

Overview - Public Entities Quarterly Reporting

Approved receipts

510.2

40.1%

Approved spending

509.4

31.0%

Surplus/(deficit)

0.8

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

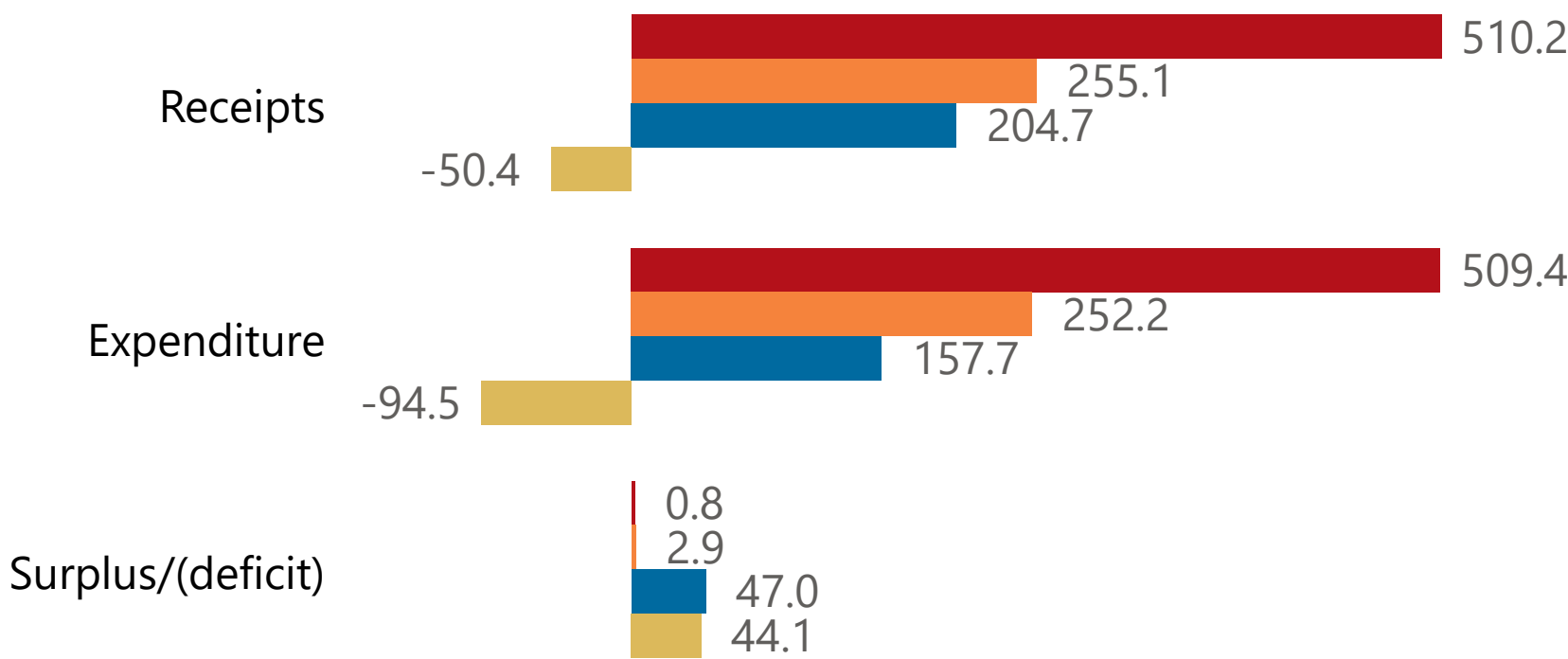


national treasury

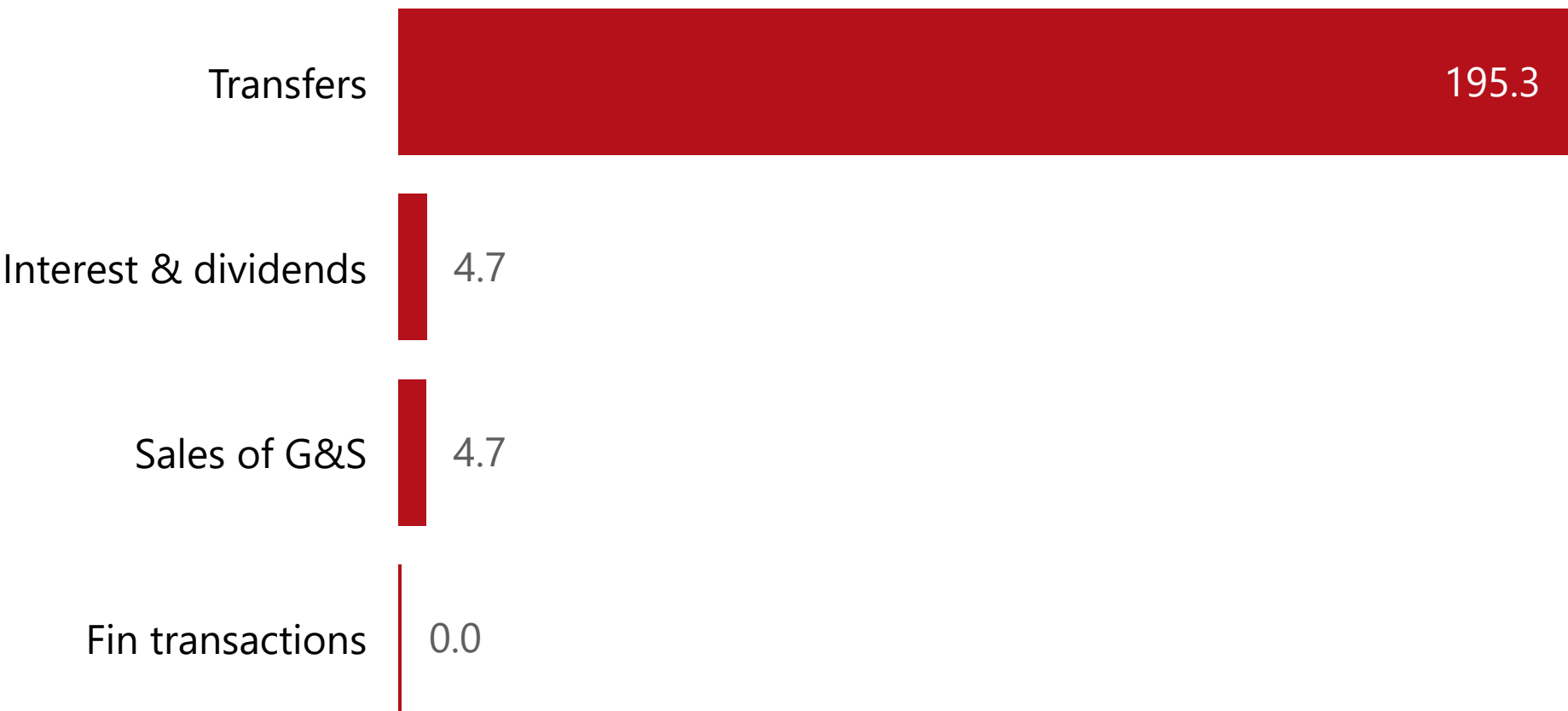
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

Department

Human Settlements

Entity

Housing Development Agency

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

38.9 12.0%

Approved transfers

465.3 42.0%



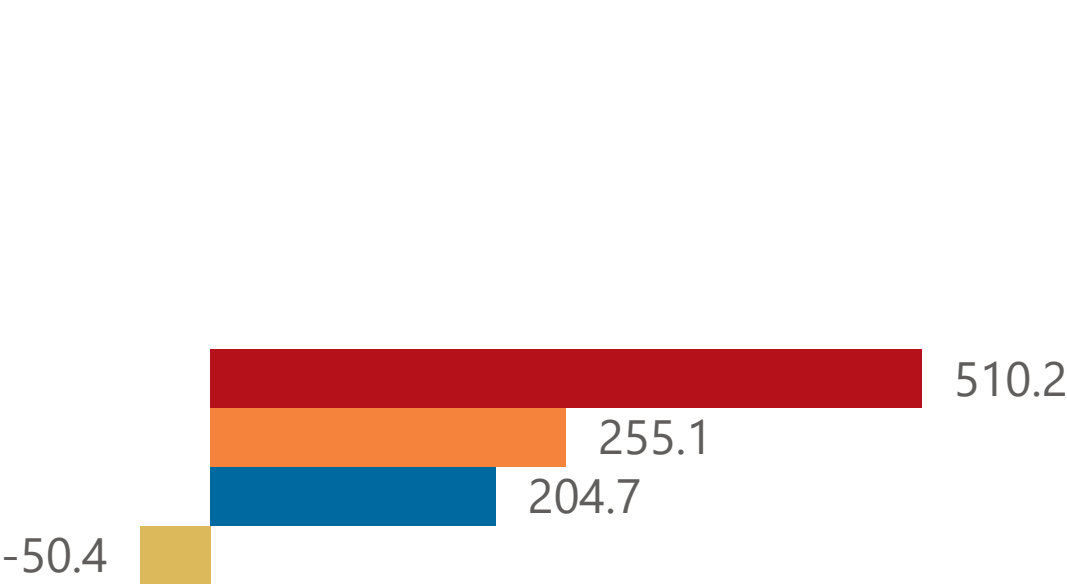
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

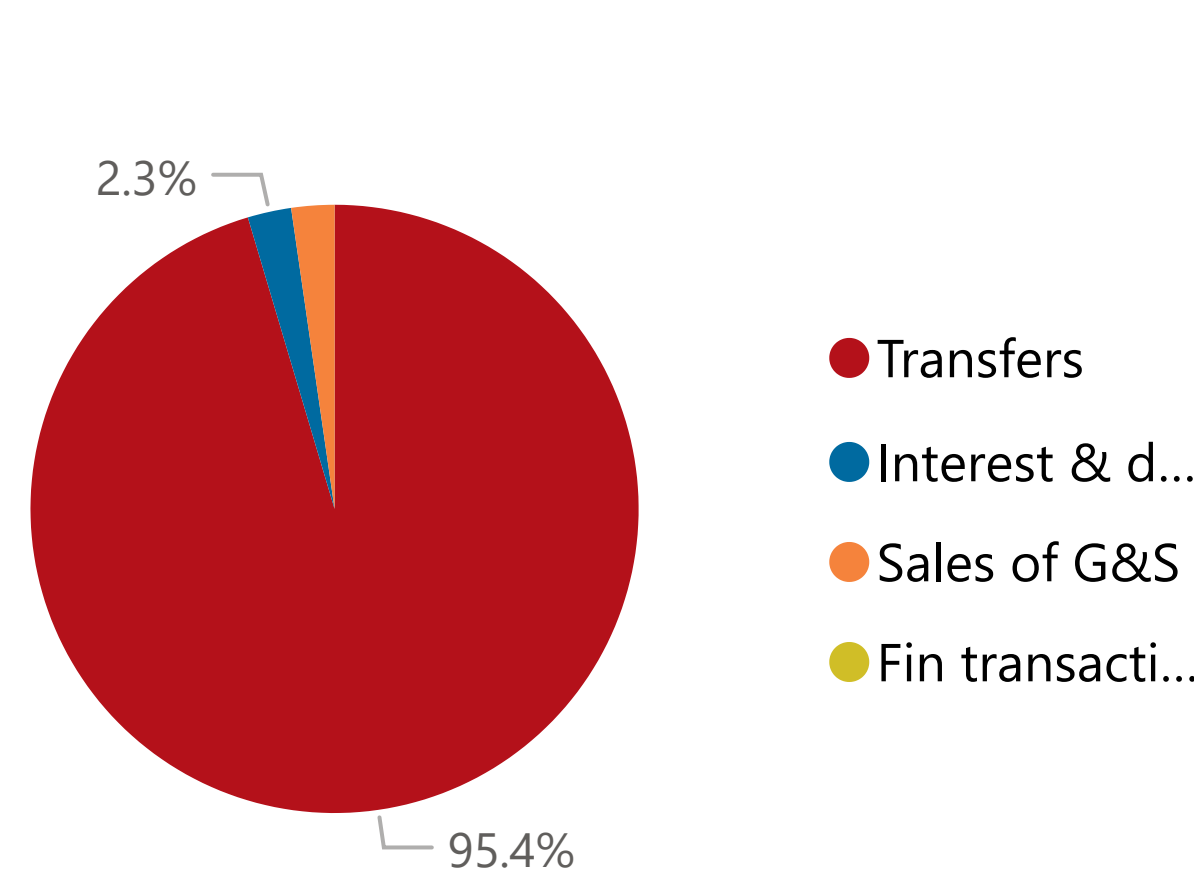
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

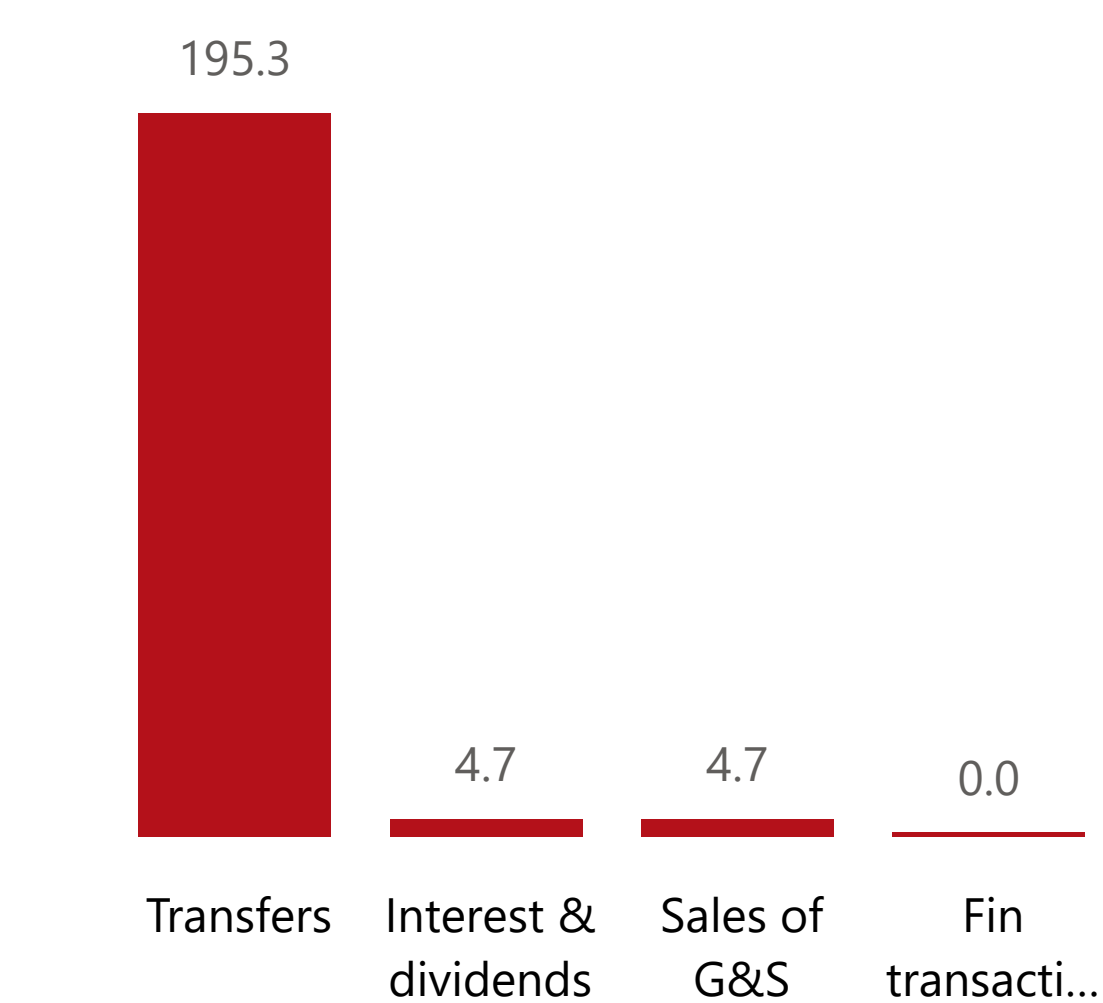
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

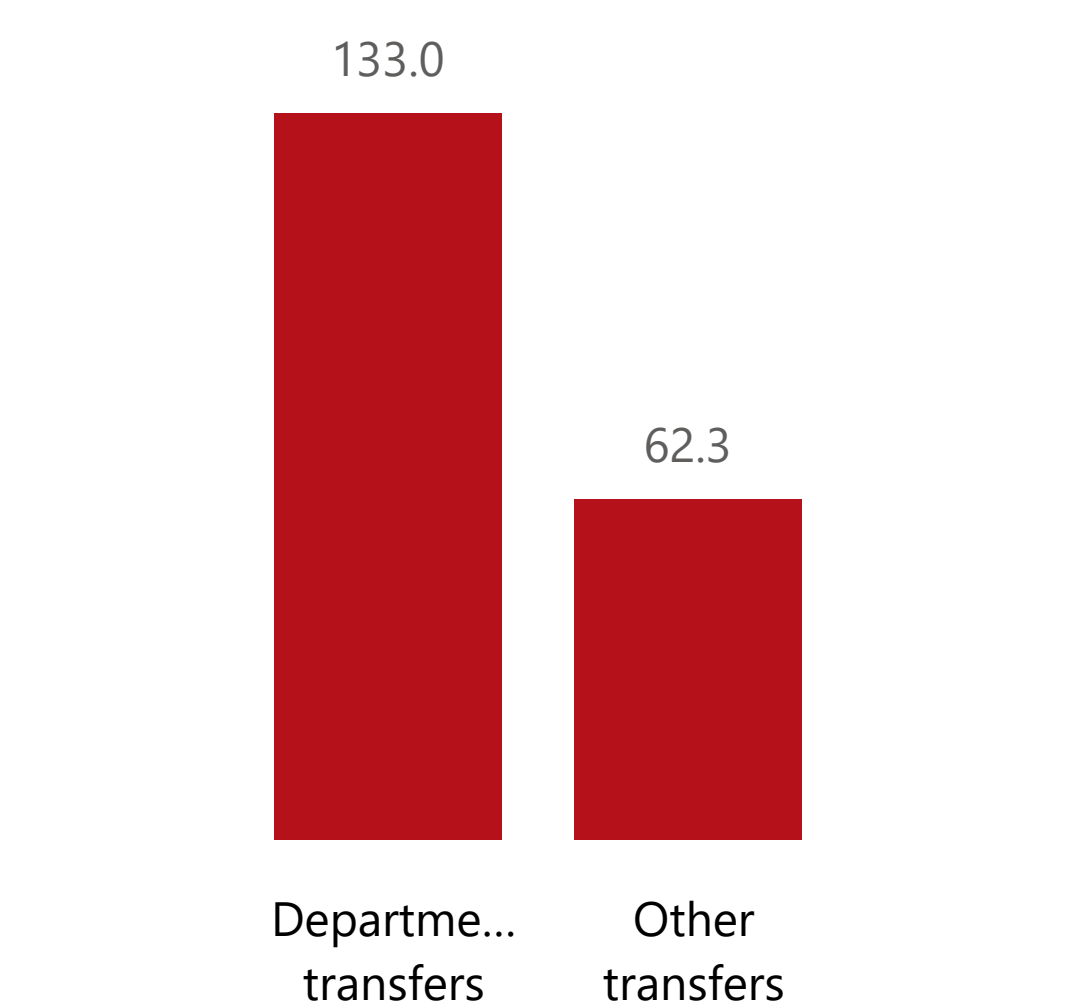
Department

Human Settlements

Entity

Housing Development Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	465.3	195.3	95.4%
Interest & dividends	5.0	4.7	2.3%
Sales of G&S	38.9	4.7	2.3%
Fin transactions	1.0	0.0	0.0%
Total	510.2	204.7	100.0%

Public Entities Spending

Approved CoE

279.132.7%

Approved G&S

220.030.1%

Approved transfers

(Blank)40.1%

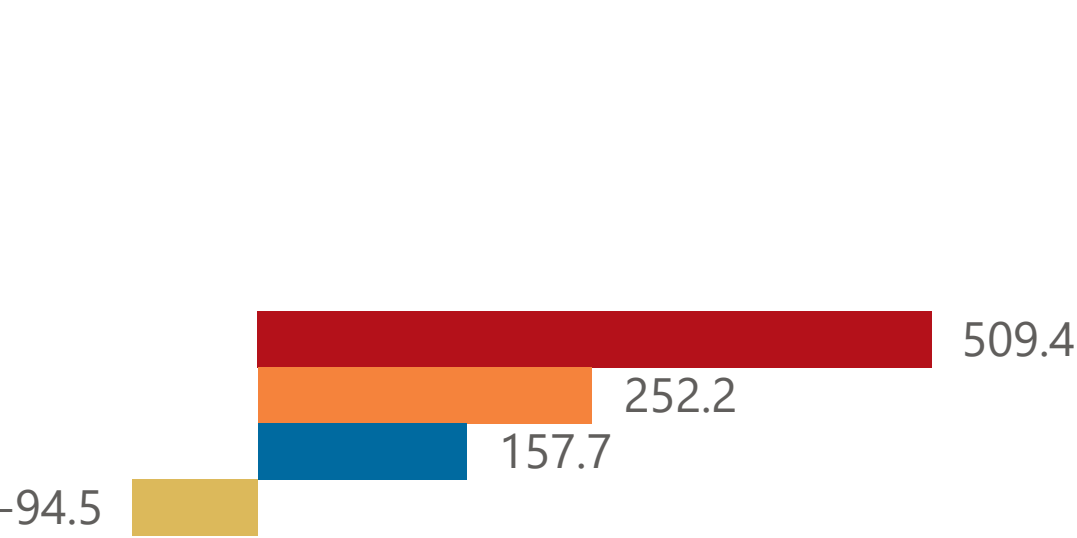
- ☐ R billion
- ☒ R million
- ☐ R thousand



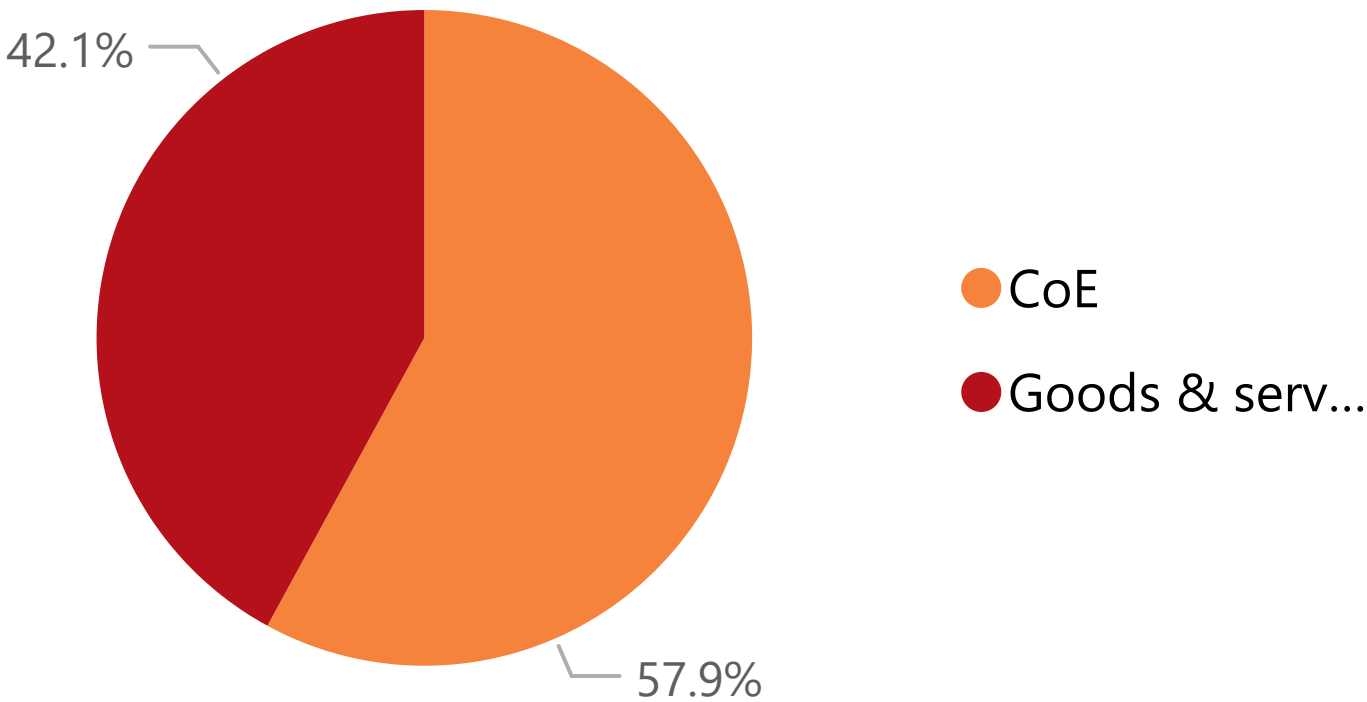
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

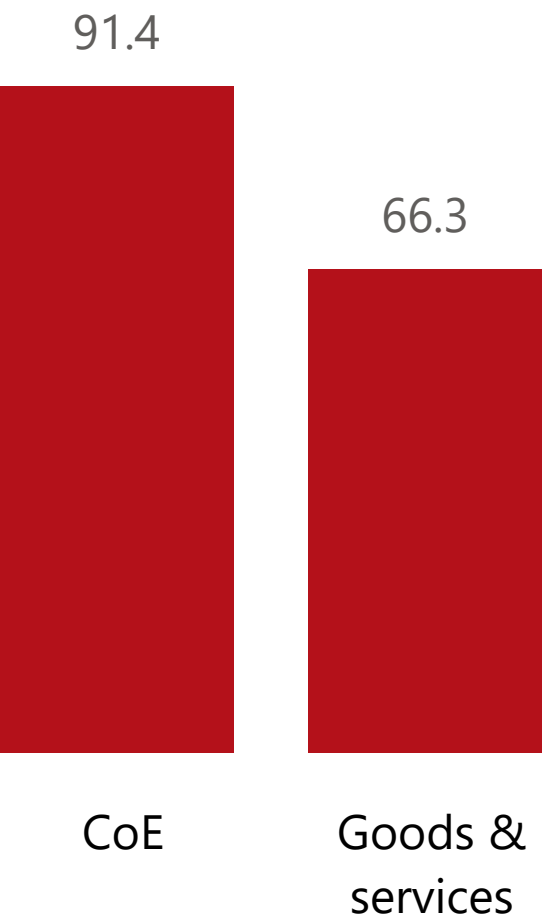
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Human Settlements

Entity

Housing Development Agency

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	279.1	91.4	57.9%
⊕ Goods & services	220.0	66.3	42.1%
⊕ Capital	10.3		
Total	509.4	157.7	100.0%