

Overview - Public Entities Quarterly Reporting

Approved receipts

10,856.5

90.7%

Approved spending

4,639.6

101.3%

Surplus/(deficit)

6,216.9

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

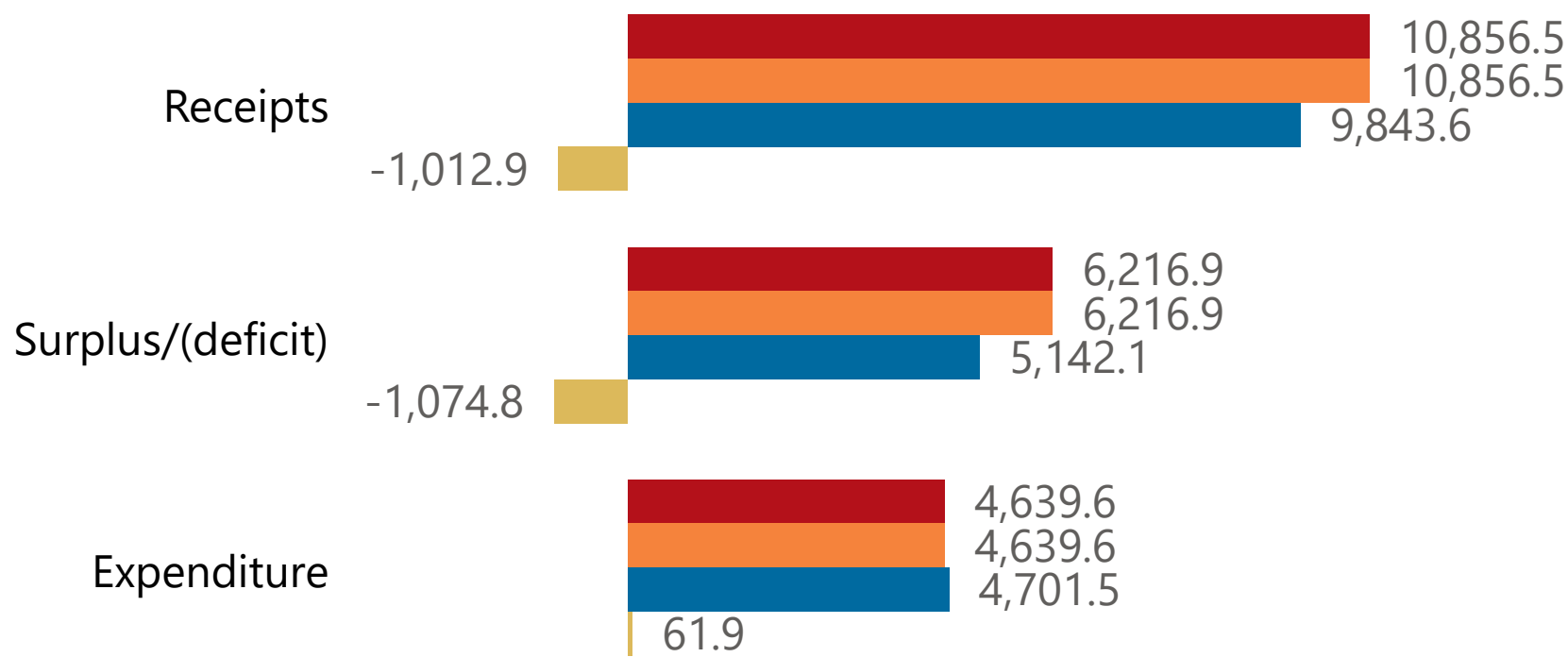


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

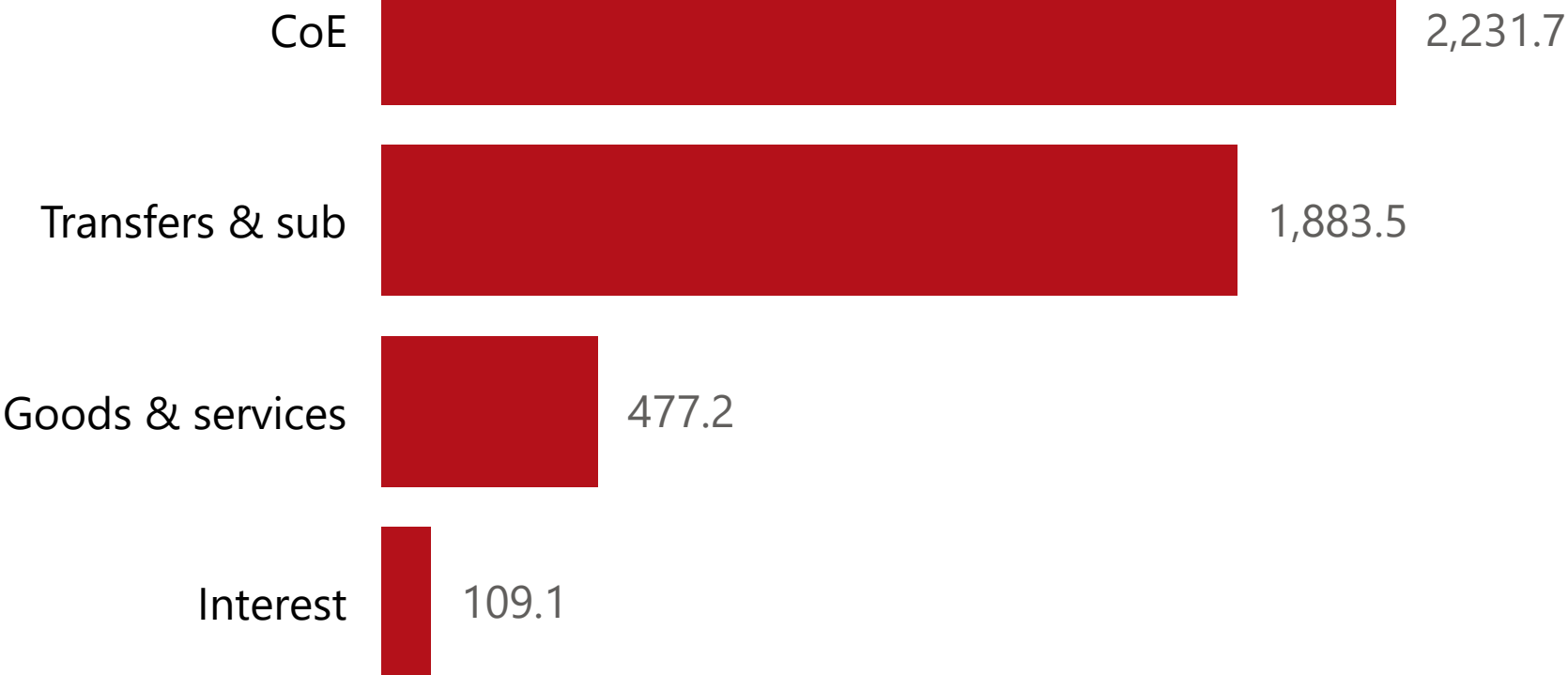
Department

Public Works and Infrastructure

Entity

Property Management Trading Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

6,812.5

85.1%

Approved transfers

4,044.0

100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

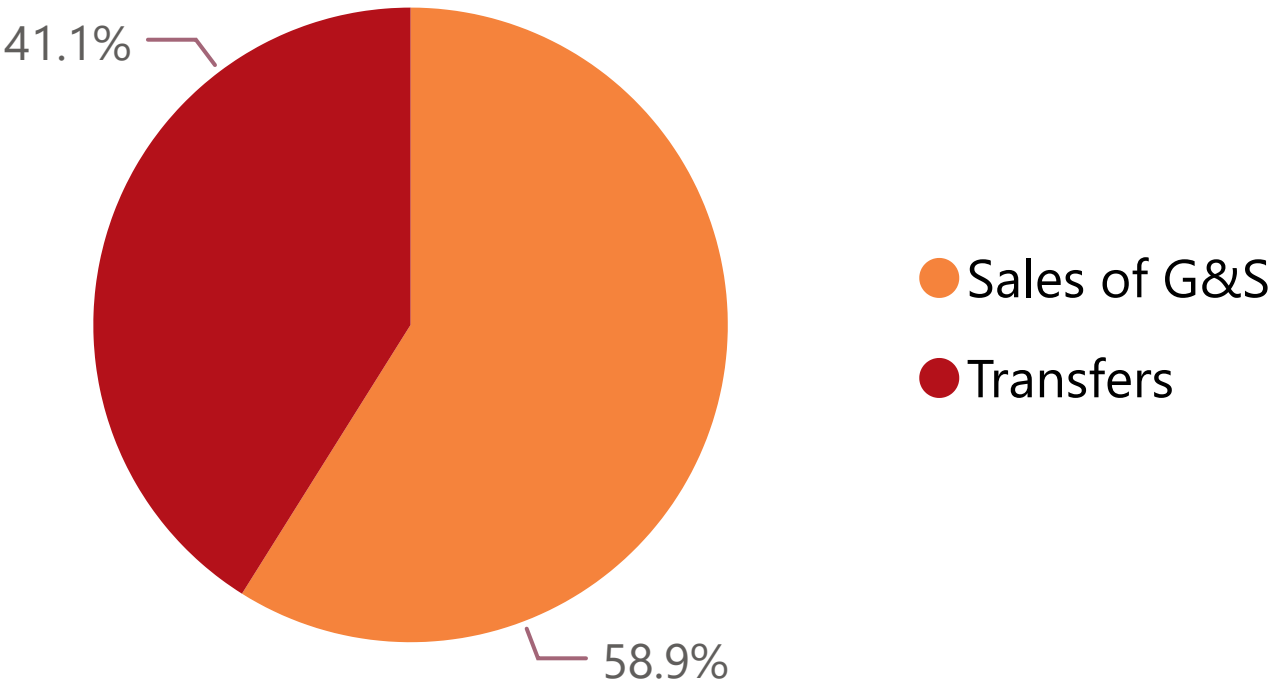
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

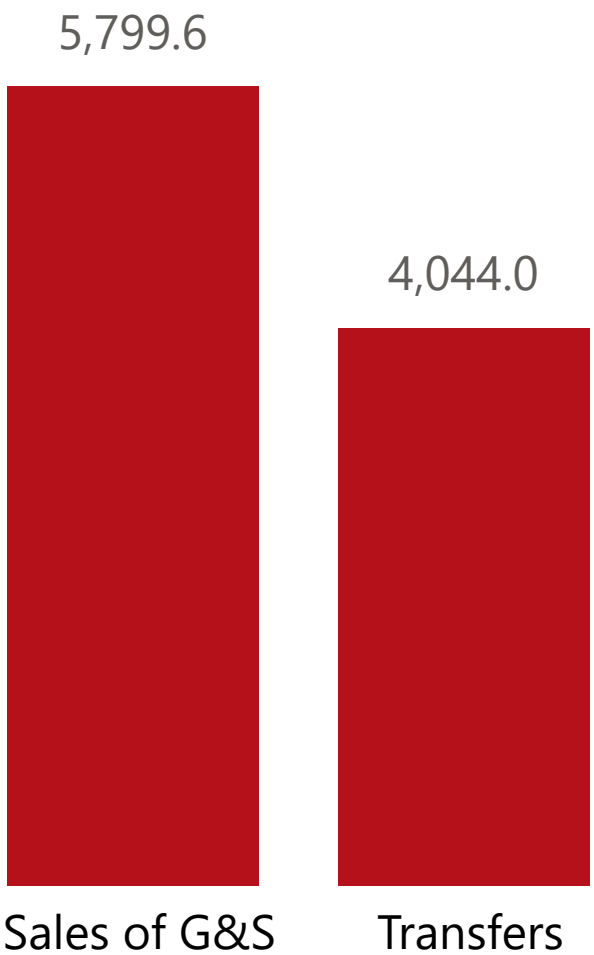
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Public Works and Infrastructure

Entity

Property Management Trading Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	6,812.5	5,799.6	58.9%
+ Transfers	4,044.0	4,044.0	41.1%
Total	10,856.5	9,843.6	100.0%

Public Entities Spending

Approved CoE

2,230.9100.0%

Approved G&S

508.593.8%

Approved transfers

1,807.5104.2%

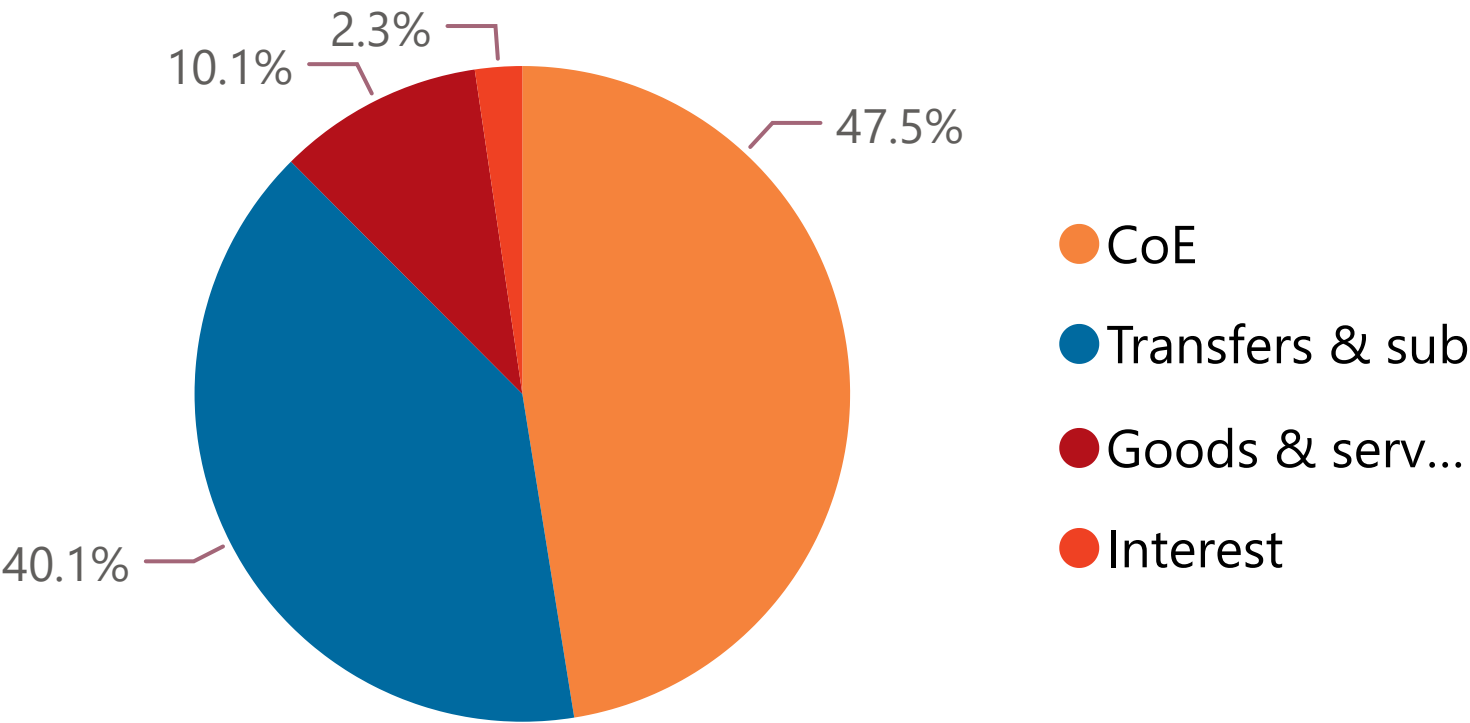
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

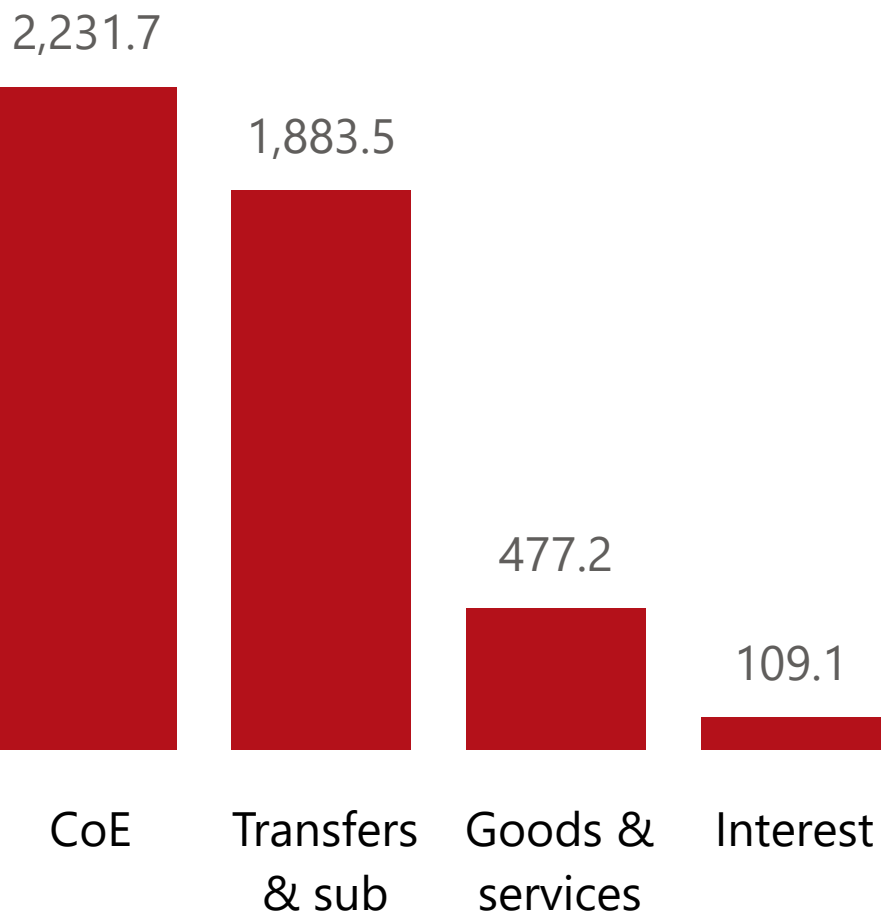
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	2,230.9	2,231.7	47.5%
⊕ Transfers & sub	1,807.5	1,883.5	40.1%
⊕ Goods & services	508.5	477.2	10.1%
⊕ Interest	92.7	109.1	2.3%
Total	4,639.6	4,701.5	100.0%

Quarter

4

Cluster

All

Department

Public Works and Infrastructure

Entity

Property Management Trading Entity