

Overview - Public Entities Quarterly Reporting

Approved receipts

2,074.0

43.3%

Approved spending

1,469.3

26.3%

Surplus/(deficit)

604.7

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

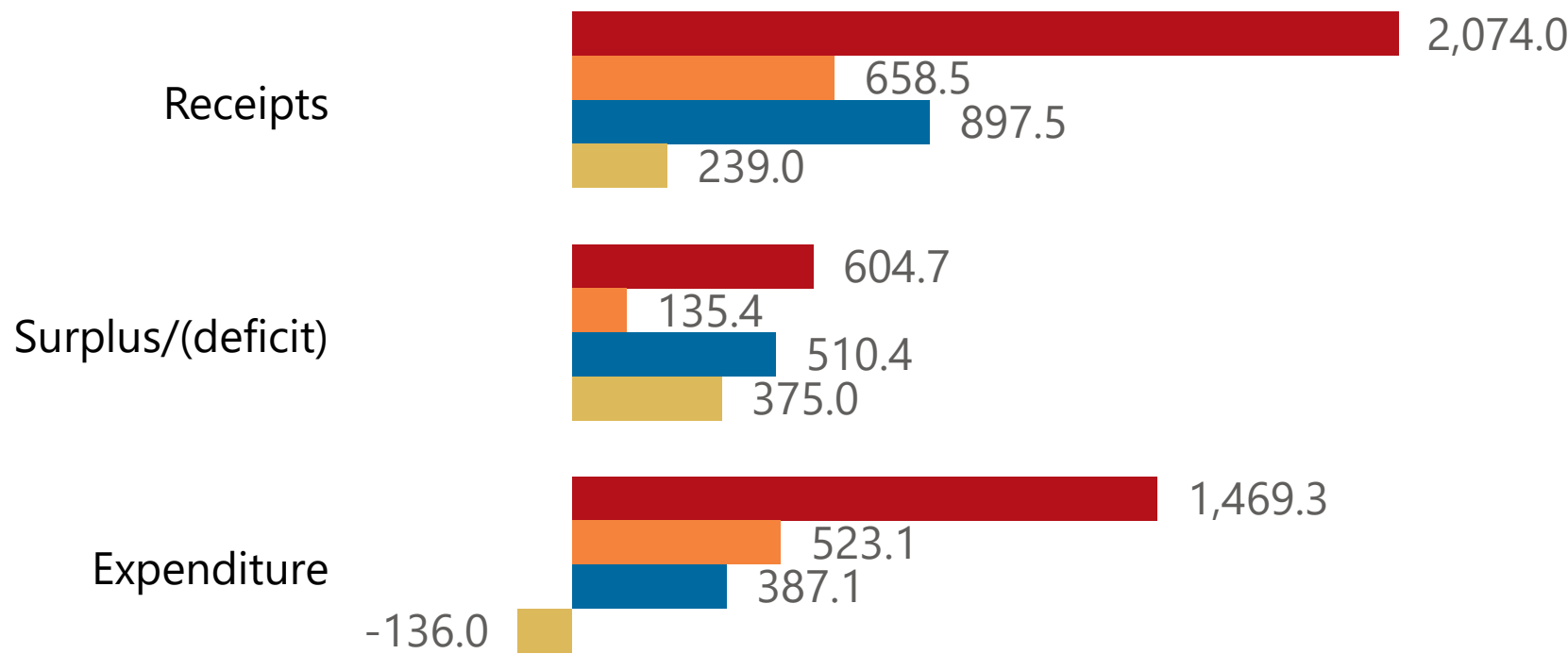


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

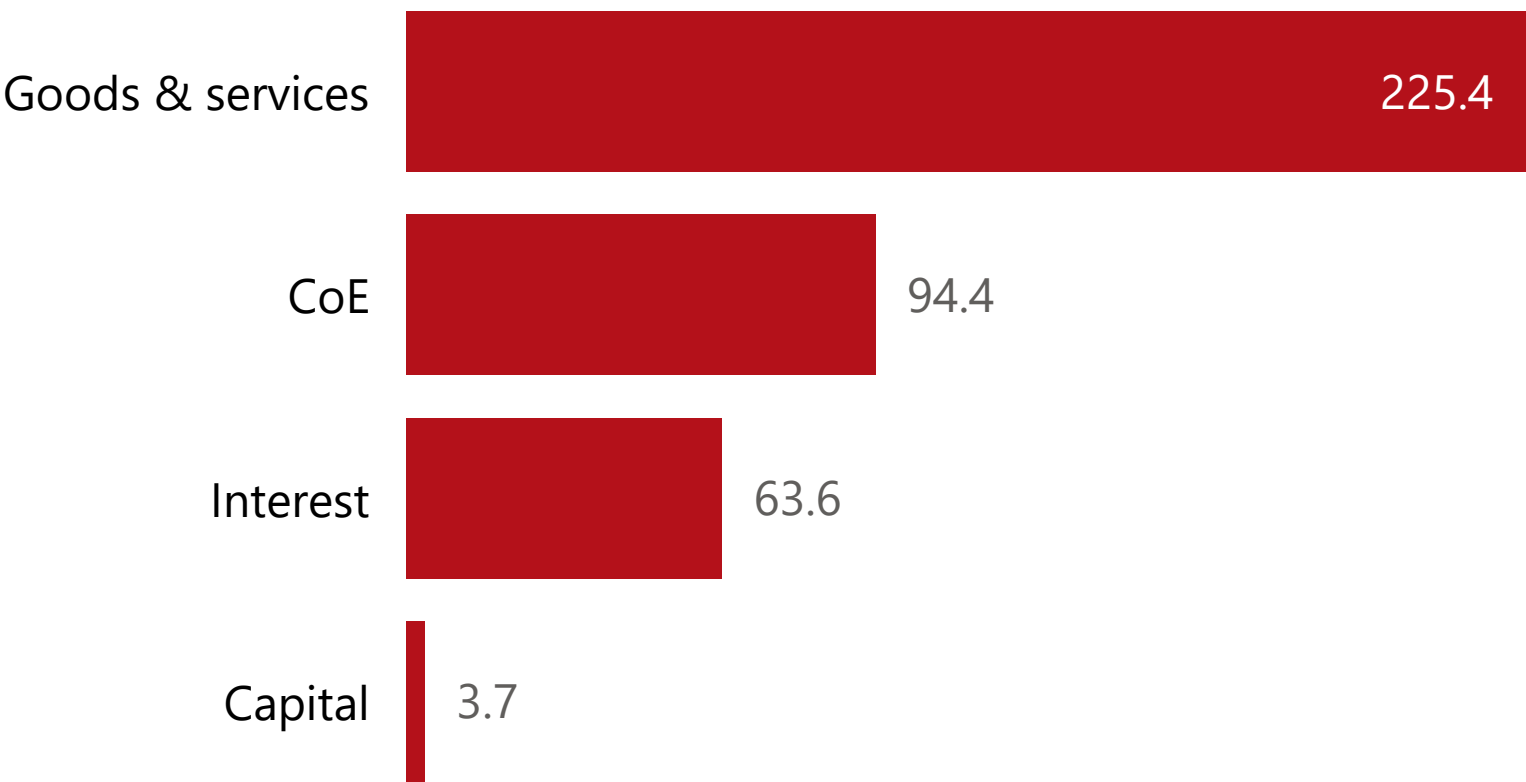
Department

Human Settlements

Entity

National Housing Finance Corporati...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

636.7

141.0%

Approved transfers

440.3

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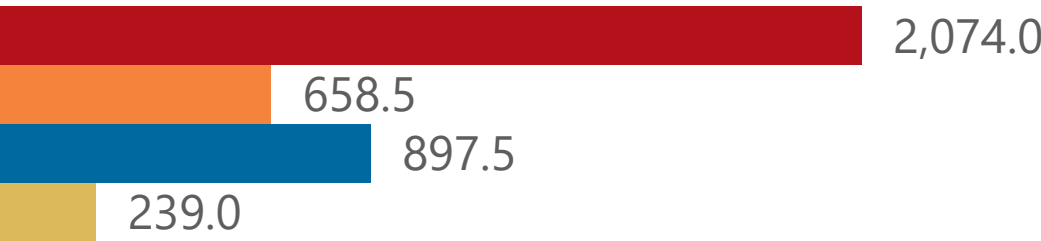
national treasury

Department:
National Treasury
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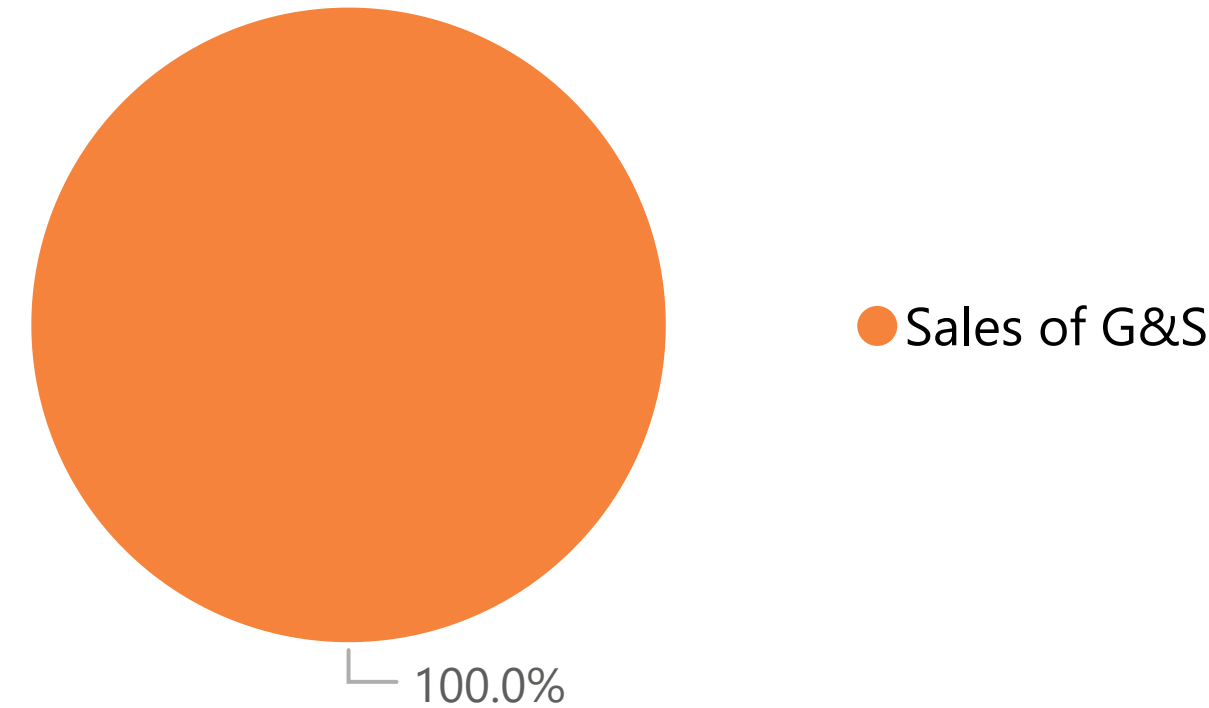
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Human Settlements

Entity

National Housing Finance Corporati...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
<div>+Sales of G&S</div>	636.7	897.5	100.0%
<div>+Fin transactions</div>	772.7		
<div>+Interest & dividends</div>	142.8		
<div>+Sales of capital assets</div>	81.6		
<div>+Transfers</div>	440.3		
<div>Total</div>	2,074.0	897.5	100.0%

Public Entities Spending

Approved CoE
246.3 38.3%

Approved G&S
184.7 122.1%

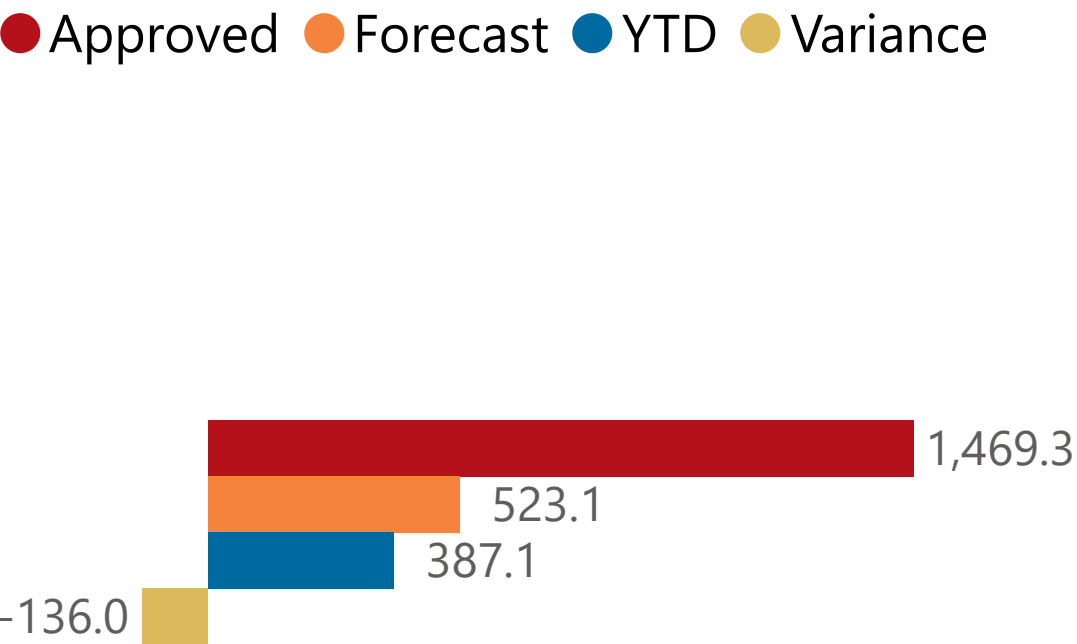
Approved transfers
418.9 43.3%

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

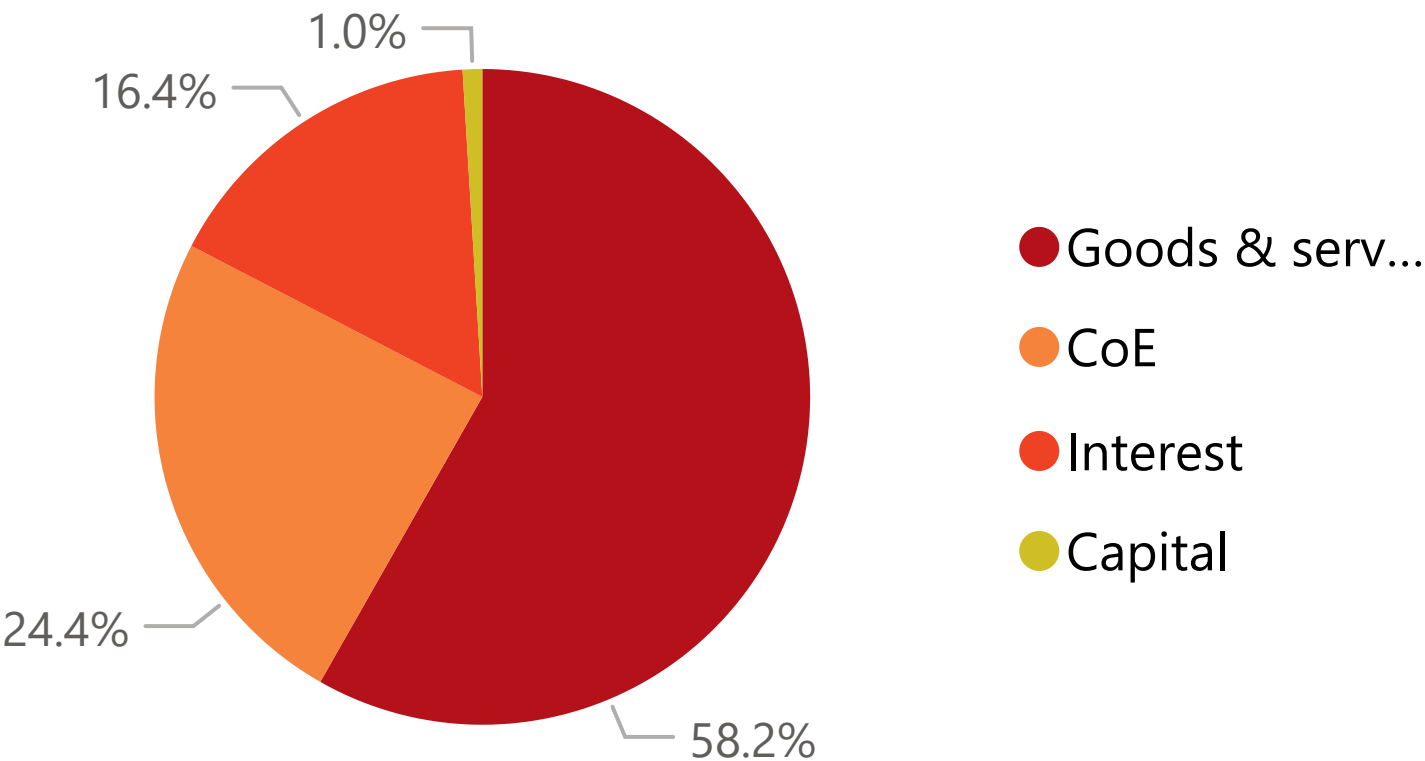


national treasury
Department:
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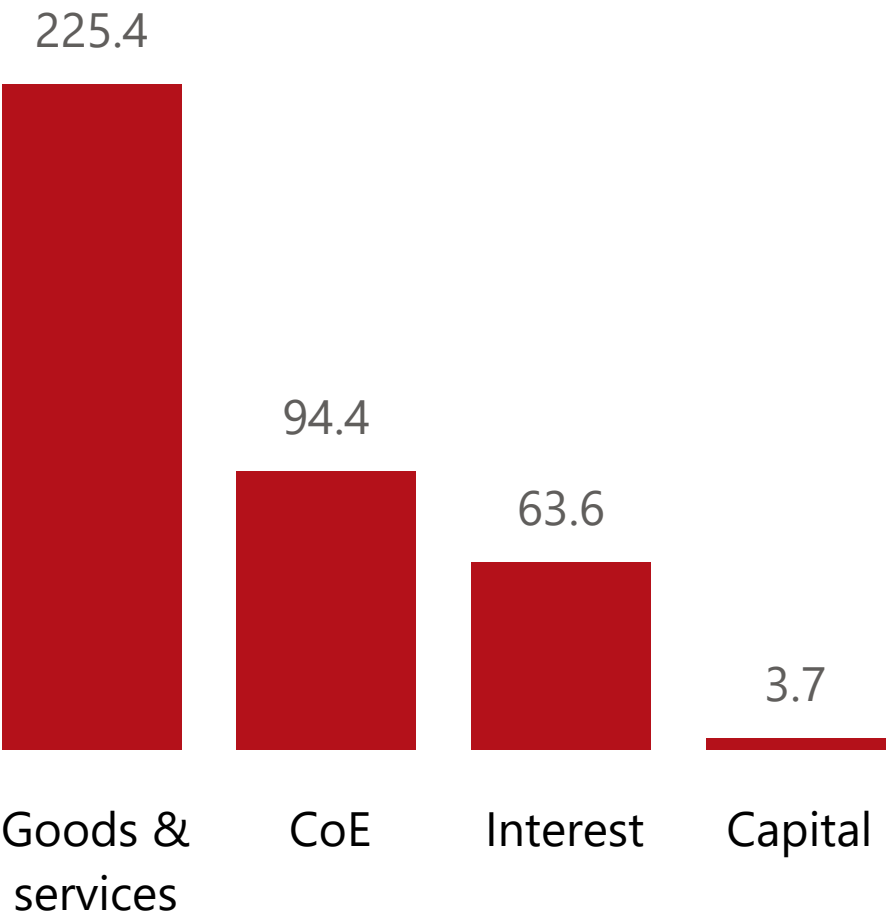
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Human Settlements

Entity

National Housing Finance Corporati...

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	184.7	225.4	58.2%
⊕ CoE	246.3	94.4	24.4%
⊕ Interest	123.5	63.6	16.4%
⊕ Capital	73.0	3.7	1.0%
⊕ Fin assets	423.0		
⊕ Transfers & sub	418.9		
Total	1,469.3	387.1	100.0%