

Overview - Public Entities Quarterly Reporting

Approved receipts

489.3

7.1%

Approved spending

299.8

21.9%

Surplus/(deficit)

189.4

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

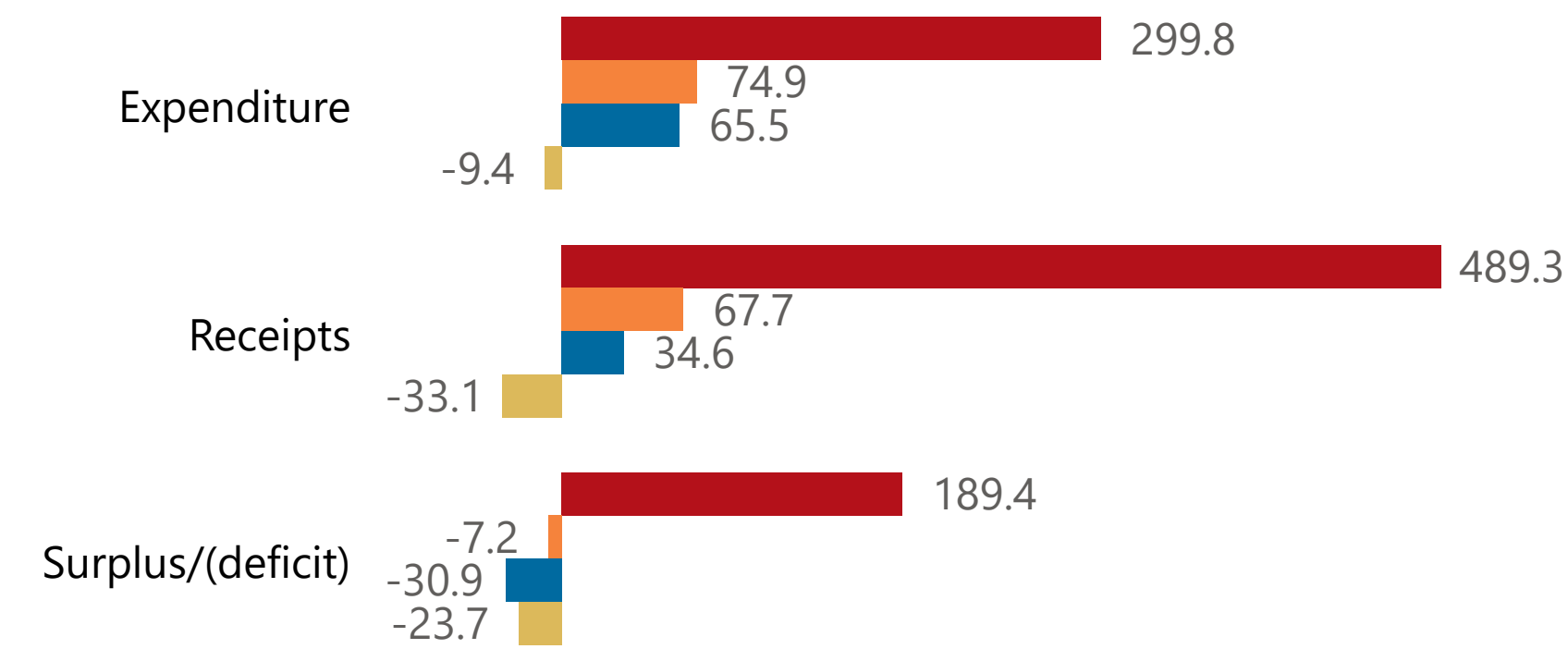


national treasury

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

Independent Development Trust

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

489.3

7.1%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

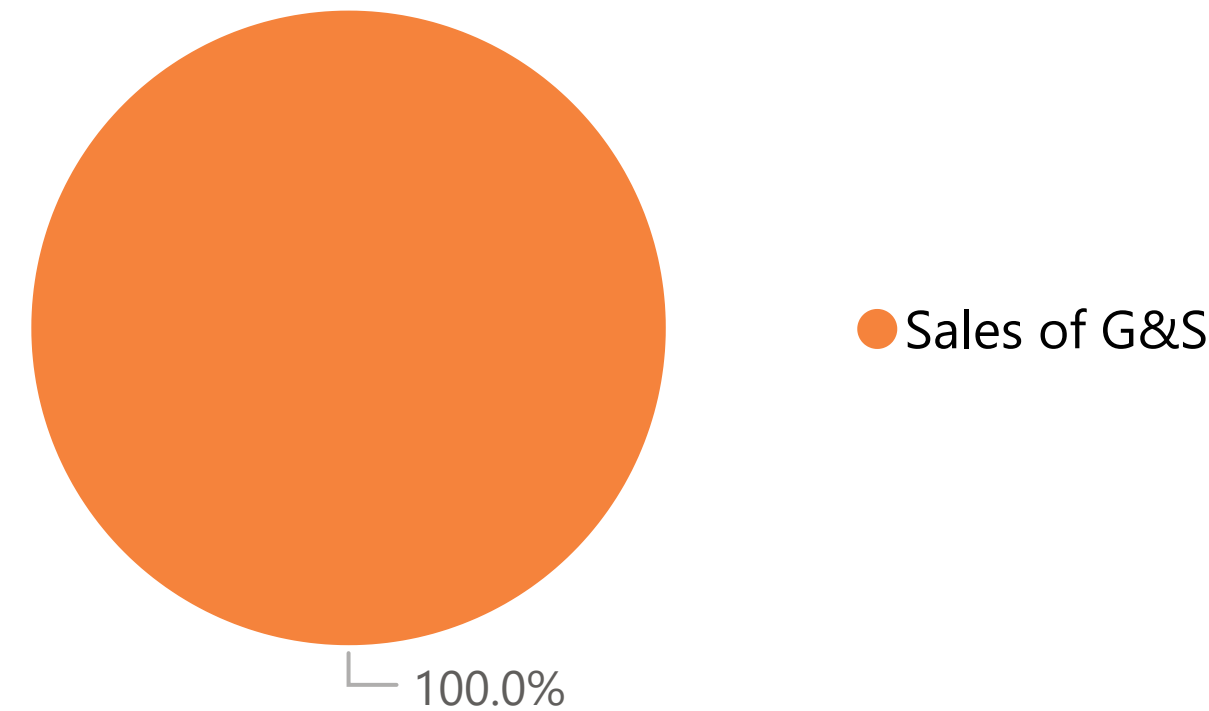
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Independent Development Trust

Top 5 Transfers

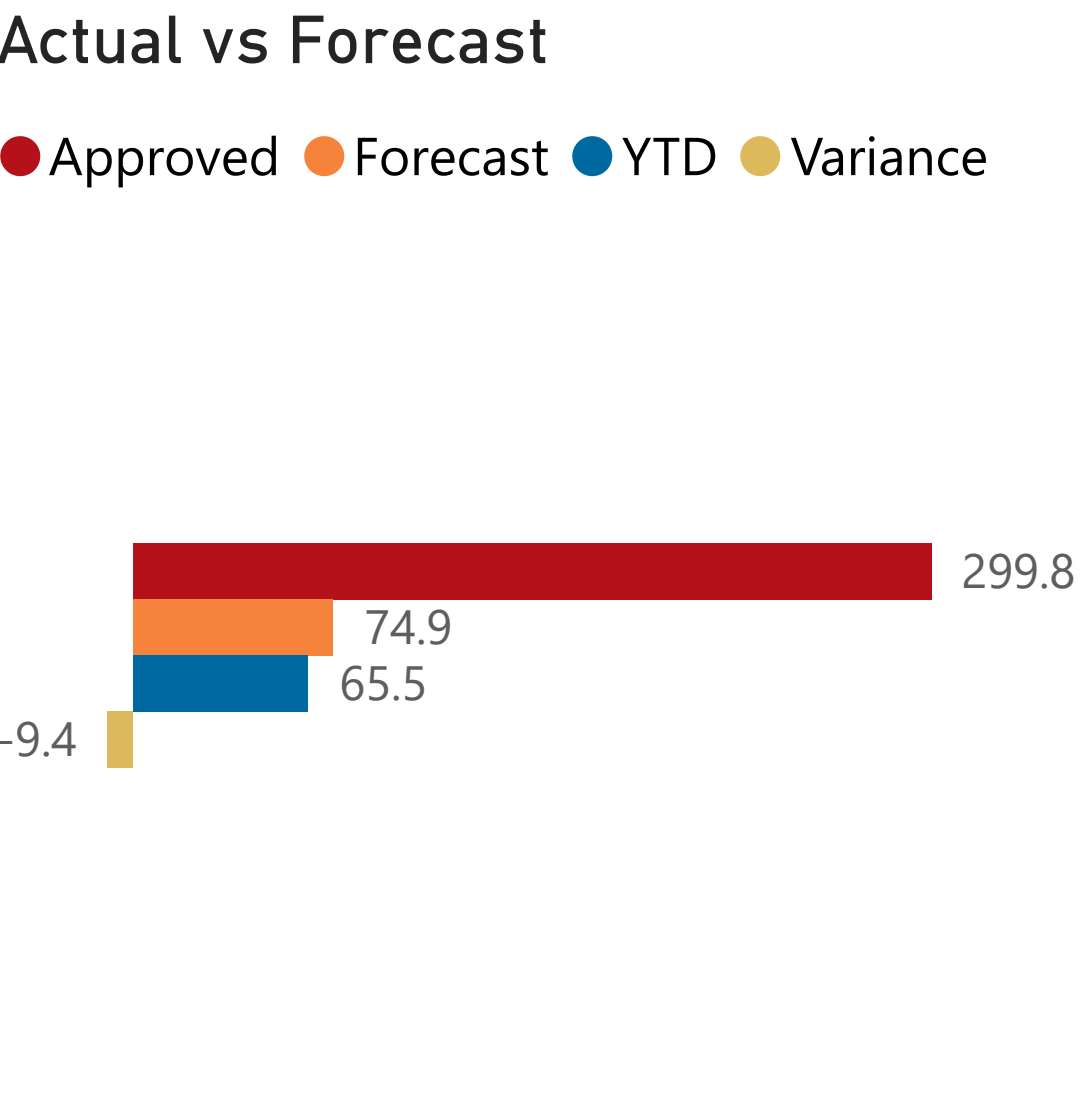
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	489.3	34.6	100.0%
Total	489.3	34.6	100.0%

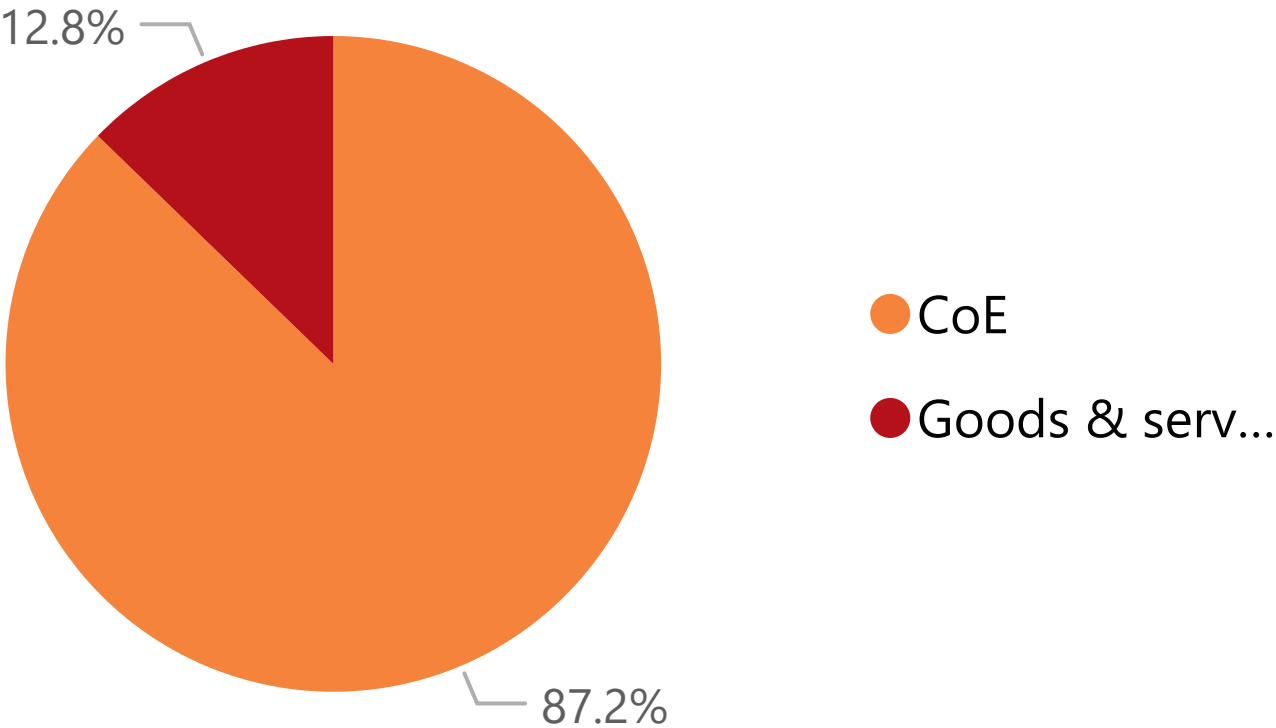
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
243.423.5%	56.414.8%	(Blank)7.1%

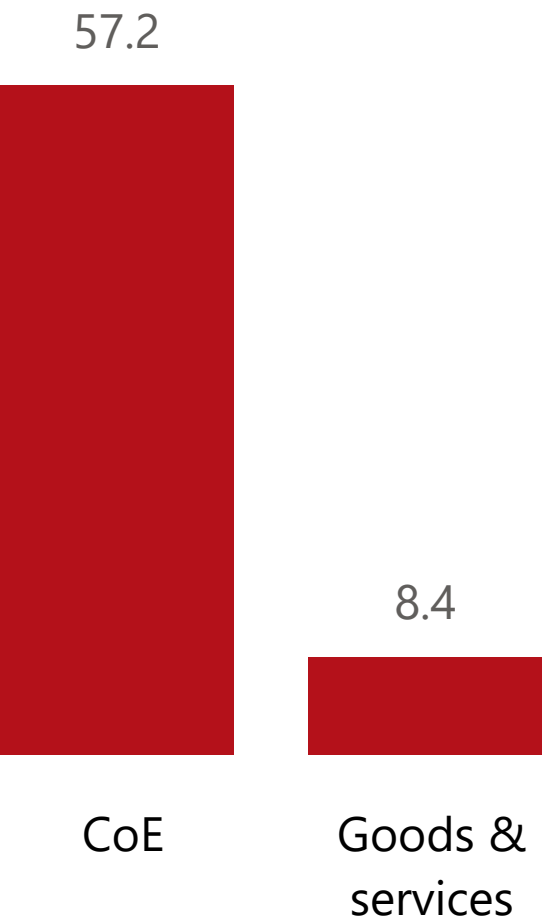
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Independent Development Trust

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	243.4	57.2	87.2%
⊕ Goods & services	56.4	8.4	12.8%
Total	299.8	65.5	100.0%