

Overview - Public Entities Quarterly Reporting

Approved receipts

489.3

65.3%

Approved spending

299.8

111.9%

Surplus/(deficit)

189.4

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

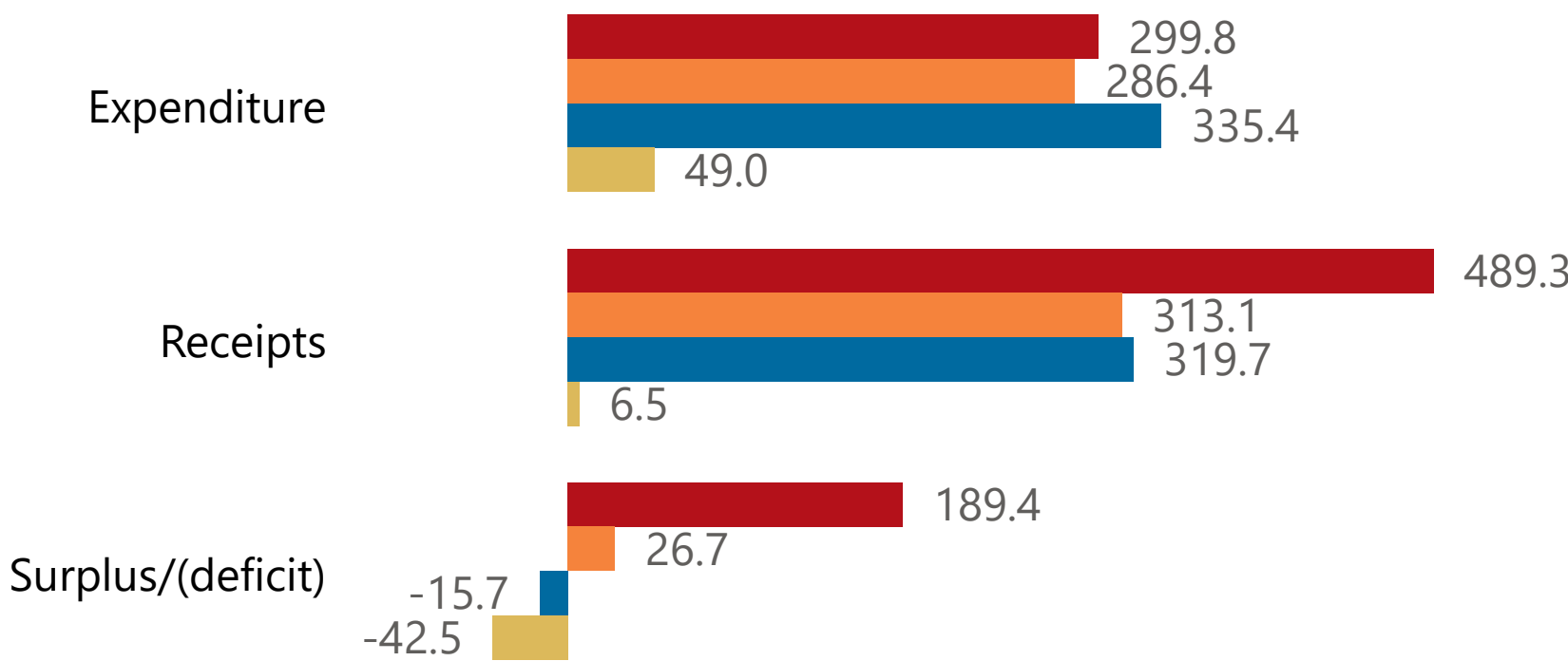


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

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

65.3%

Approved transfers

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(Blank)



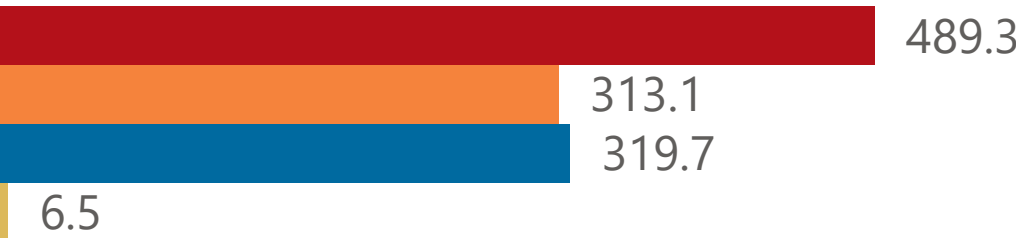
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

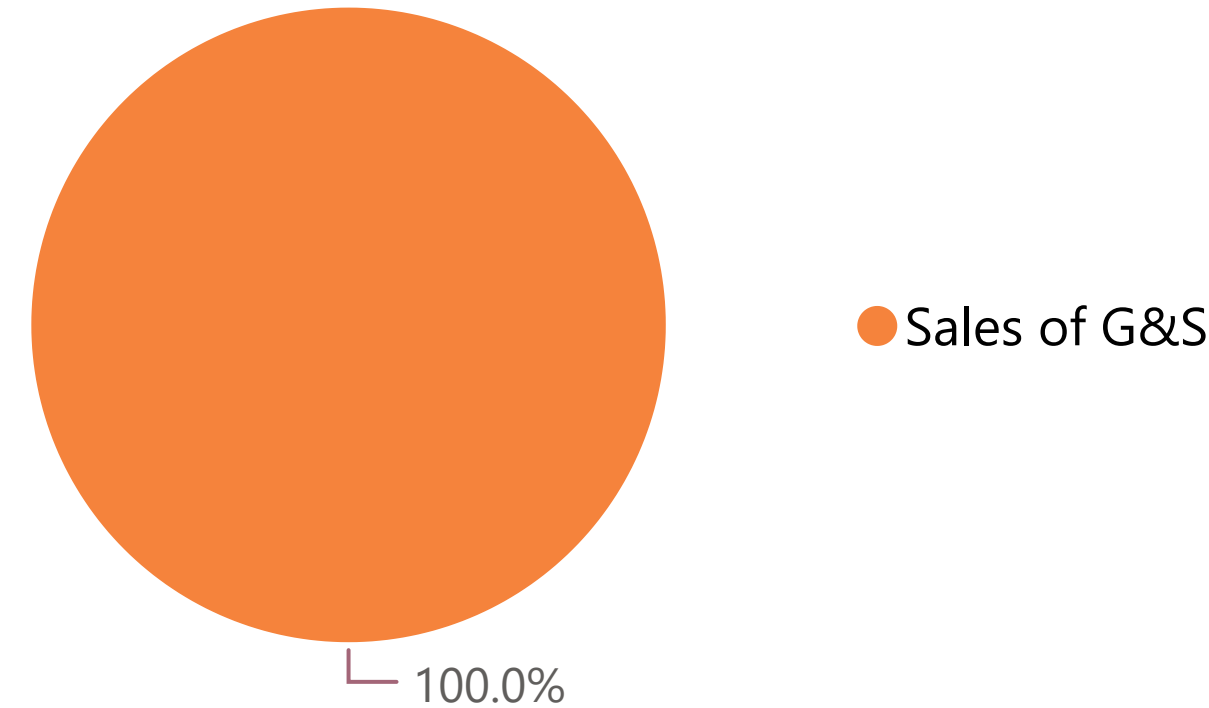
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Public Works and Infrastructure

Entity

Independent Development Trust

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
Sales of G&S	489.3	319.7	100.0%
Total	489.3	319.7	100.0%

Public Entities Spending

Approved CoE

243.4	92.3%
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Approved G&S

56.4	196.2%
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Approved transfers

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☐ R billion
☒ R million
☐ R thousand



Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

Category	Value
Approved	299.8
Forecast	286.4
YTD	335.4
Variance	49.0

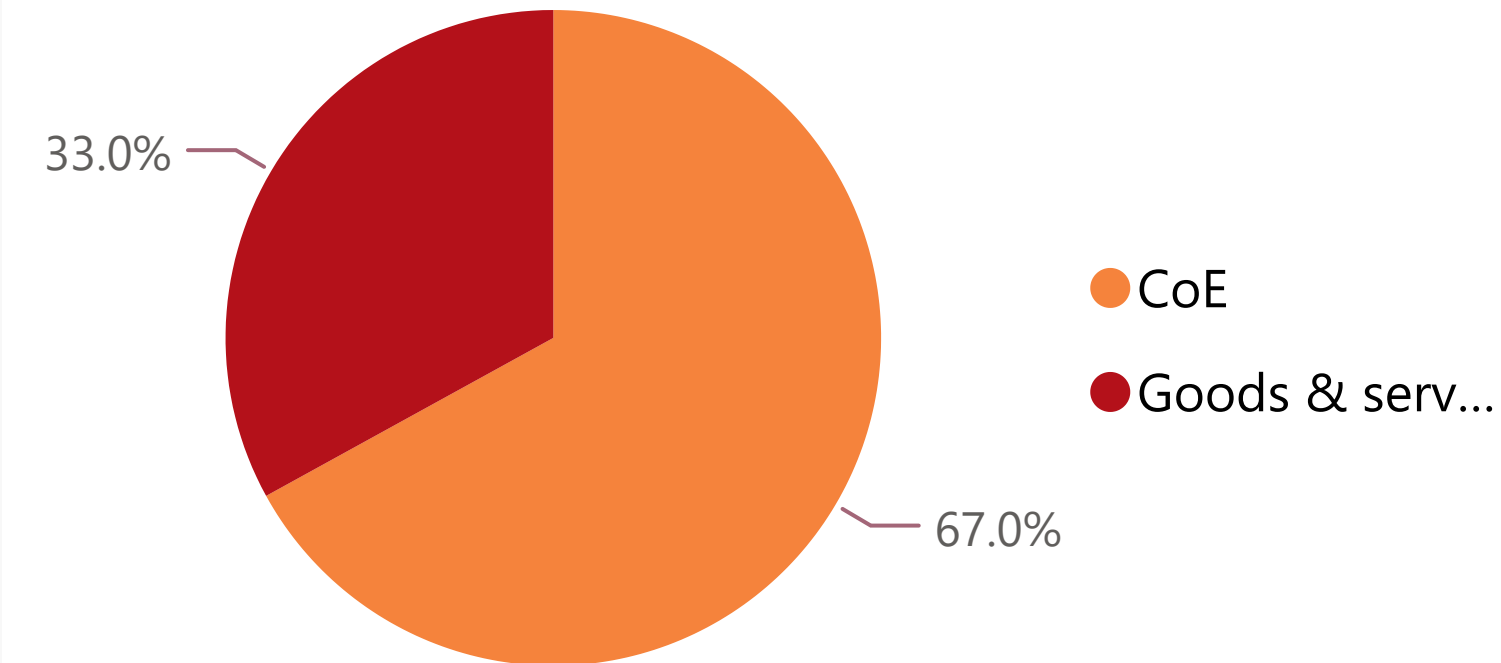
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure

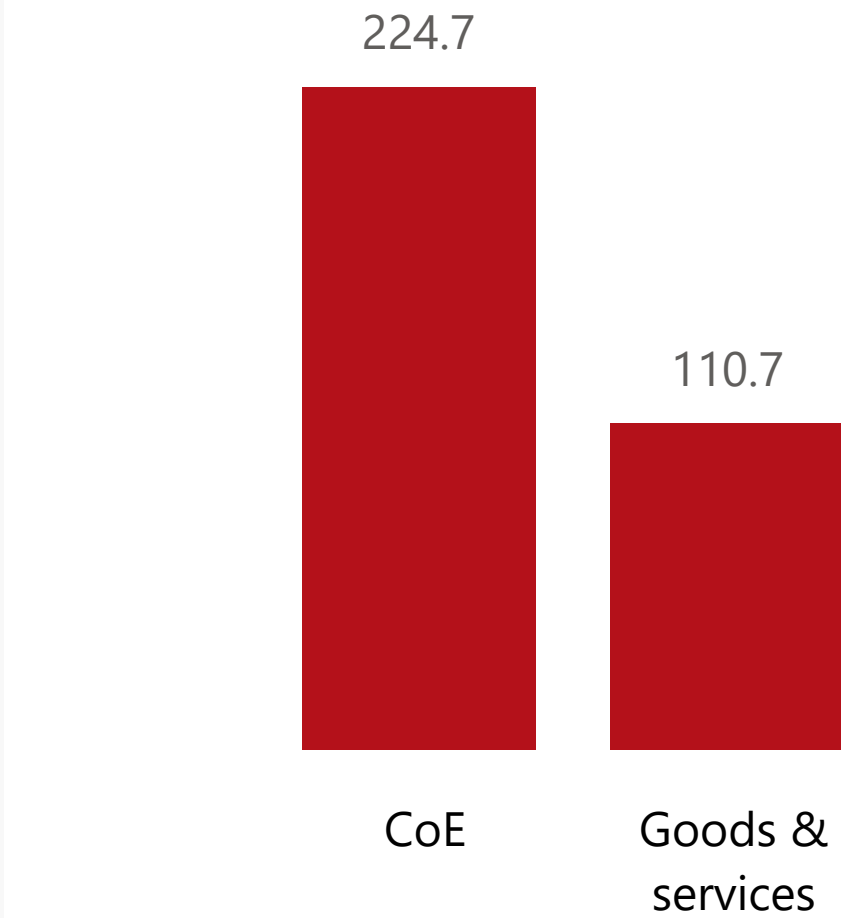
A pie chart titled '2025/26 Components of total expenditure' showing the distribution of total expenditure. The chart is divided into two segments: a large orange segment representing 'CoE' at 67.0%, and a smaller dark red segment representing 'Goods & serv...' at 33.0%. A legend to the right of the chart identifies the colors: orange for 'CoE' and dark red for 'Goods & serv...'. The percentages are labeled directly on the chart with lines pointing to their respective segments.

Component	Percentage
CoE	67.0%
Goods & serv...	33.0%



Top 5 Goods & services

Category	Value
CoE	224.7
Goods & services	110.7



Expenditure

Level 3	Approved	YTD	% YTD
 CoE	243.4	224.7	67.0%
 Goods & services	56.4	110.7	33.0%
Total	299.8	335.4	100.0%

Level 3	Approved	YTD	% YTD
⊕ CoE	243.4	224.7	67.0%
⊕ Goods & services	56.4	110.7	33.0%
Total	299.8	335.4	100.0%

Quarter

4

4

Cluster

All

Department

Public Works and Infrastructure 

Public Works and Infrastructure 

Entity
Independent Development Trust

Independent Development Trust