

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

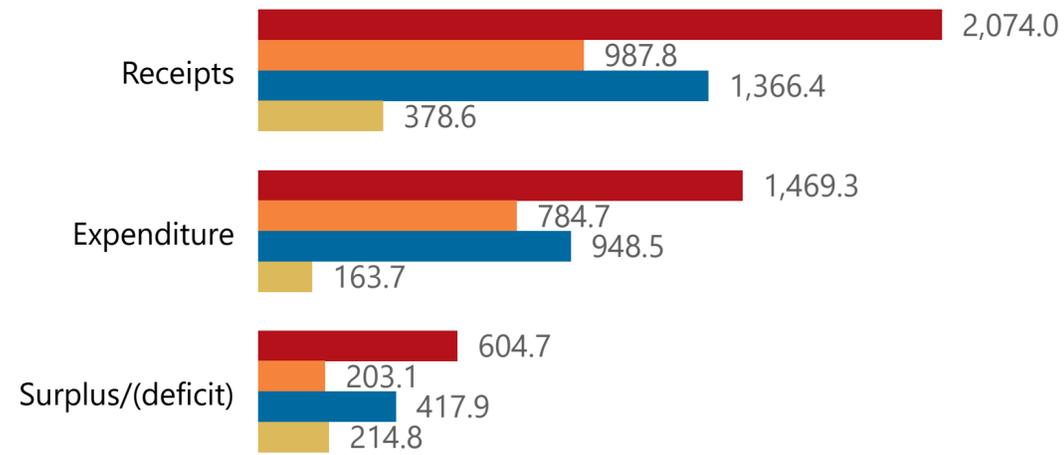
Approved receipts
2,074.0 65.9%

Approved spending
1,469.3 64.6%

Surplus/(deficit)
604.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

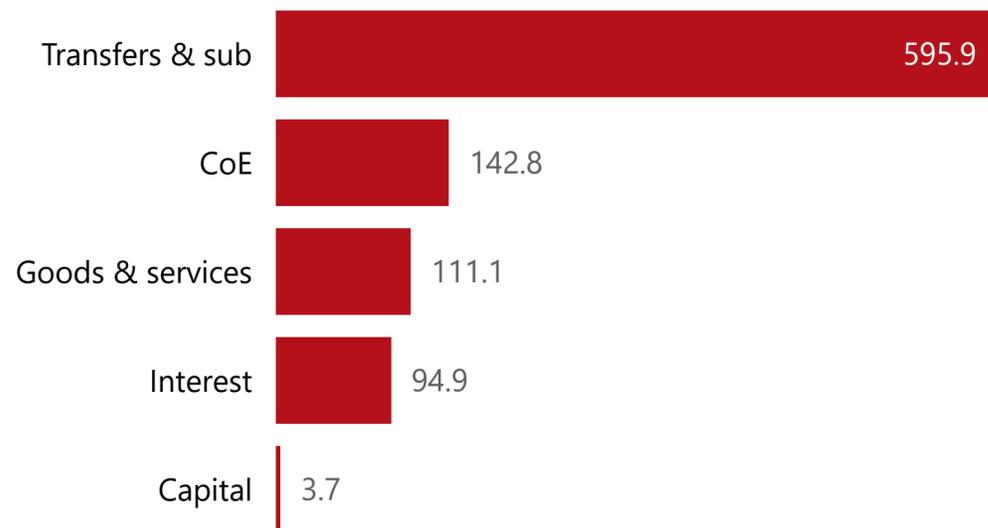
Department

Human Settlements

Entity

National Housing Finance Corporati...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

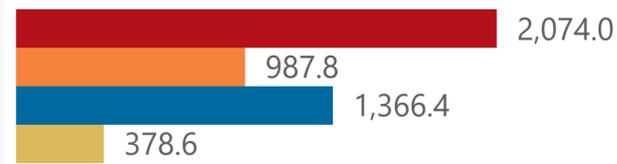
- R billion
- R million
- R thousand

Approved sales of G&S
636.7 213.1%

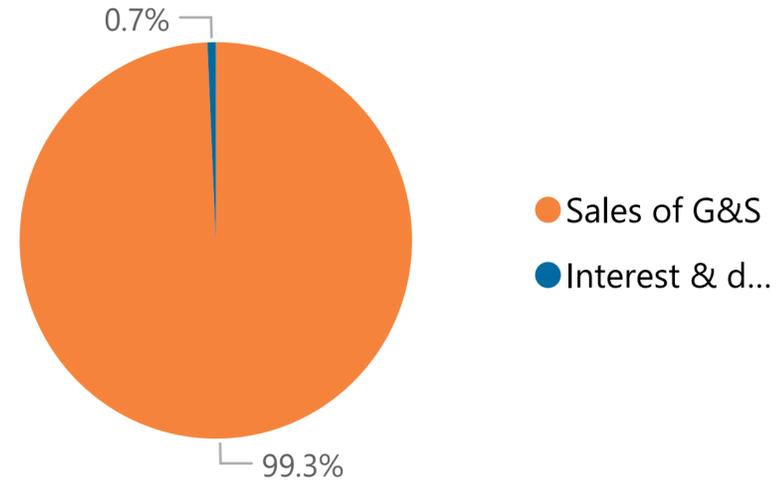
Approved transfers
440.3 (Blank)

Actual vs Forecast

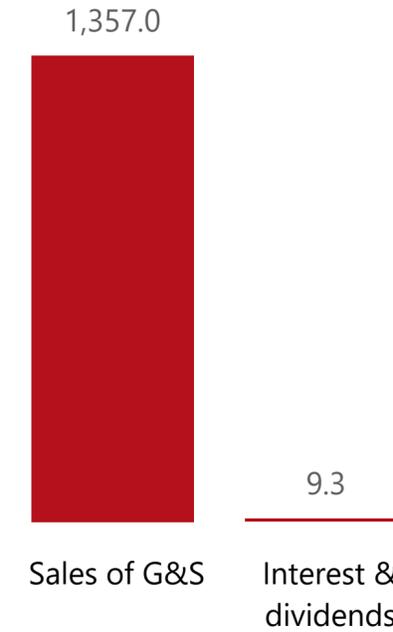
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	636.7	1,357.0	99.3%
⊕ Interest & dividends	142.8	9.3	0.7%
⊕ Fin transactions	772.7		
⊕ Sales of capital assets	81.6		
⊕ Transfers	440.3		
Total	2,074.0	1,366.4	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

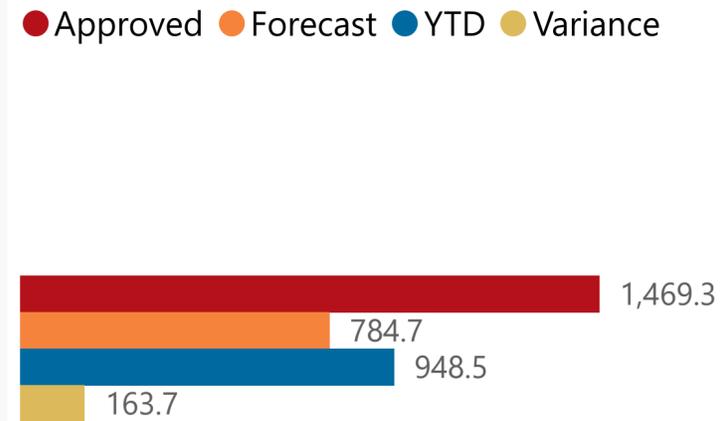
- R billion
- R million
- R thousand

Approved CoE
246.3 58.0%

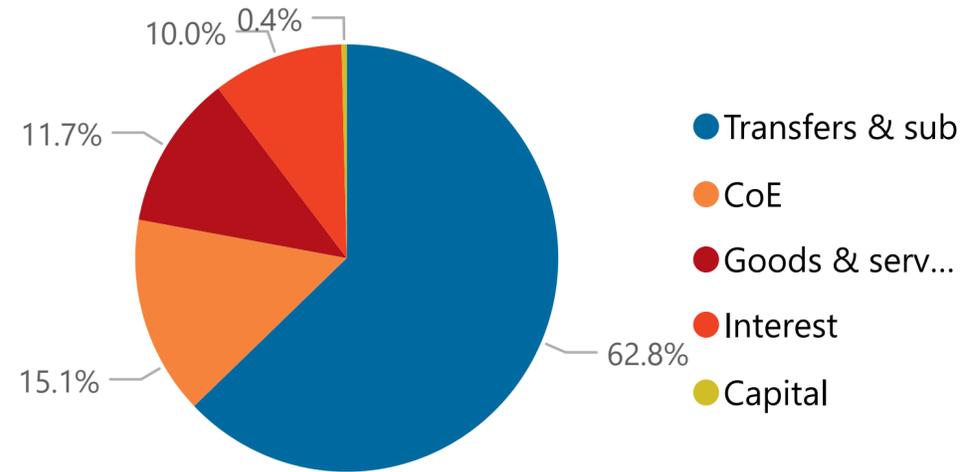
Approved G&S
184.7 60.2%

Approved transfers
418.9 65.9%

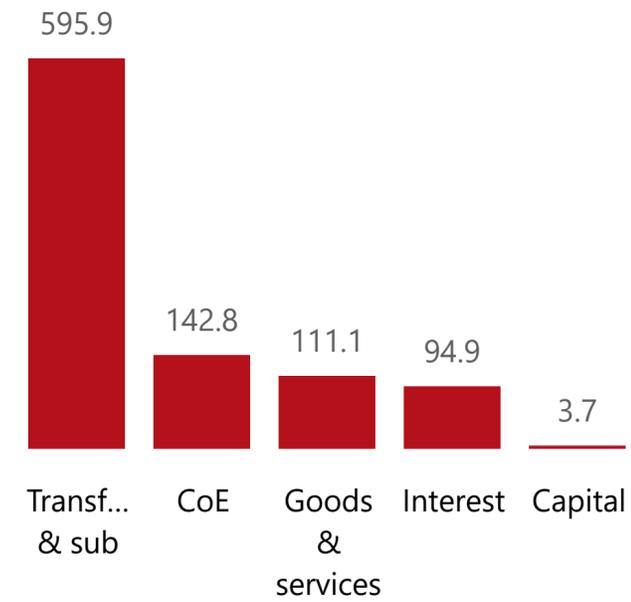
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

- YTD
- Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	418.9	595.9	62.8%
⊕ CoE	246.3	142.8	15.1%
⊕ Goods & services	184.7	111.1	11.7%
⊕ Interest	123.5	94.9	10.0%
⊕ Capital	73.0	3.7	0.4%
⊕ Fin assets	423.0		
Total	1,469.3	948.5	100.0%