

Overview - Public Entities Quarterly Reporting

Approved receipts

2,459.9

11.7%

Approved spending

1,859.2

23.8%

Surplus/(deficit)

600.7

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

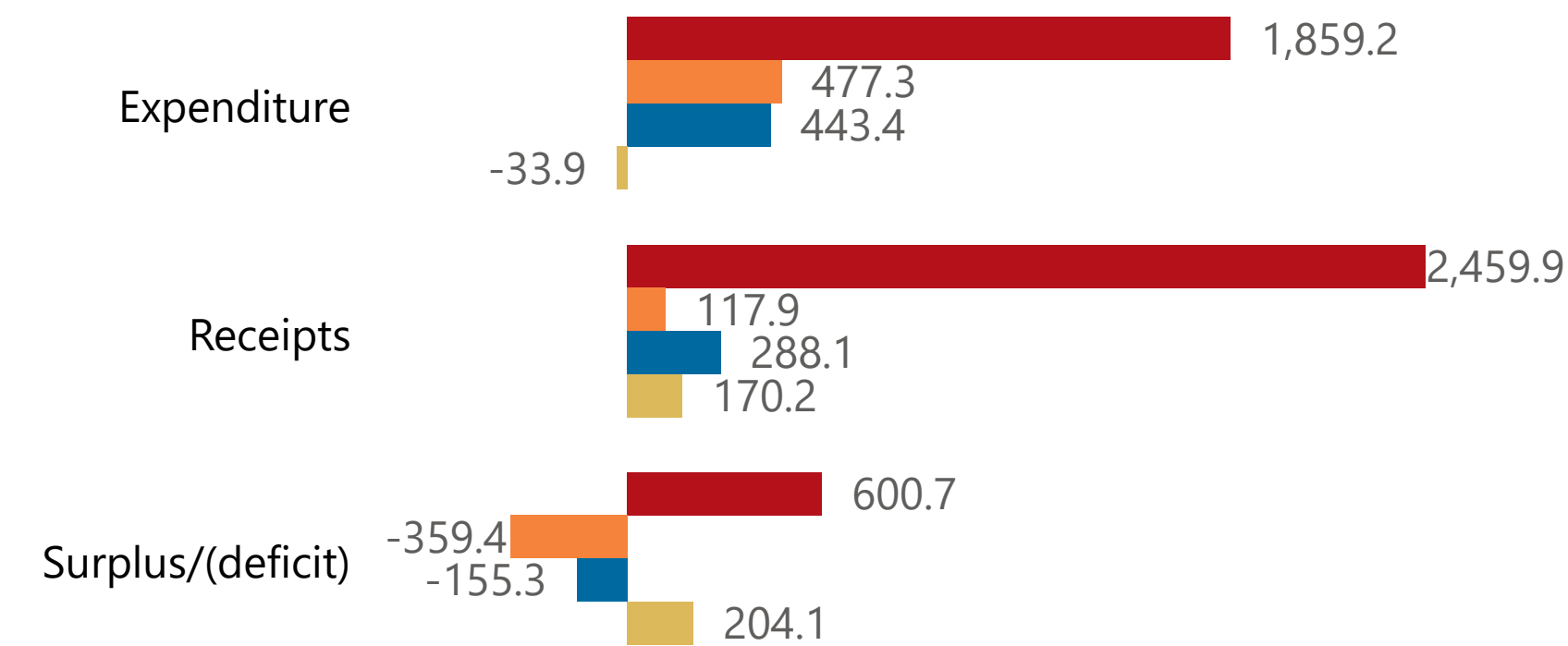


national treasury

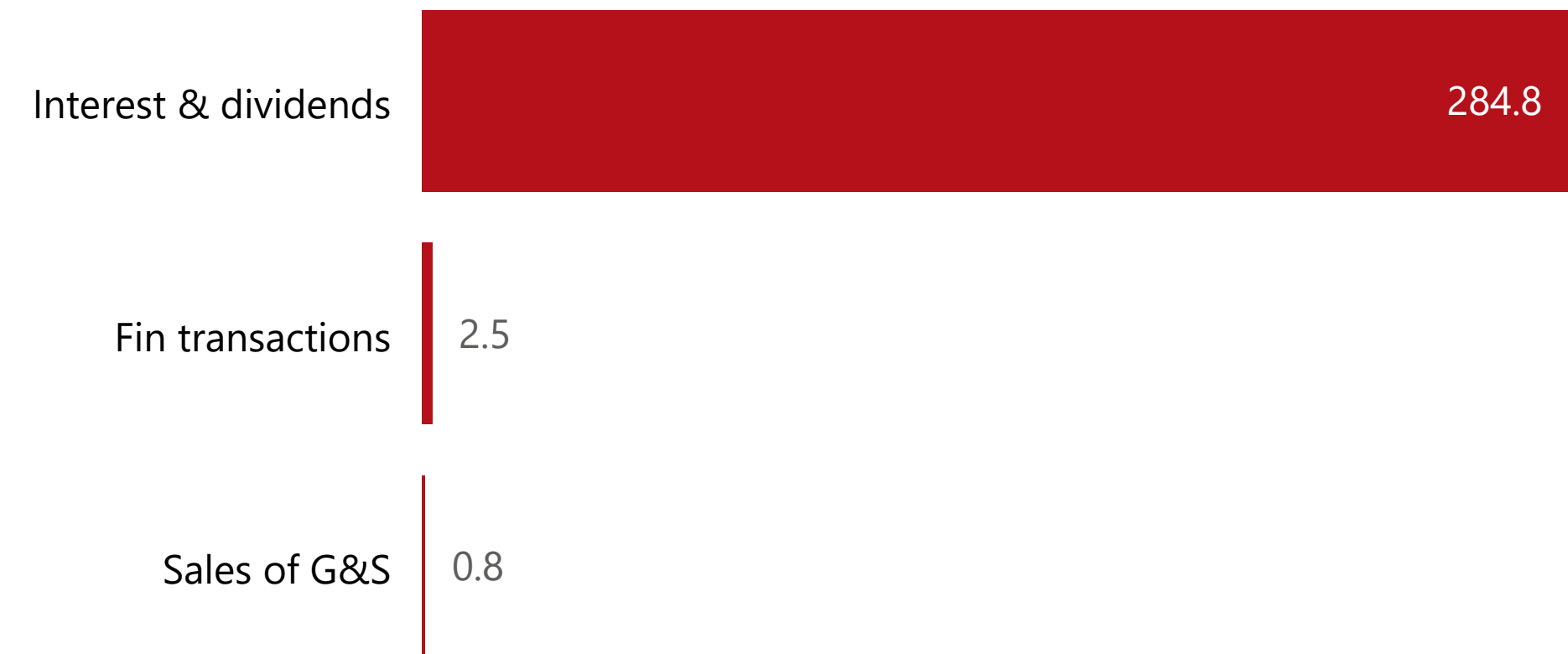
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

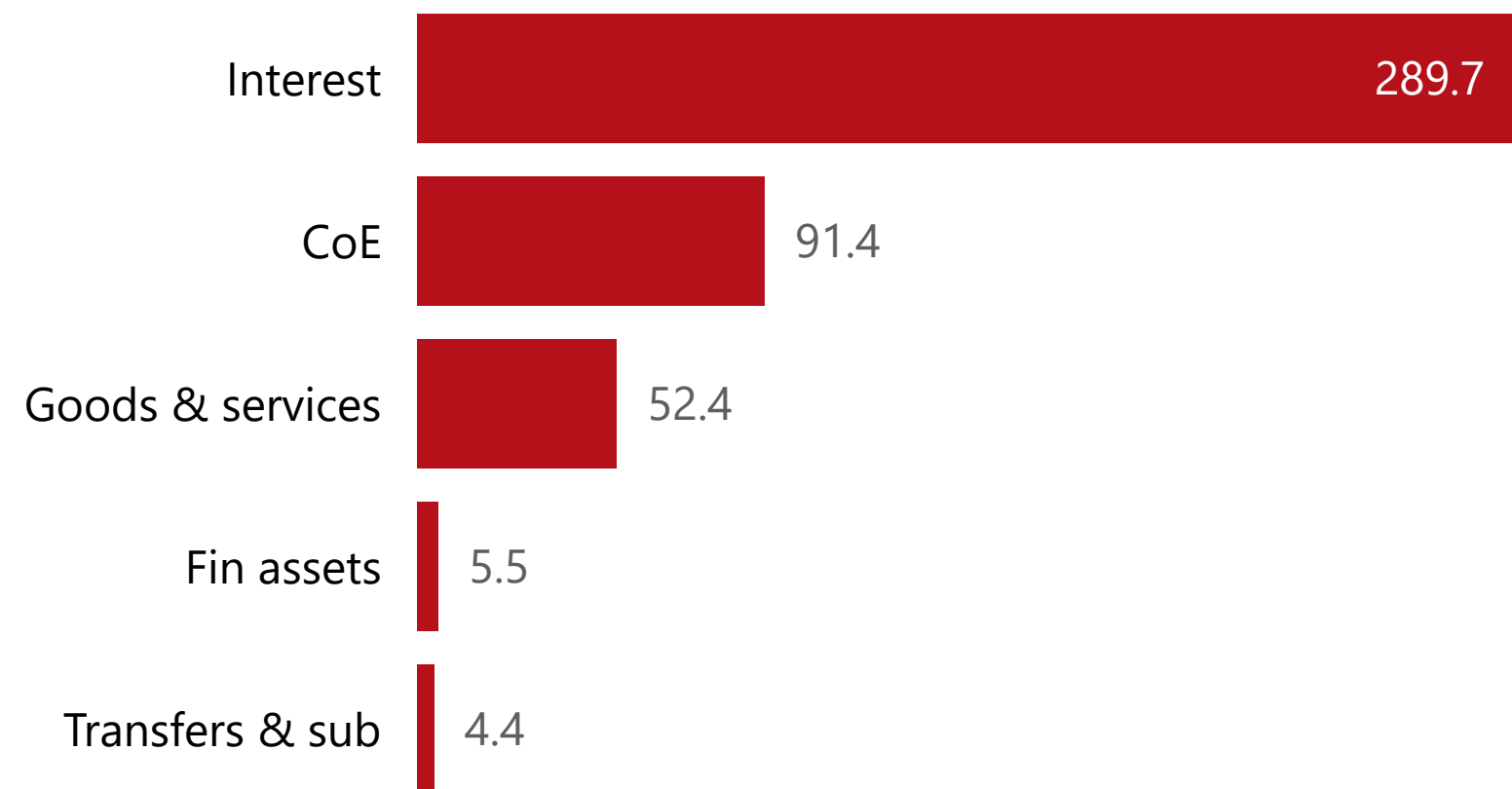
Department

National Treasury

Entity

Land and Agricultural Development...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

207.5

0.4%

Approved transfers

(Blank)

(Blank)

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



national treasury

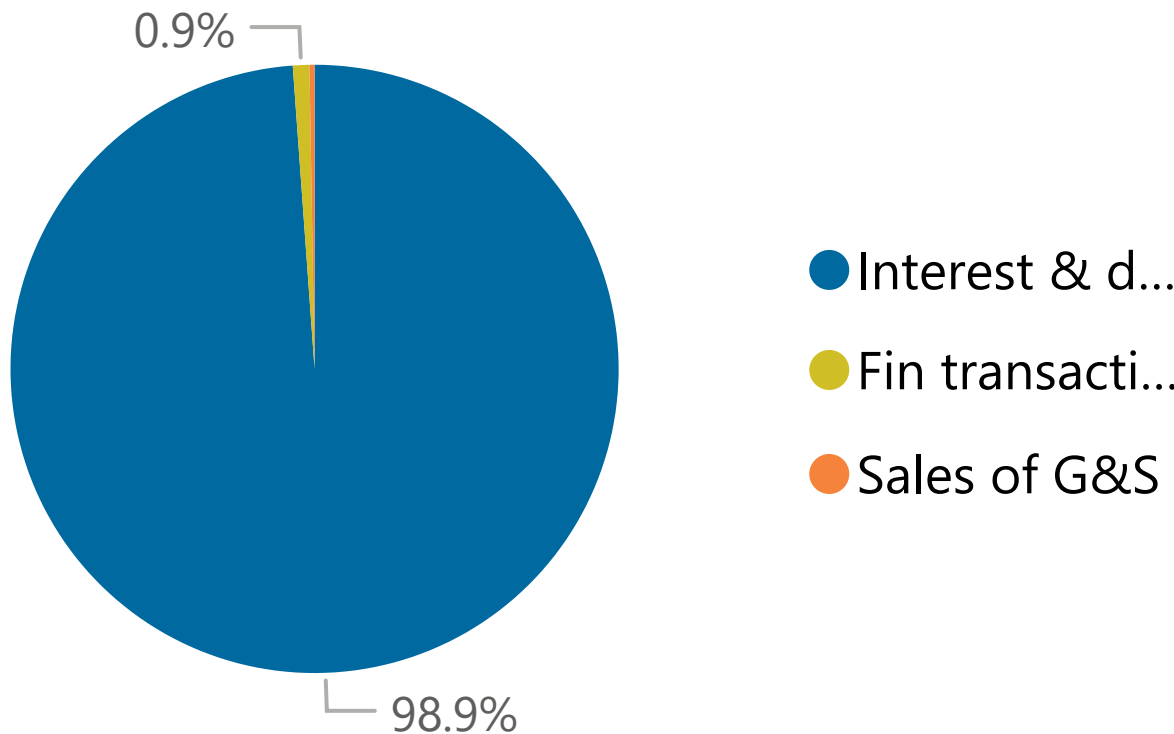
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

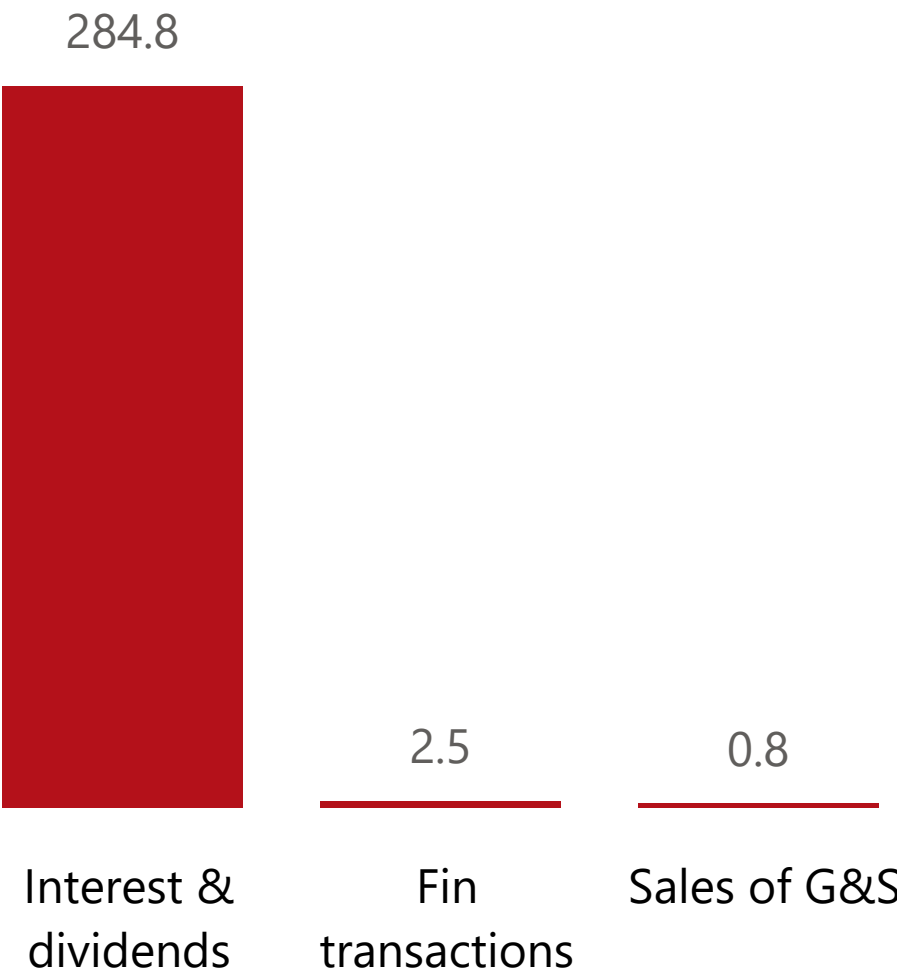
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

Land and Agricultural Development...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Interest & dividends	2,224.7	284.8	98.9%
+ Fin transactions	27.7	2.5	0.9%
+ Sales of G&S	207.5	0.8	0.3%
Total	2,459.9	288.1	100.0%

Public Entities Spending

Approved CoE

563.5

16.2%

Approved G&S

346.8

15.1%

Approved transfers

38.0

11.7%

○ R billion

● R million

○ R thousand

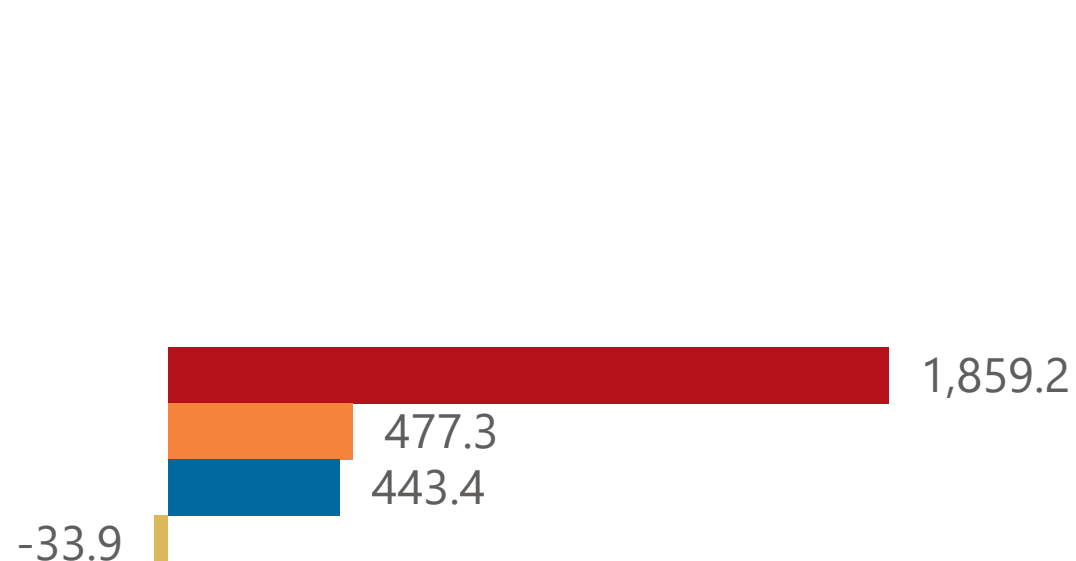


national treasury

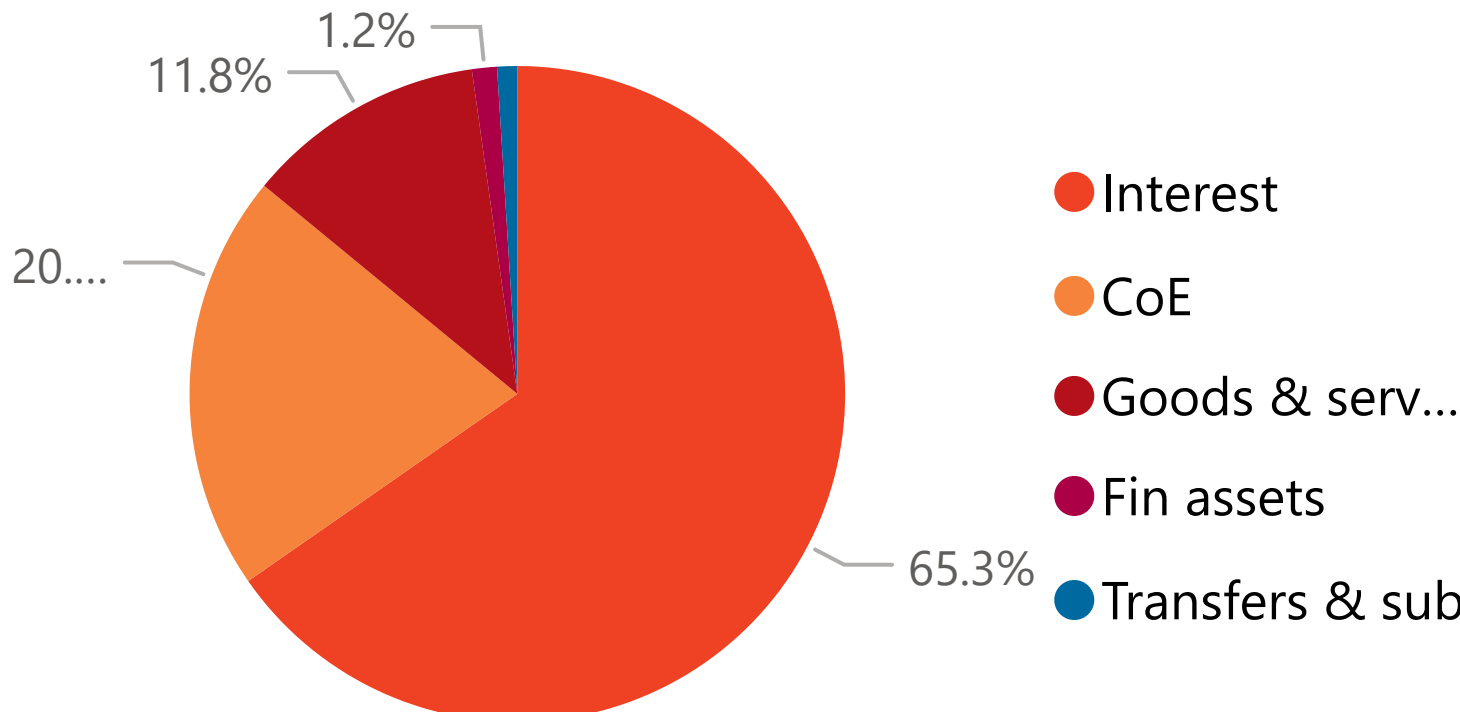
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Actual vs Forecast

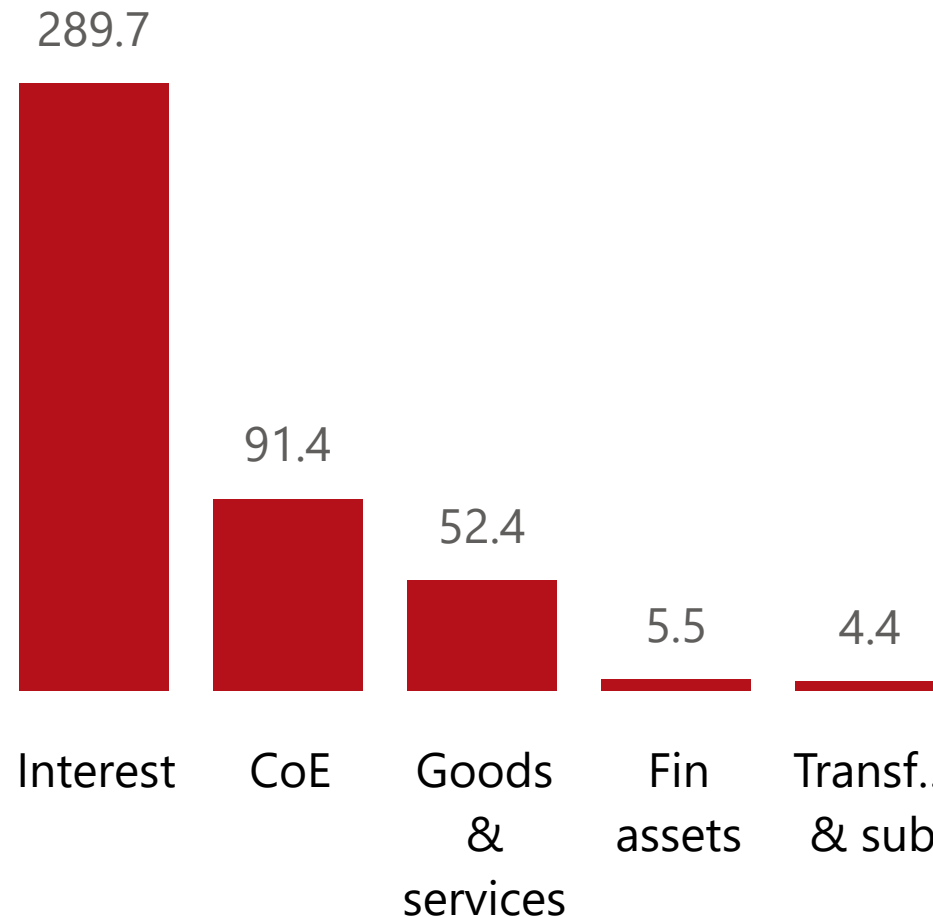
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ Interest	910.9	289.7	65.3%
+ CoE	563.5	91.4	20.6%
+ Goods & services	346.8	52.4	11.8%
+ Fin assets		5.5	1.2%
+ Transfers & sub	38.0	4.4	1.0%
Total	1,859.2	443.4	100.0%

Quarter

1

Cluster

All

Department

National Treasury

Entity

Land and Agricultural Development...