

Overview - Public Entities Quarterly Reporting

Approved receipts

2,074.0 79.7%

Approved spending

1,469.3 79.4%

Surplus/(deficit)

604.7

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

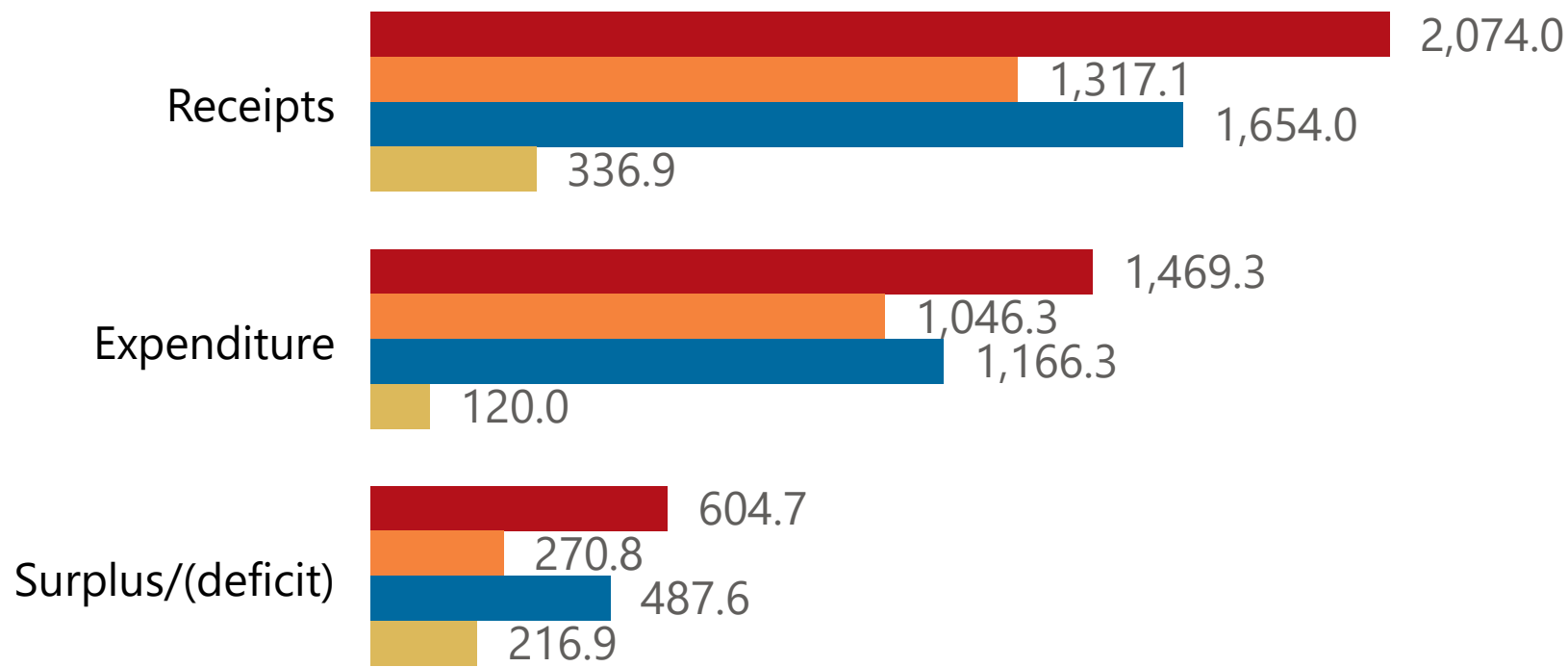


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

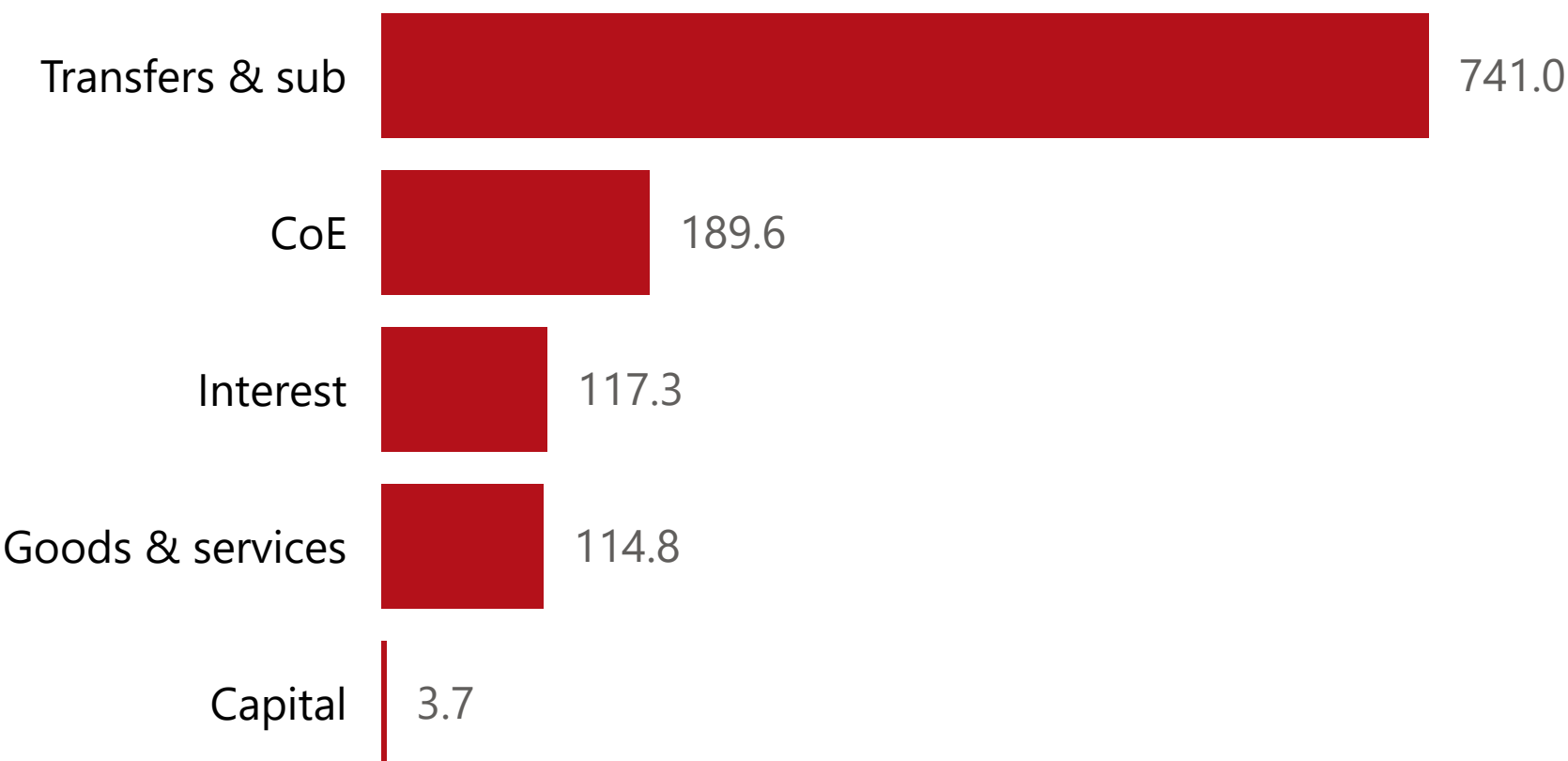
Department

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

258.0%

Approved transfers

440.3

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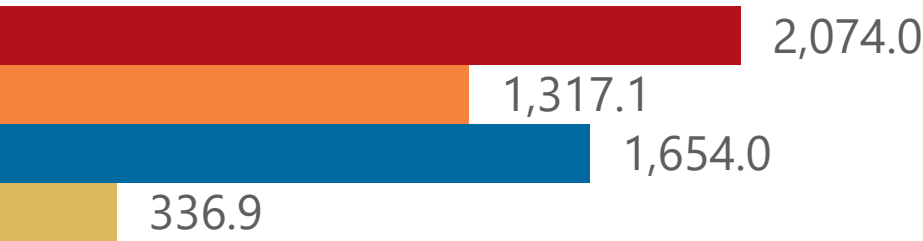
national treasury

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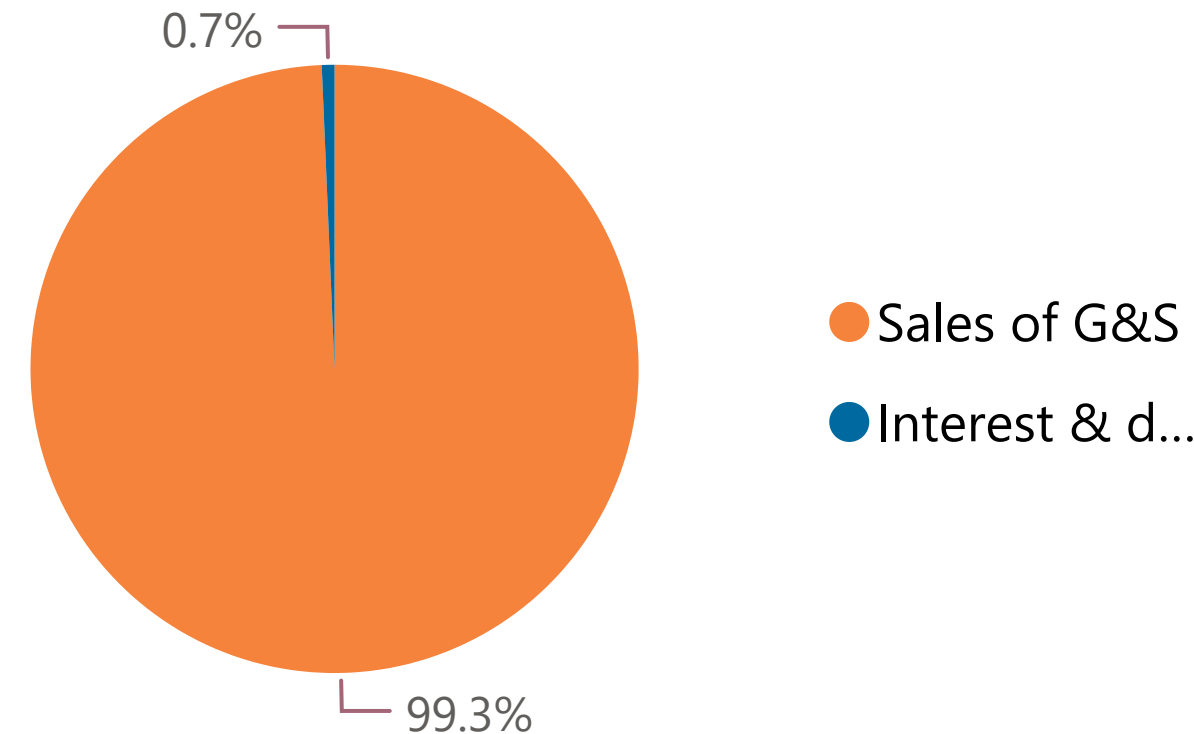
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

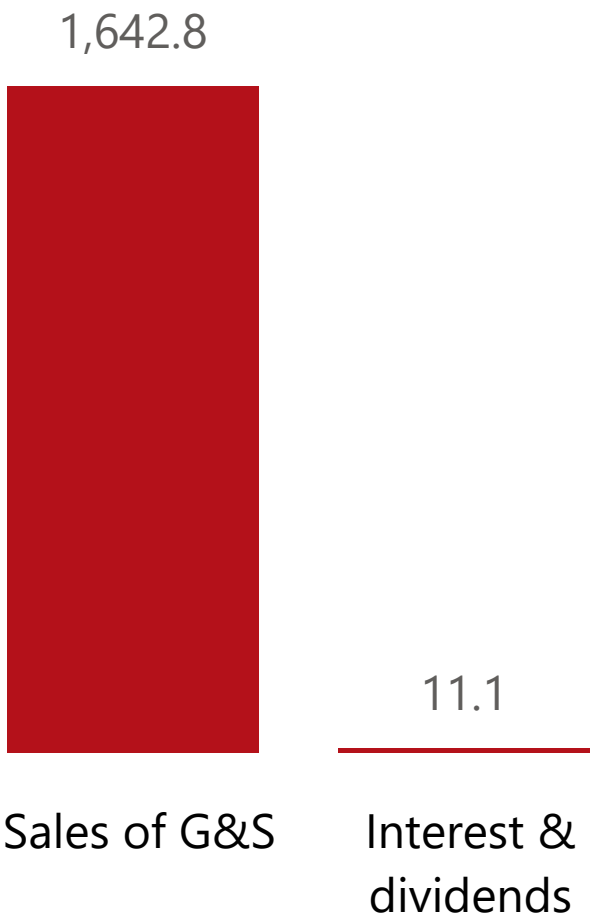
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Human Settlements

Entity

National Housing Finance Corporati...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	636.7	1,642.8	99.3%
+ Interest & dividends	142.8	11.1	0.7%
+ Fin transactions	772.7		
+ Sales of capital assets	81.6		
+ Transfers	440.3		
Total	2,074.0	1,654.0	100.0%

Public Entities Spending

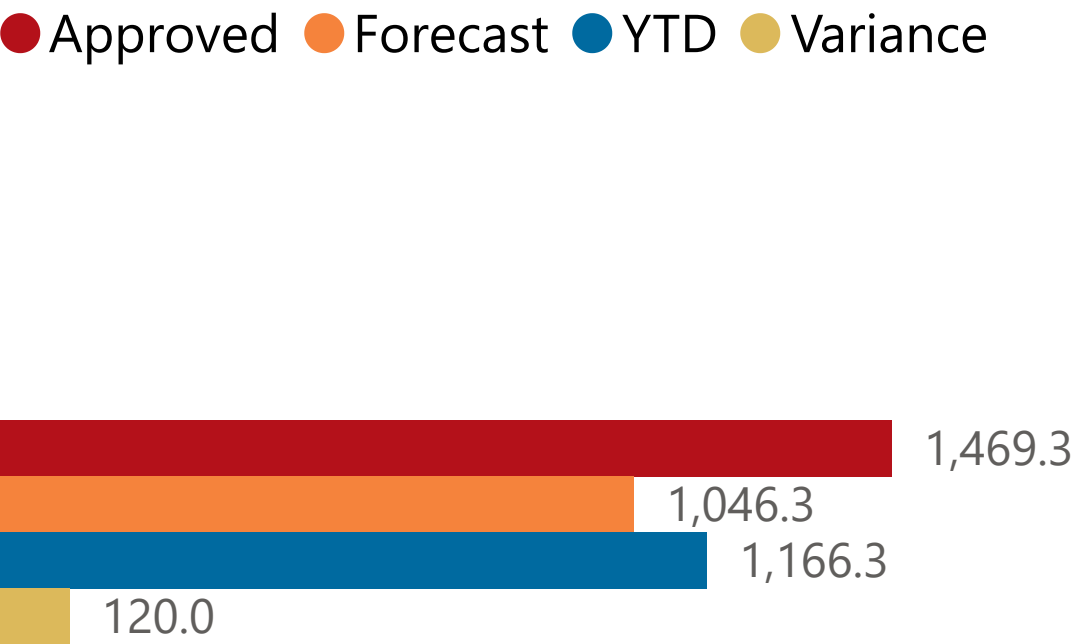
Approved CoE	246.3	77.0%
Approved G&S	184.7	62.2%
Approved transfers	418.9	176.9%

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

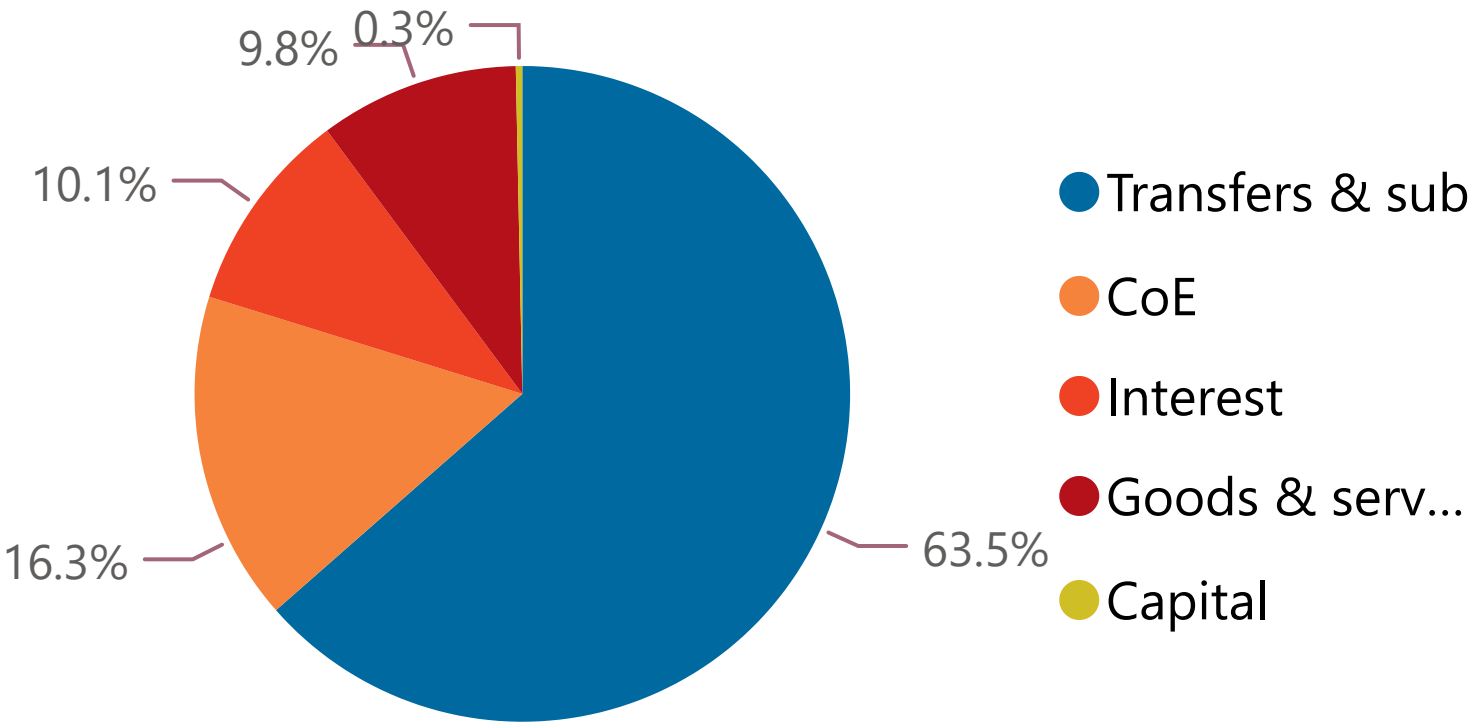


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

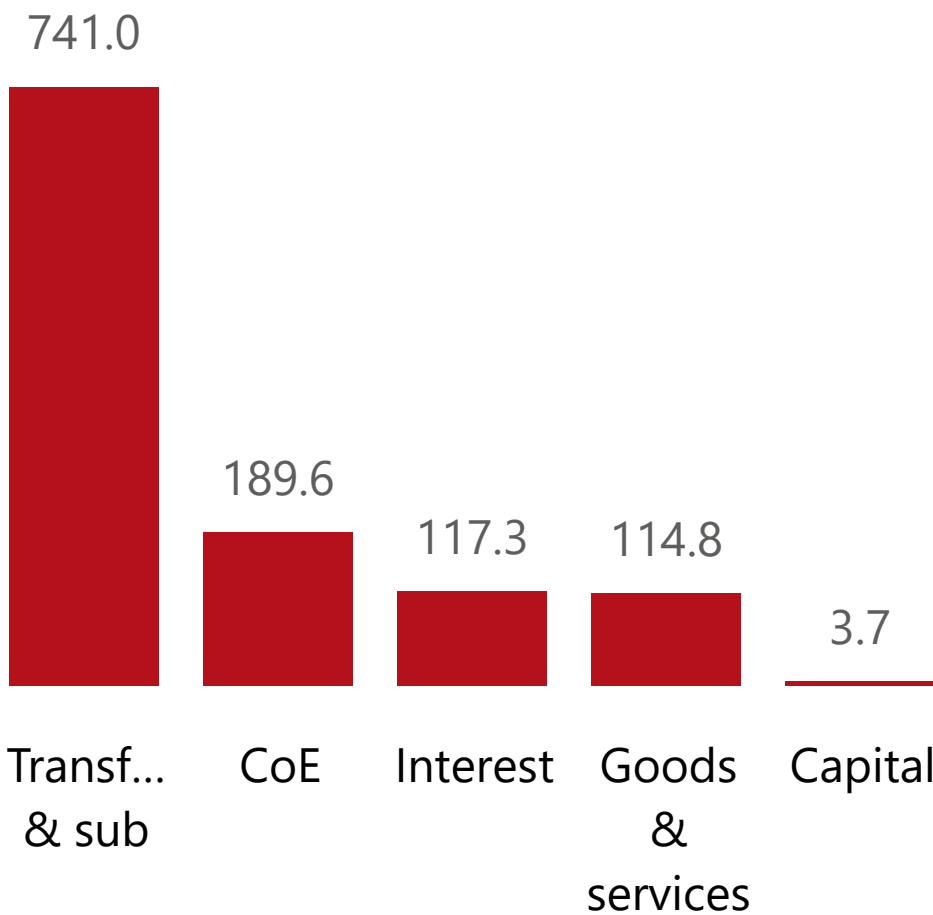
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

▼

Cluster

All

▼

Department

Human Settlements

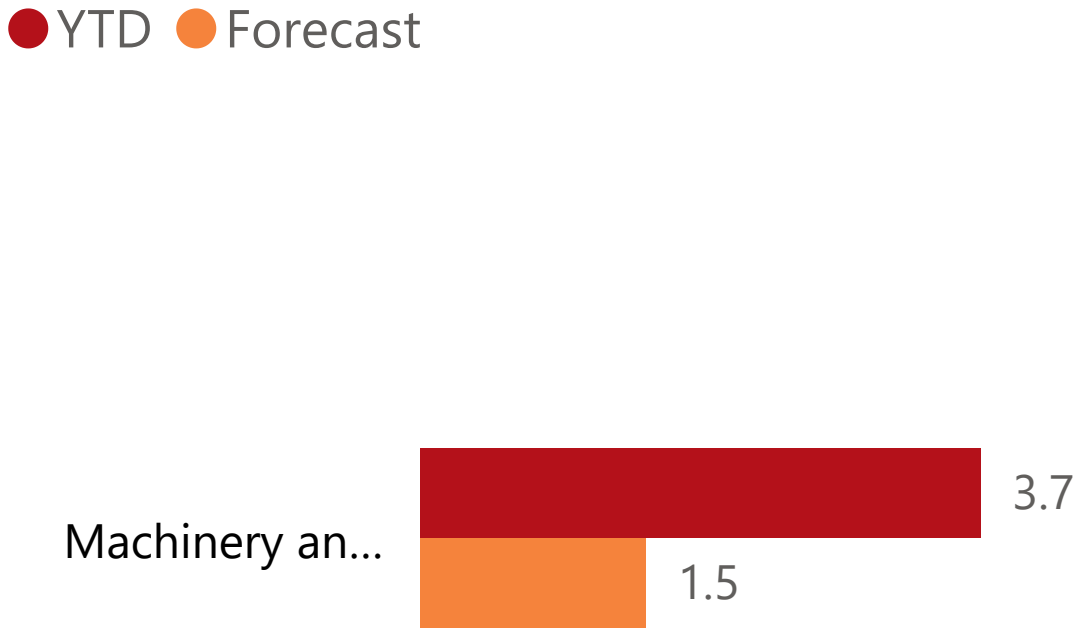
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Entity

National Housing Finance Corporati...

▼

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	418.9	741.0	63.5%
⊕ CoE	246.3	189.6	16.3%
⊕ Interest	123.5	117.3	10.1%
⊕ Goods & services	184.7	114.8	9.8%
⊕ Capital	73.0	3.7	0.3%
⊕ Fin assets	423.0		
Total	1,469.3	1,166.3	100.0%