

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

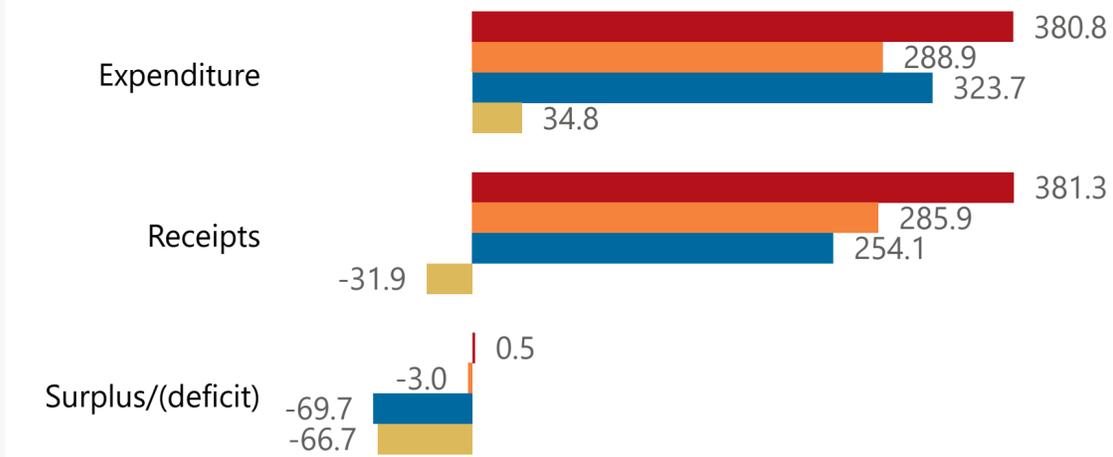
Approved receipts  
**381.3** 66.6%

Approved spending  
**380.8** 85.0%

Surplus/(deficit)  
**0.5**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

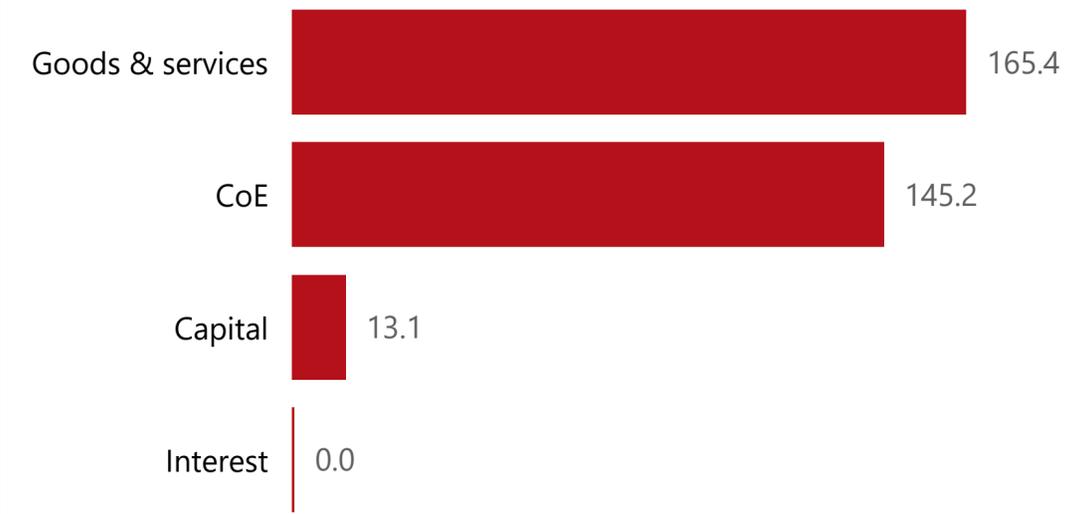
## Department

Human Settlements

## Entity

Community Schemes Ombud Service

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



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Approved sales of G&S  
**371.4** 67.5%

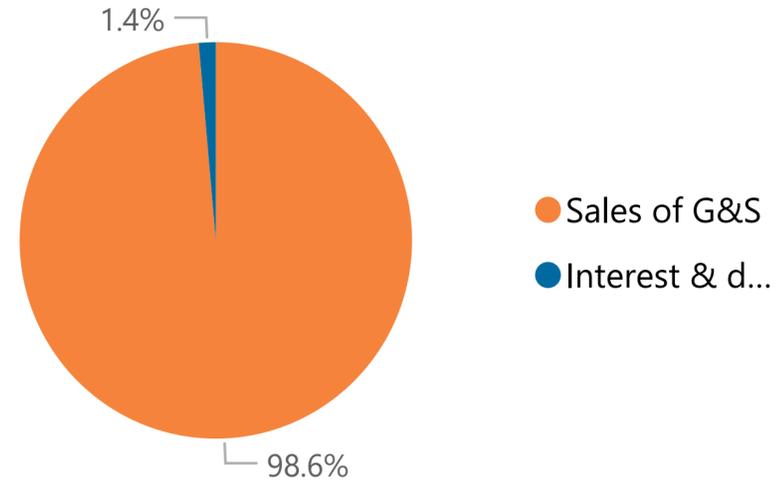
Approved transfers  
**(Blank)** (Blank)

## Actual vs Forecast

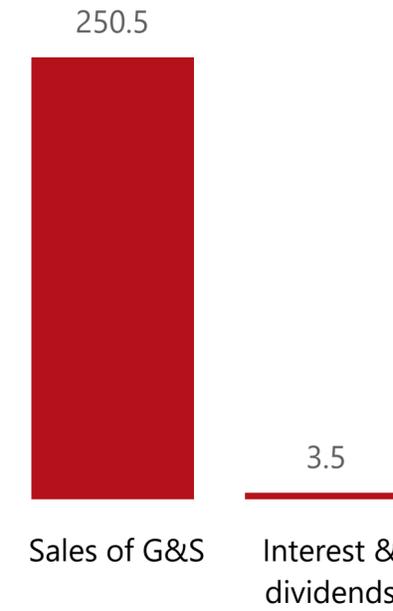
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

## Cluster

## Department

## Entity

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	371.4	250.5	98.6%
⊕ Interest & dividends	9.8	3.5	1.4%
<b>Total</b>	<b>381.3</b>	<b>254.1</b>	<b>100.0%</b>

# Public Entities Spending



**national treasury**

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- R billion
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- R thousand

Approved CoE  
**227.4** 63.9%

Approved G&S  
**148.2** 111.6%

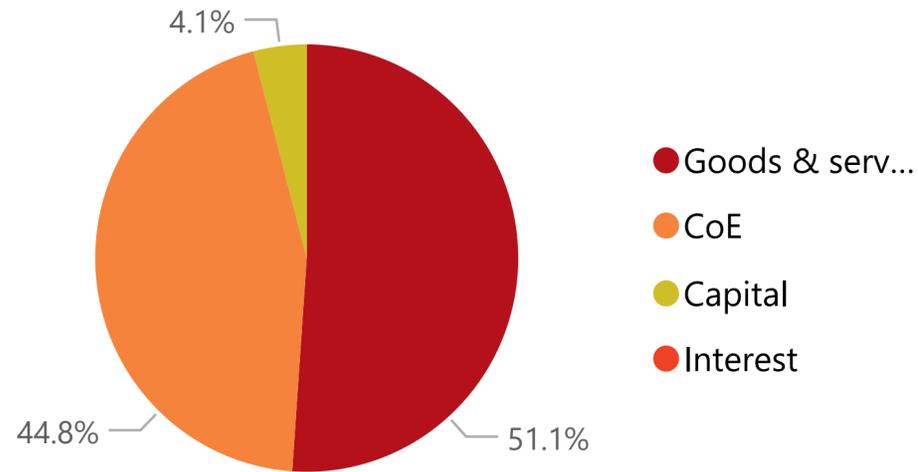
Approved transfers  
**(Blank)** 66.6%

## Actual vs Forecast

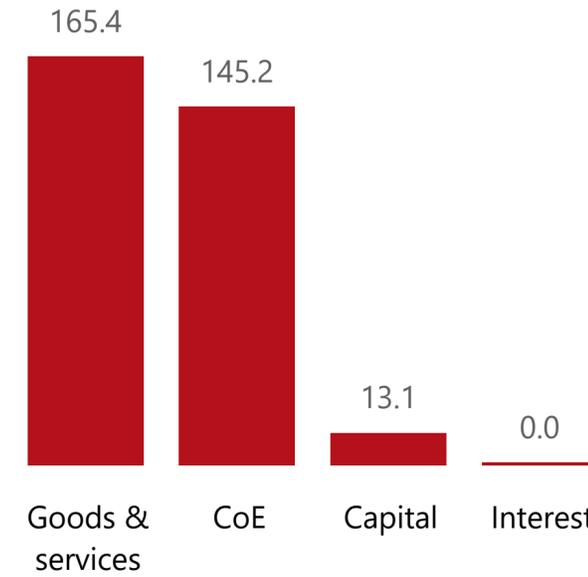
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

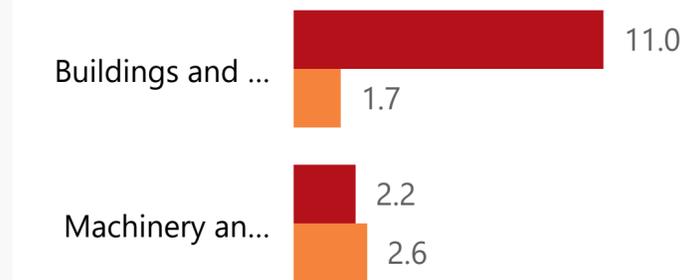
## Cluster

## Department

## Entity

## Capital assets

● YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	148.2	165.4	51.1%
⊕ CoE	227.4	145.2	44.8%
⊕ Capital	5.2	13.1	4.1%
⊕ Interest		0.0	0.0%
<b>Total</b>	<b>380.8</b>	<b>323.7</b>	<b>100.0%</b>