

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

2,074.0

13.8%

Approved spending

1,469.3

14.2%

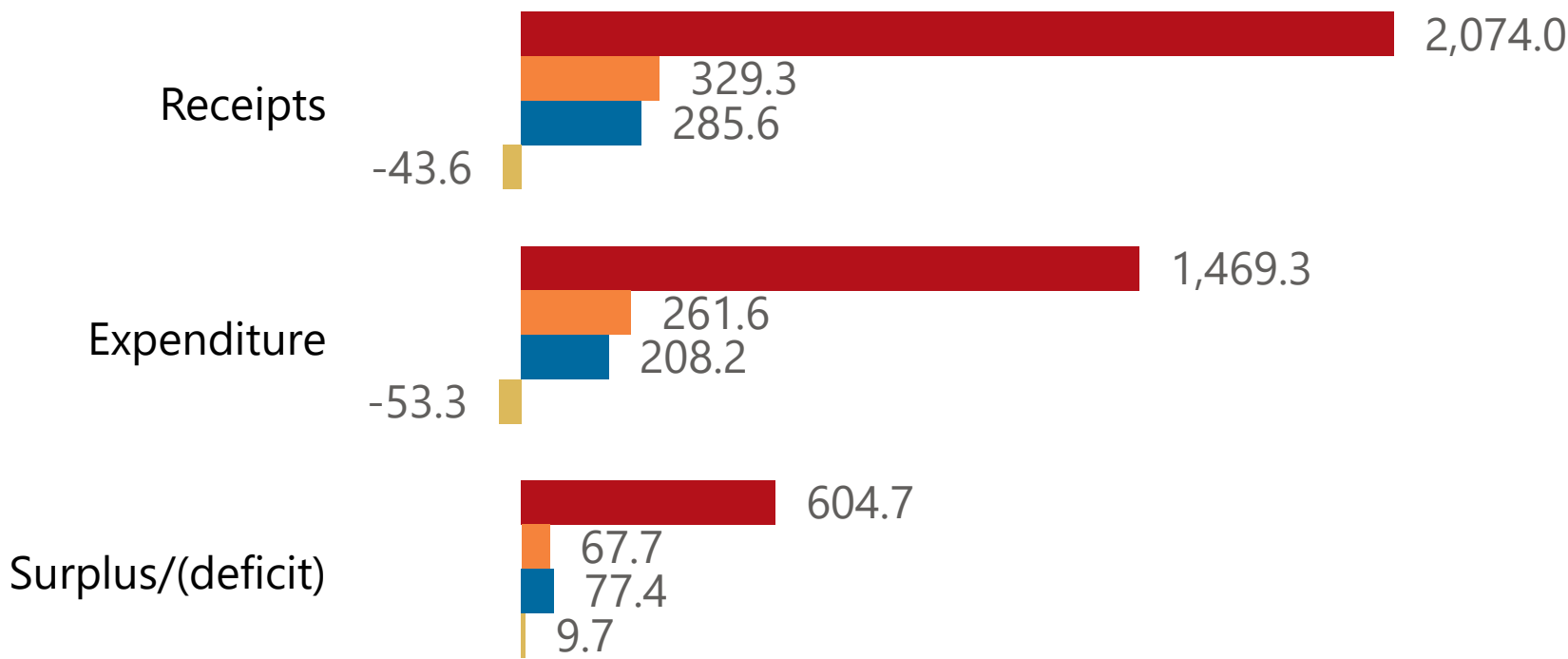
Surplus/(deficit)

604.7

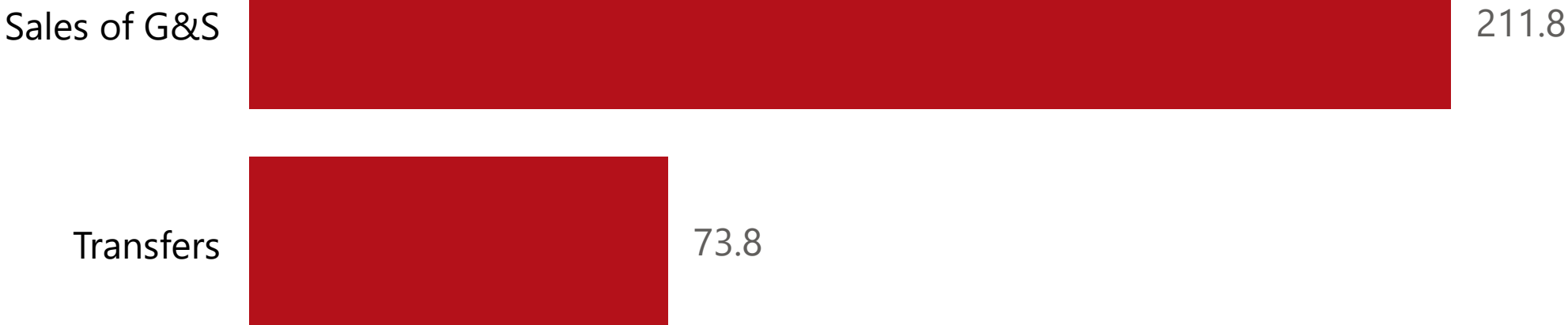
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

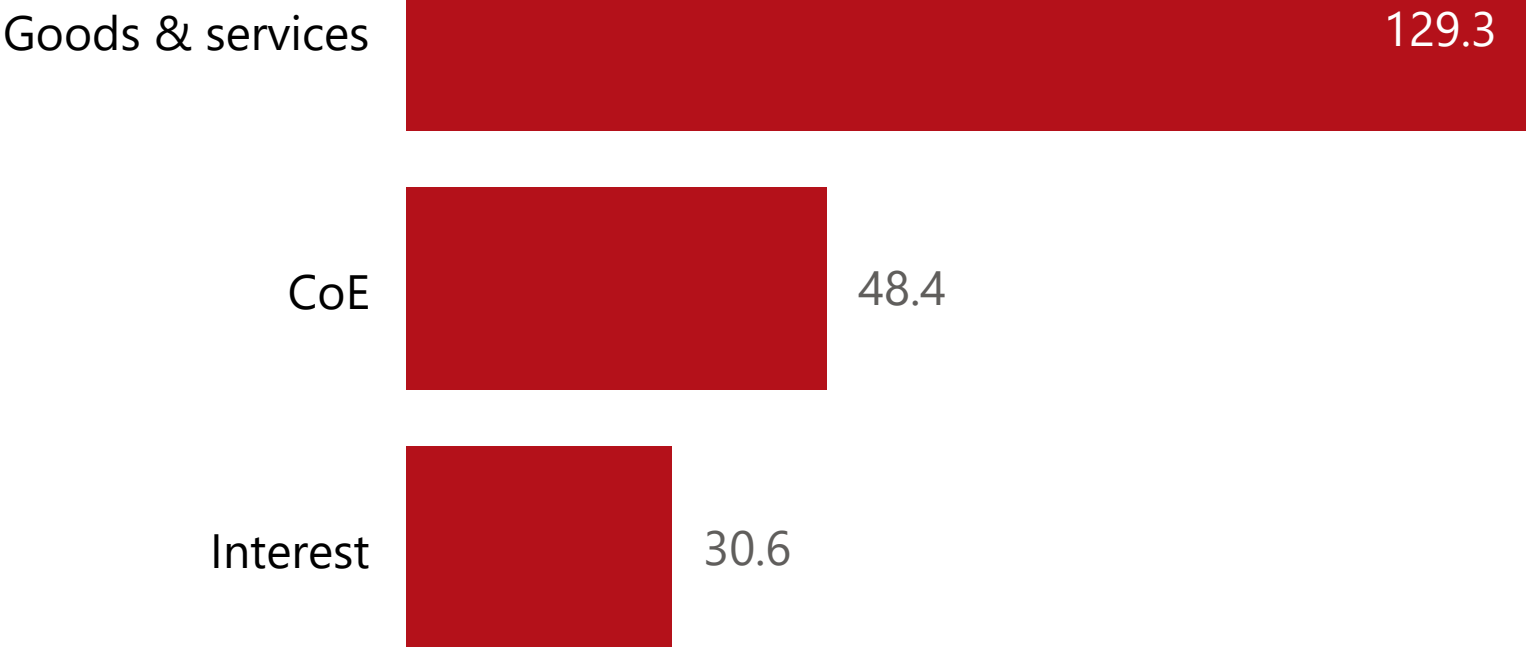
Department

Human Settlements

Entity

National Housing Finance Corporati...

Components of total expenditure



Functional grouping

Community development 208.2

Spending by PFMA schedule

3A 208.2

Public Entities Receipts

Approved sales of G&S

636.7

33.3%

Approved transfers

440.3

16.8%



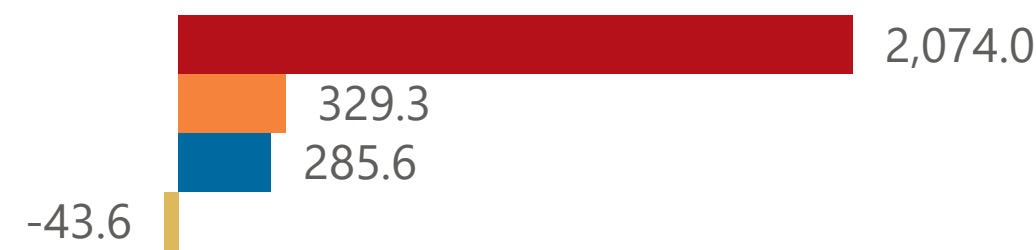
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

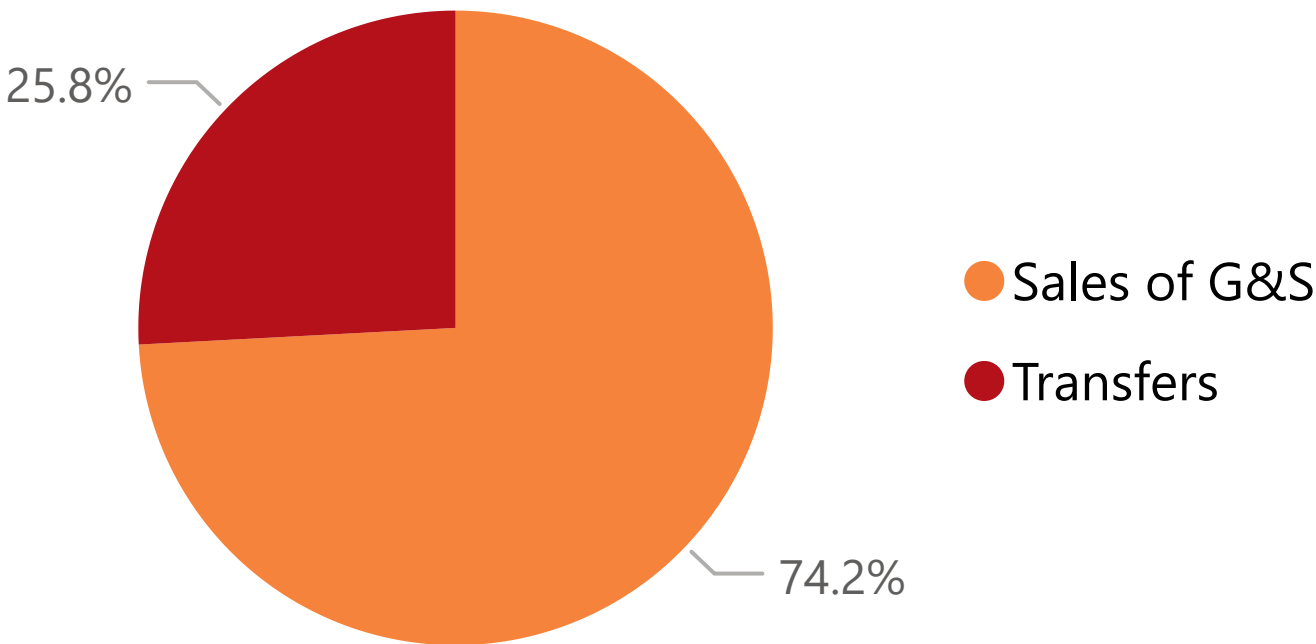
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

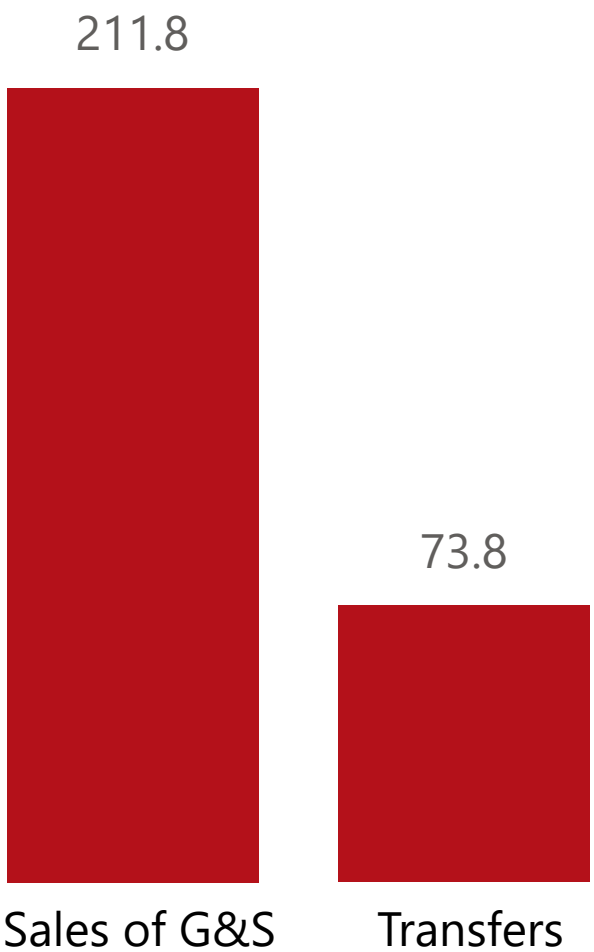
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Human Settlements

Entity

National Housing Finance Corporati...

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	636.7	211.8	74.2%
+ Transfers	440.3	73.8	25.8%
+ Fin transactions	772.7		
+ Interest & dividends	142.8		
+ Sales of capital assets	81.6		
Total	2,074.0	285.6	100.0%

Public Entities Spending

Approved CoE

246.319.6%

Approved G&S

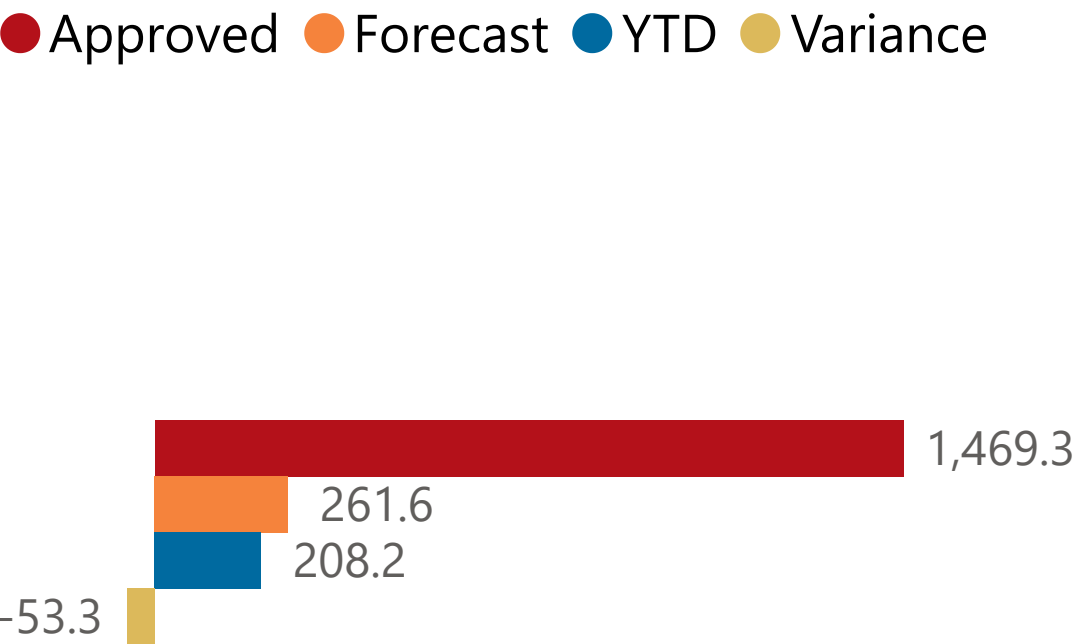
184.770.0%

Approved transfers

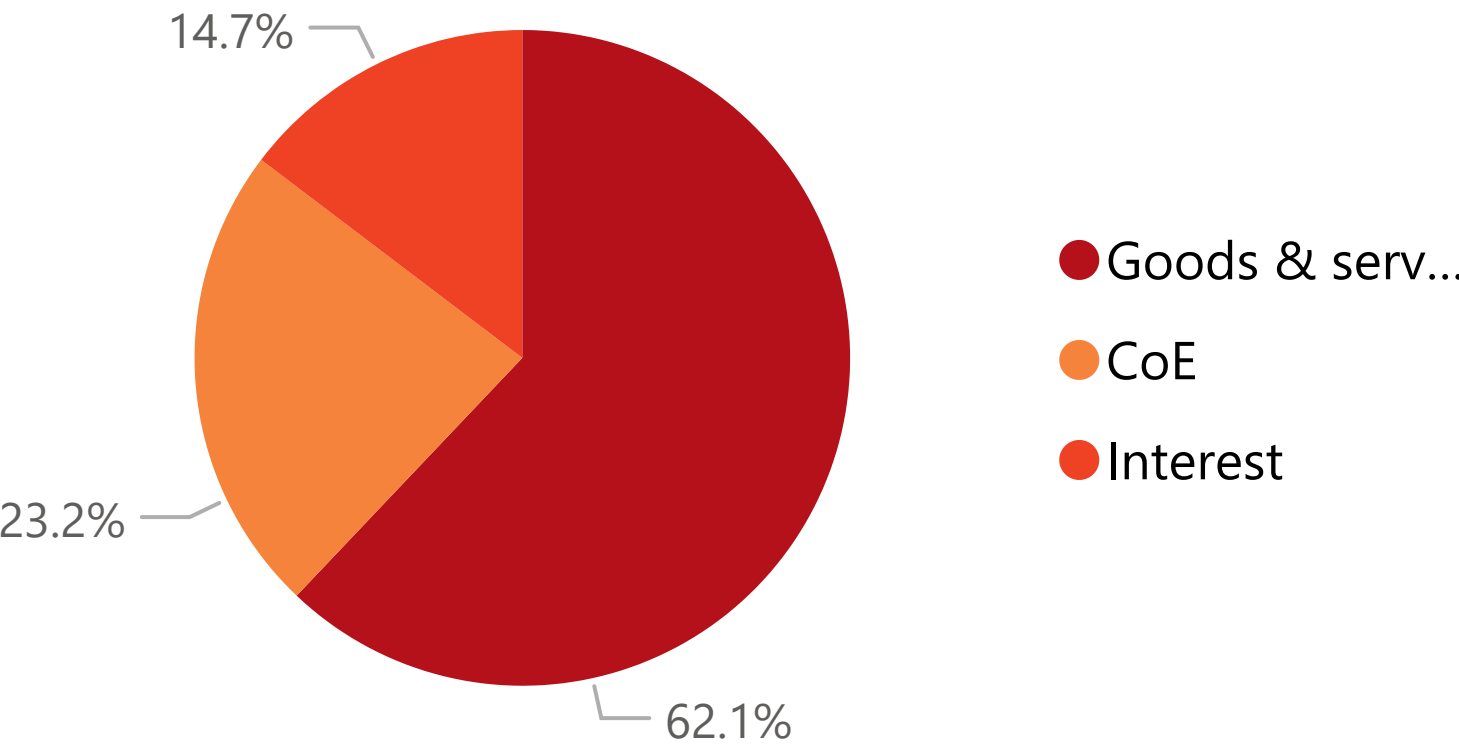
418.913.8%

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

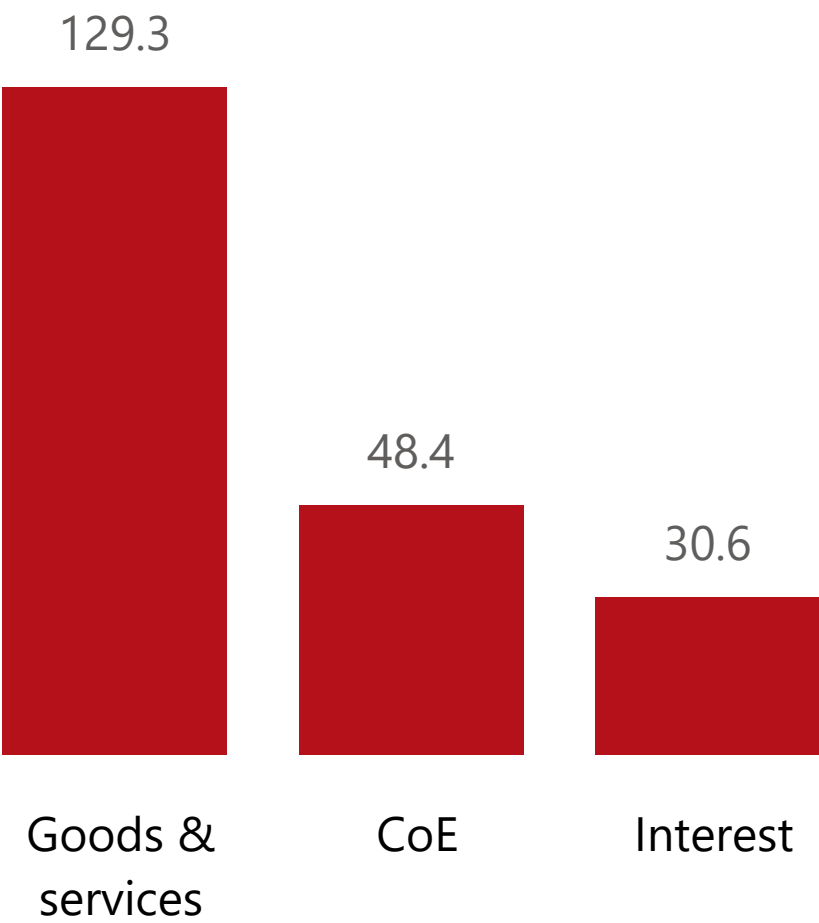
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Human Settlements

Entity

National Housing Finance Corporati...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	184.7	129.3	62.1%
⊕ CoE	246.3	48.4	23.2%
⊕ Interest	123.5	30.6	14.7%
⊕ Capital	73.0		
⊕ Fin assets	423.0		
⊕ Transfers & sub	418.9		
Total	1,469.3	208.2	100.0%