

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

92.0

92.9%

Approved spending

87.8

87.2%

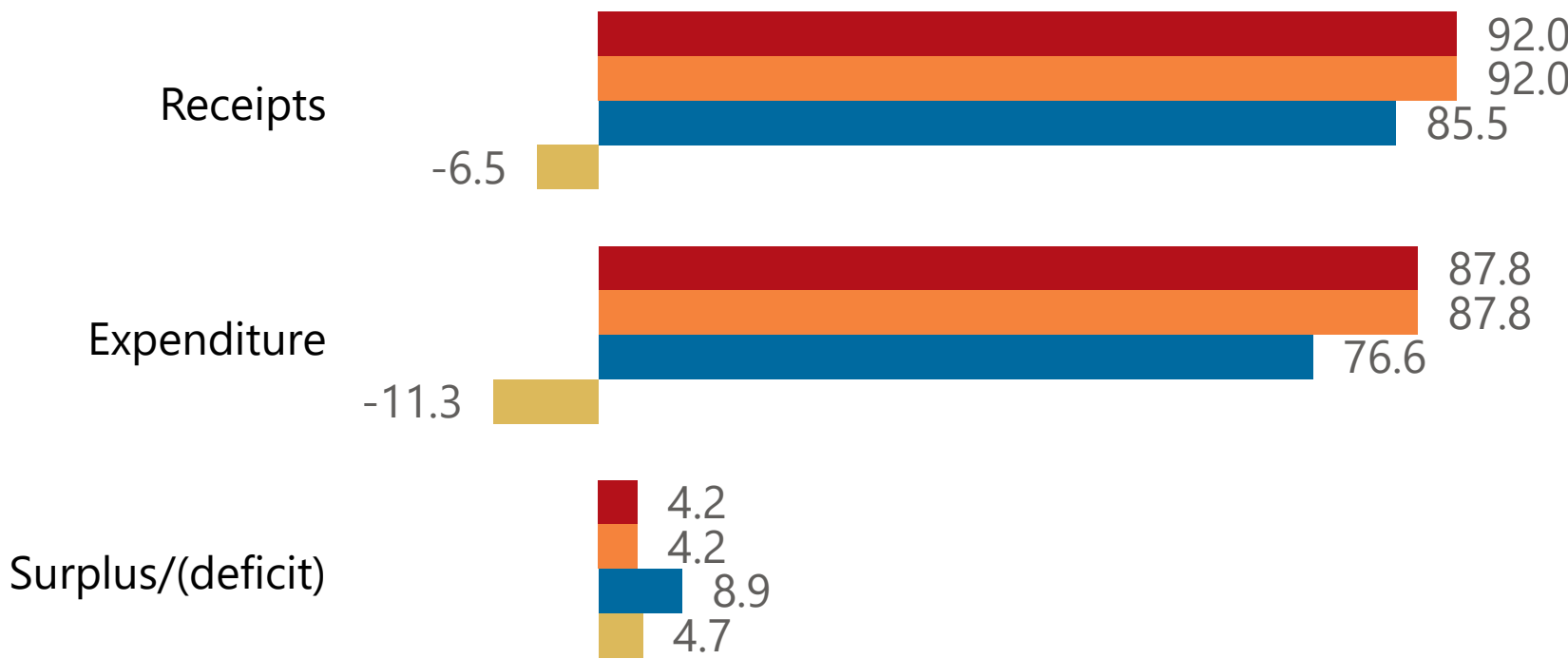
Surplus/(deficit)

4.2

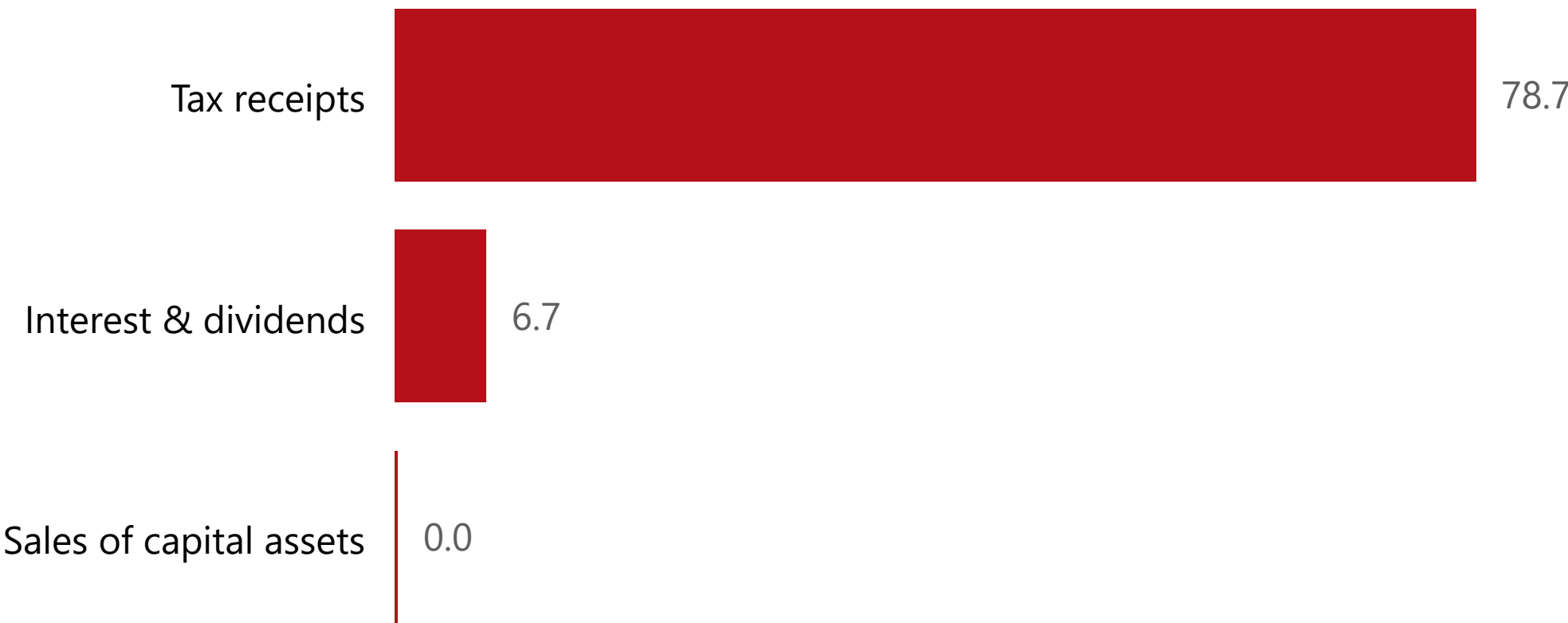
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

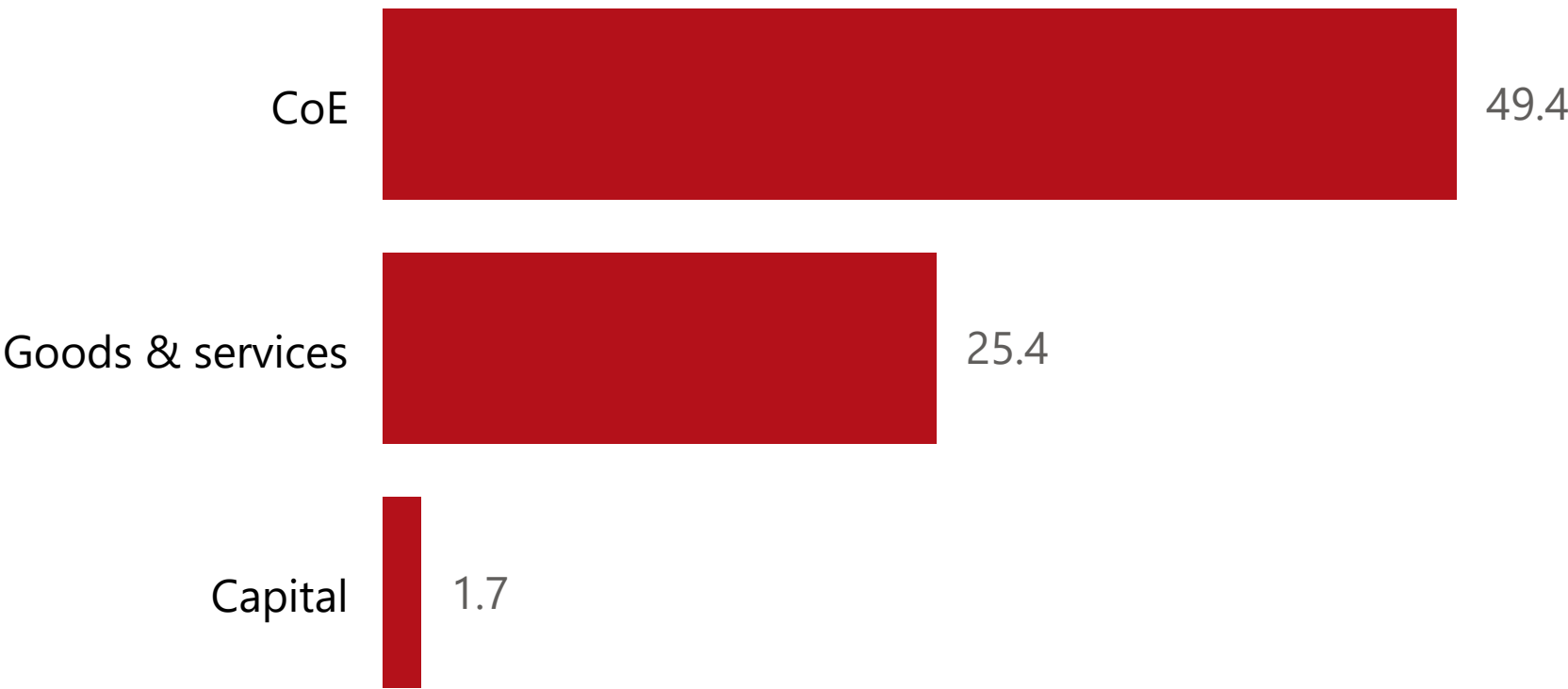
Department

National Treasury

Entity

Office of the Ombud for Financial S...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)



national treasury

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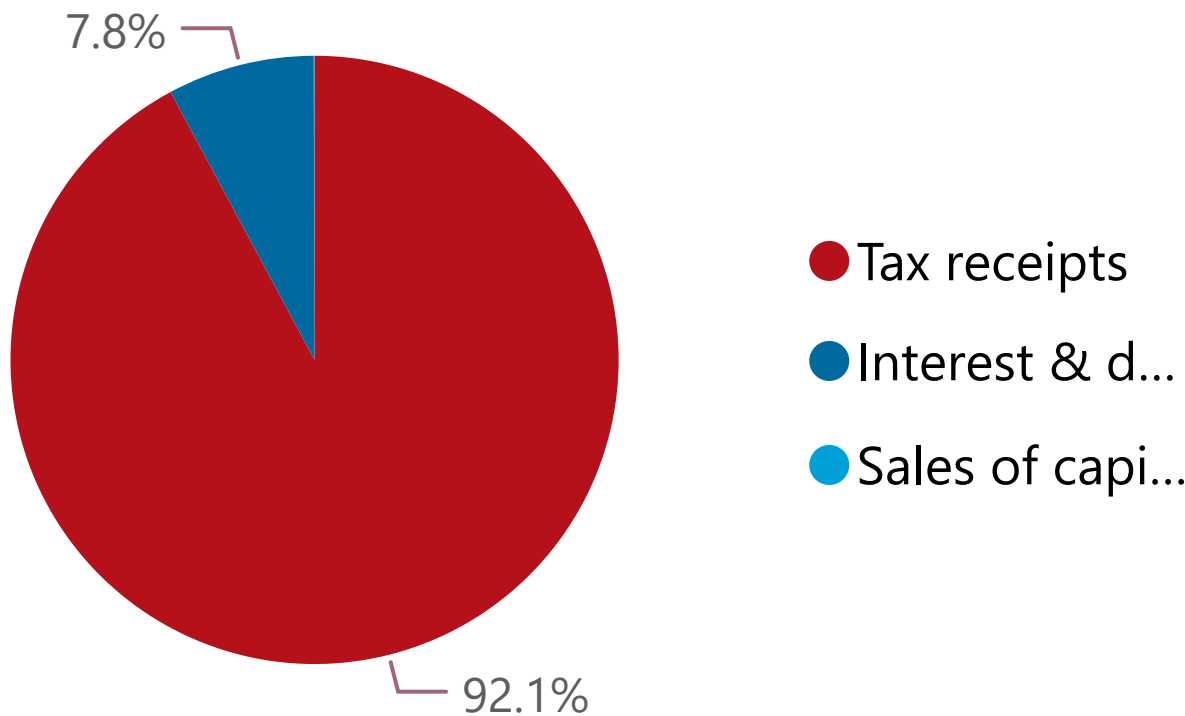
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

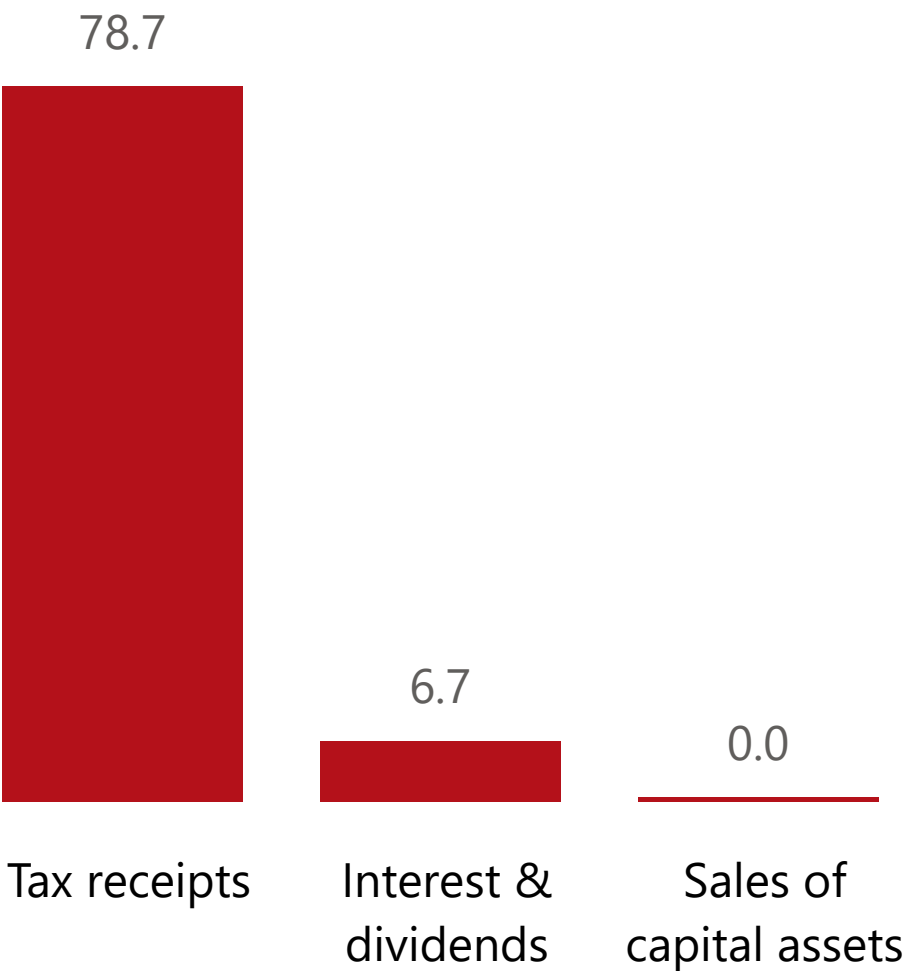
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Office of the Ombud for Financial S...

Top 5 Transfers

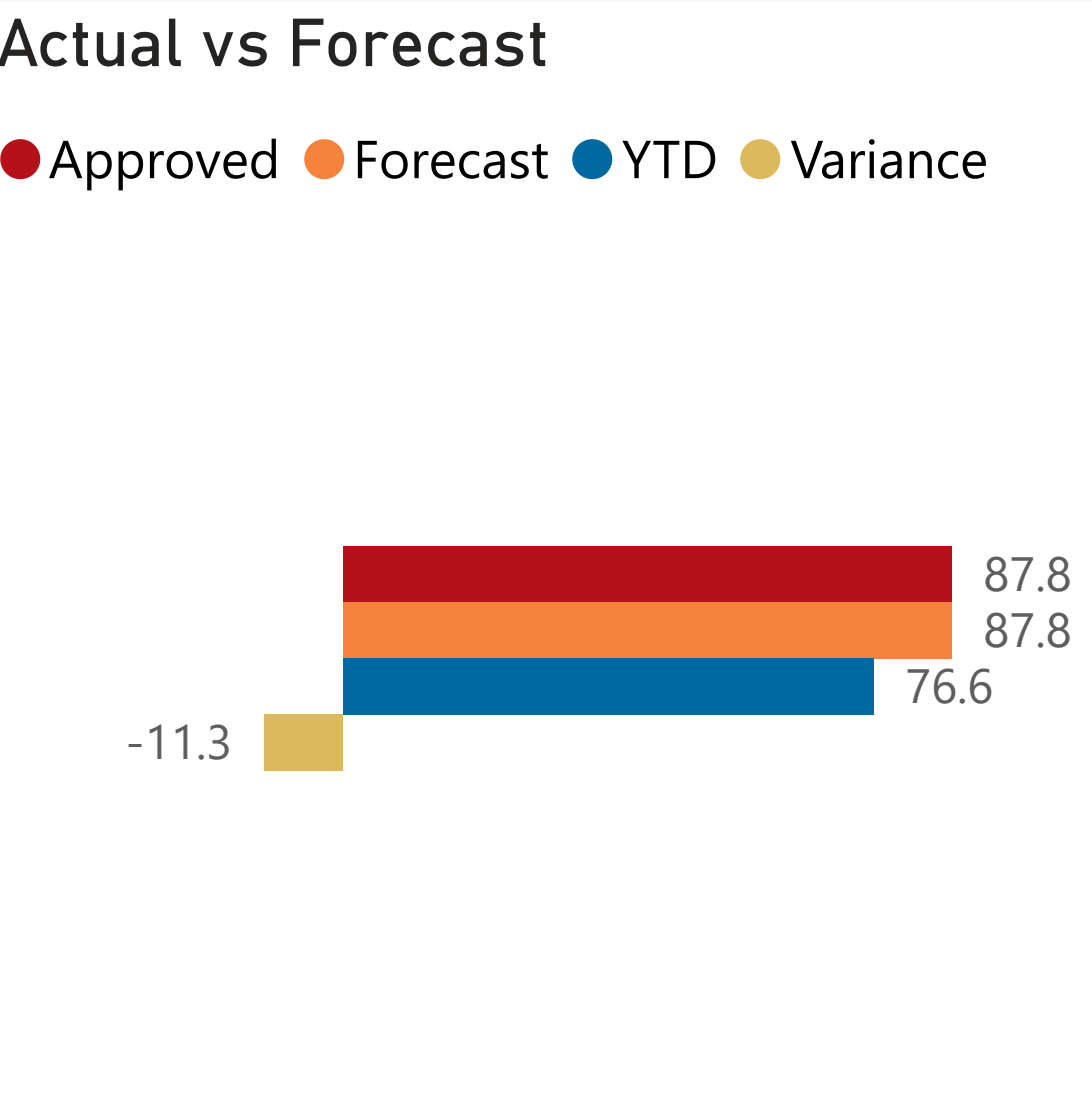
Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	86.8	78.7	92.1%
⊕ Interest & dividends	5.2	6.7	7.8%
⊕ Sales of capital assets		0.0	0.0%
Total	92.0	85.5	100.0%

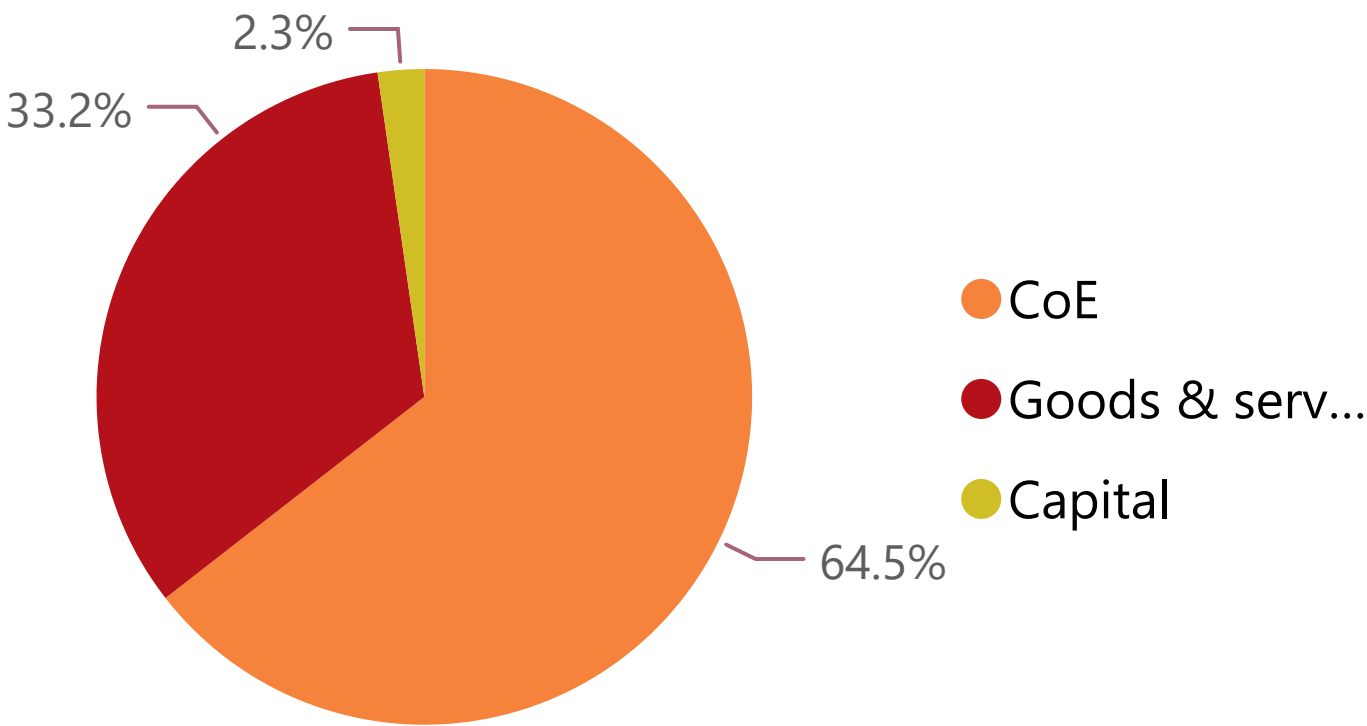
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
55.389.3%	31.879.9%	(Blank)(Blank)

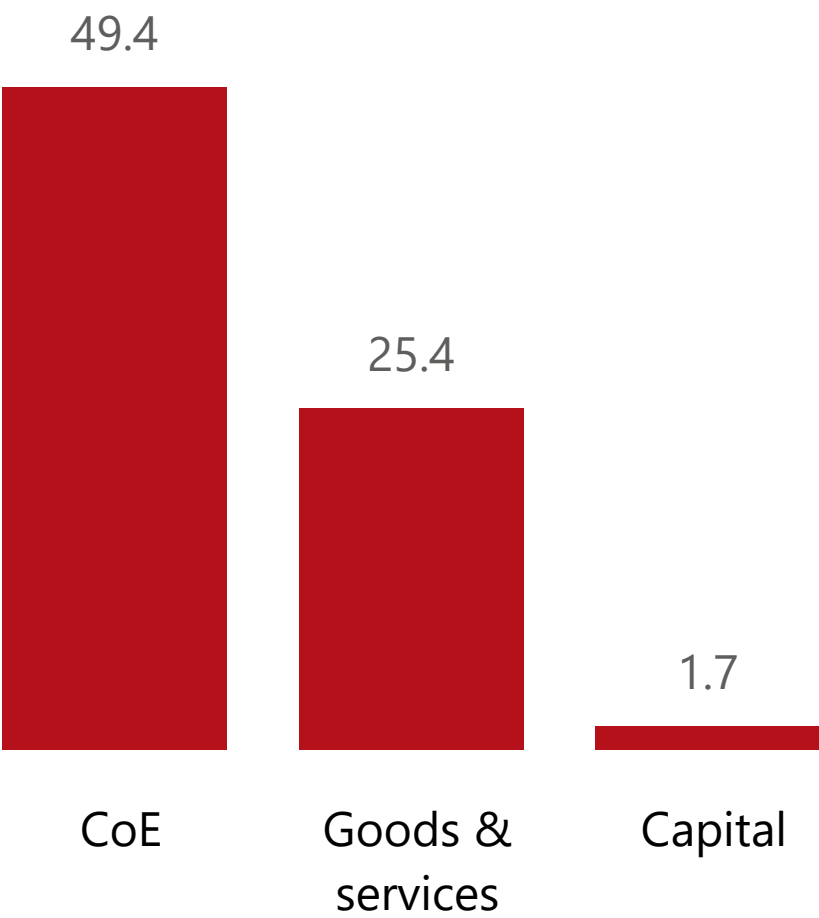
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

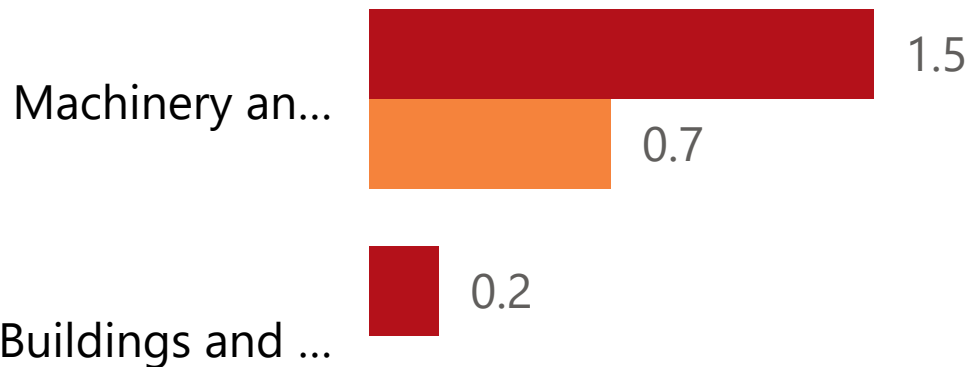
National Treasury

Entity

Office of the Ombud for Financial S...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	55.3	49.4	64.5%
⊕ Goods & services	31.8	25.4	33.2%
⊕ Capital	0.7	1.7	2.3%
Total	87.8	76.6	100.0%