

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

1,035.0

25.8%

Approved spending

1,122.7

11.0%

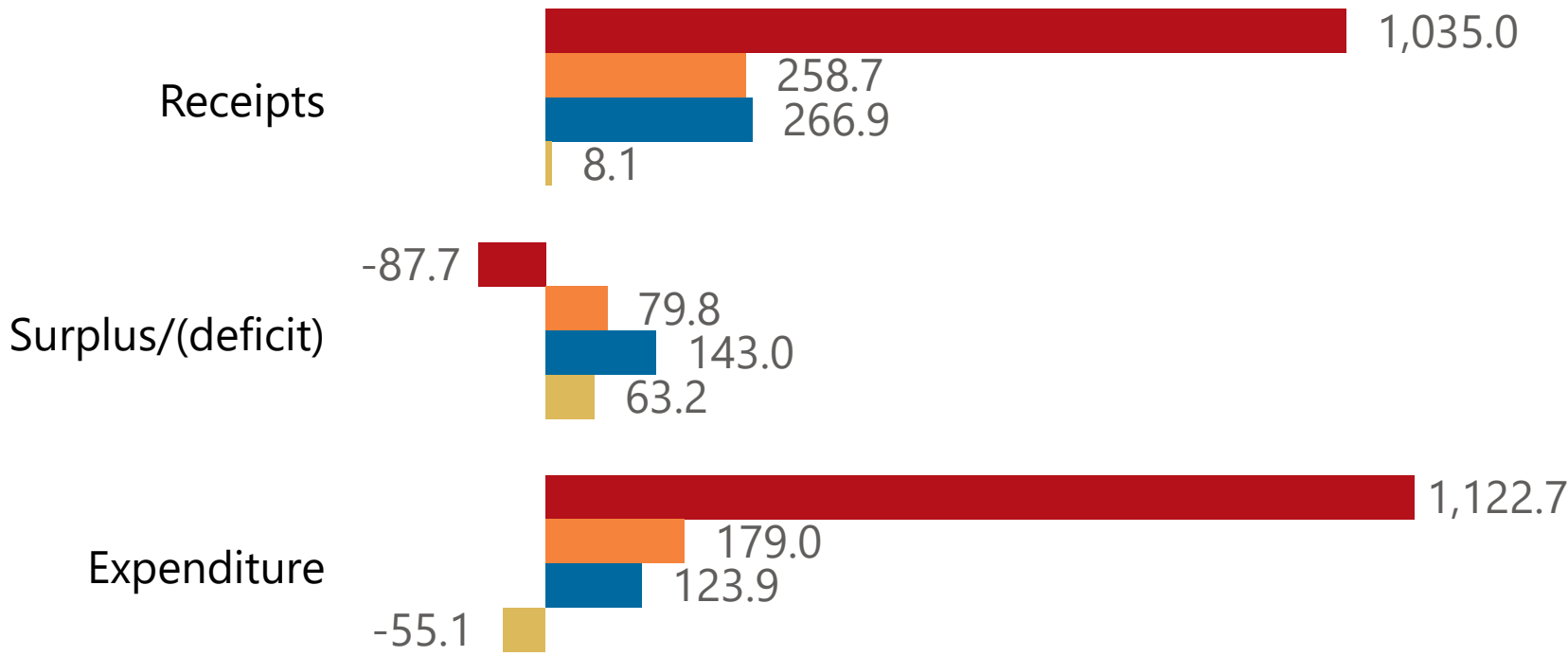
Surplus/(deficit)

-87.7

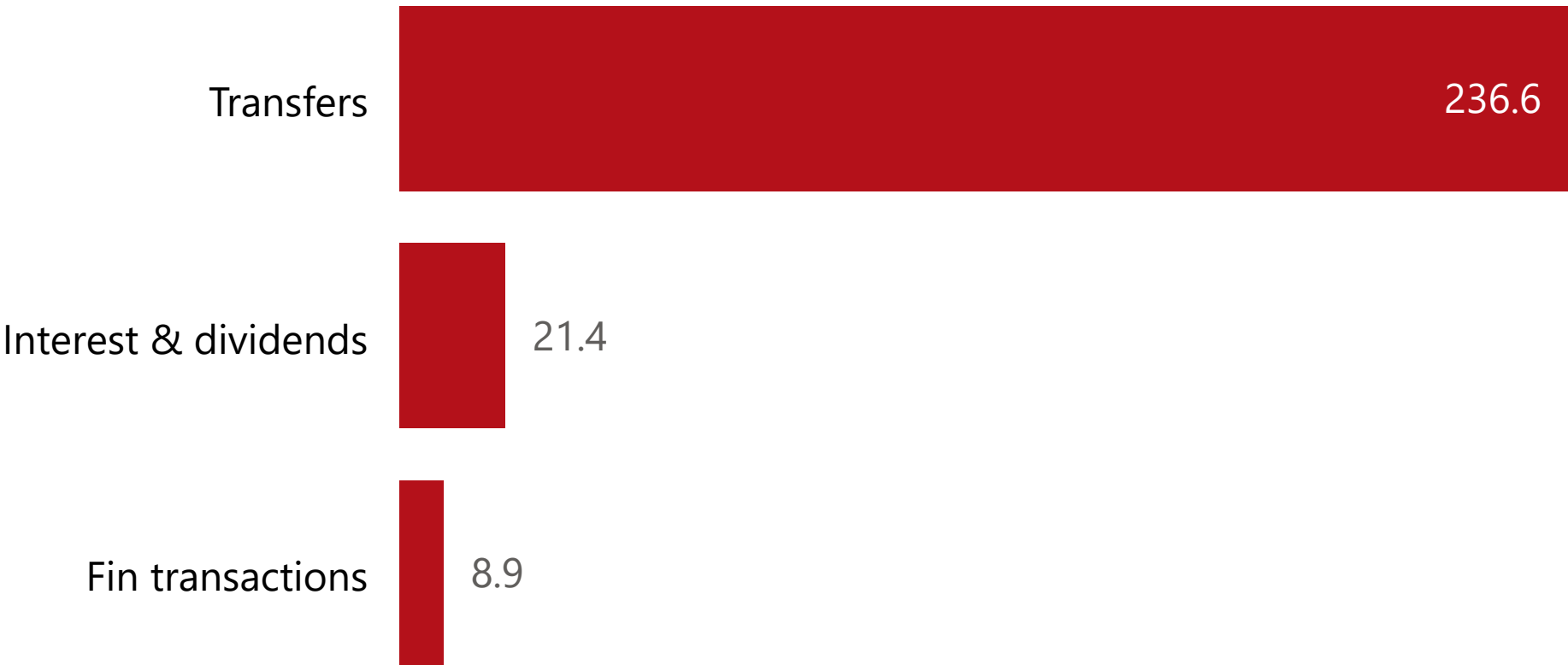
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

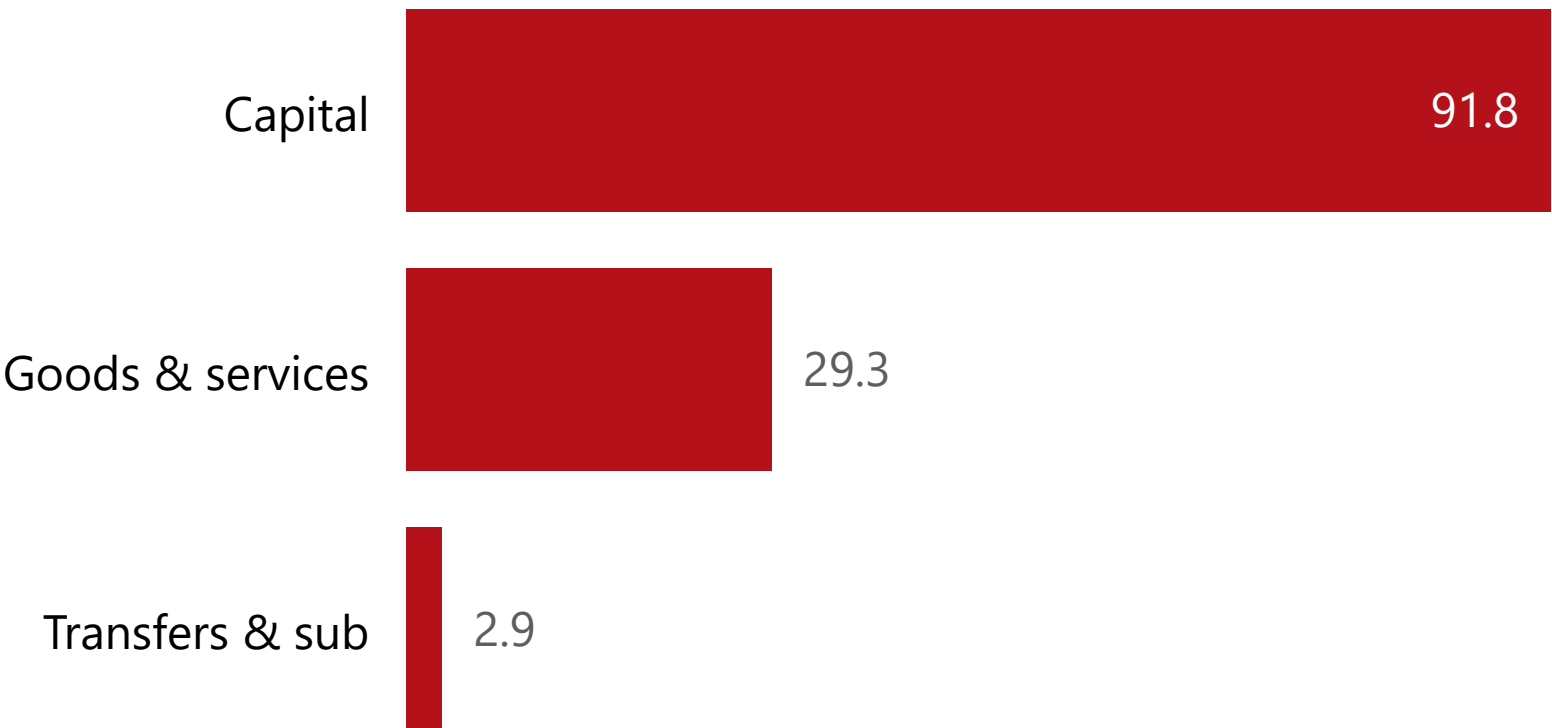
Department

Land Reform and Rural Development

Entity

Agricultural Land Holding Account

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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(Blank)

Approved transfers

946.2

25.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

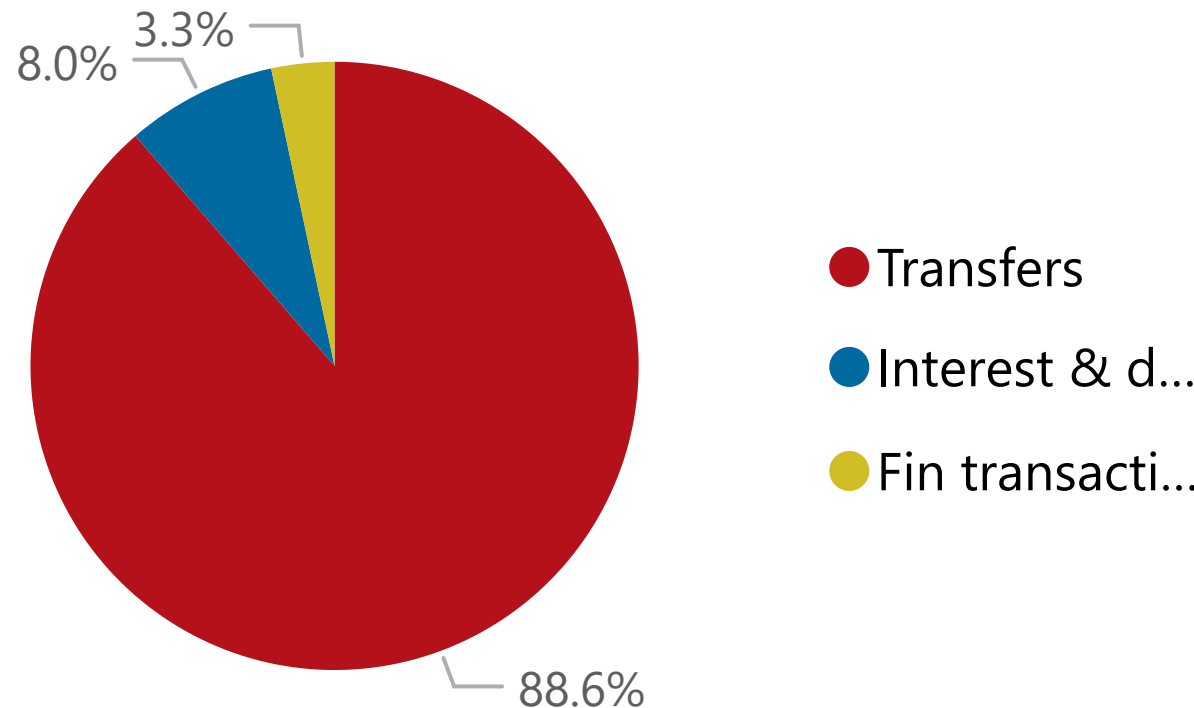
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

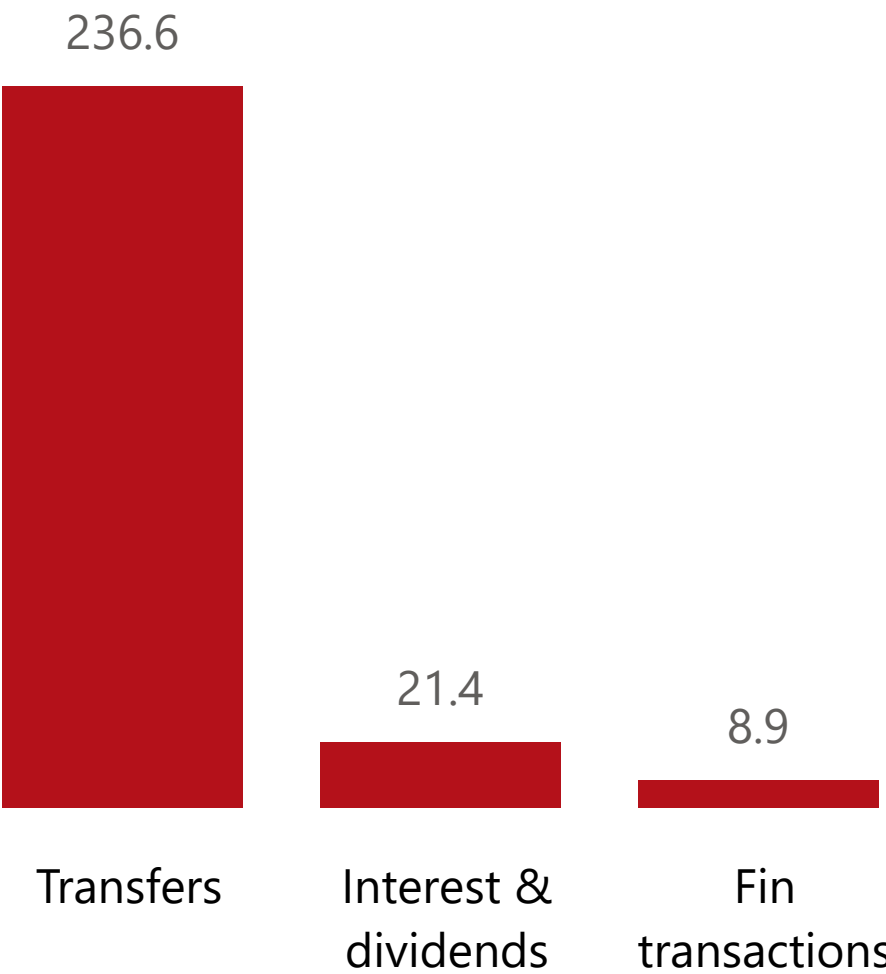
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Land Reform and Rural Development

Entity

Agricultural Land Holding Account

Top 5 Transfers



Departme...
transfers

Receipts

| Level 3 | Approved | YTD | % YTD |
|----------------------|----------|-------|--------|
| Transfers | 946.2 | 236.6 | 88.6% |
| Interest & dividends | 88.7 | 21.4 | 8.0% |
| Fin transactions | | 8.9 | 3.3% |
| Total | 1,035.0 | 266.9 | 100.0% |

Public Entities Spending

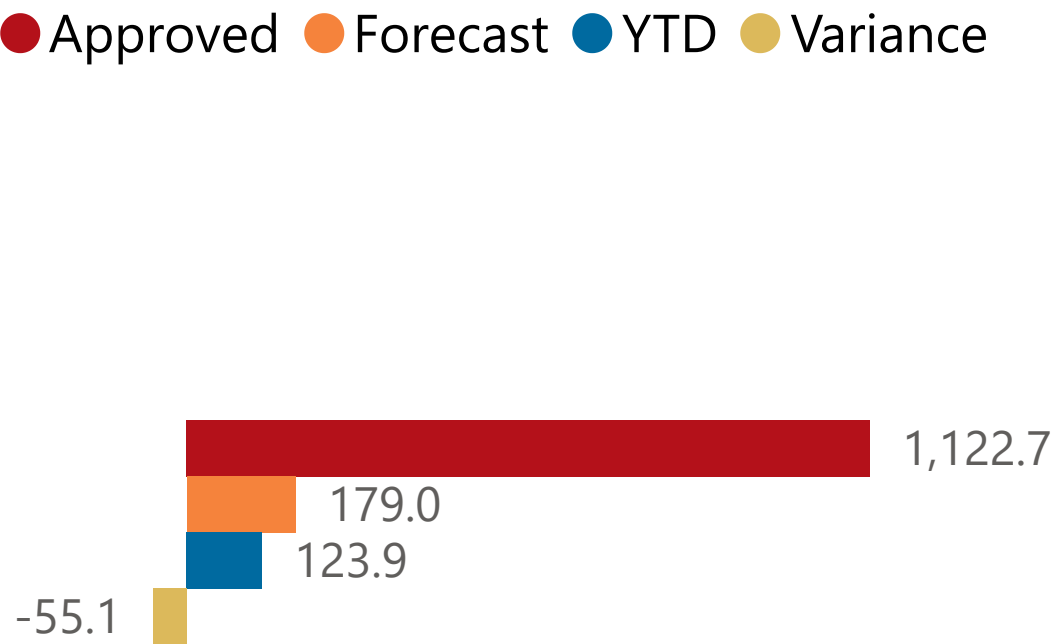
Approved CoE
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Approved G&S
385.2 7.6%

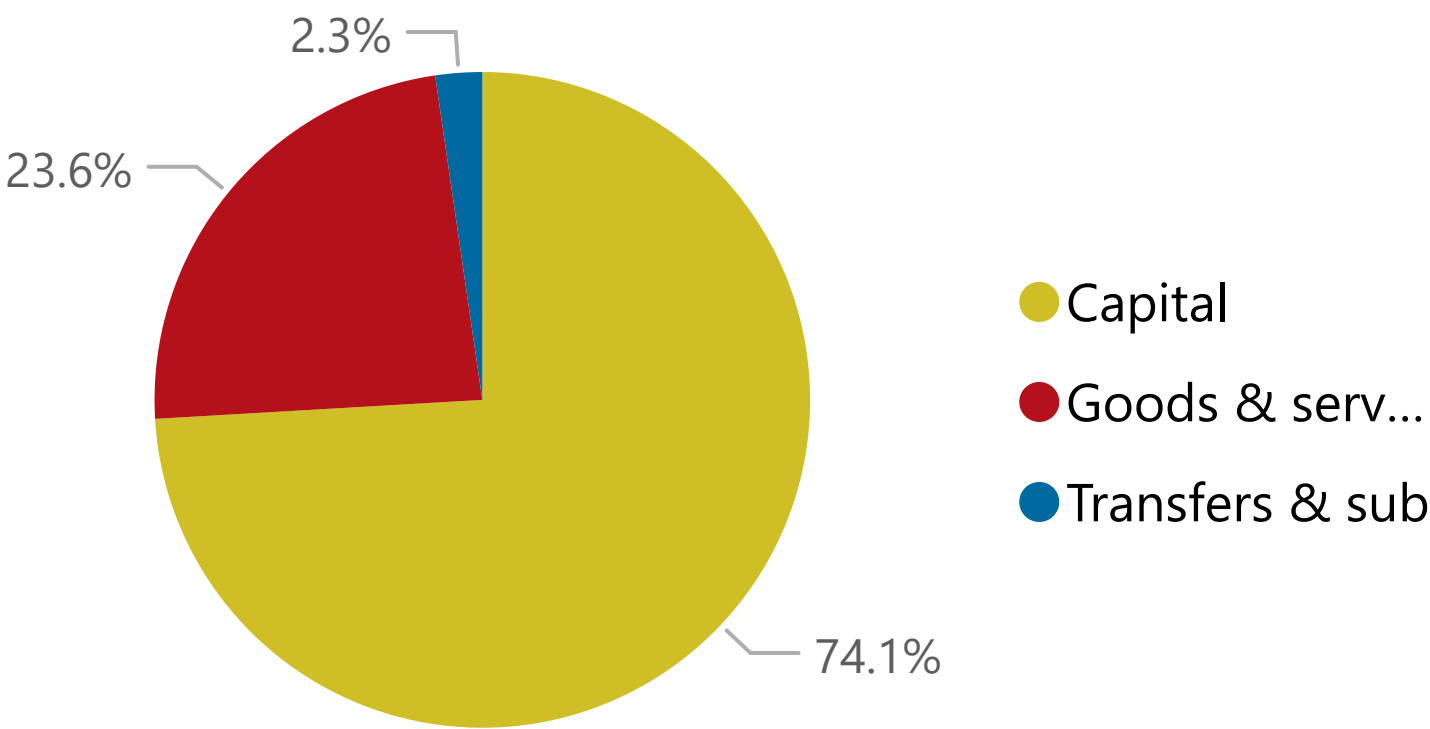
Approved transfers
295.5 25.8%

- R billion
- R million
- R thousand

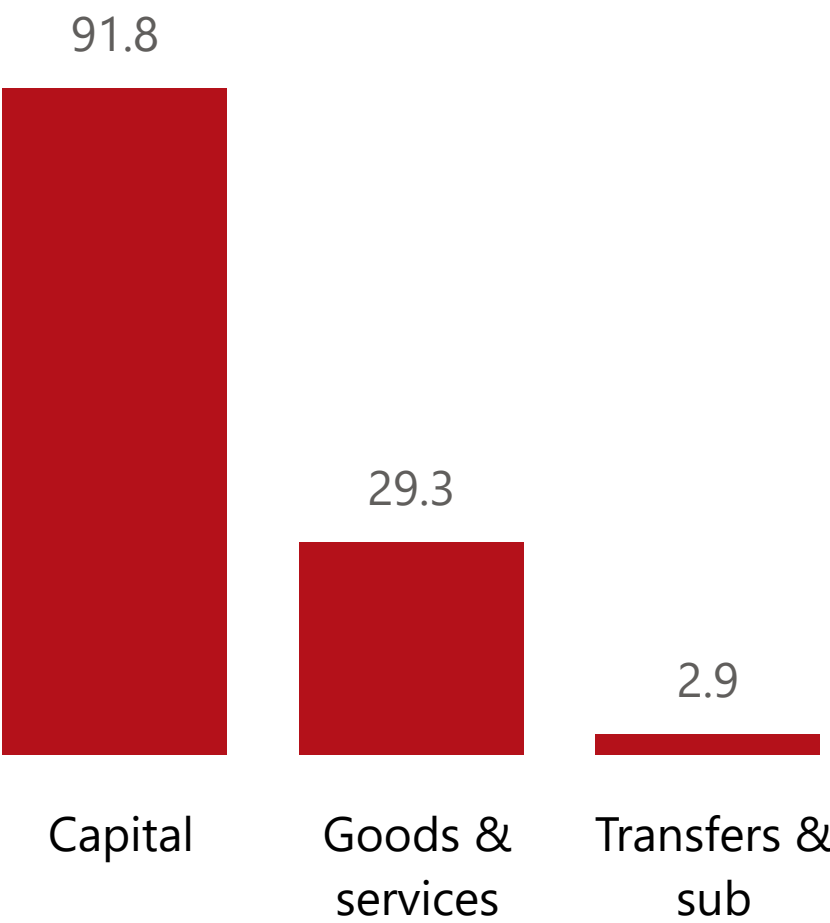
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

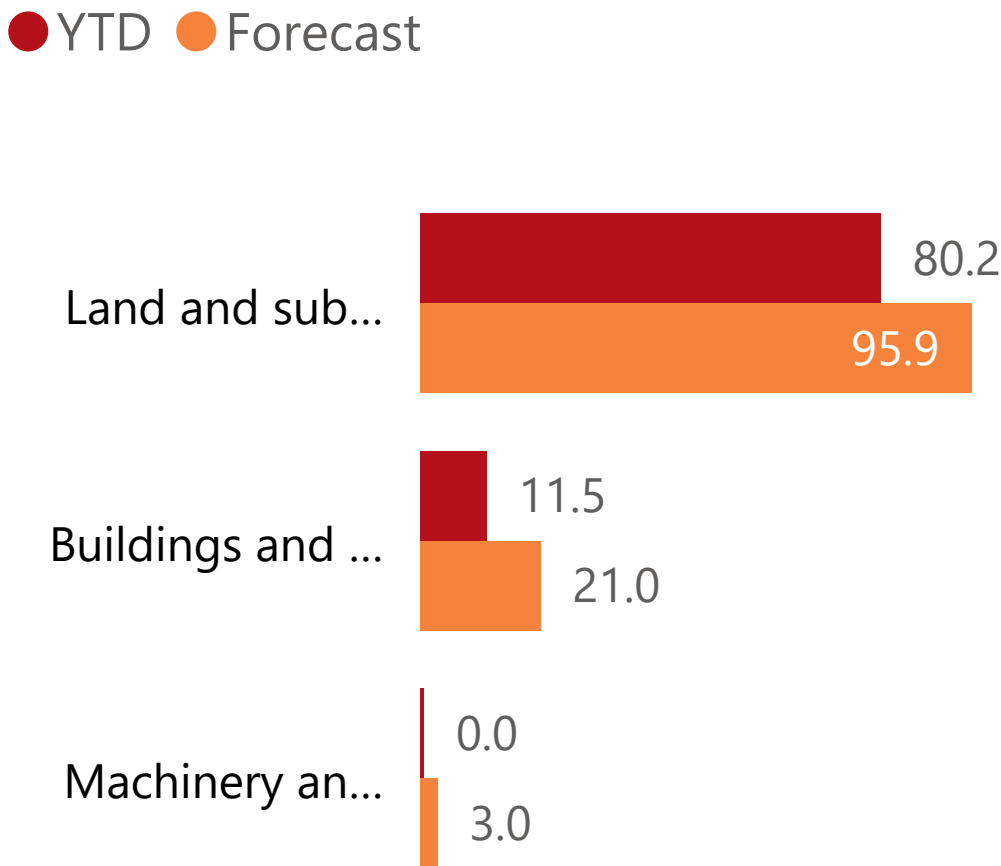
Department

Land Reform and Rural Development

Entity

Agricultural Land Holding Account

Capital assets



Expenditure

| Level 3 | Approved | YTD | % YTD |
|------------------|----------|-------|--------|
| Capital | 441.9 | 91.8 | 74.1% |
| Goods & services | 385.2 | 29.3 | 23.6% |
| Transfers & sub | 295.5 | 2.9 | 2.3% |
| Total | 1,122.7 | 123.9 | 100.0% |