

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

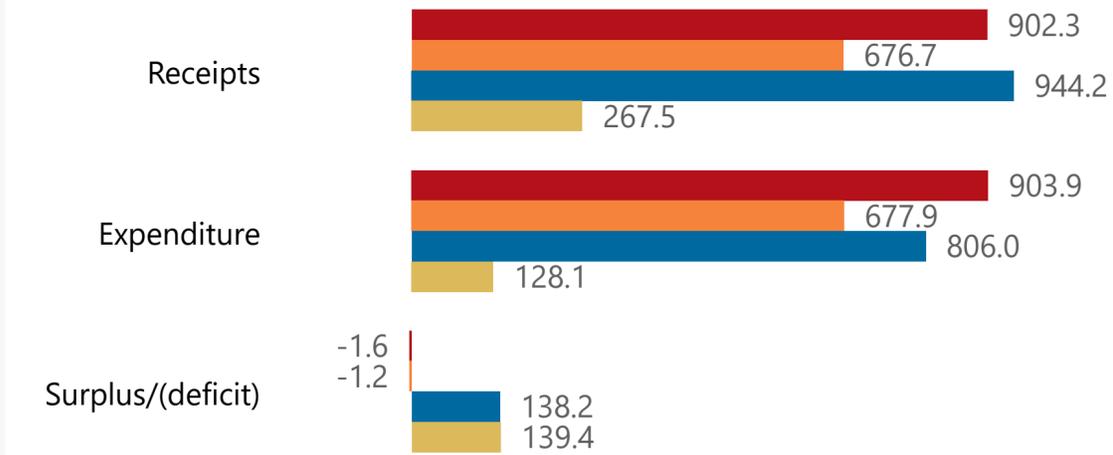
Approved receipts
902.3 104.6%

Approved spending
903.9 89.2%

Surplus/(deficit)
-1.6

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

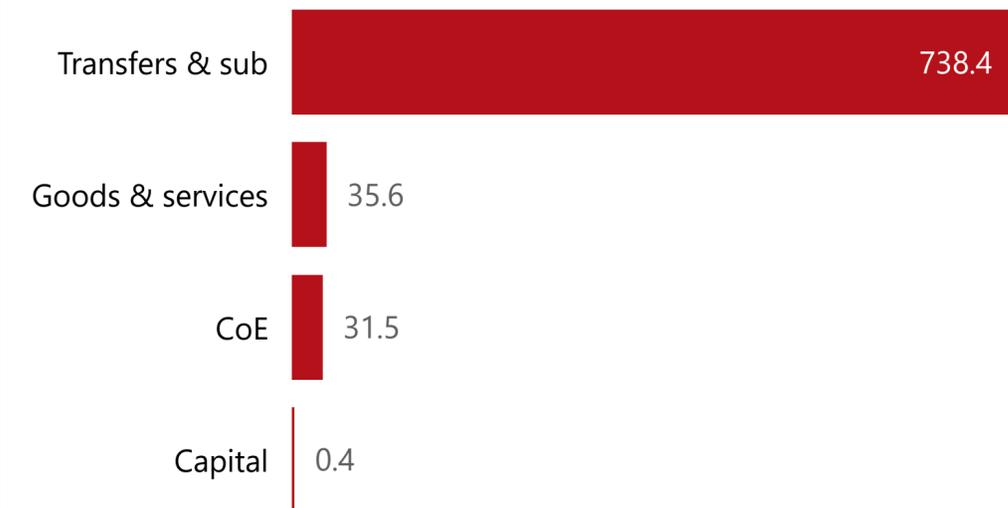
Department

Human Settlements

Entity

The Social Housing Regulatory Auth...

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

(Blank) (Blank)

Approved transfers

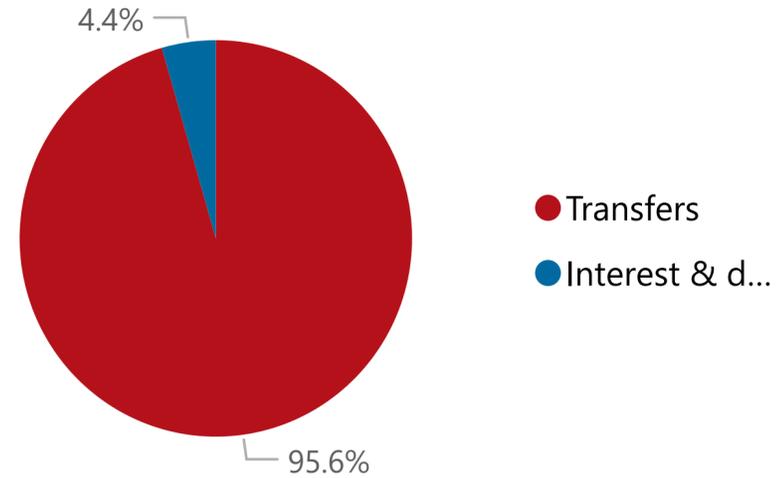
902.3 100.0%

Actual vs Forecast

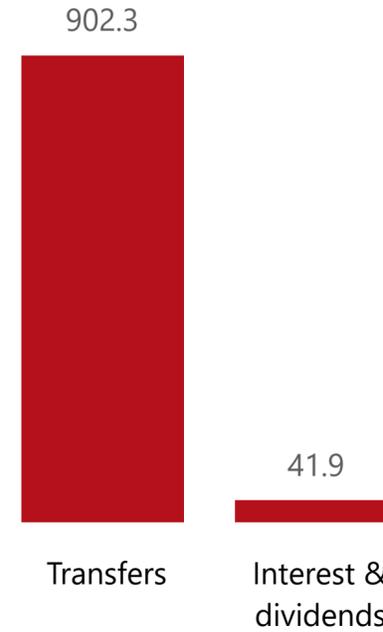
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

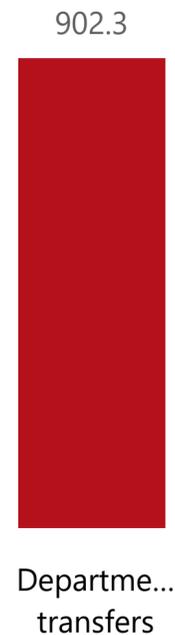
Department

Human Settlements

Entity

The Social Housing Regulatory Auth...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	902.3	902.3	95.6%
⊕ Interest & dividends		41.9	4.4%
Total	902.3	944.2	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
47.1 66.8%

Approved G&S
58.4 61.0%

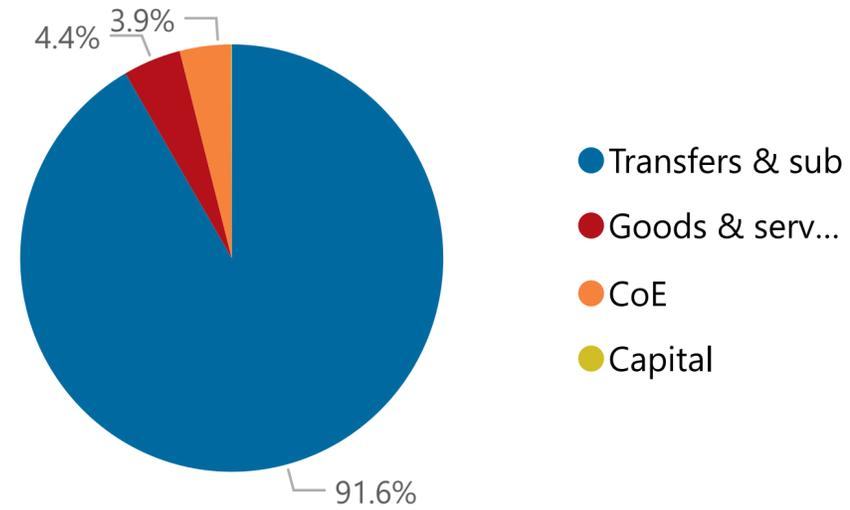
Approved transfers
796.7 104.6%

Actual vs Forecast

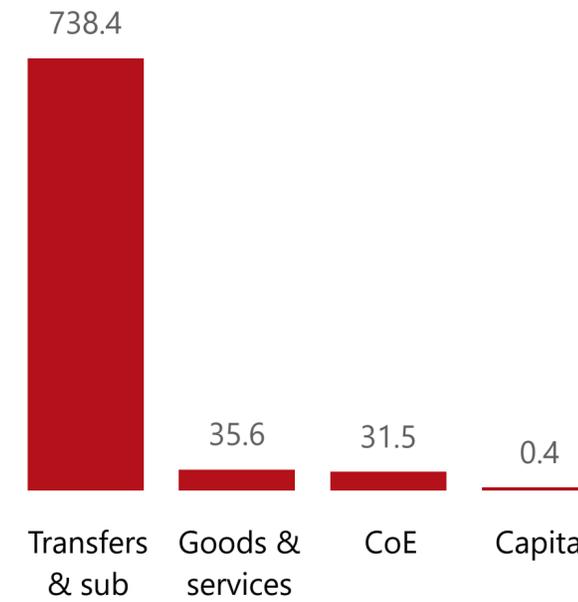
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Human Settlements

Entity

The Social Housing Regulatory Auth...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	796.7	738.4	91.6%
⊕ Goods & services	58.4	35.6	4.4%
⊕ CoE	47.1	31.5	3.9%
⊕ Capital	1.6	0.4	0.1%
Total	903.9	806.0	100.0%