

# Overview - Public Entities Quarterly Reporting

Approved receipts

381.3

21.0%

Approved spending

380.8

27.9%

Surplus/(deficit)

0.5

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

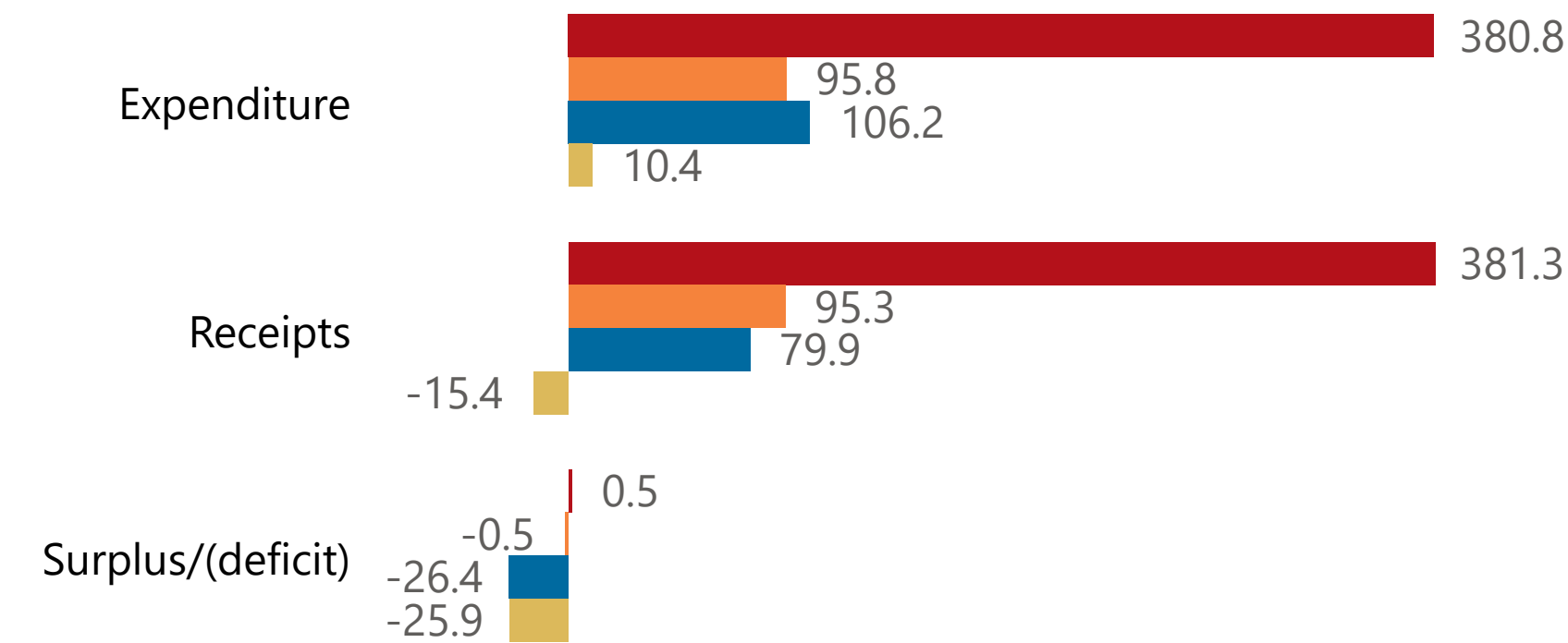


**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

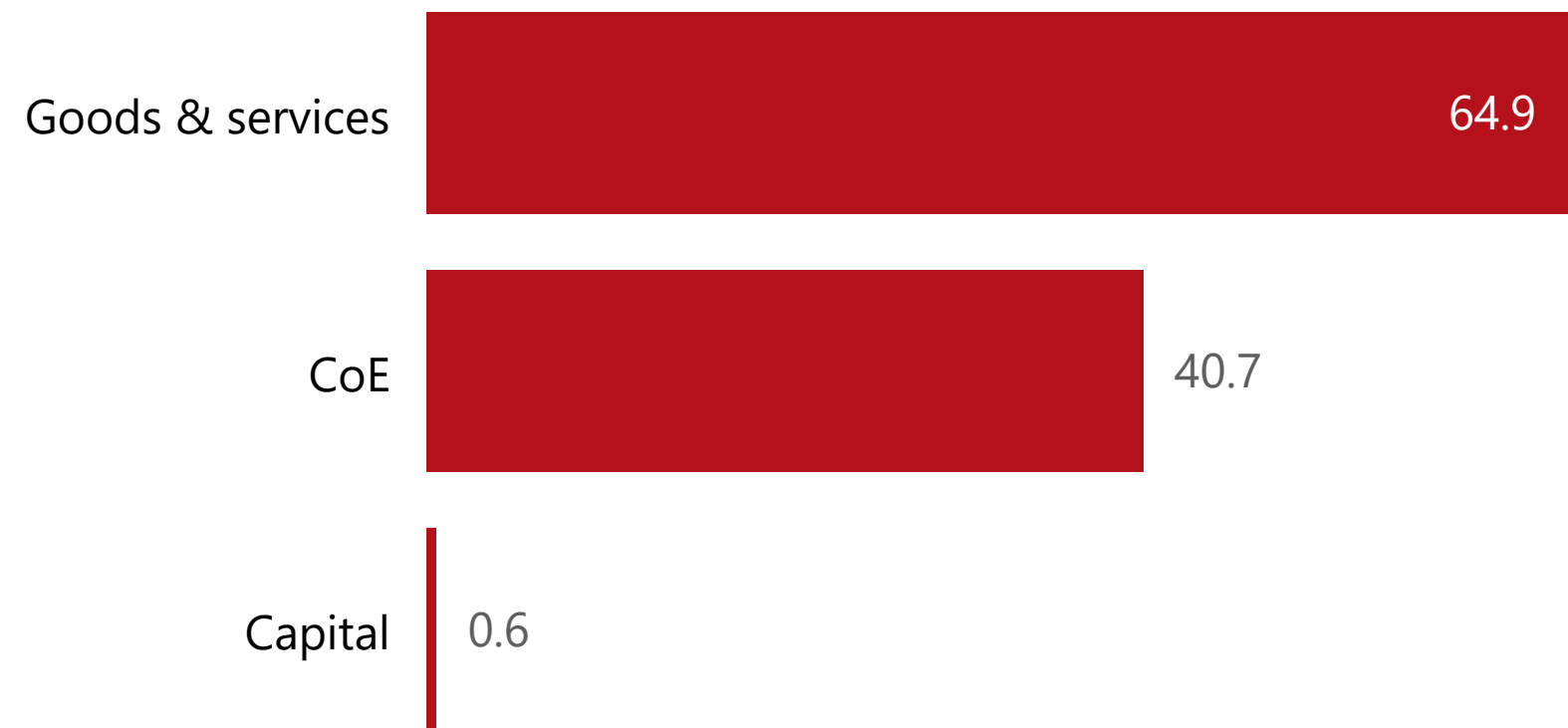
## Department

Human Settlements

## Entity

Community Schemes Ombud Service

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

371.4

21.1%

Approved transfers

(Blank)

(Blank)

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

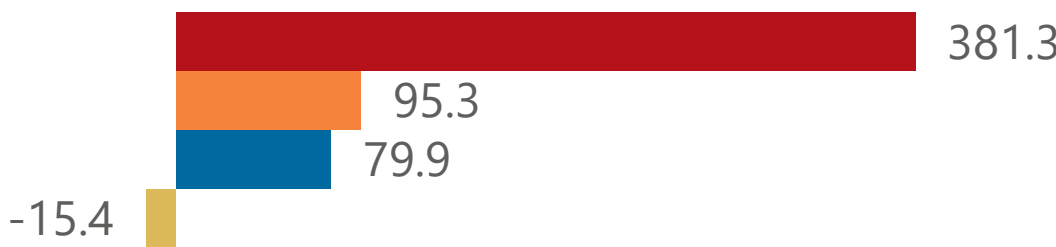


national treasury

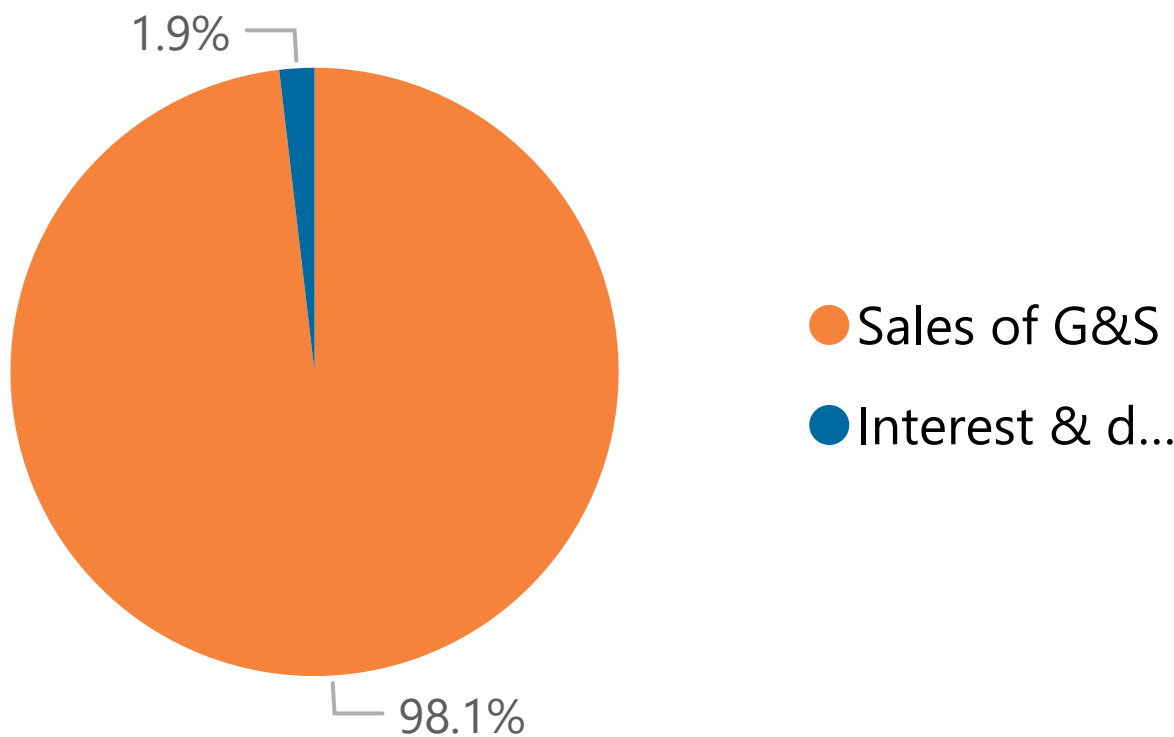
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

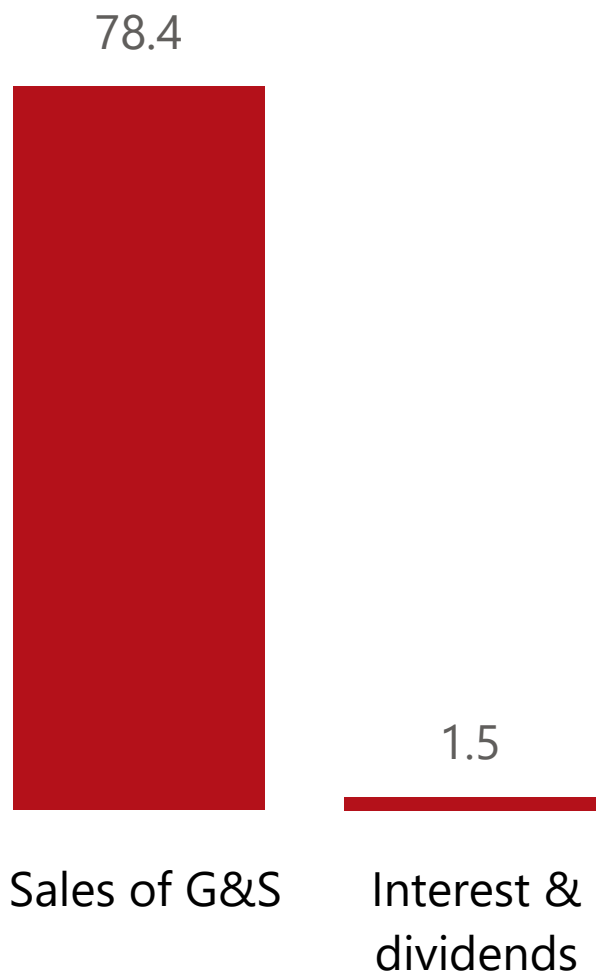
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

Human Settlements

## Entity

Community Schemes Ombud Service

## Top 5 Transfers

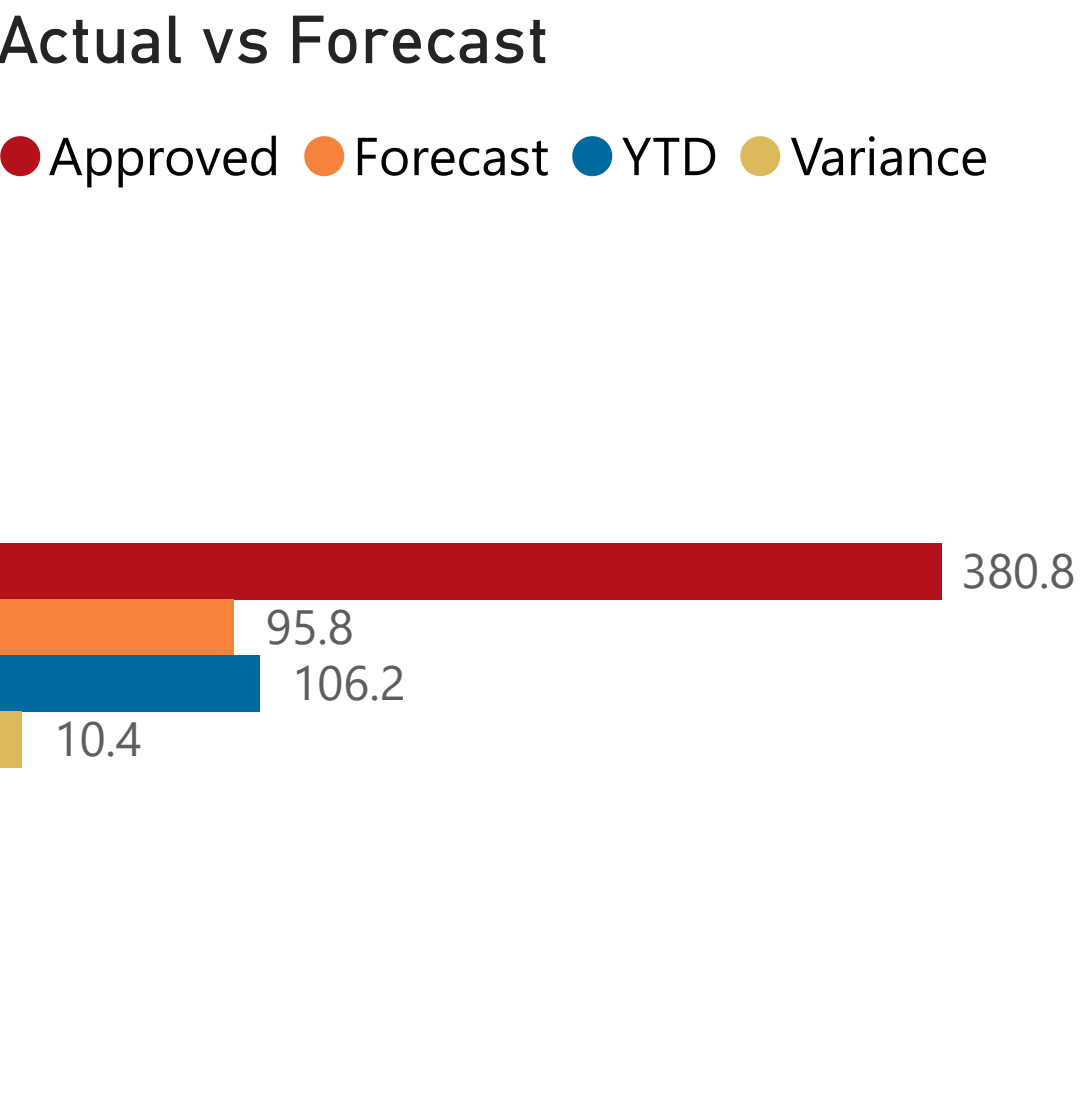
## Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	371.4	78.4	98.1%
⊕ Interest & dividends	9.8	1.5	1.9%
Total	381.3	79.9	100.0%

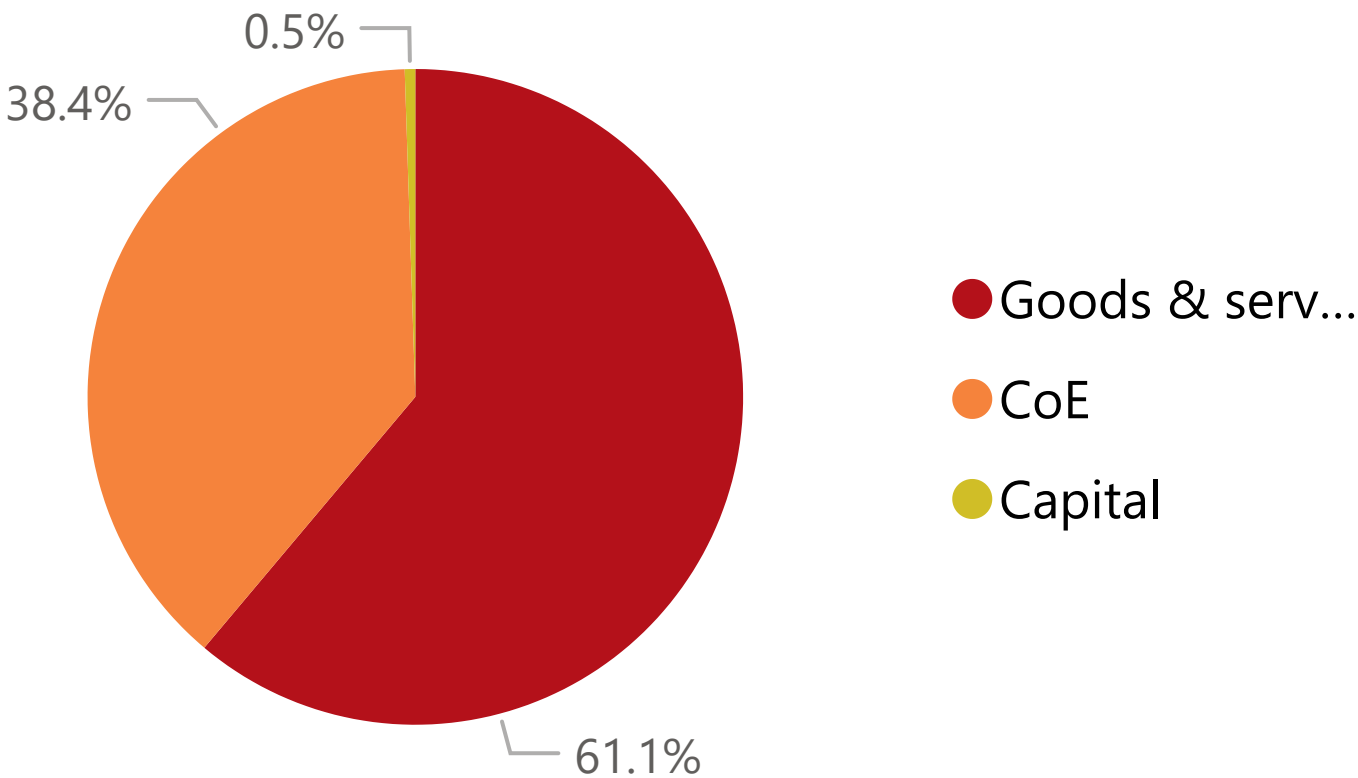
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
227.417.9%	148.243.8%	(Blank)21.0%

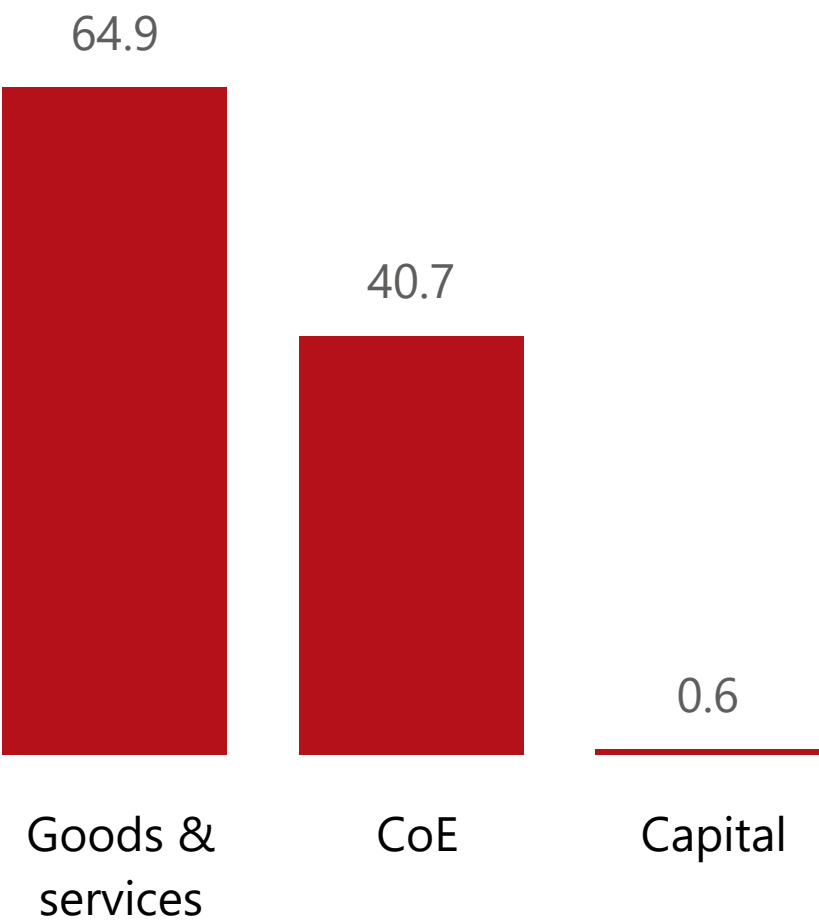
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

- YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	148.2	64.9	61.1%
⊕ CoE	227.4	40.7	38.4%
⊕ Capital	5.2	0.6	0.5%
Total	380.8	106.2	100.0%