

# Overview - Public Entities Quarterly Reporting



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

381.3

44.3%

Approved spending

380.8

52.4%

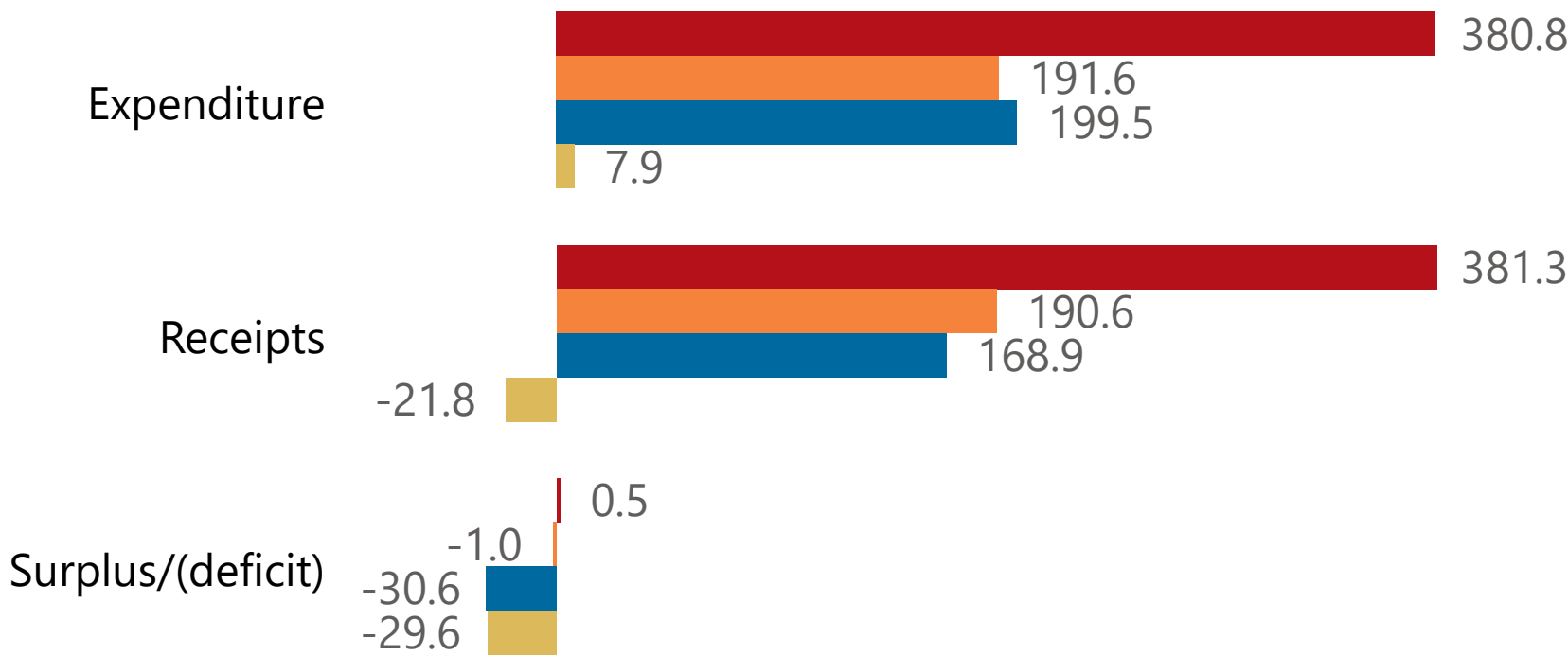
Surplus/(deficit)

0.5

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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

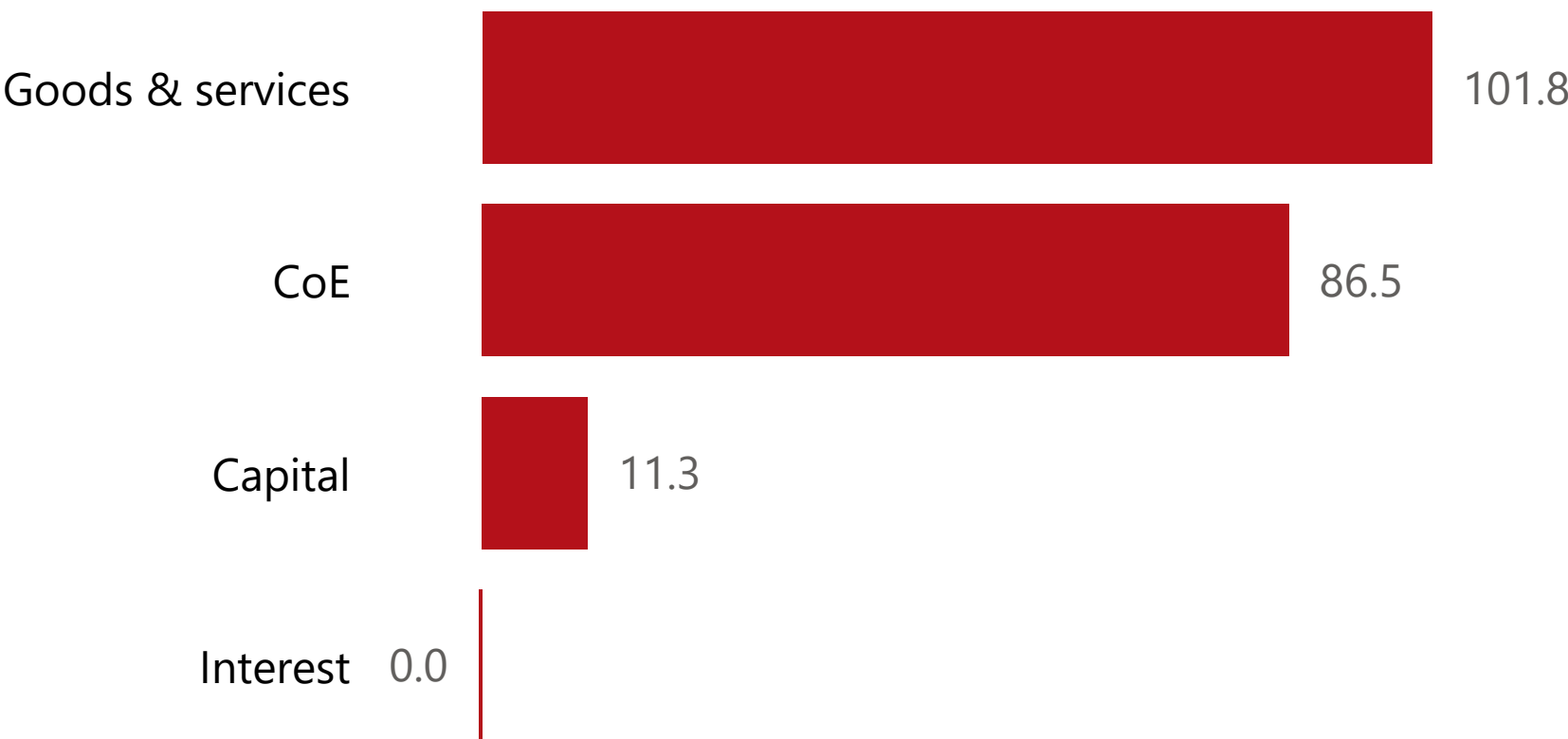
## Department

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

44.7%

Approved transfers

(Blank)

(Blank)

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

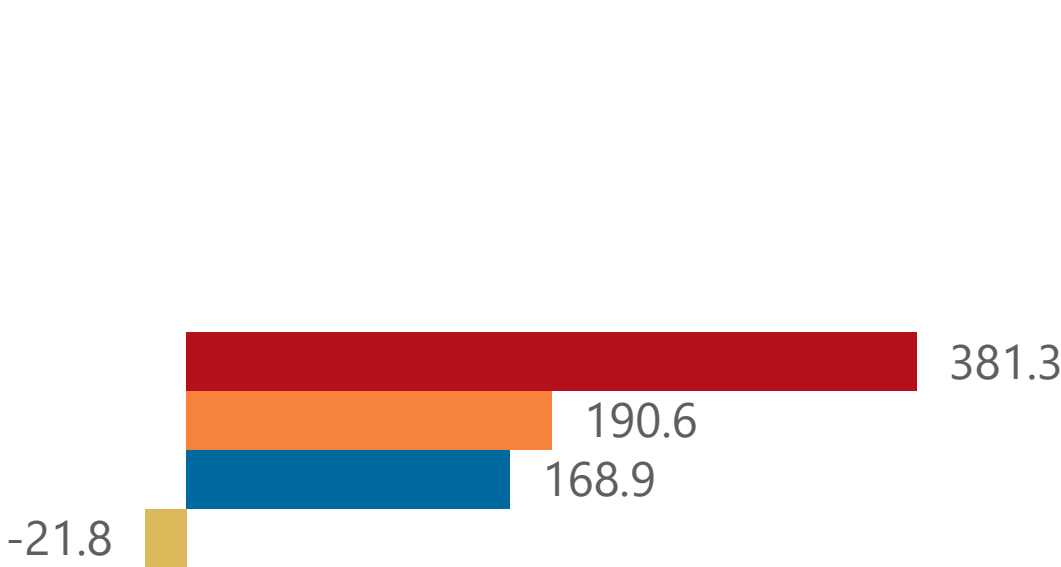


national treasury

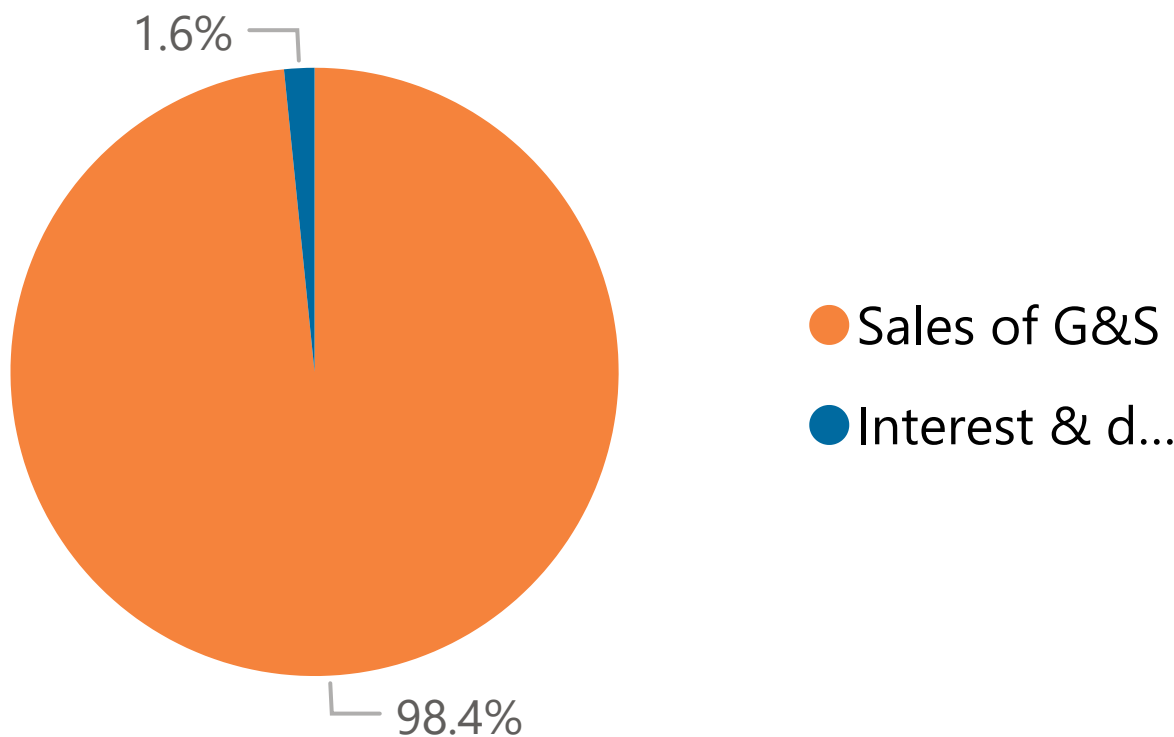
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

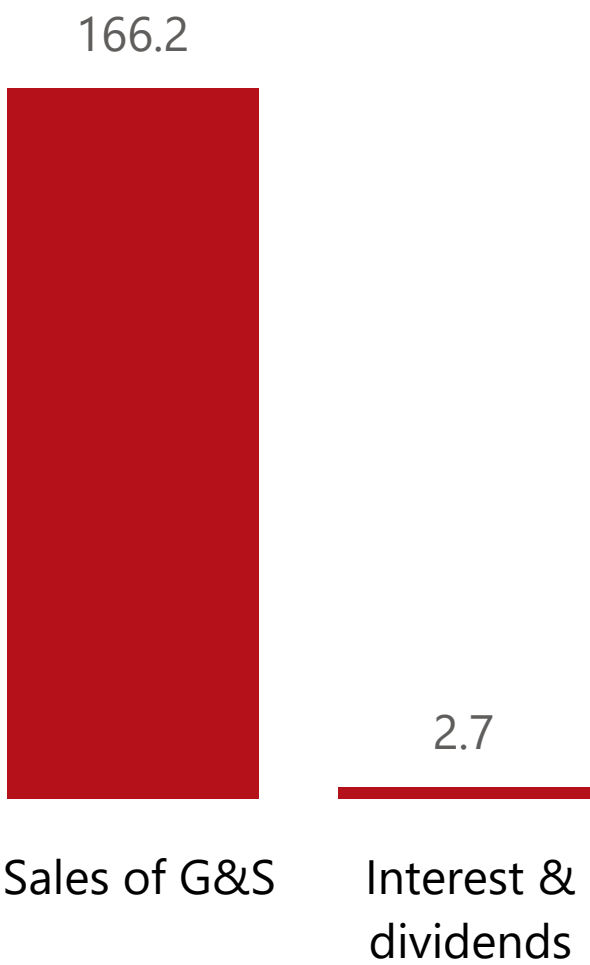
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Human Settlements

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Community Schemes Ombud Service

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	371.4	166.2	98.4%
⊕ Interest & dividends	9.8	2.7	1.6%
Total	381.3	168.9	100.0%

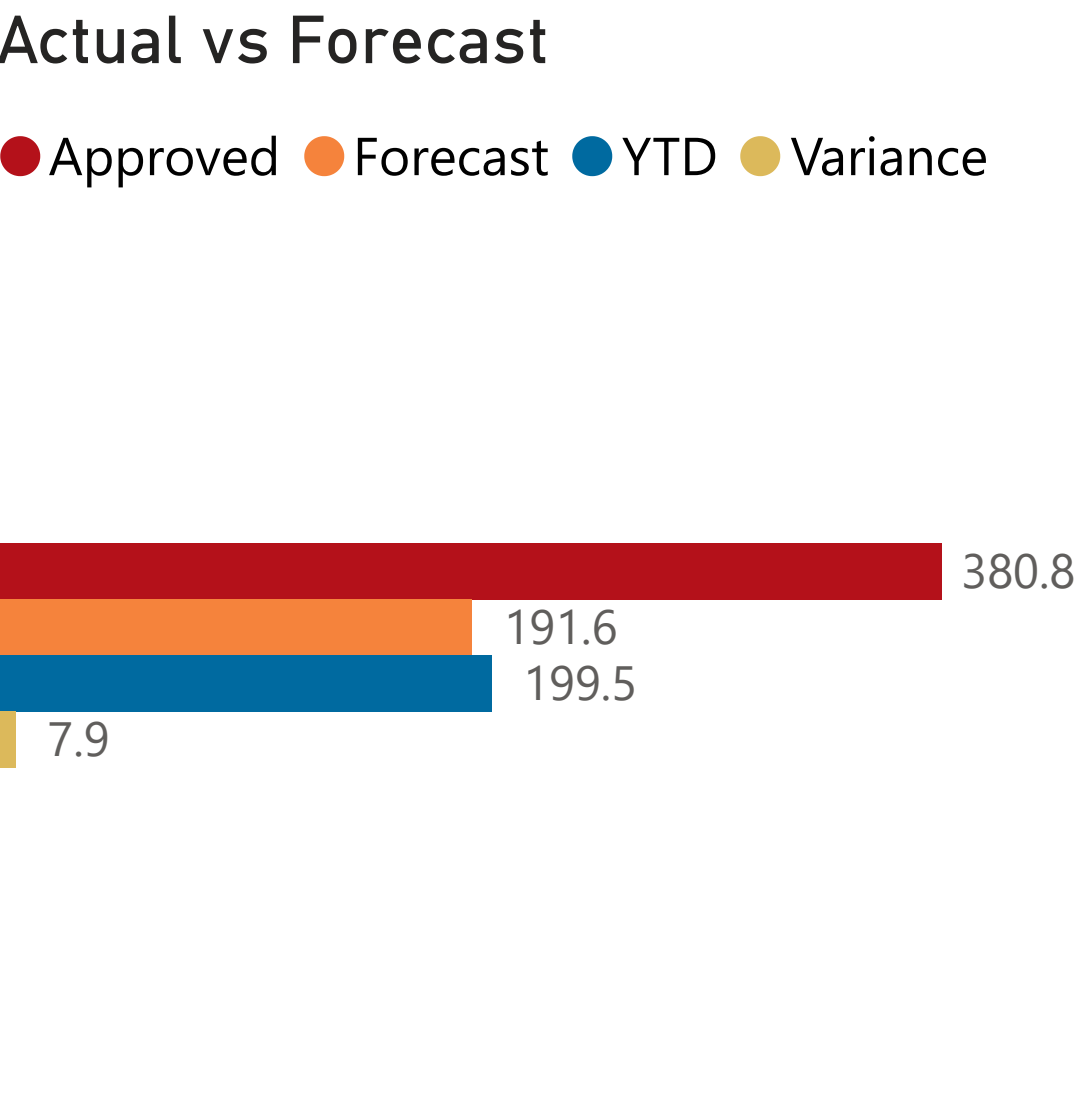
# Public Entities Spending

Approved CoE  
227.438.0%

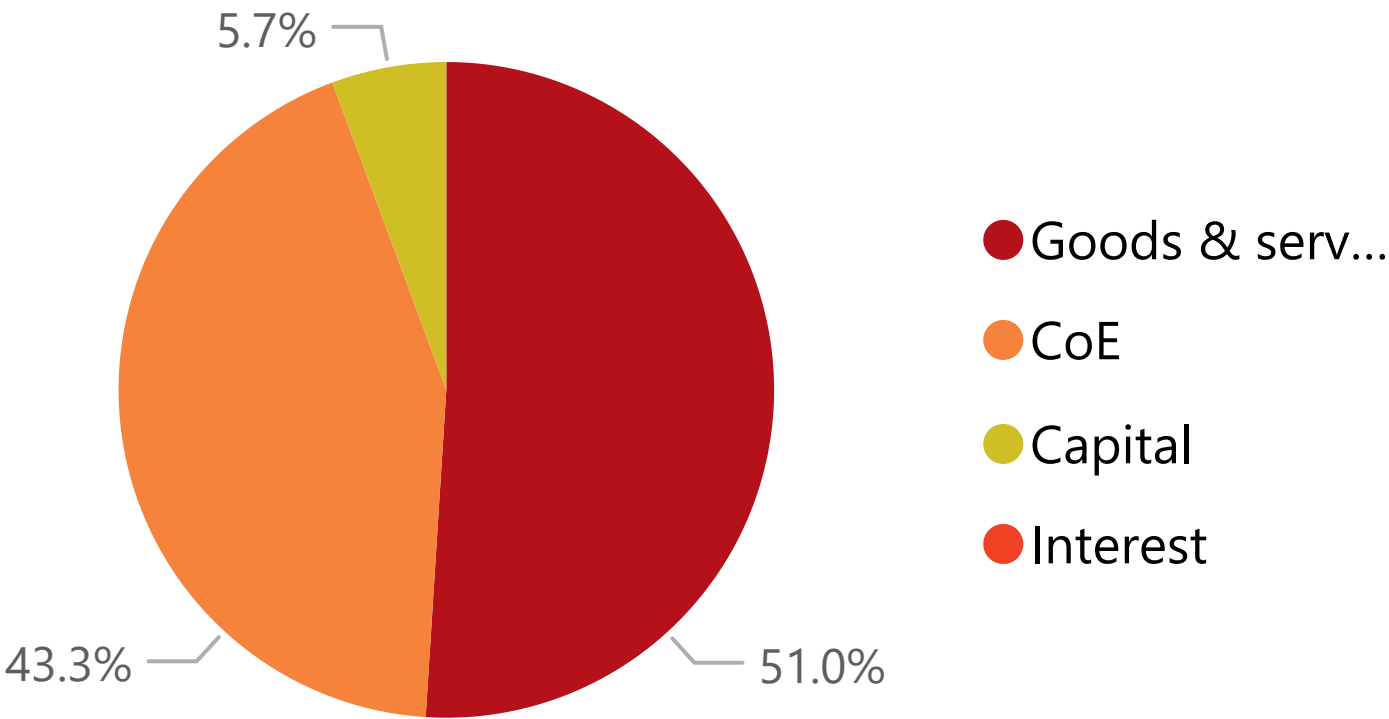
Approved G&S  
148.268.6%

Approved transfers  
(Blank)44.3%

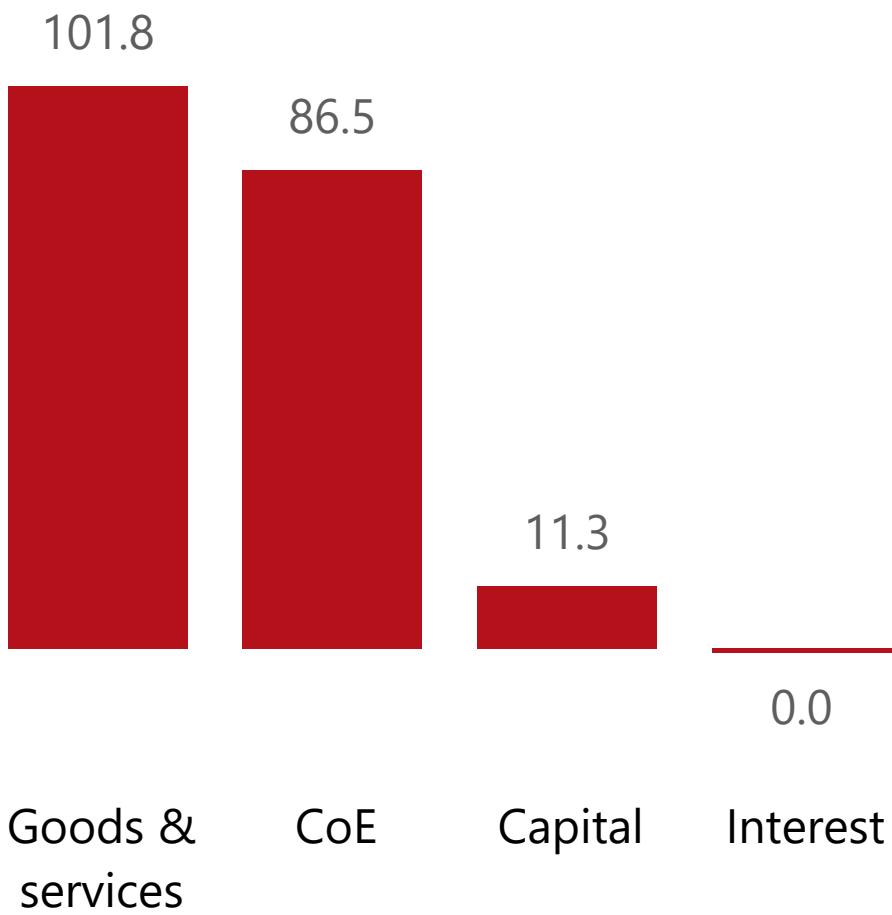
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

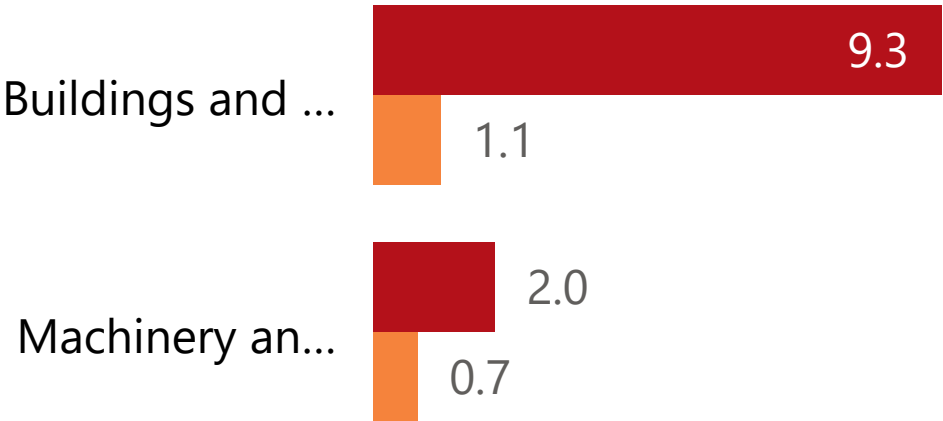
Human Settlements

Entity

Community Schemes Ombud Service

## Capital assets

● YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	148.2	101.8	51.0%
⊕ CoE	227.4	86.5	43.3%
⊕ Capital	5.2	11.3	5.7%
⊕ Interest		0.0	0.0%
Total	380.8	199.5	100.0%