

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

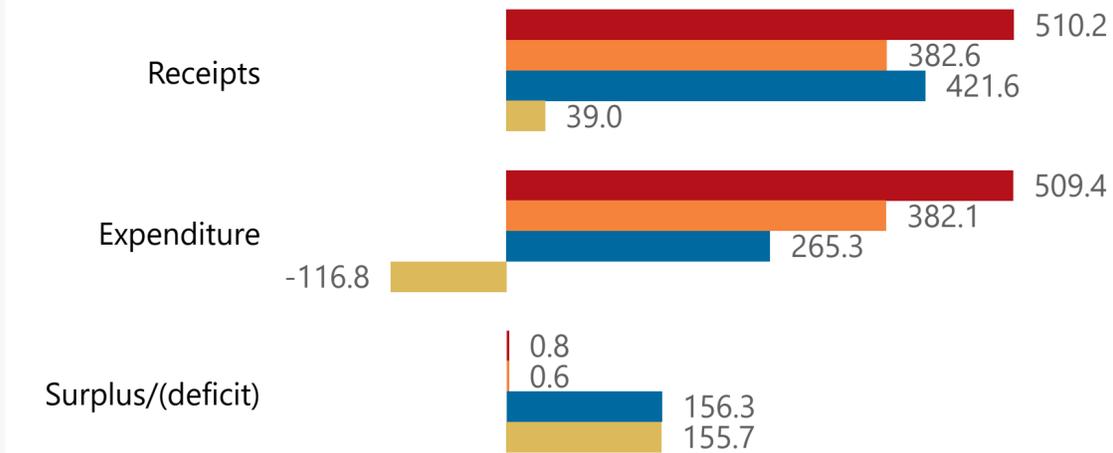
Approved receipts  
**510.2** 82.6%

Approved spending  
**509.4** 52.1%

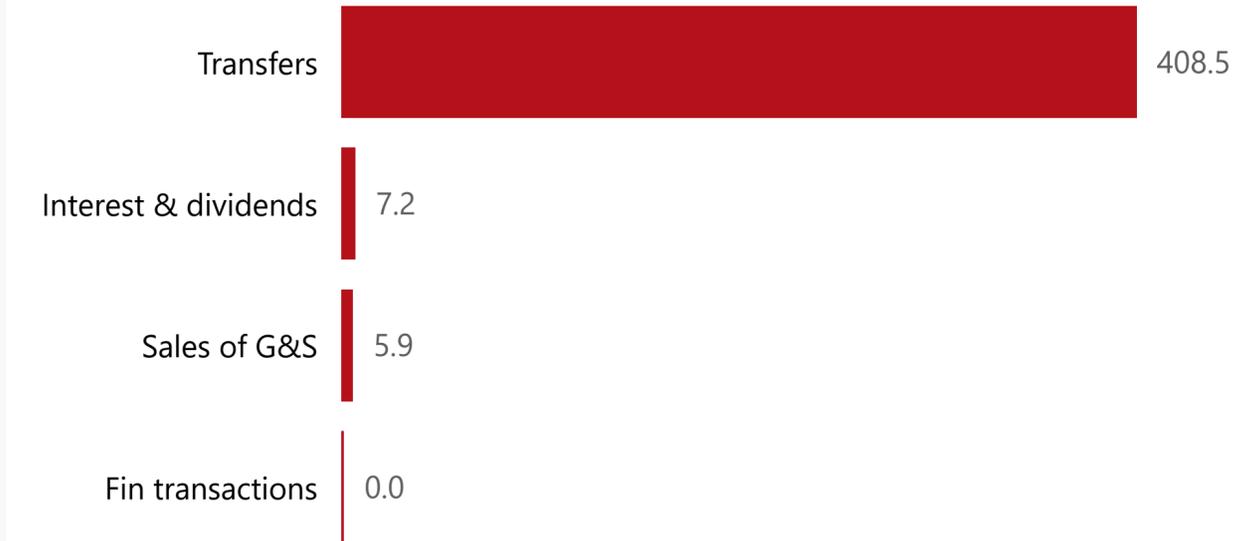
Surplus/(deficit)  
**0.8**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

## Department

Human Settlements

## Entity

Housing Development Agency

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



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Approved sales of G&S

**38.9** 15.1%

Approved transfers

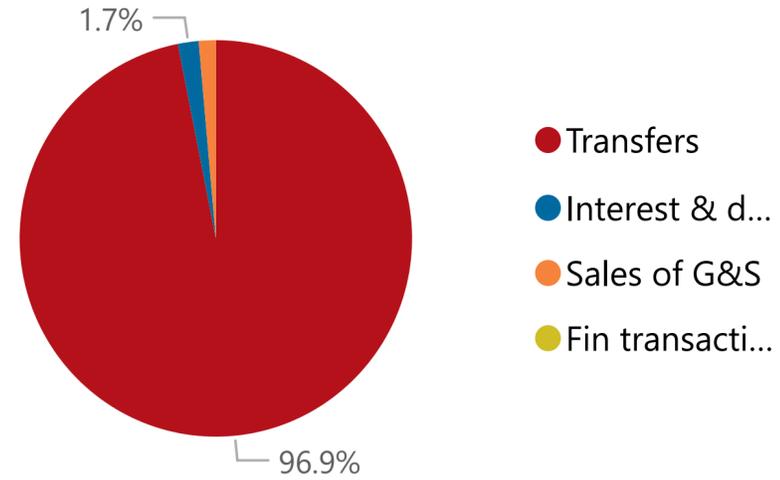
**465.3** 87.8%

## Actual vs Forecast

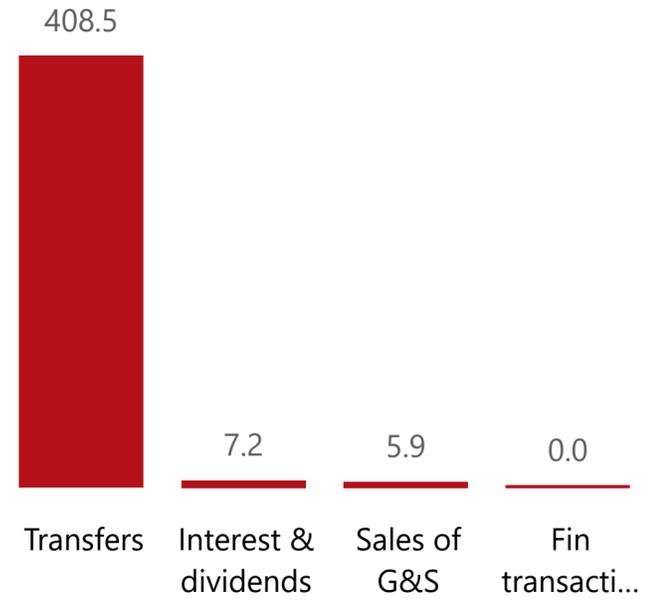
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

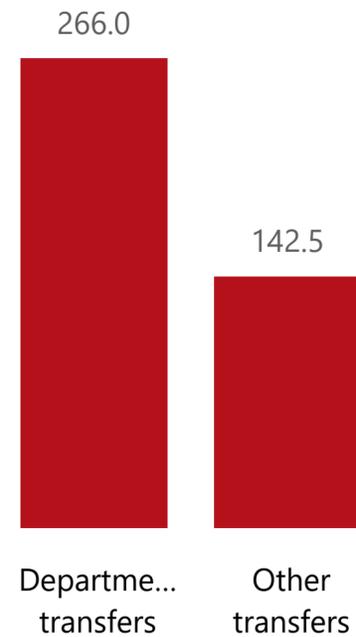
## Department

Human Settlements

## Entity

Housing Development Agency

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	465.3	408.5	96.9%
⊕ Interest & dividends	5.0	7.2	1.7%
⊕ Sales of G&S	38.9	5.9	1.4%
⊕ Fin transactions	1.0	0.0	0.0%
<b>Total</b>	<b>510.2</b>	<b>421.6</b>	<b>100.0%</b>

# Public Entities Spending



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

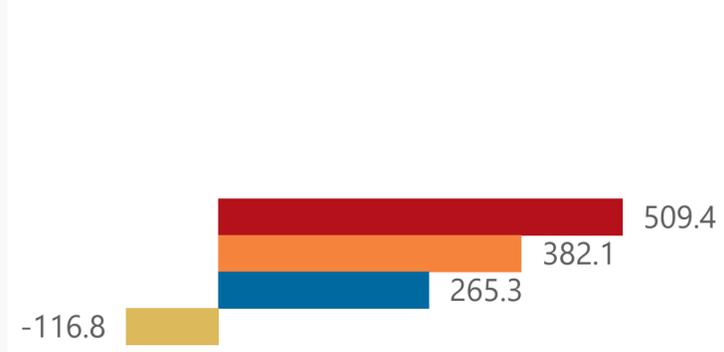
Approved CoE  
**279.1** 54.8%

Approved G&S  
**220.0** 51.1%

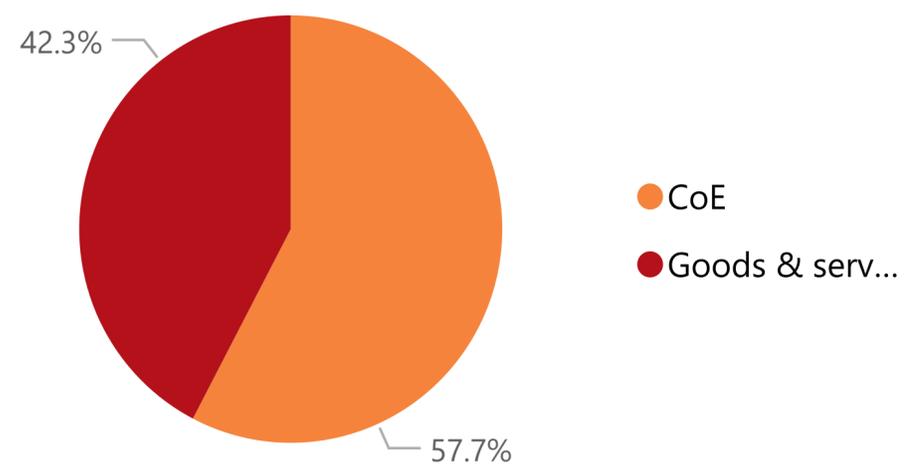
Approved transfers  
**(Blank)** 82.6%

## Actual vs Forecast

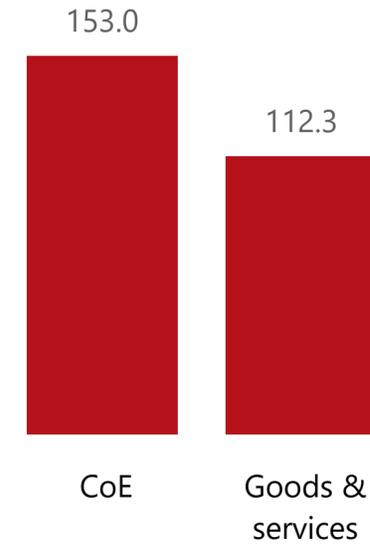
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

## Cluster

## Department

## Entity

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	279.1	153.0	57.7%
⊕ Goods & services	220.0	112.3	42.3%
⊕ Capital	10.3		
<b>Total</b>	<b>509.4</b>	<b>265.3</b>	<b>100.0%</b>