

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

130.7

79.5%

Approved spending

87.1

96.0%

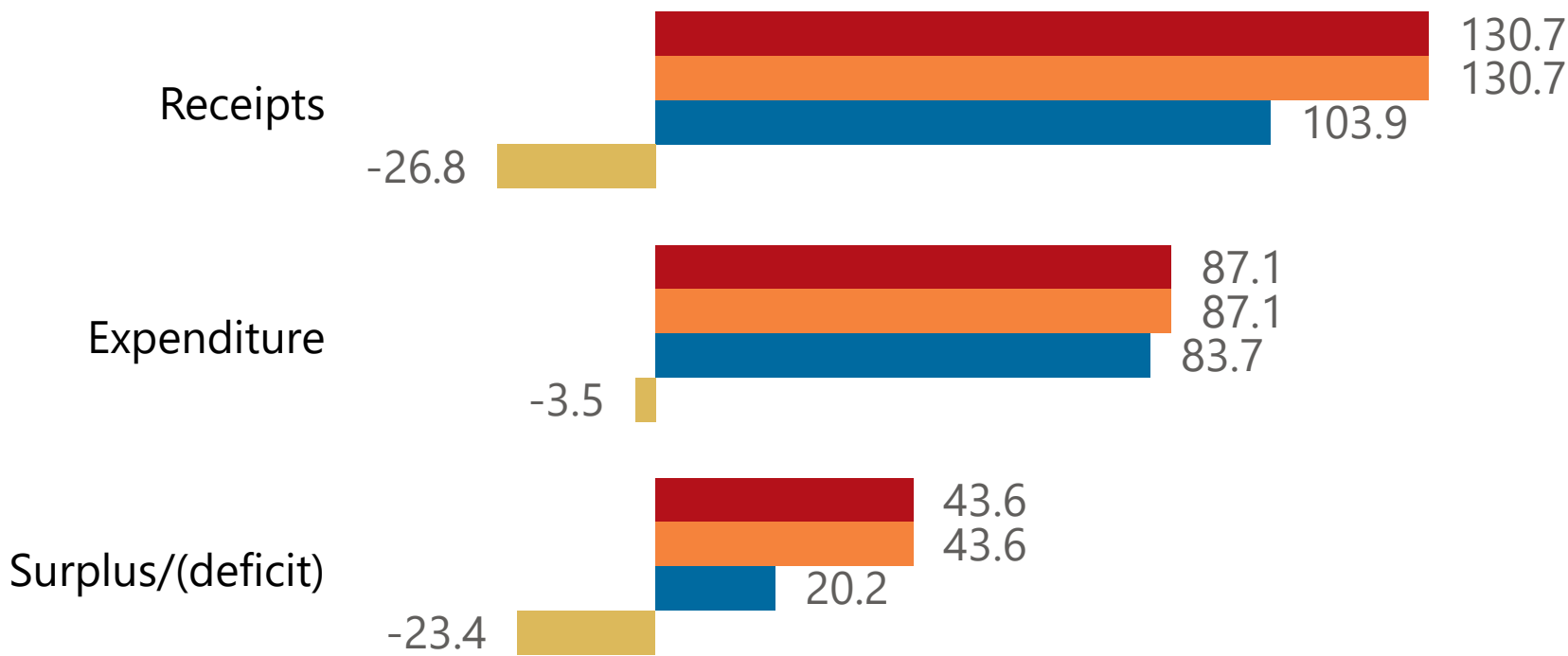
Surplus/(deficit)

43.6

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

Department

Human Settlements

Entity

Property Practitioners Fidelity Fund

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

80.3

74.6%

Approved transfers

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



national treasury

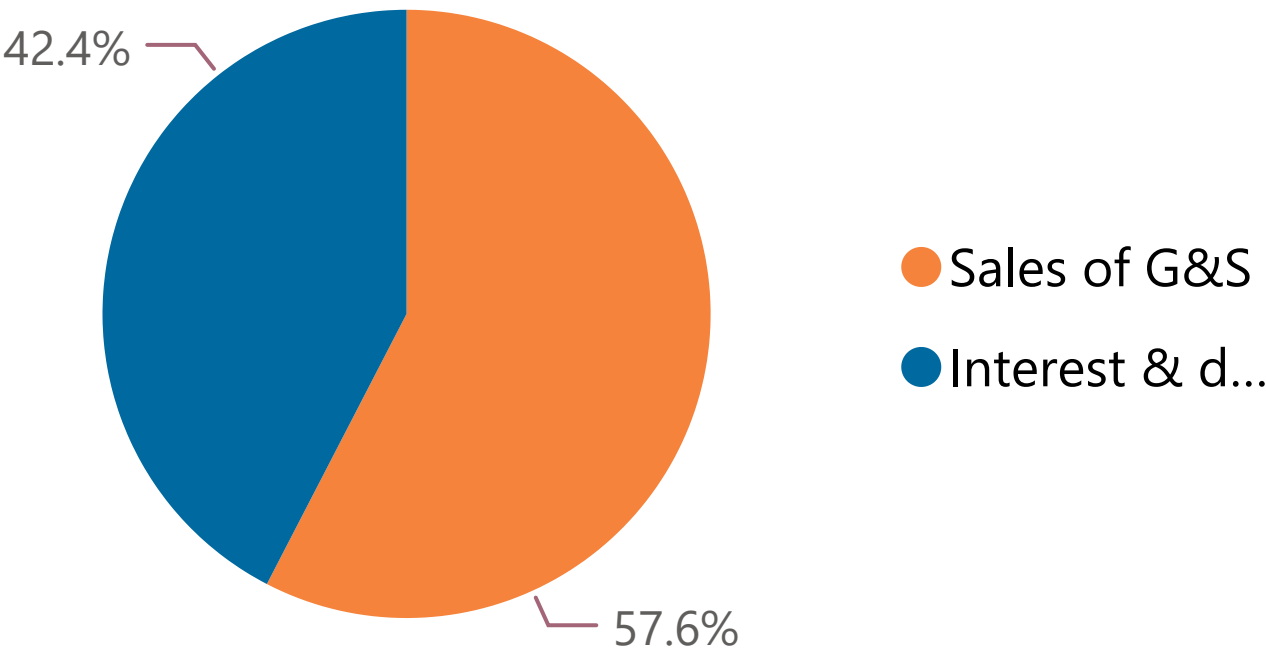
Department:
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Actual vs Forecast

Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

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Property Practitioners Fidelity Fund

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	80.3	59.8	57.6%
⊕ Interest & dividends	50.4	44.1	42.4%
Total	130.7	103.9	100.0%

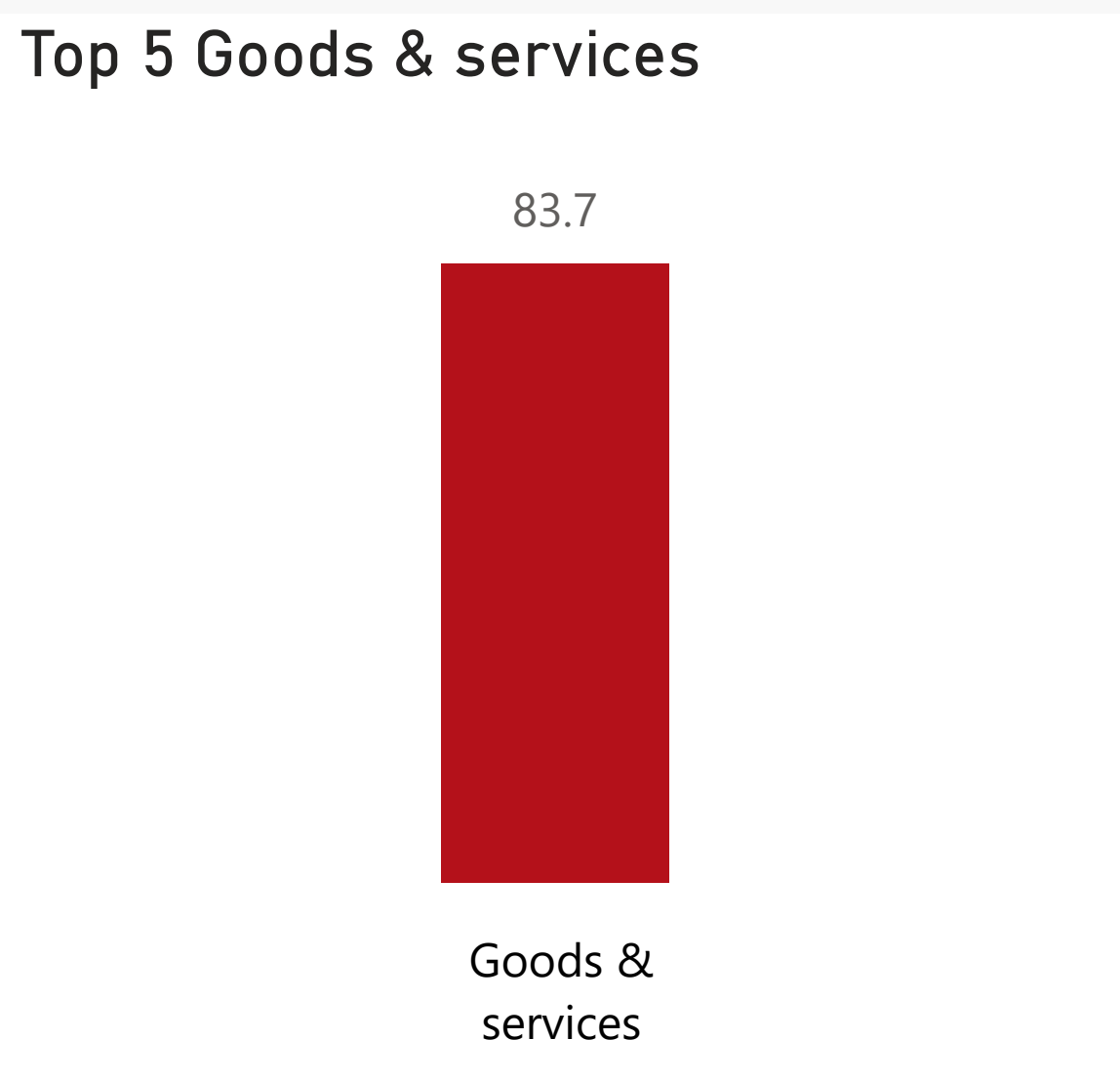
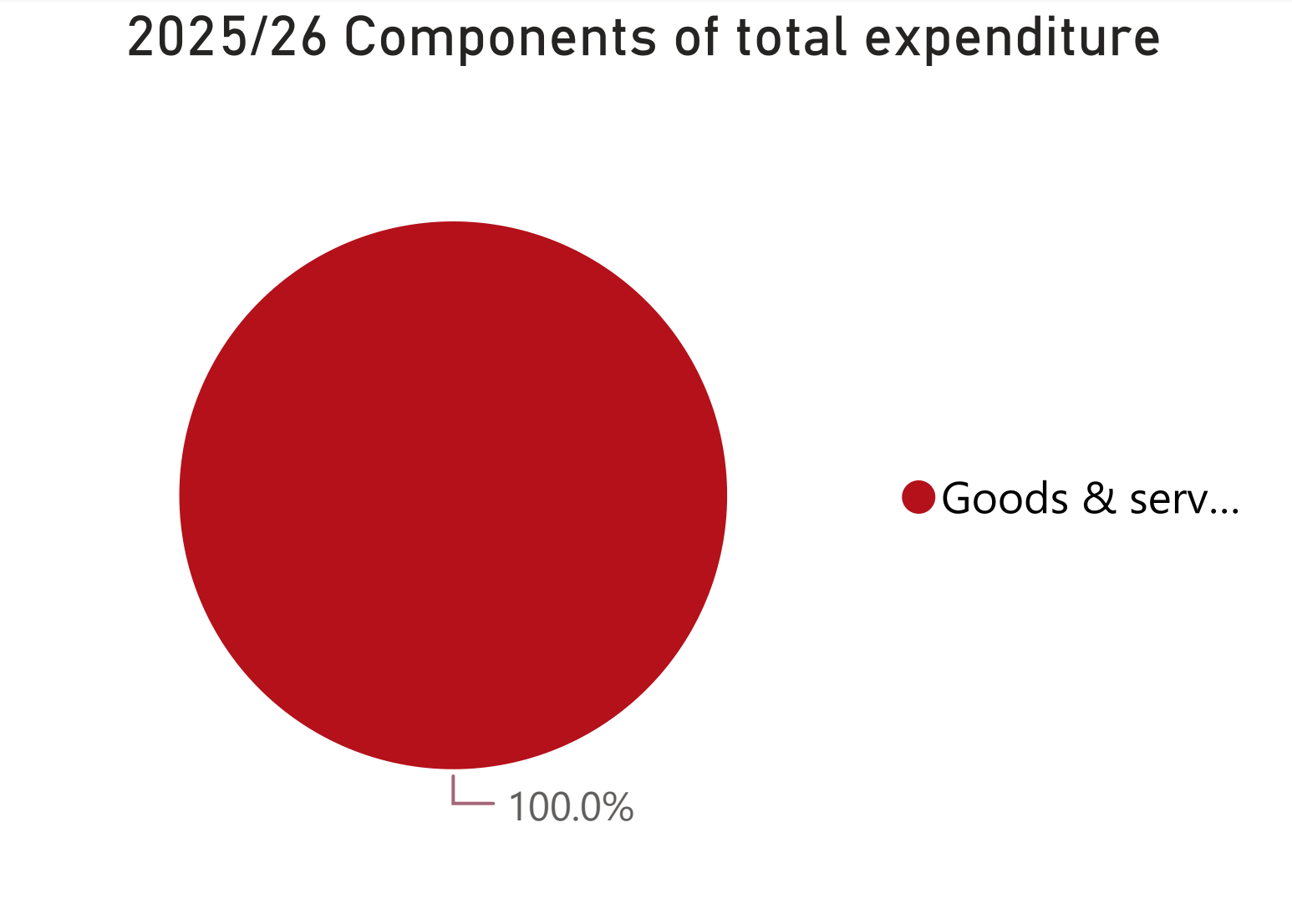
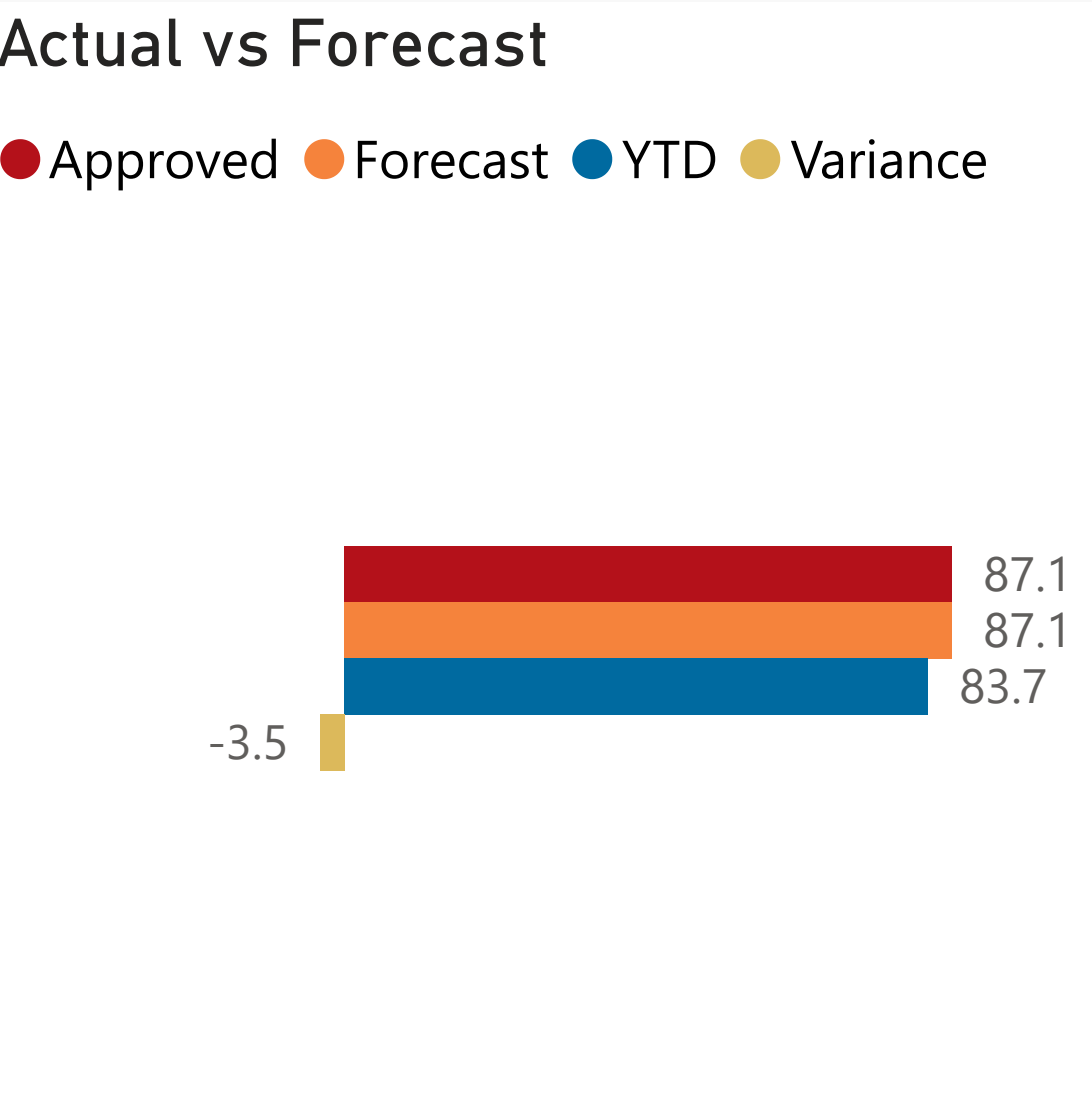
Public Entities Spending

Approved CoE
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Approved G&S
87.1 96.0%

Approved transfers
(Blank) (Blank)

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



Quarter

4

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Property Practitioners Fidelity Fund

Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
⊕	Goods & services	87.1	83.7	100.0%
Total		87.1	83.7	100.0%