

Overview - Public Entities Quarterly Reporting



Approved receipts

381.3 91.0%

Approved spending

380.8 83.8%

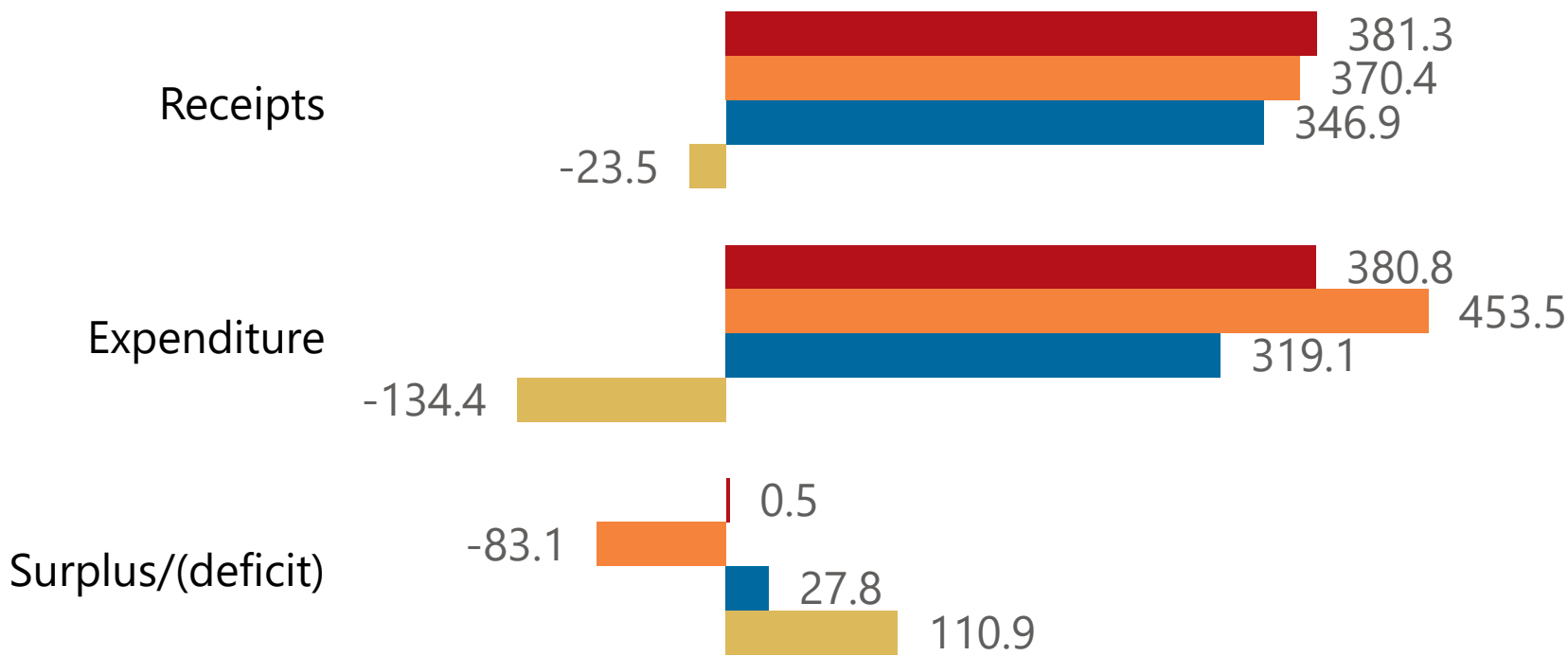
Surplus/(deficit)

0.5

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

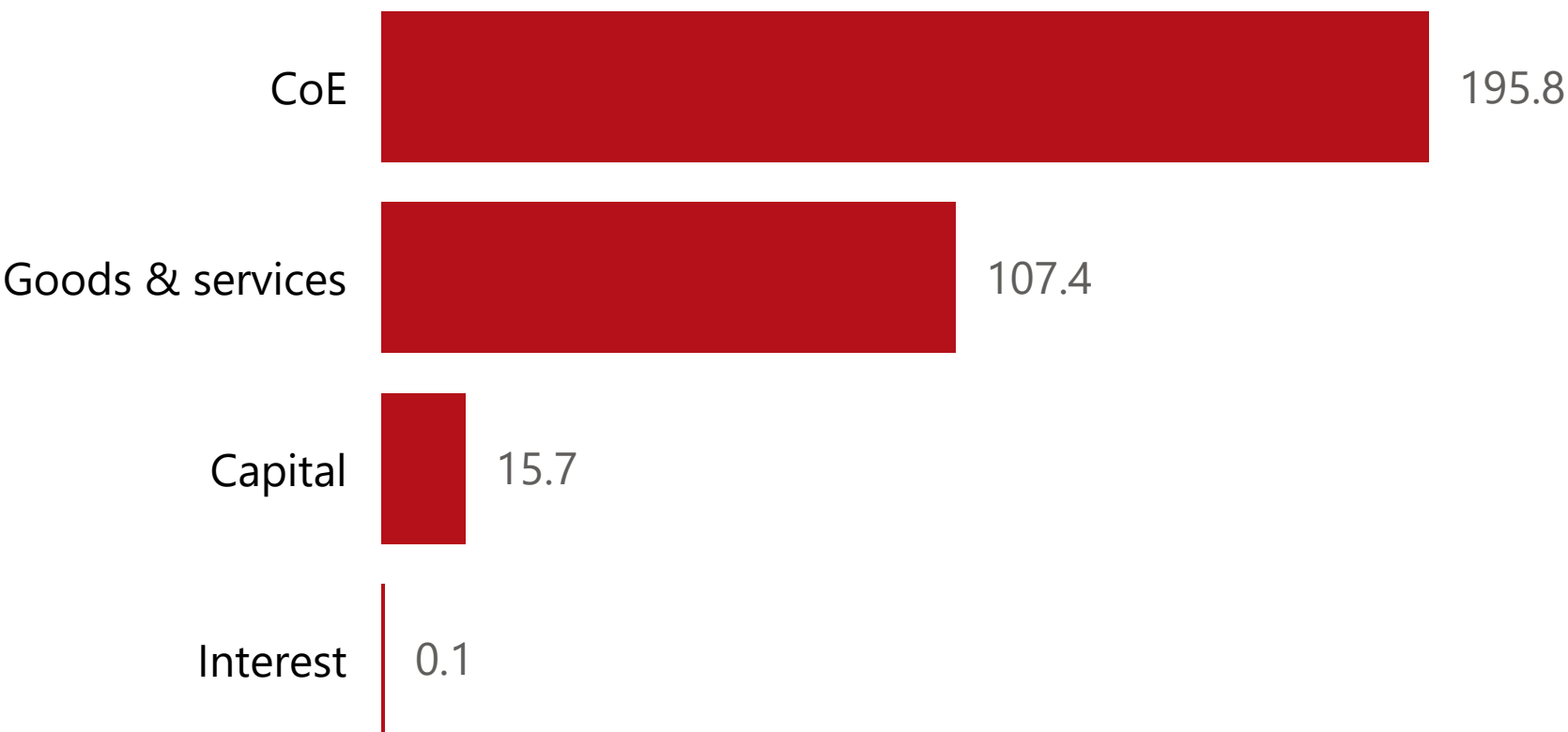
Department

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

92.3%

Approved transfers

(Blank)

(Blank)

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



national treasury

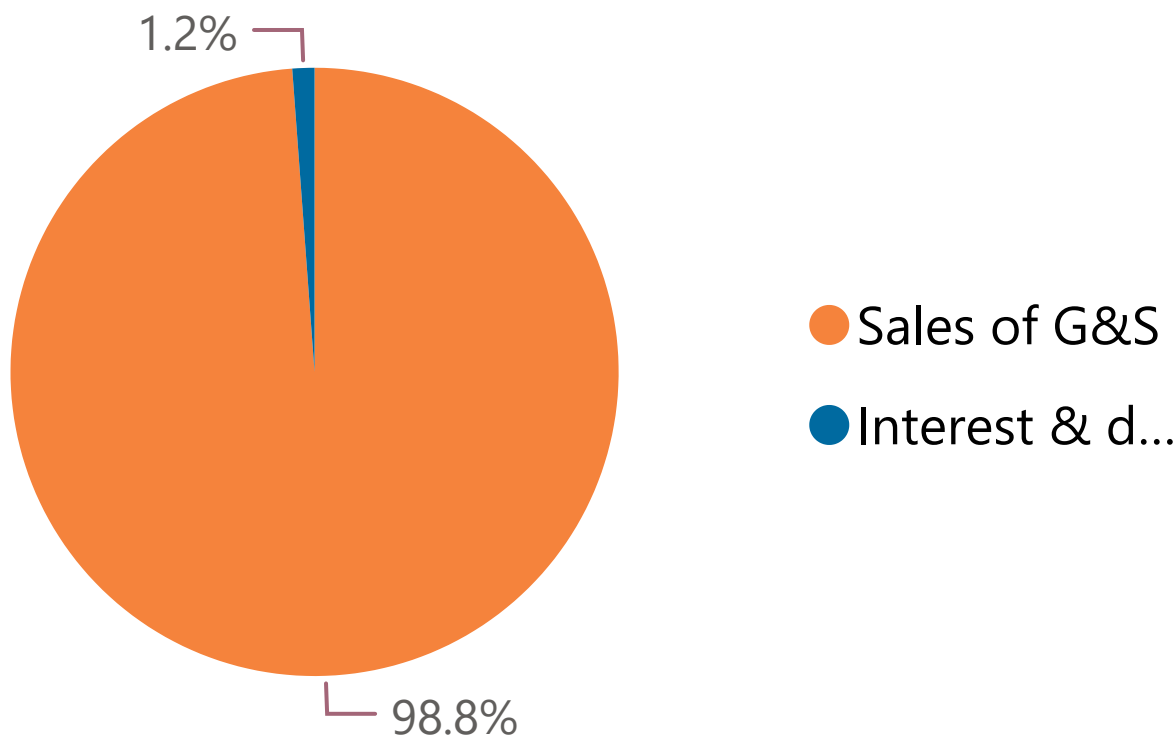
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

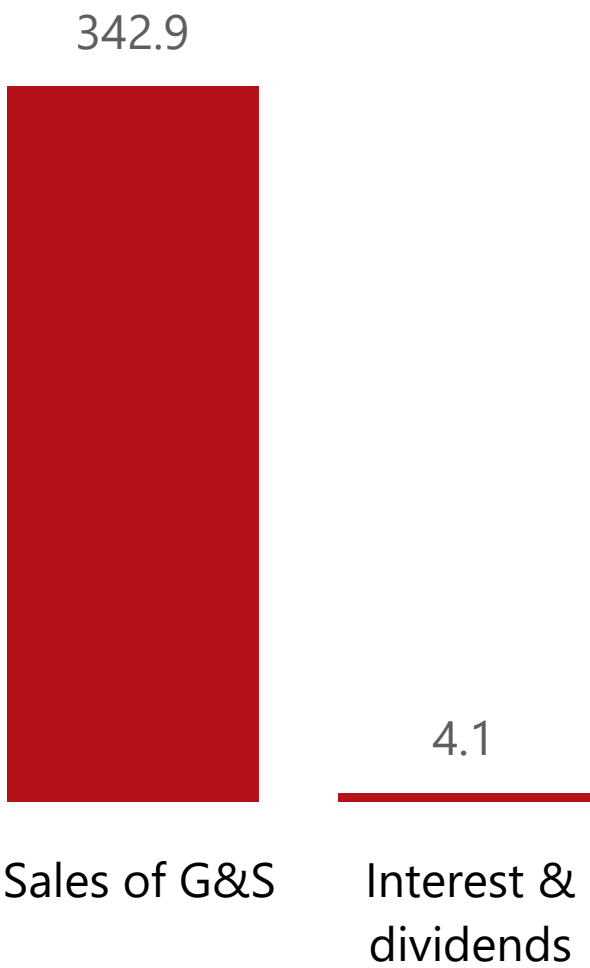
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

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Community Schemes Ombud Service

Top 5 Transfers

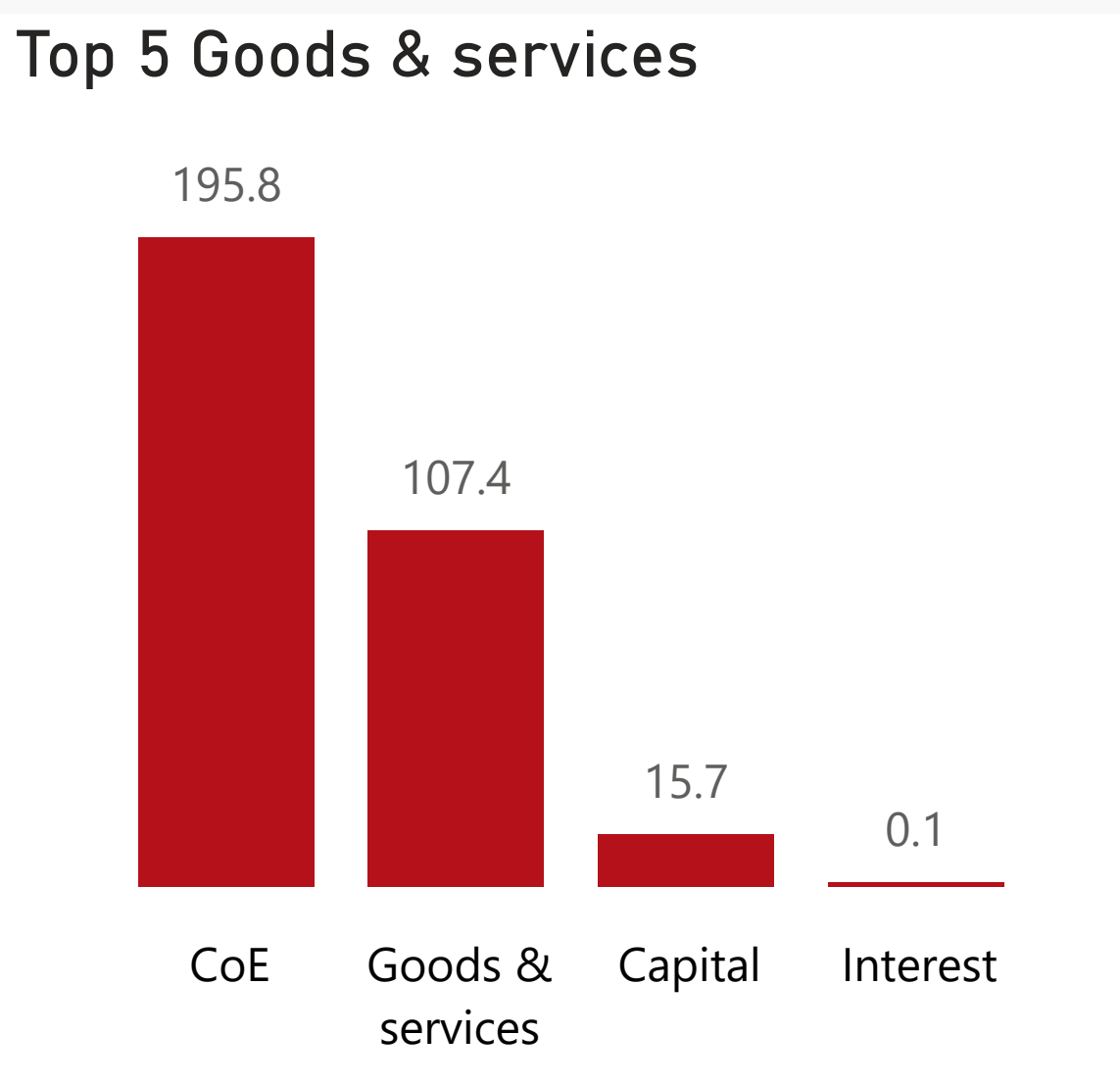
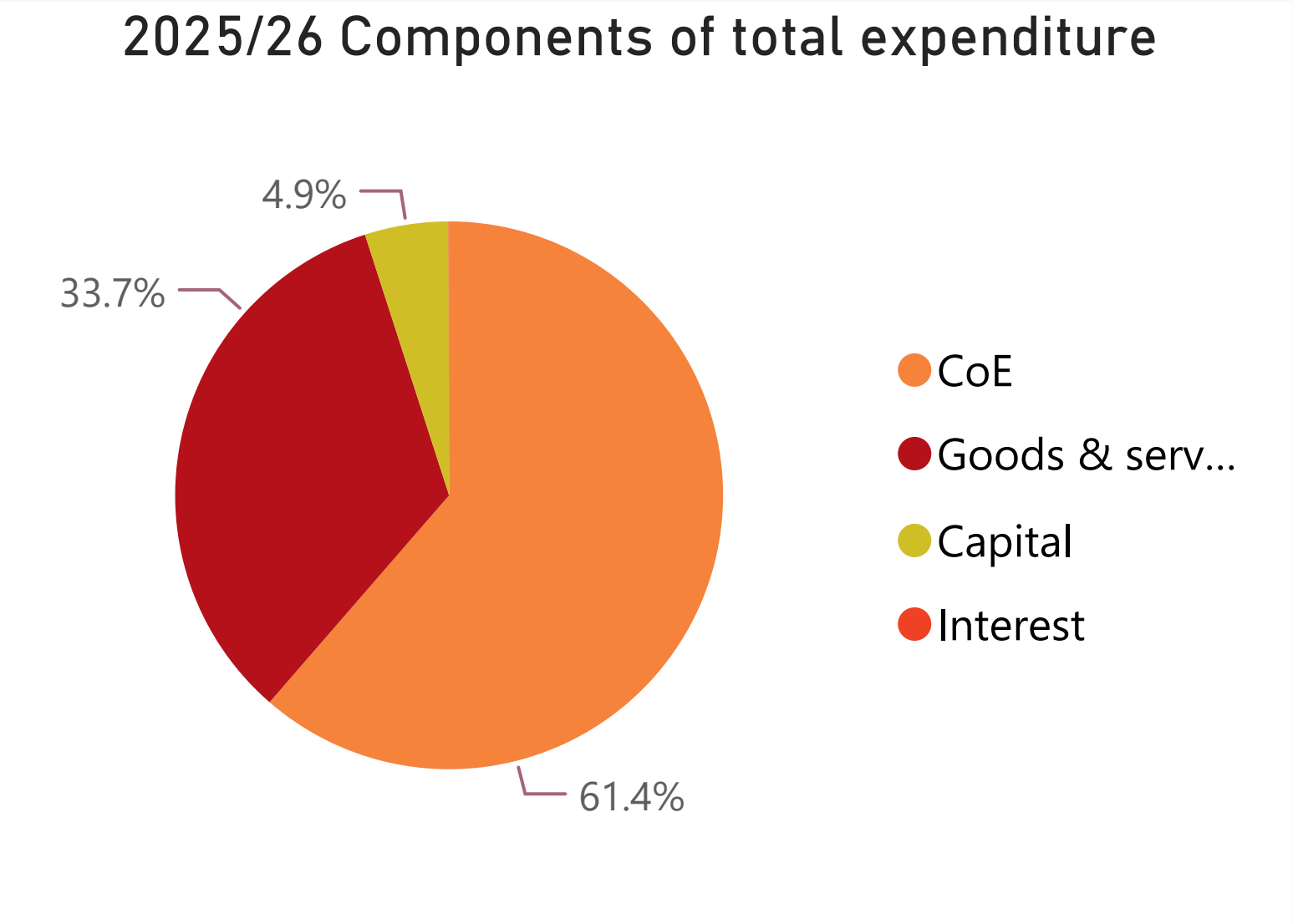
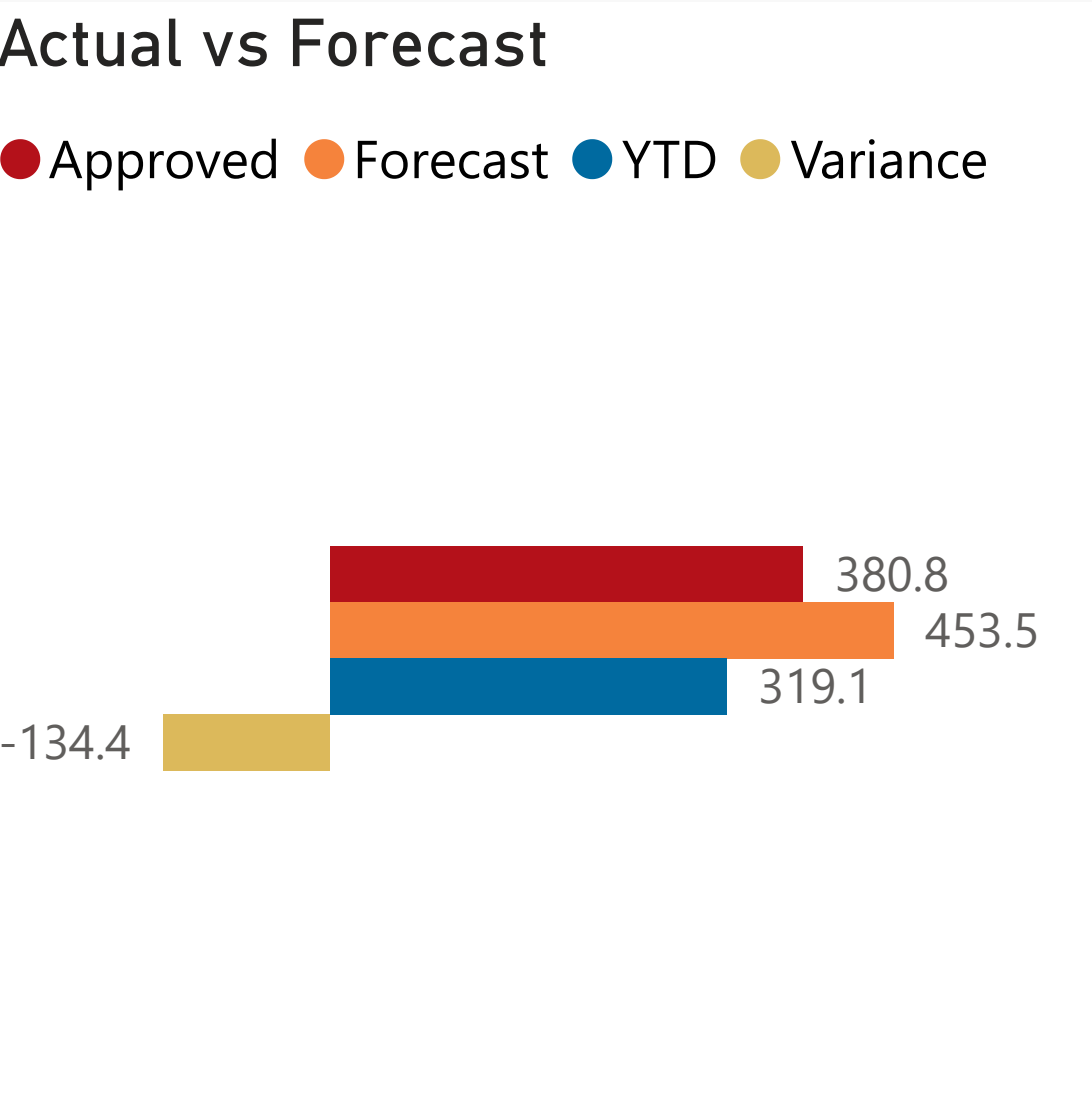
Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	371.4	342.9	98.8%
⊕ Interest & dividends	9.8	4.1	1.2%
Total	381.3	346.9	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
227.486.1%	148.272.5%	(Blank)(Blank)

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



Quarter

4

Cluster

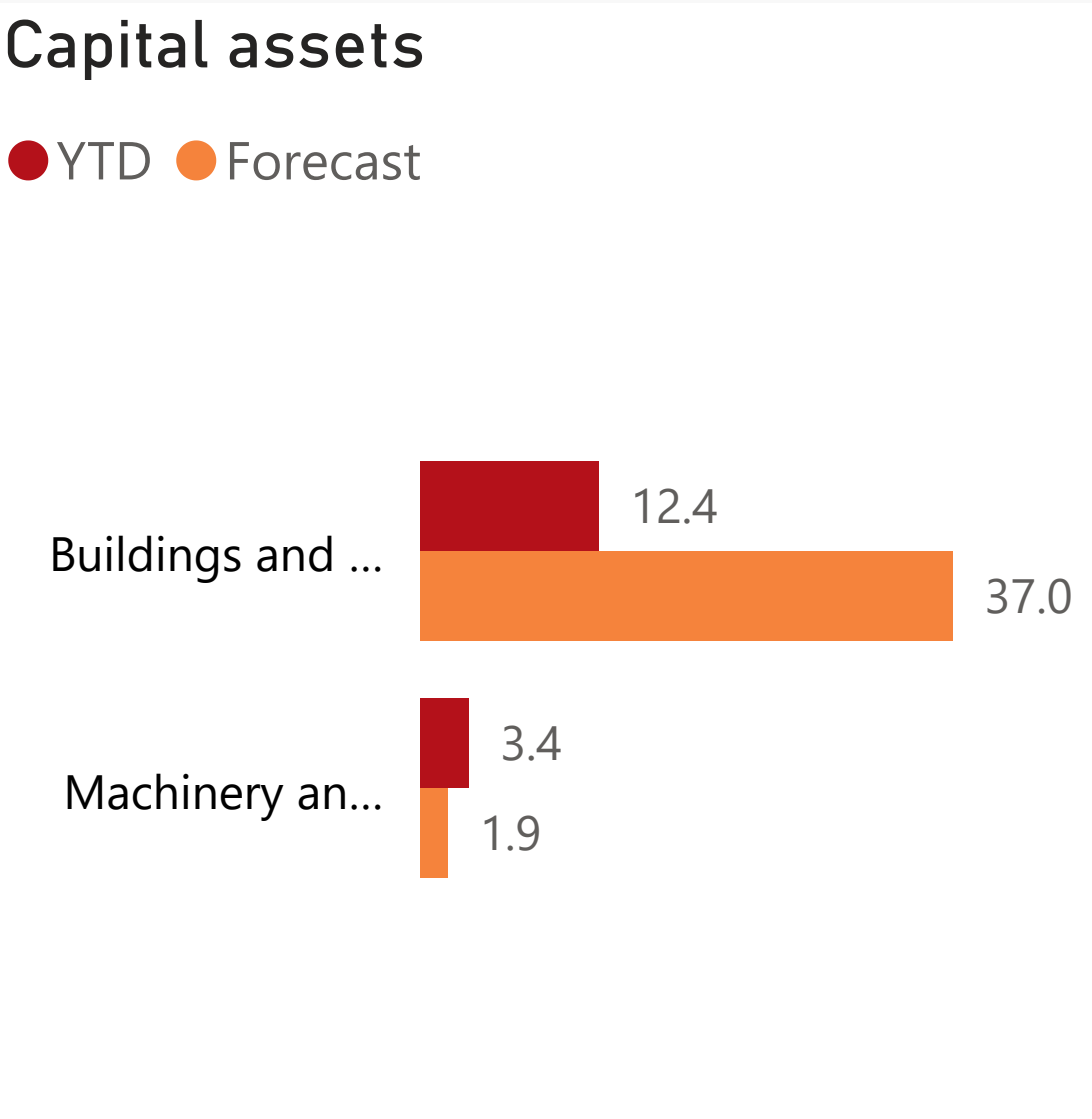
All

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Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	227.4	195.8	61.4%
⊕ Goods & services	148.2	107.4	33.7%
⊕ Capital	5.2	15.7	4.9%
⊕ Interest		0.1	0.0%
Total	380.8	319.1	100.0%