

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

69.8

67.6%

Approved spending

62.6

18.8%

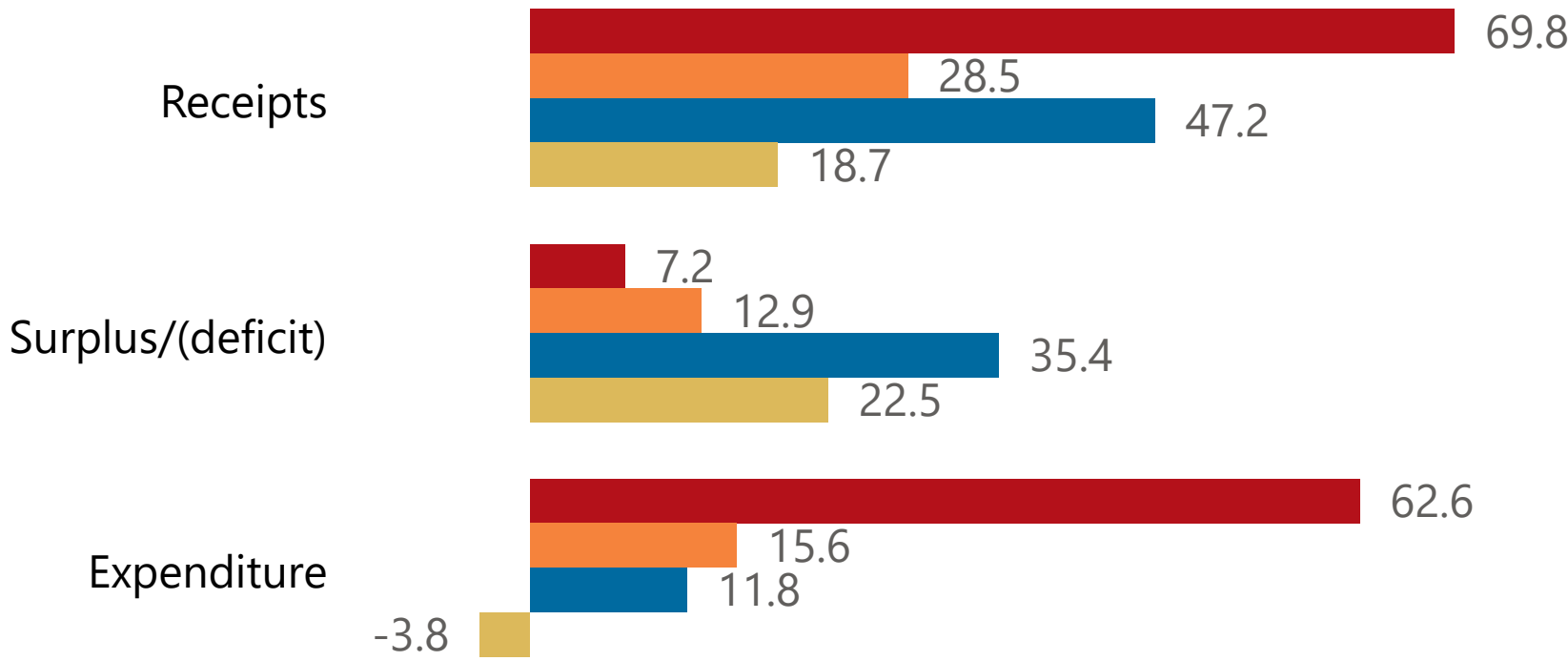
Surplus/(deficit)

7.2

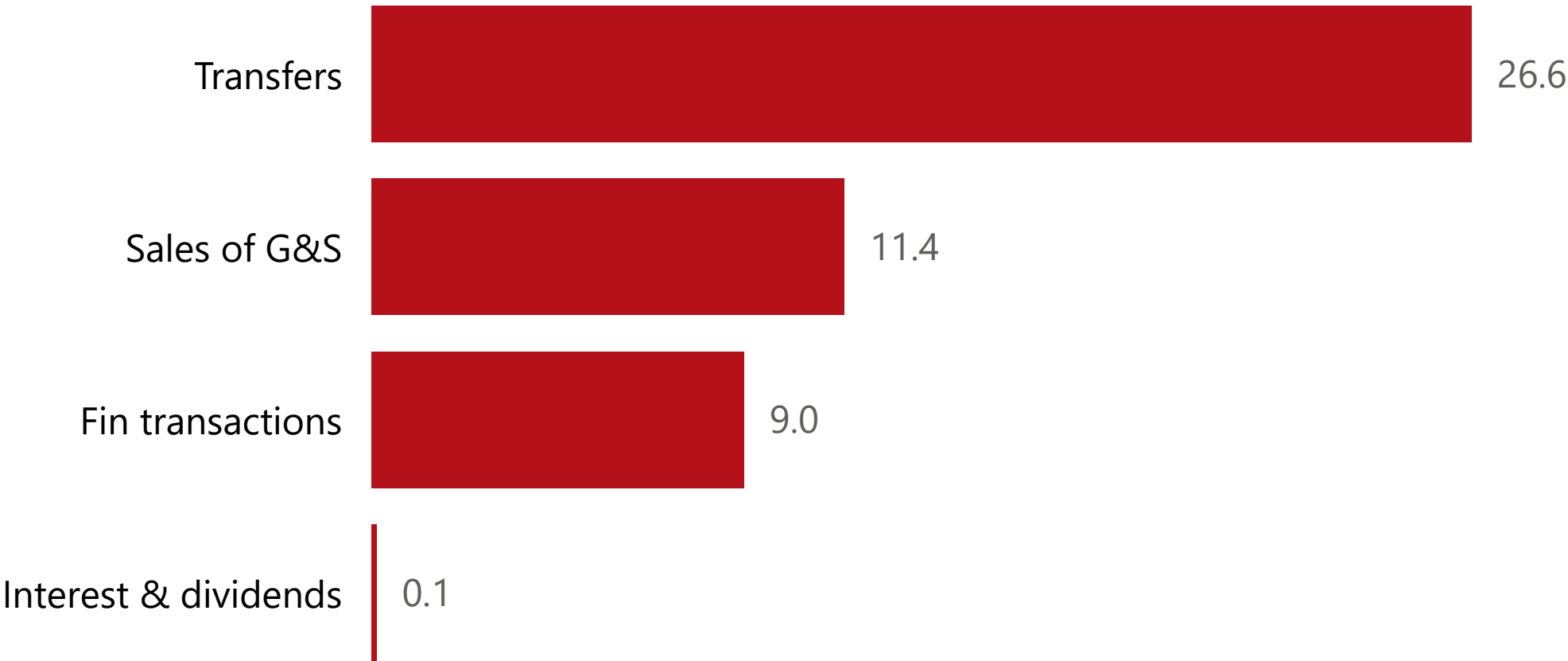
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Council for the Built Environment

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

7.0162.5%

Approved transfers

53.250.0%



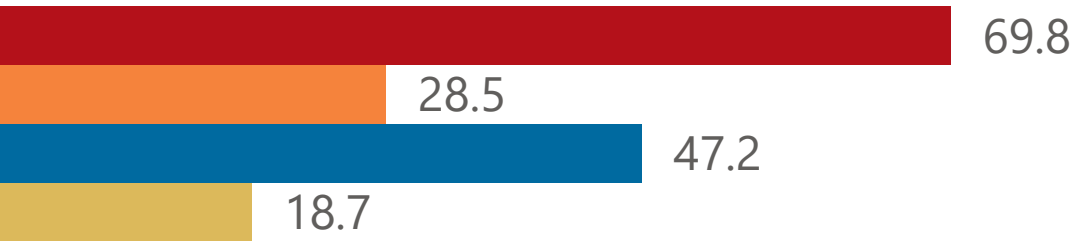
national treasury

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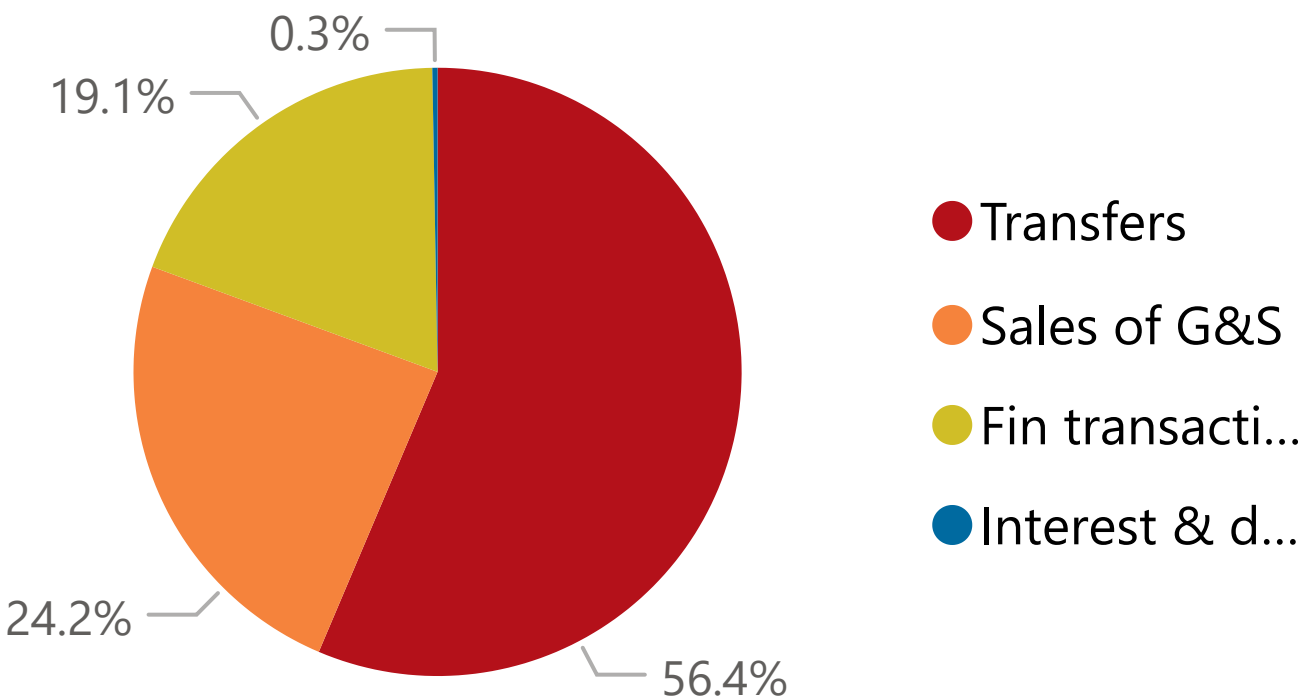
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

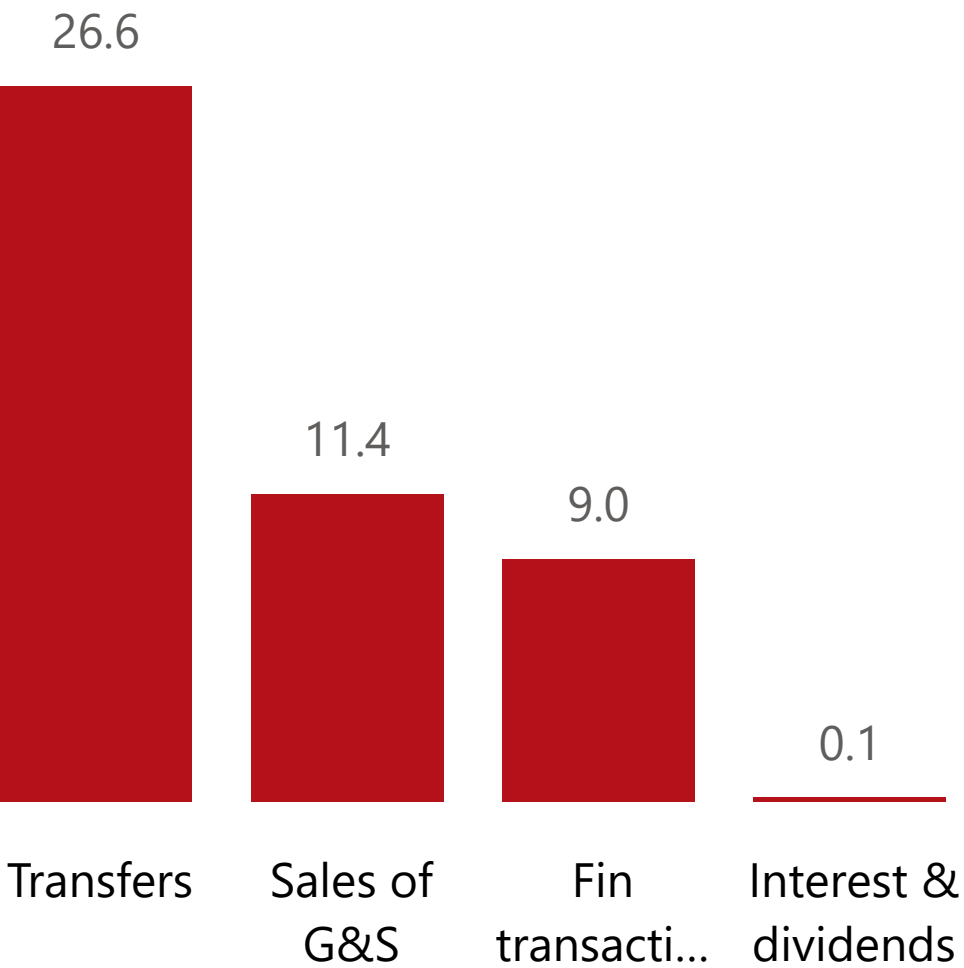
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Council for the Built Environment

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	53.2	26.6	56.4%
⊕ Sales of G&S	7.0	11.4	24.2%
⊕ Fin transactions	9.0	9.0	19.1%
⊕ Interest & dividends	0.5	0.1	0.3%
Total	69.8	47.2	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
46.614.3%	16.032.1%	(Blank)67.6%

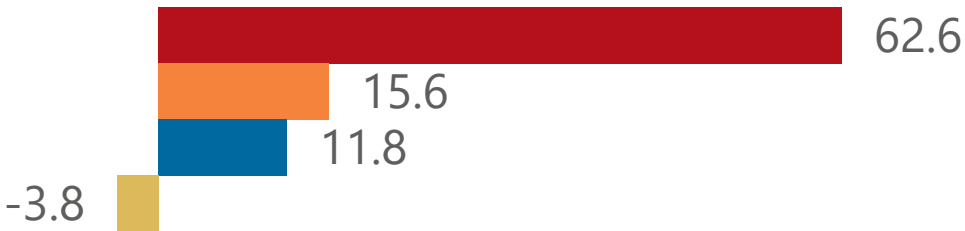
- ☐ R billion
- ☒ R million
- ☐ R thousand



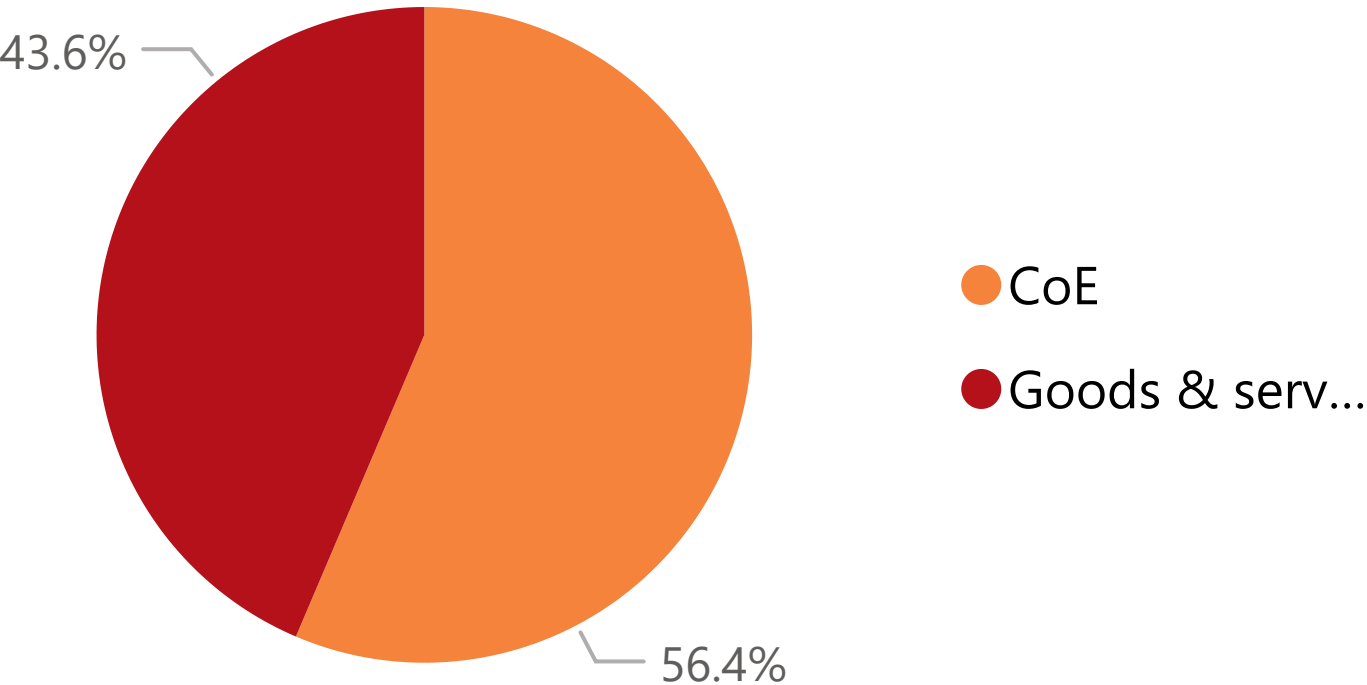
national treasury
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Actual vs Forecast

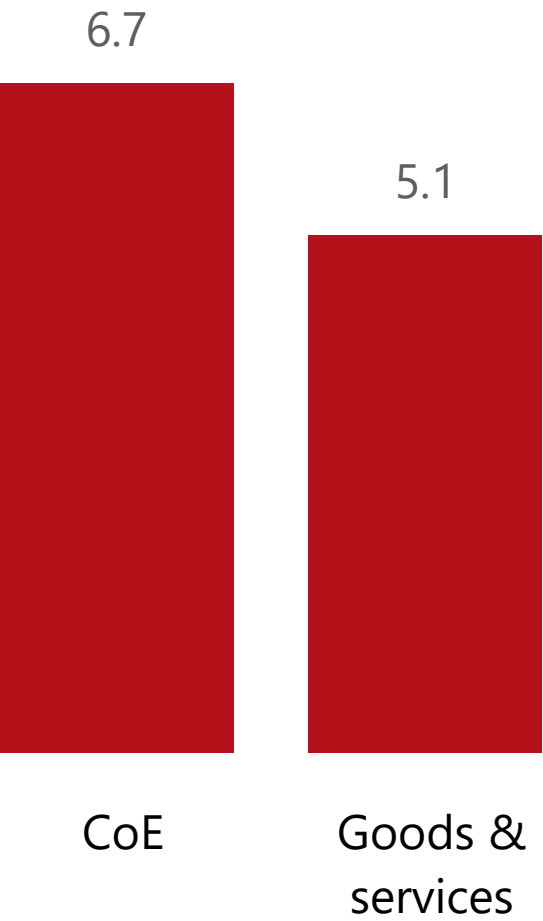
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Council for the Built Environment

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	46.6	6.7	56.4%
⊕ Goods & services	16.0	5.1	43.6%
Total	62.6	11.8	100.0%