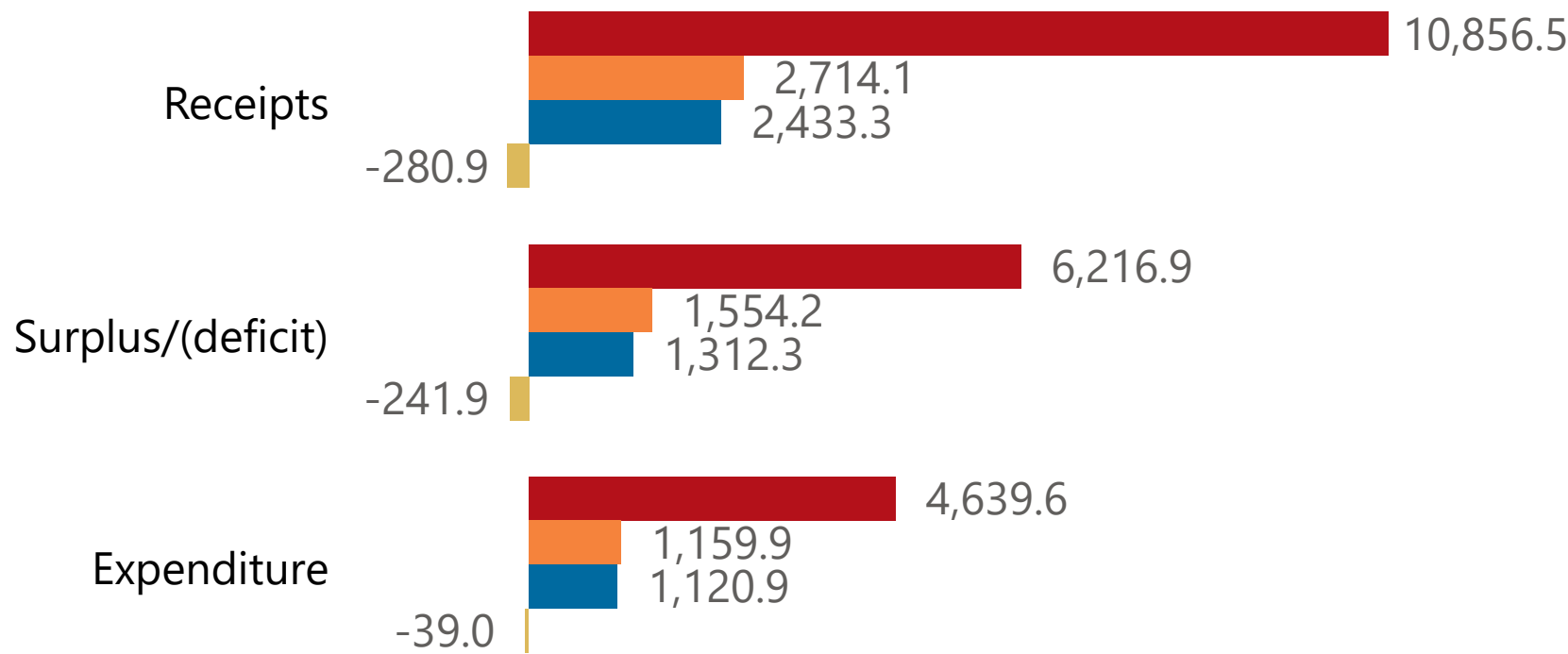


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts

Sales of G&S

1,350.0

Transfers

1,083.3

Components of total expenditure

CoE

553.3

Transfers & sub

463.2

Goods & services

88.8

Interest

15.7

Functional grouping

Economic development

1,120.9

Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Property Management Trading Entity

Spending by PFMA schedule

Not listed

1,120.9

Public Entities Receipts

Approved sales of G&S

6,812.5

19.8%

Approved transfers

4,044.0

26.8%



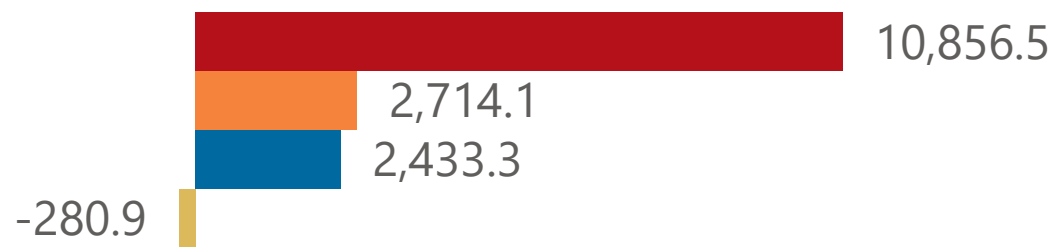
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

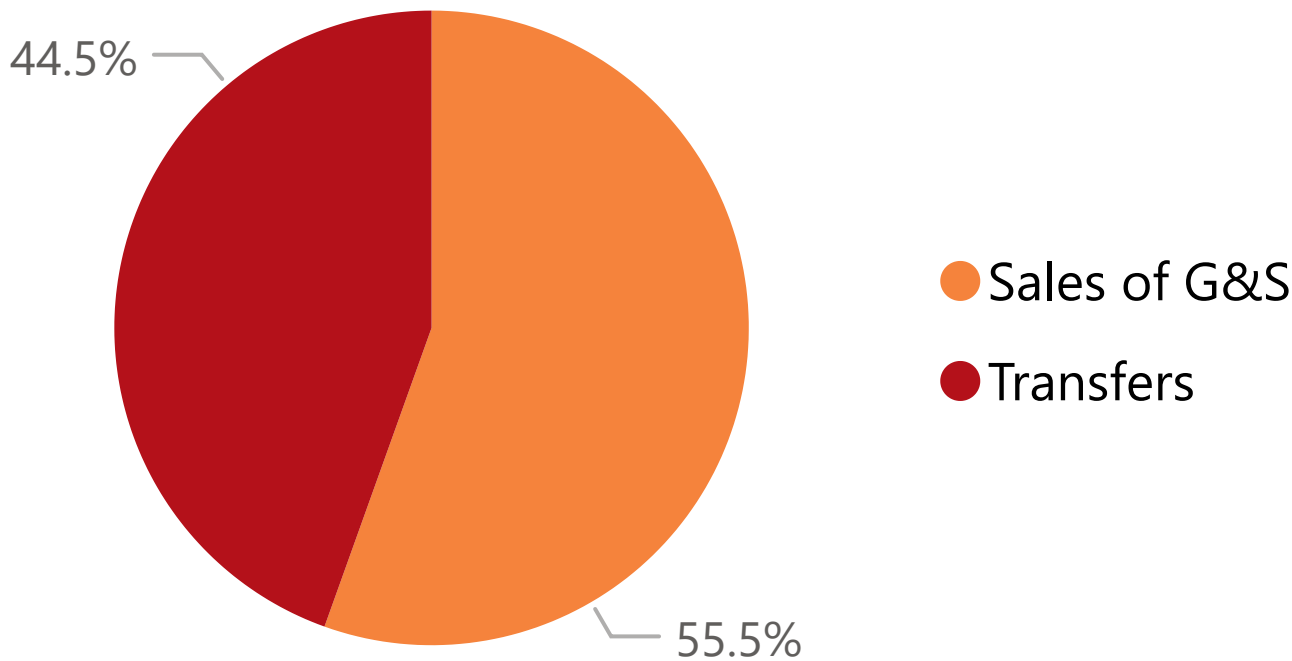
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

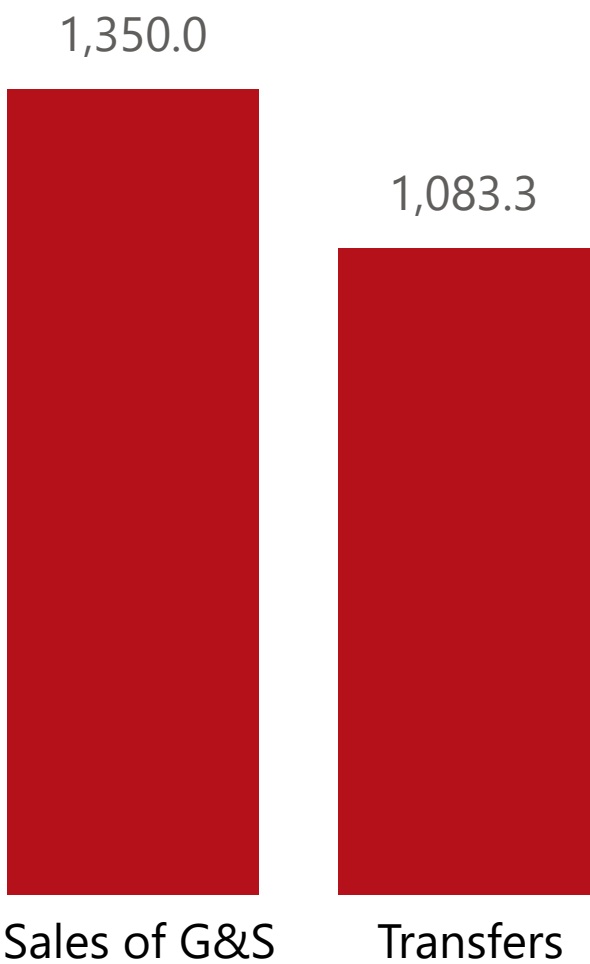
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Property Management Trading Entity

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	6,812.5	1,350.0	55.5%
⊕ Transfers	4,044.0	1,083.3	44.5%
Total	10,856.5	2,433.3	100.0%

Public Entities Spending

Approved CoE

2,230.924.8%

Approved G&S

508.517.5%

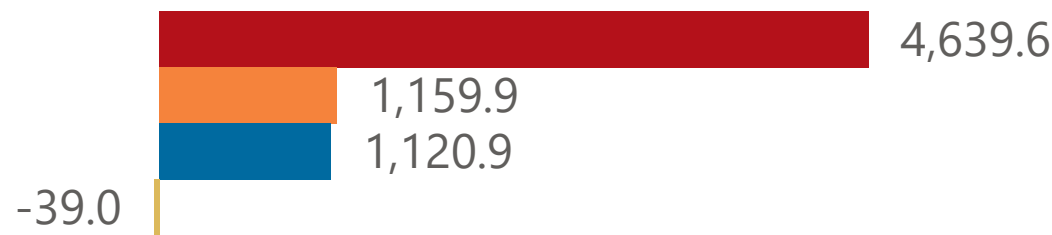
Approved transfers

1,807.522.4%

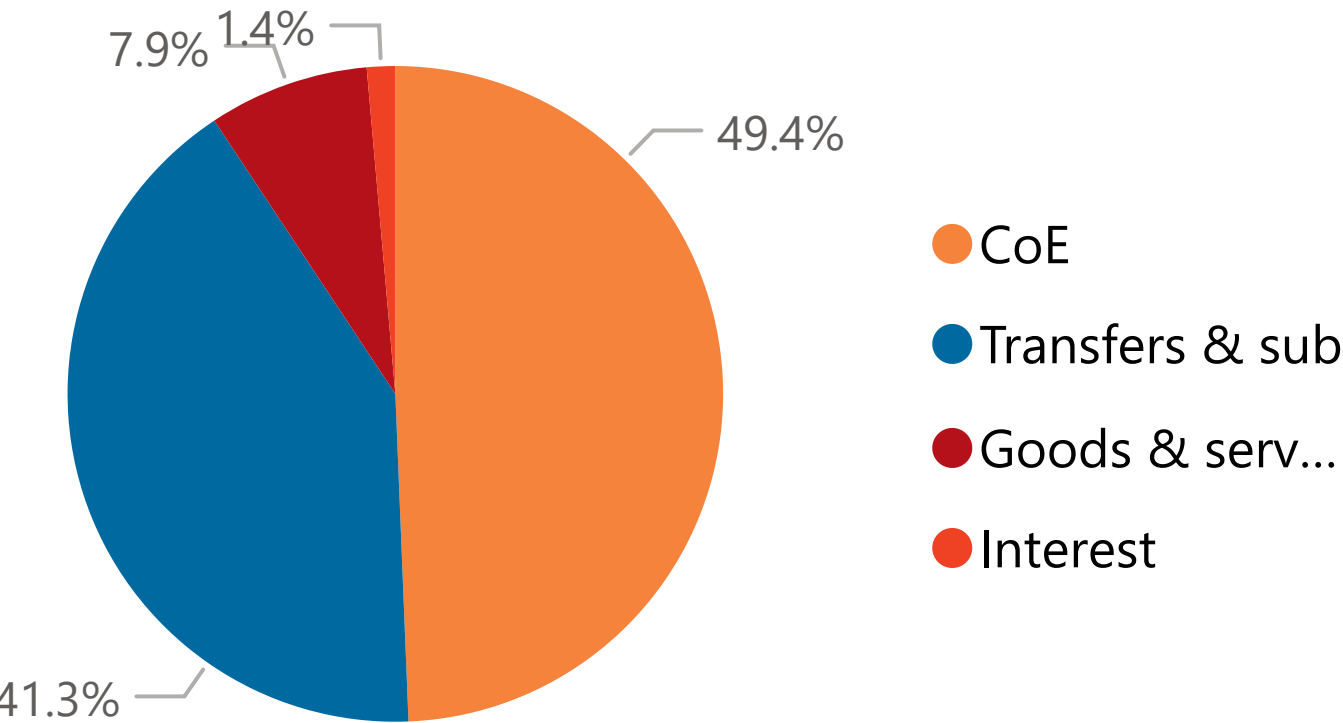
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

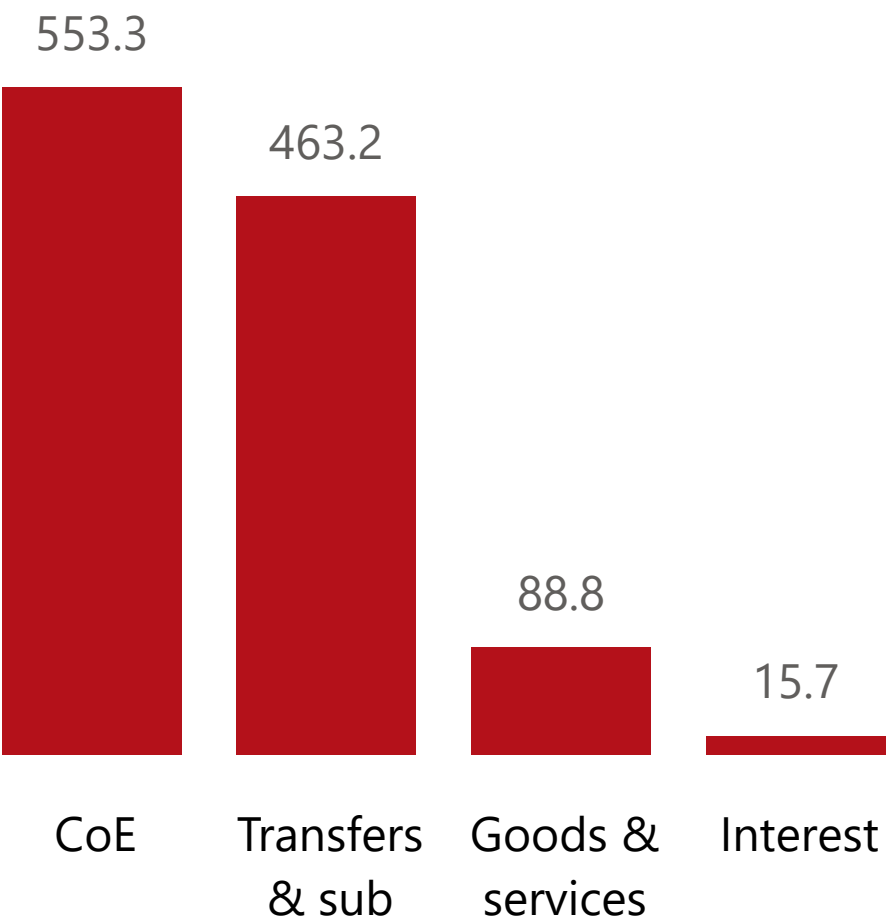
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	2,230.9	553.3	49.4%
⊕ Transfers & sub	1,807.5	463.2	41.3%
⊕ Goods & services	508.5	88.8	7.9%
⊕ Interest	92.7	15.7	1.4%
Total	4,639.6	1,120.9	100.0%

Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Property Management Trading Entity