

Overview - Public Entities Quarterly Reporting



Approved receipts

26.7

105.5%

Approved spending

26.2

89.5%

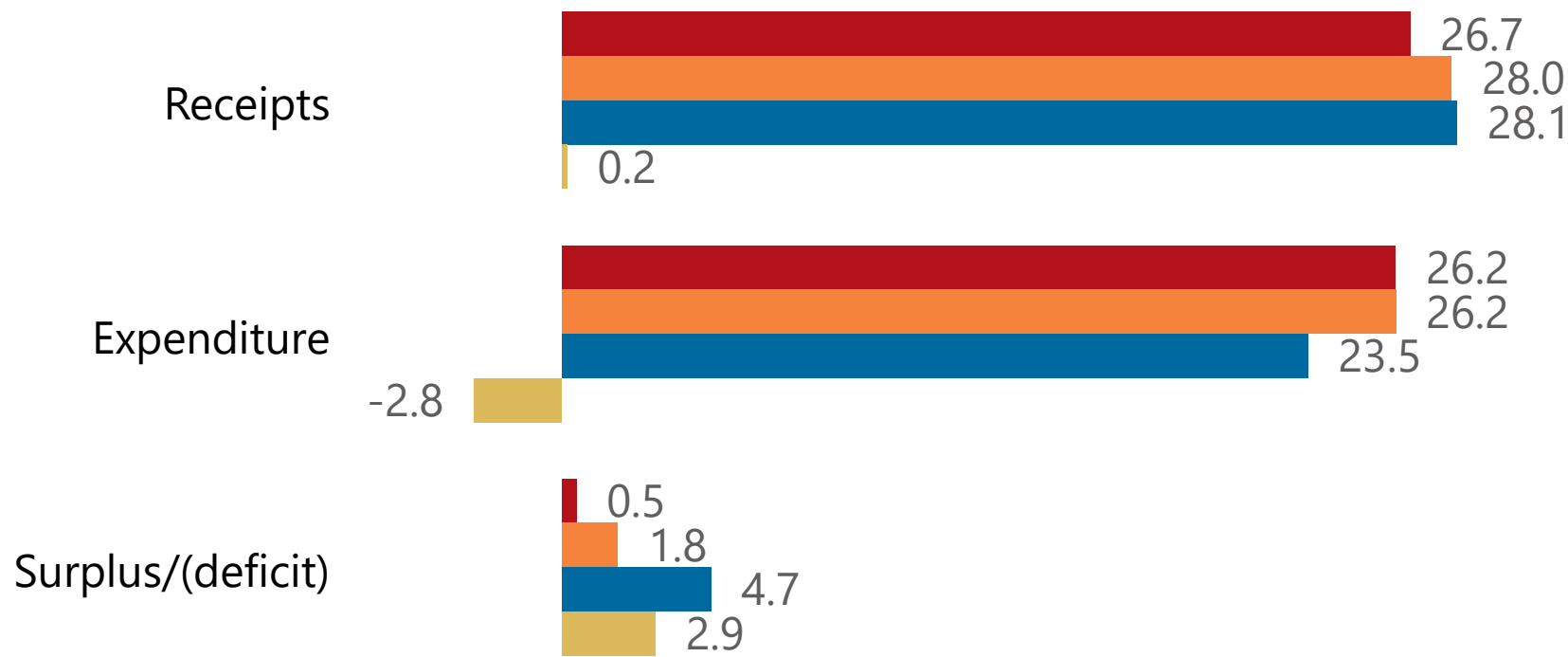
Surplus/(deficit)

0.5

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Ombud Council

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

25.4107.8%

Approved transfers

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

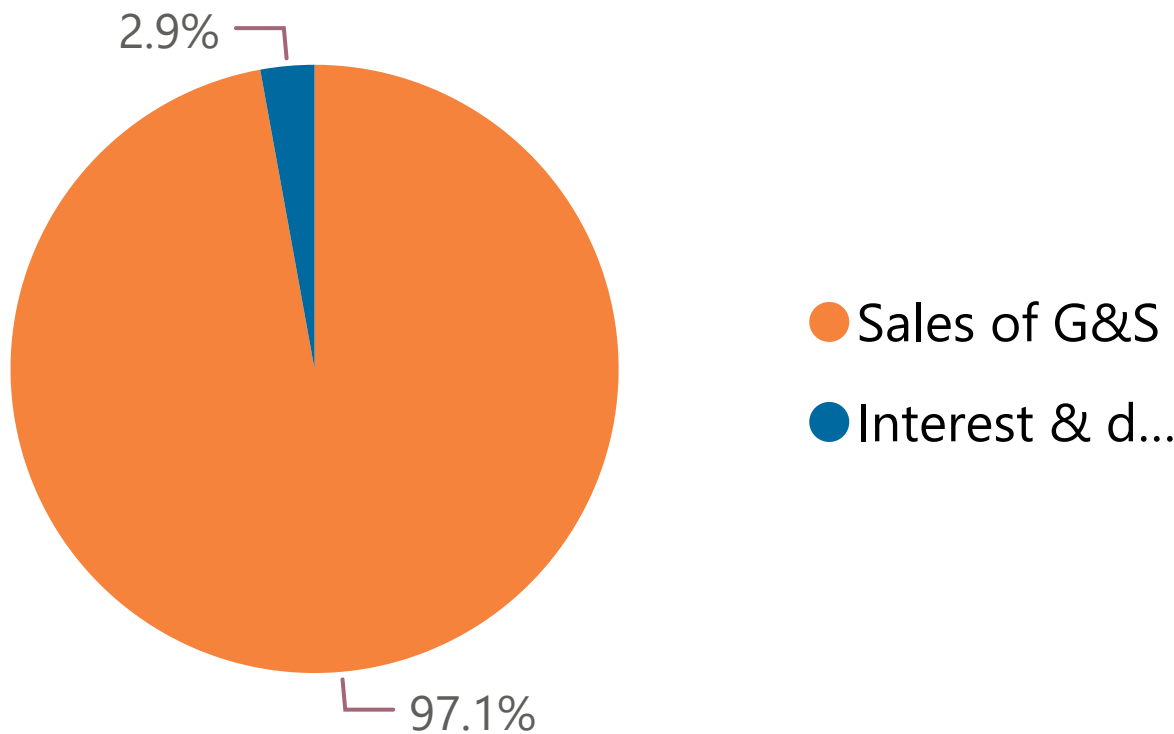
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

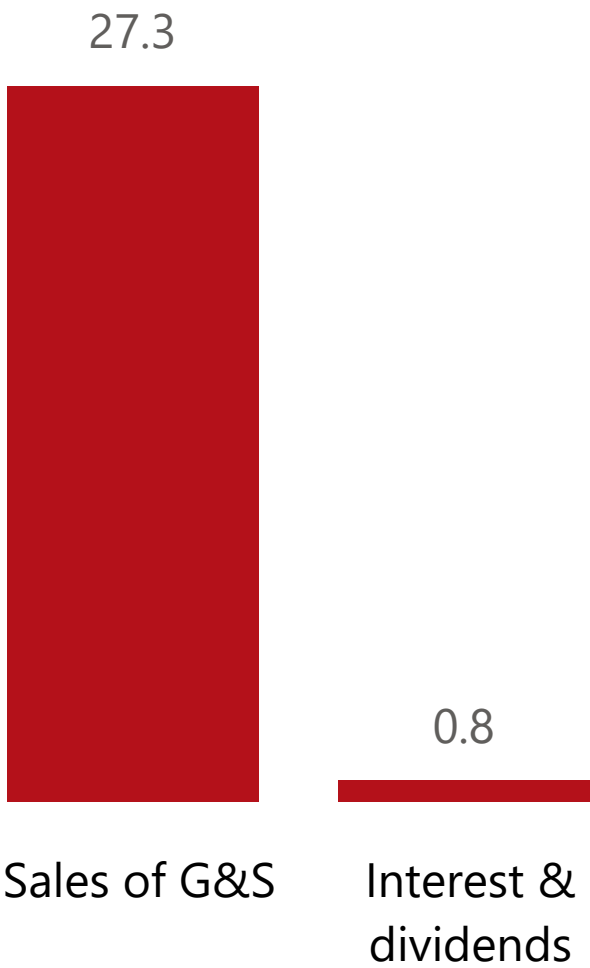
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Ombud Council

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	25.4	27.3	97.1%
⊕ Interest & dividends	1.3	0.8	2.9%
Total	26.7	28.1	100.0%

Public Entities Spending

Approved CoE

12.3

95.5%

Approved G&S

13.9

84.1%

Approved transfers

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○ R billion

● R million

○ R thousand



national treasury

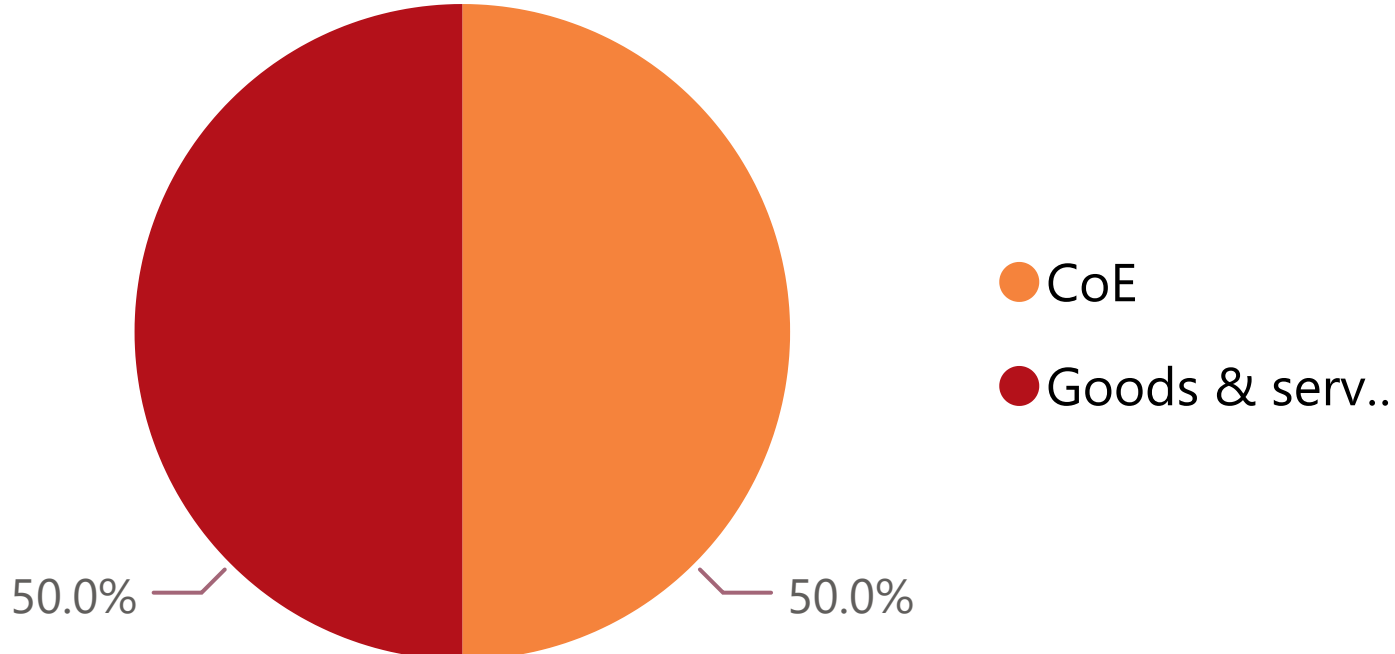
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	12.3	11.7	50.0%
+ Goods & services	13.9	11.7	50.0%
+ Interest	0.0		
Total	26.2	23.5	100.0%

Quarter

4

Cluster

A1

Department

National Treasury

Entity

Ombud Council