

Overview - Public Entities Quarterly Reporting

Approved receipts

510.2

83.7%

Approved spending

509.4

87.5%

Surplus/(deficit)

0.8

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

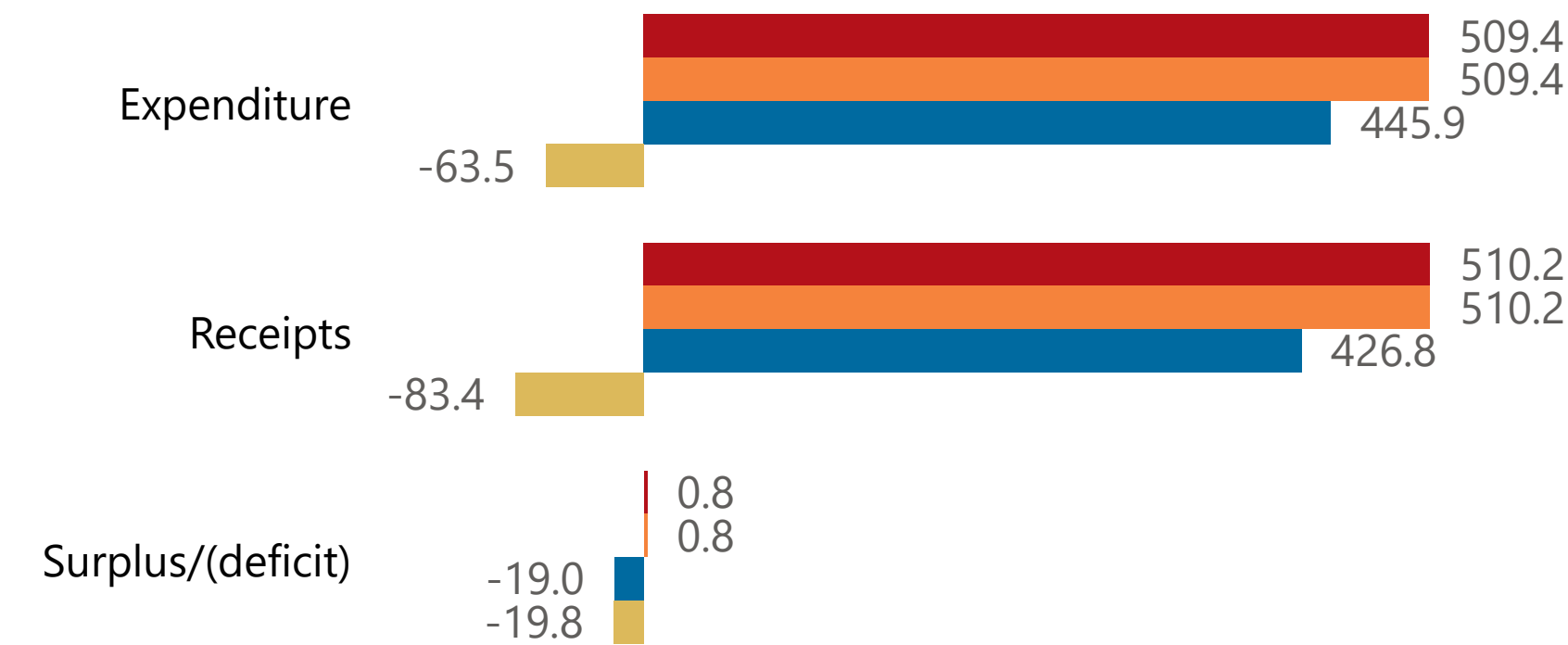


national treasury

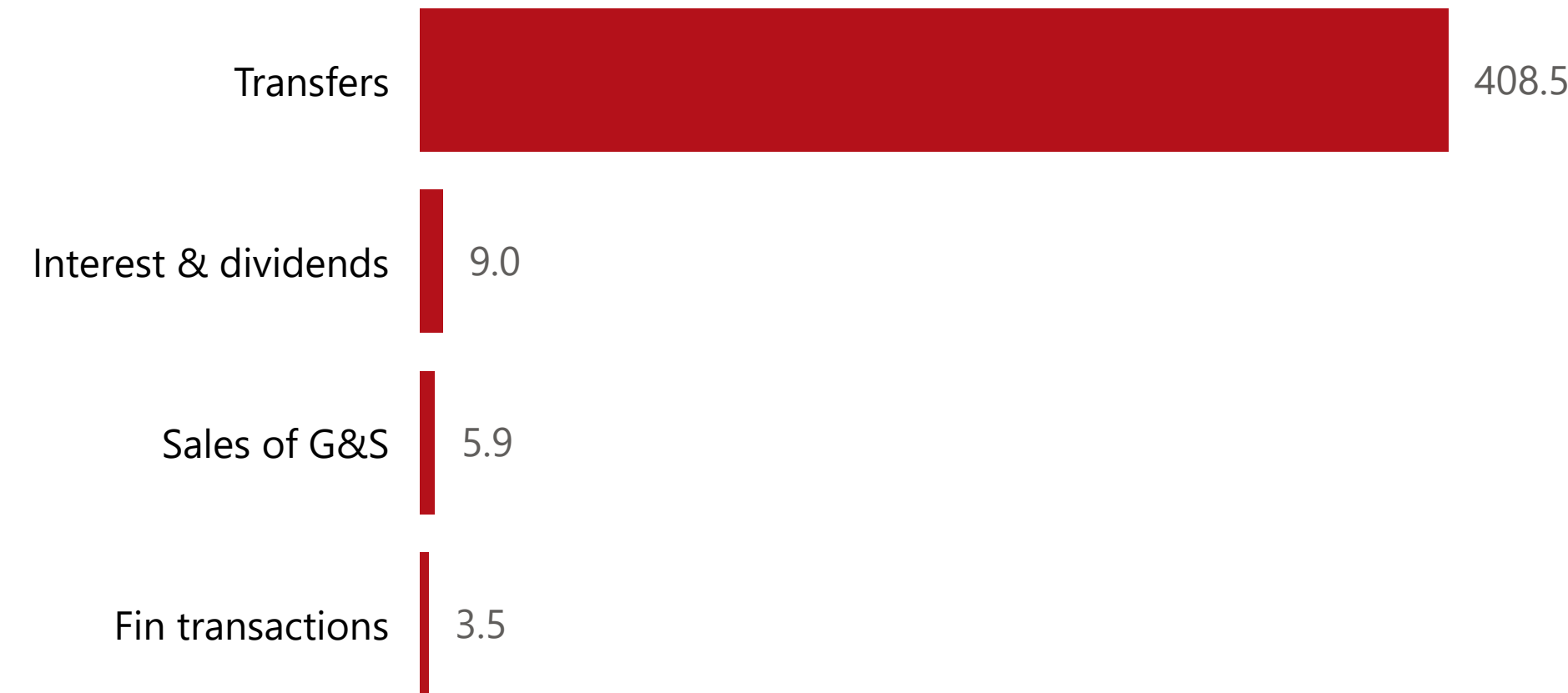
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

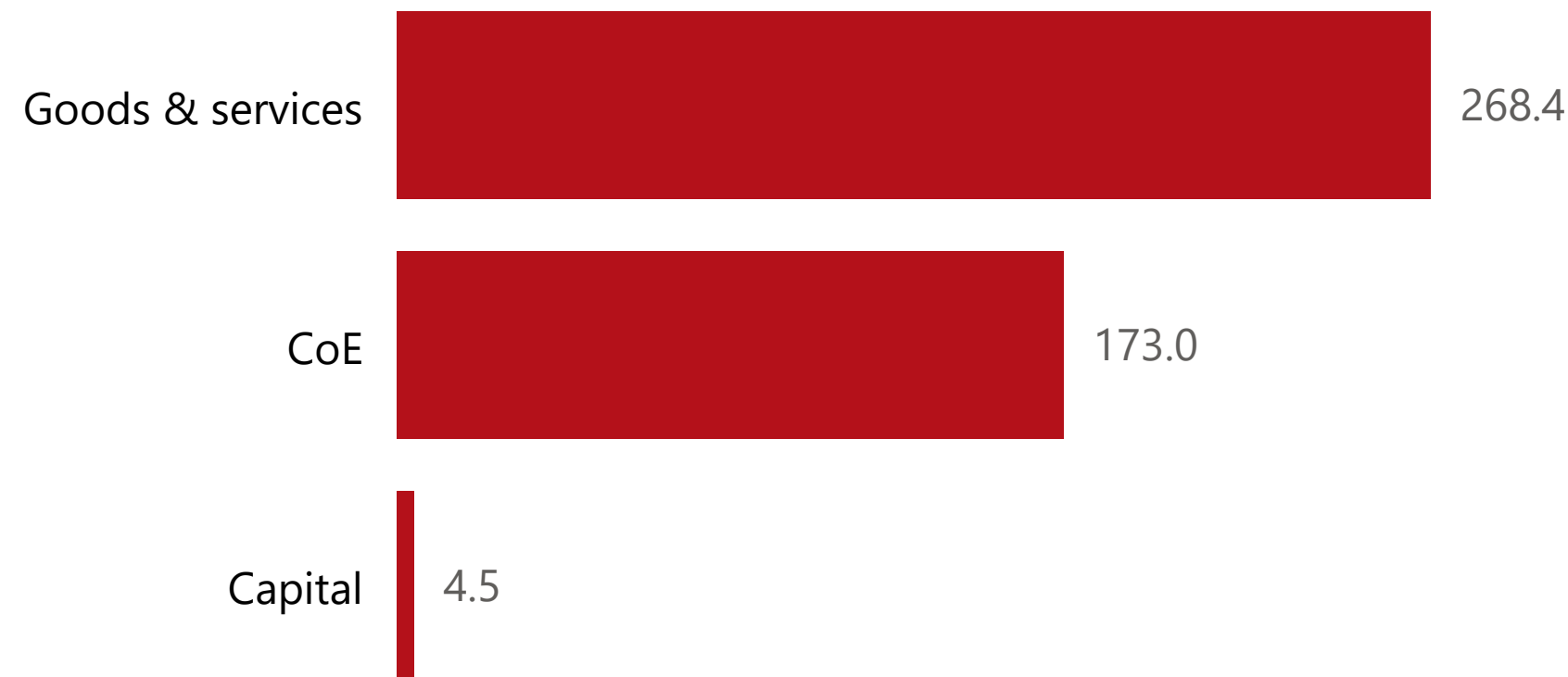
Department

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 15.1%

Approved transfers

465.3 87.8%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

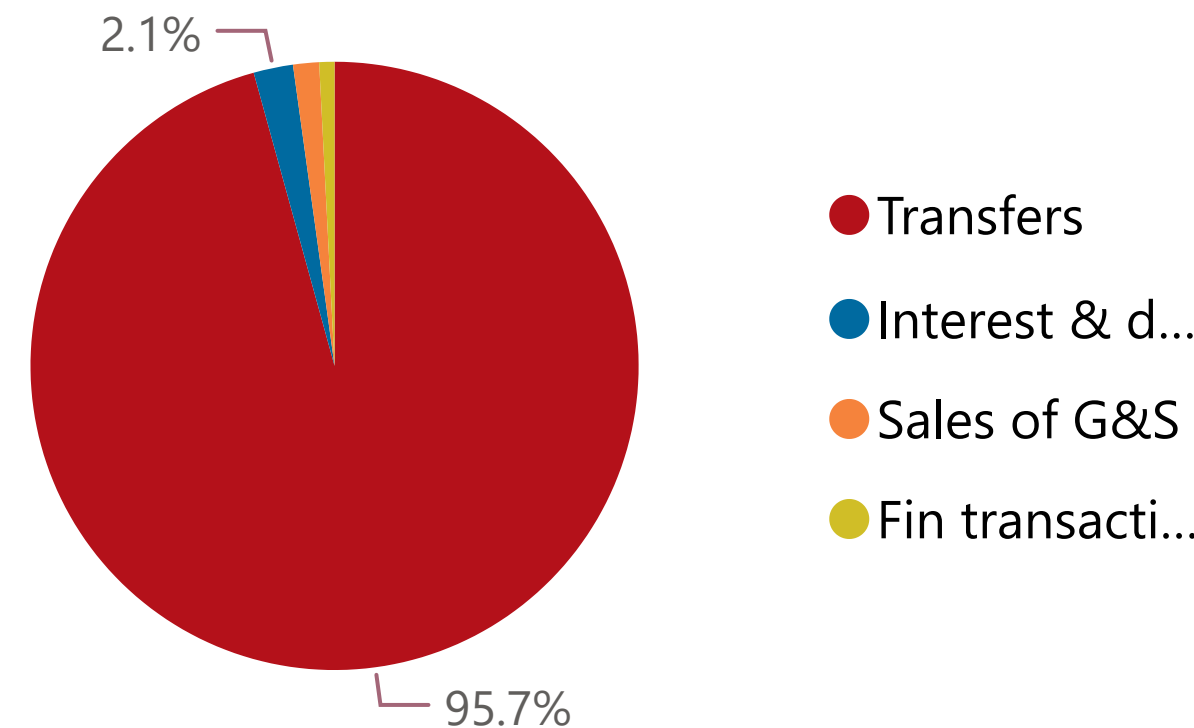
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

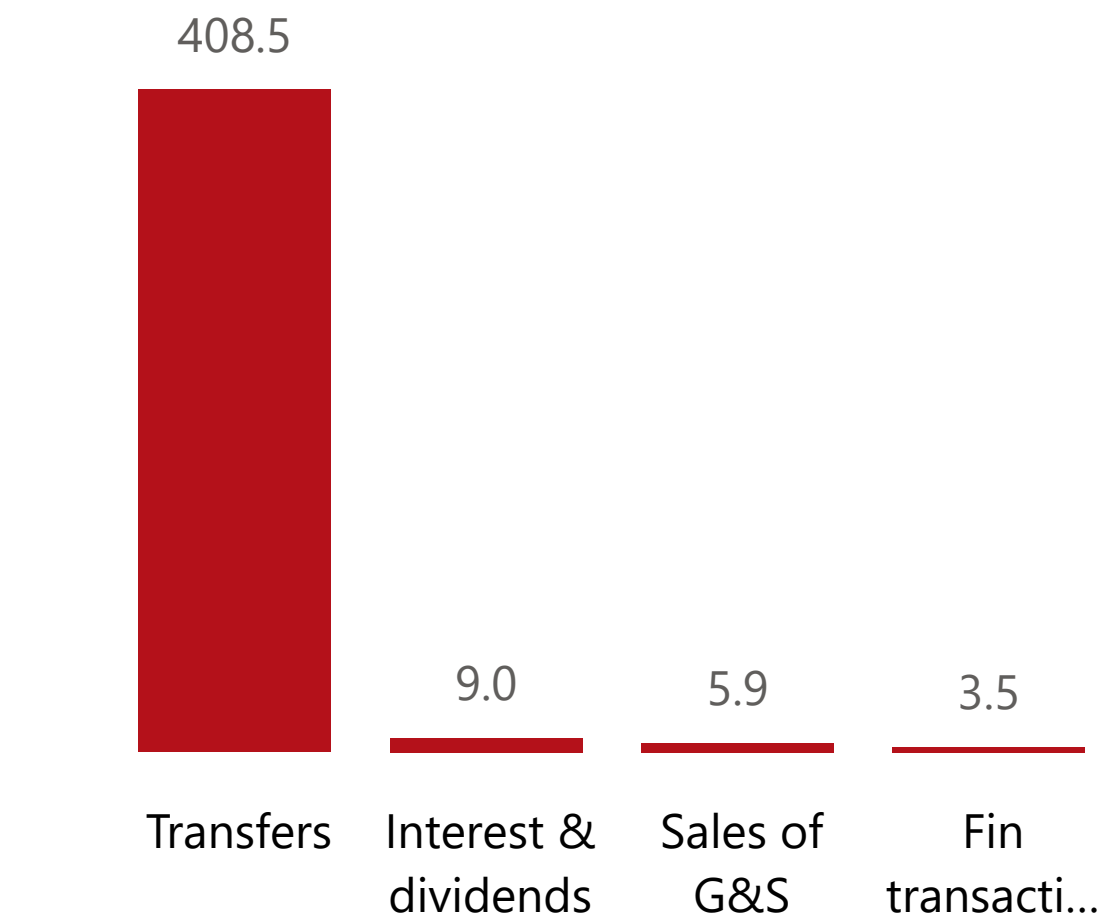
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

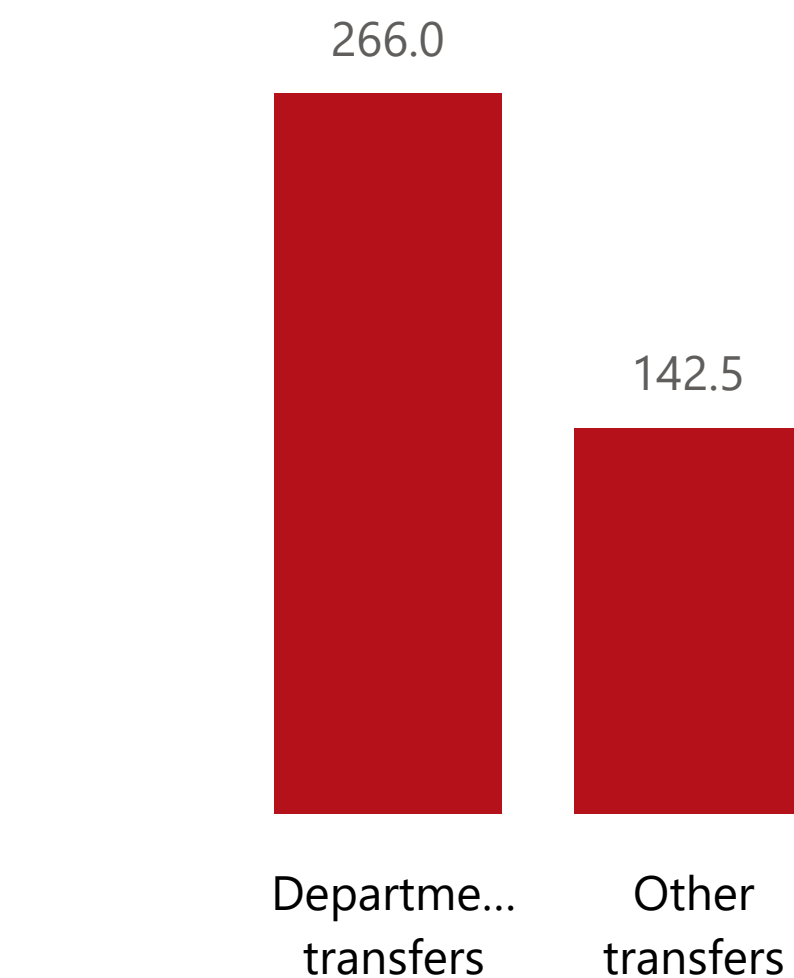
Department

Human Settlements

Entity

Housing Development Agency

Top 5 Transfers



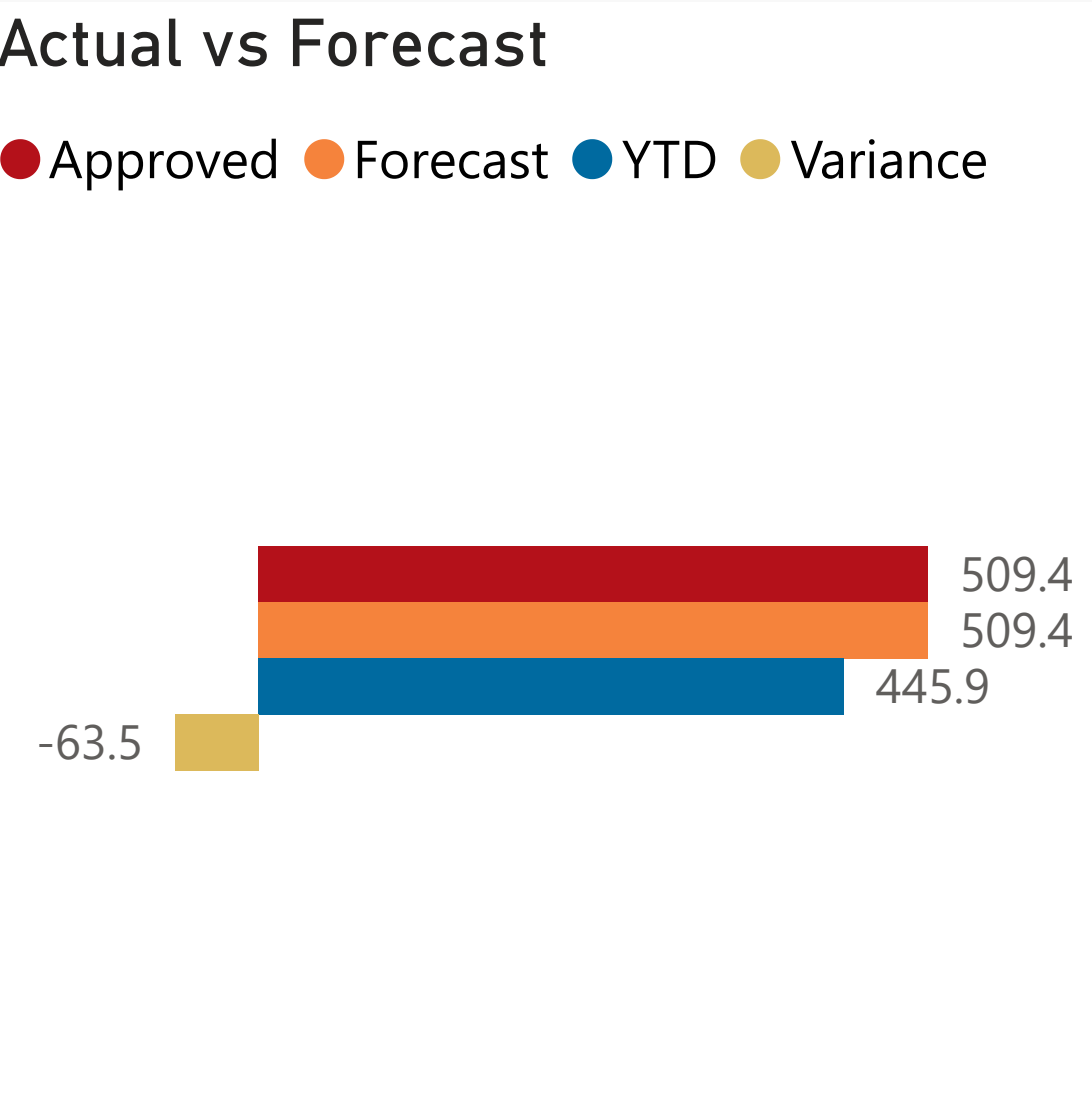
Receipts

Level 3	Approved	YTD	% YTD
Transfers	465.3	408.5	95.7%
Interest & dividends	5.0	9.0	2.1%
Sales of G&S	38.9	5.9	1.4%
Fin transactions	1.0	3.5	0.8%
Total	510.2	426.8	100.0%

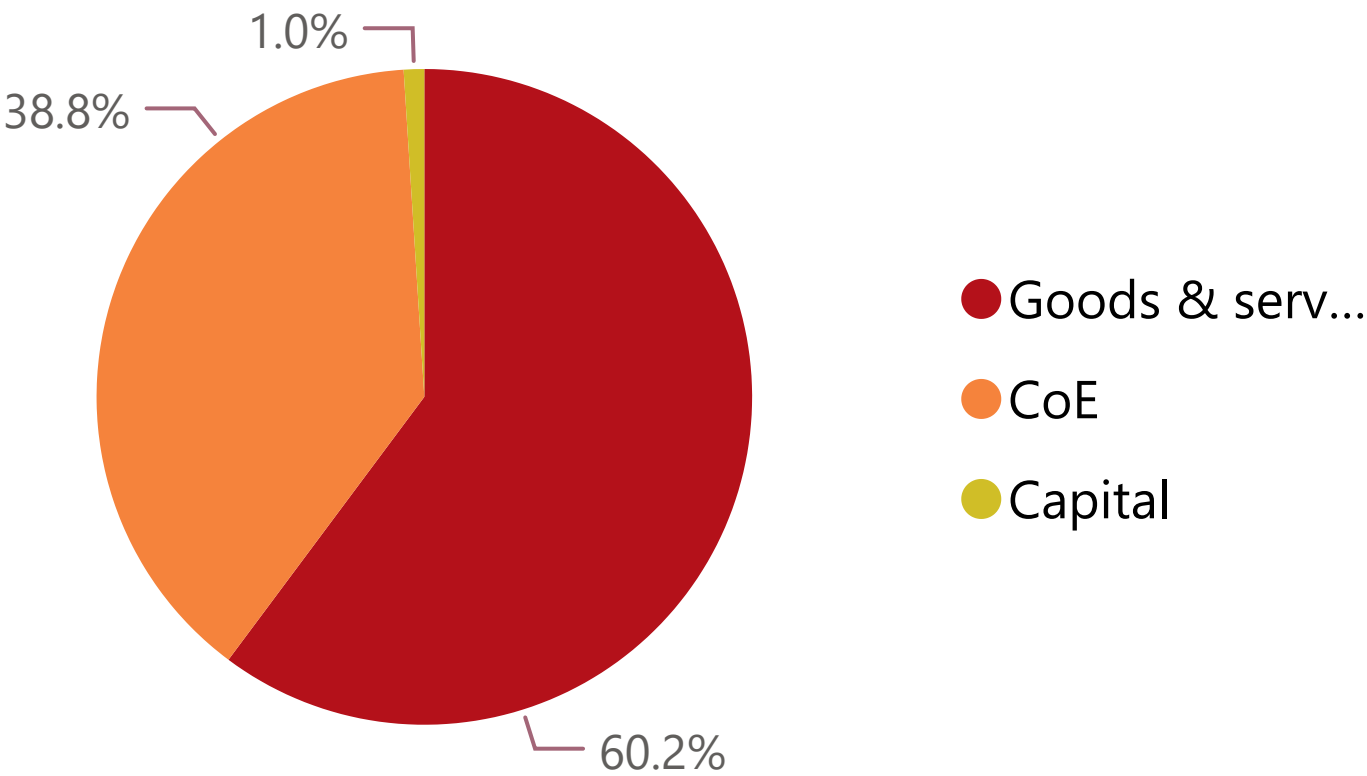
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
279.162.0%	220.0122.0%	(Blank)(Blank)

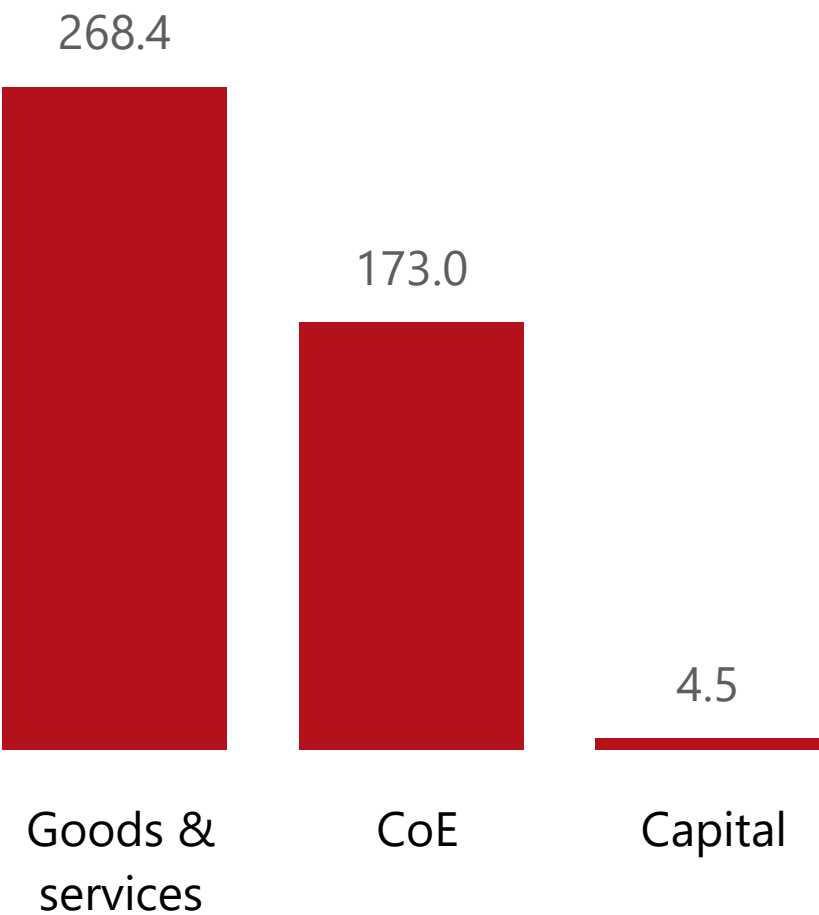
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

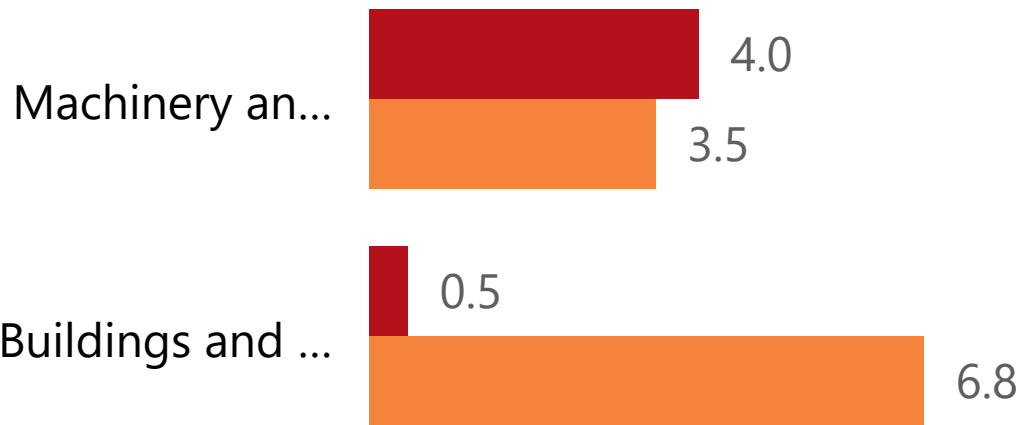
Human Settlements

Entity

Housing Development Agency

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	220.0	268.4	60.2%
⊕ CoE	279.1	173.0	38.8%
⊕ Capital	10.3	4.5	1.0%
Total	509.4	445.9	100.0%