

# Overview - Public Entities Quarterly Reporting

Approved receipts

2,459.9

48.2%

Approved spending

1,859.2

47.1%

Surplus/(deficit)

600.7

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

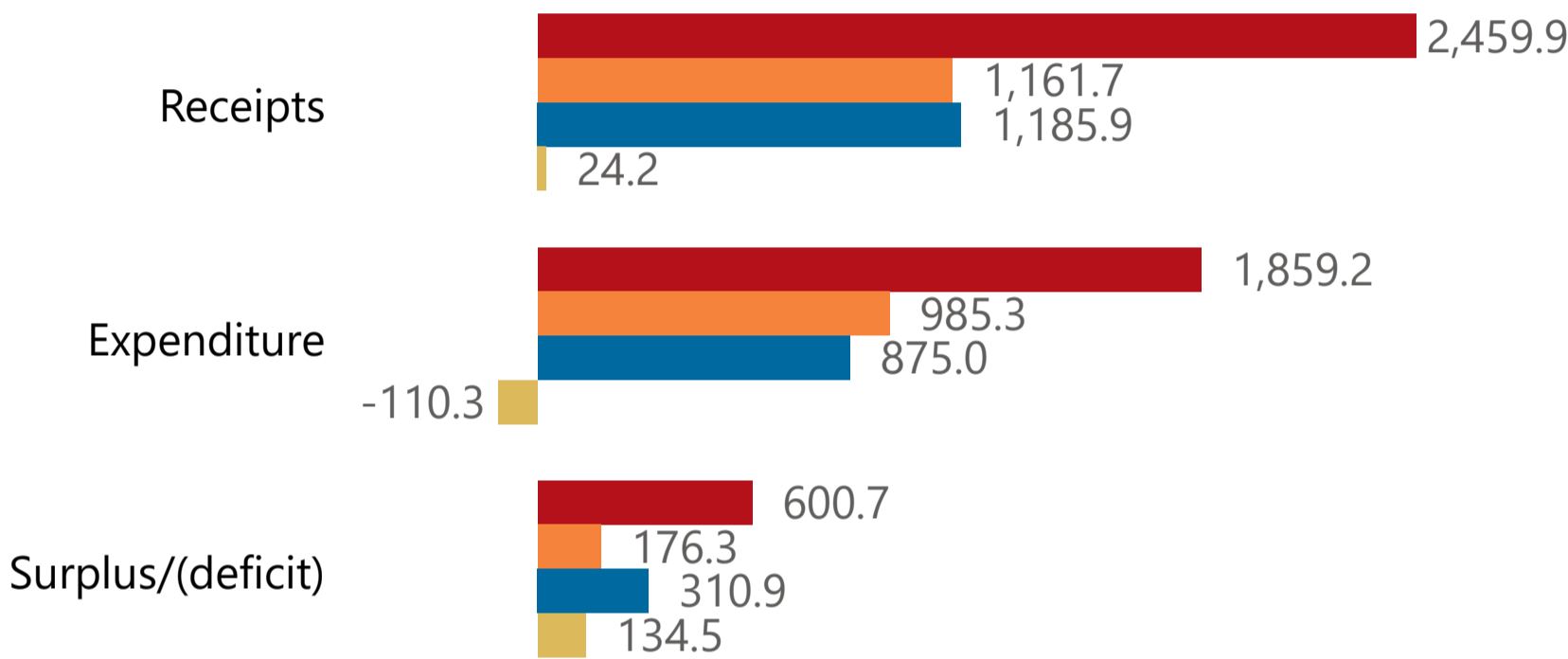


**national treasury**

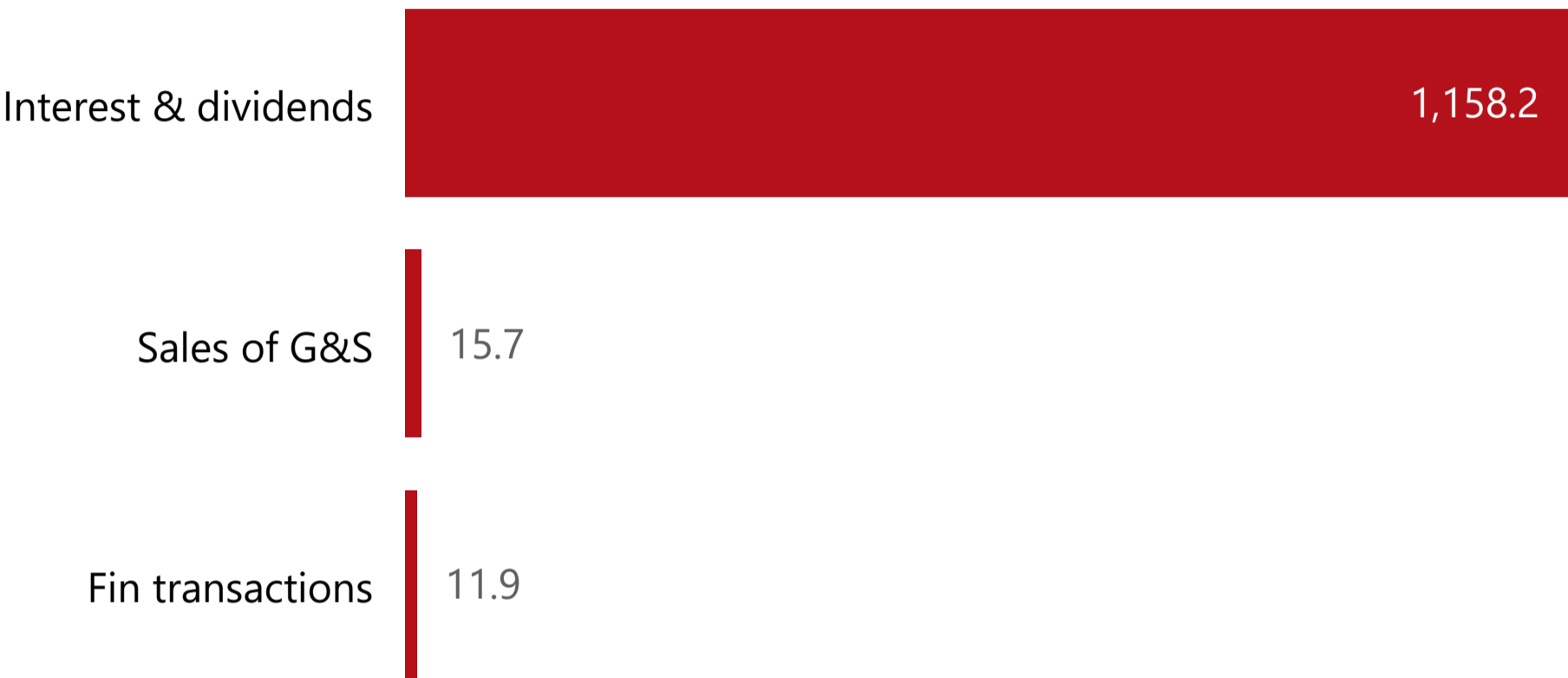
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## Cluster

All

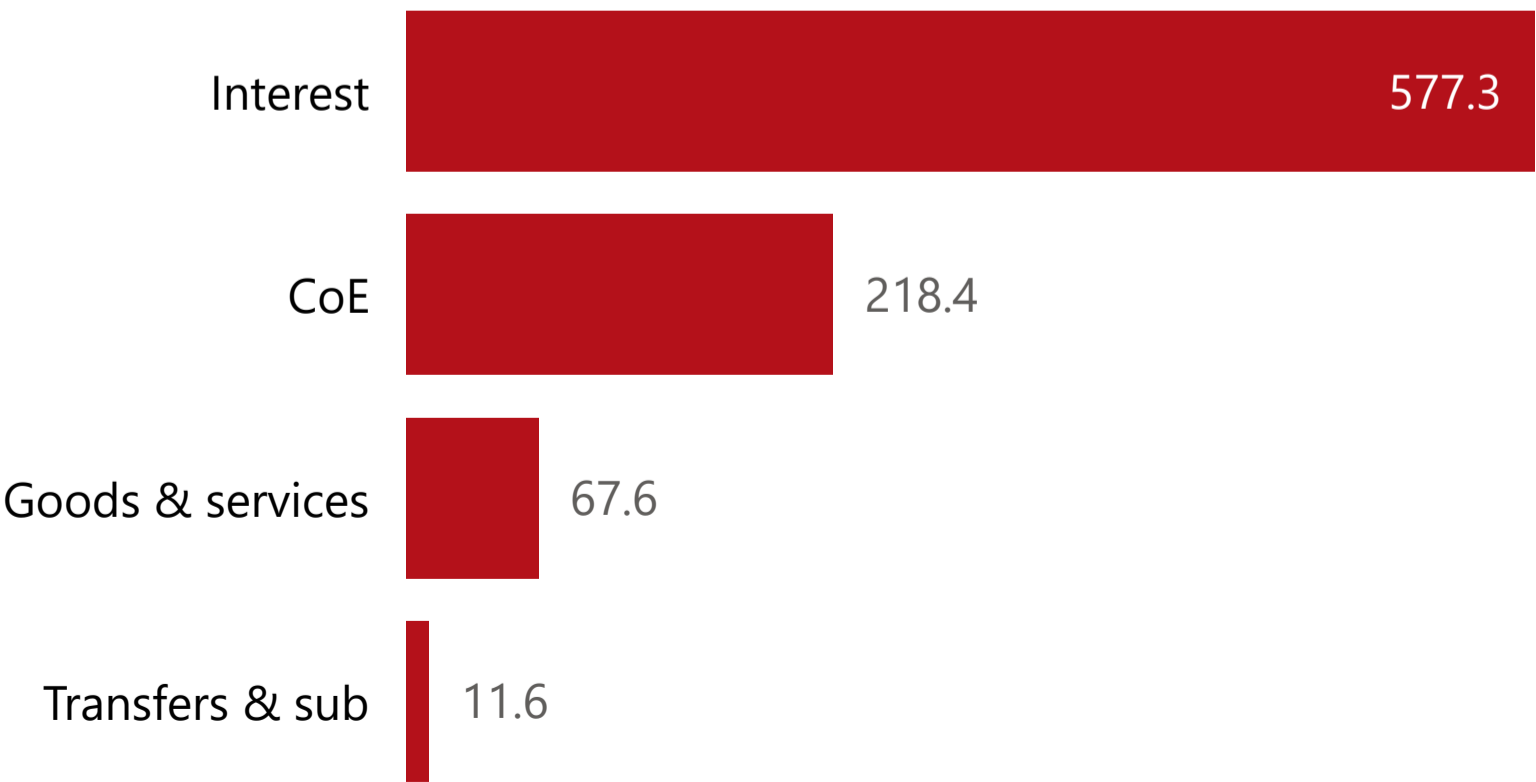
## Department

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

7.6%

Approved transfers

(Blank)

(Blank)

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

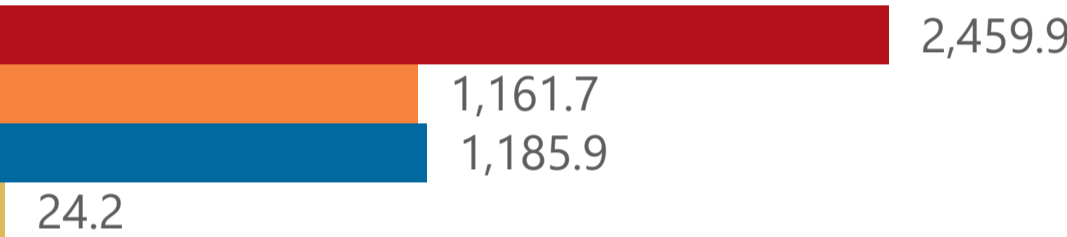


national treasury

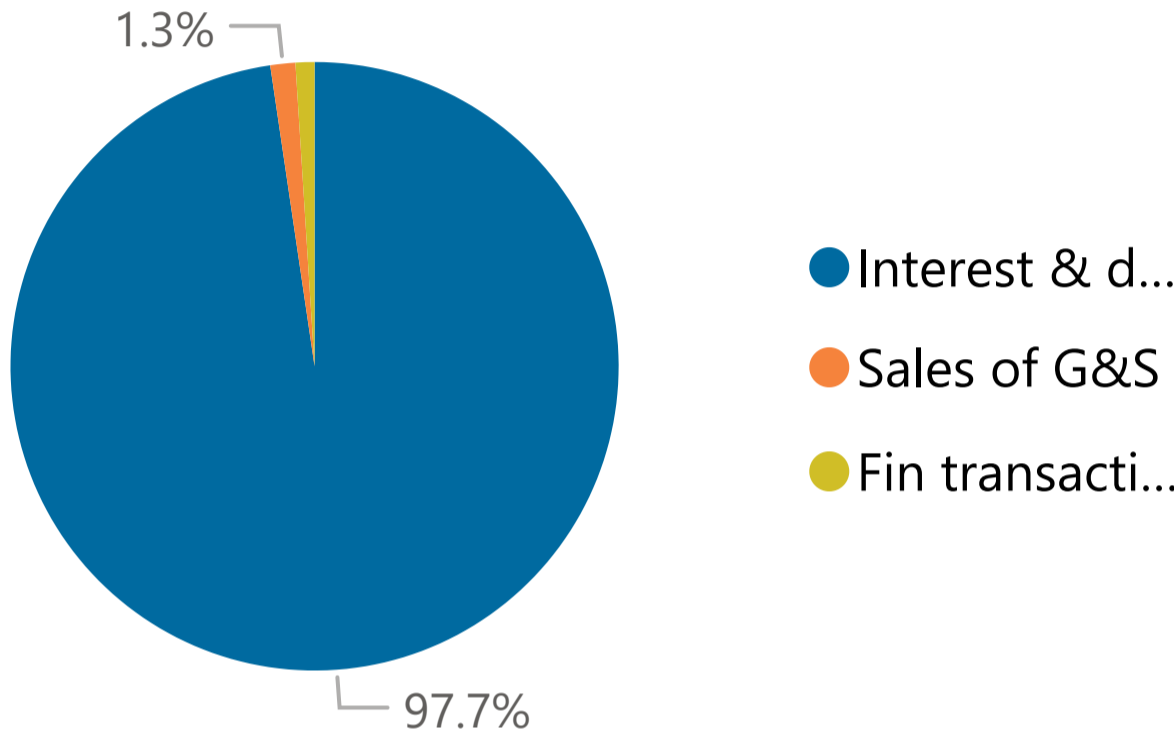
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

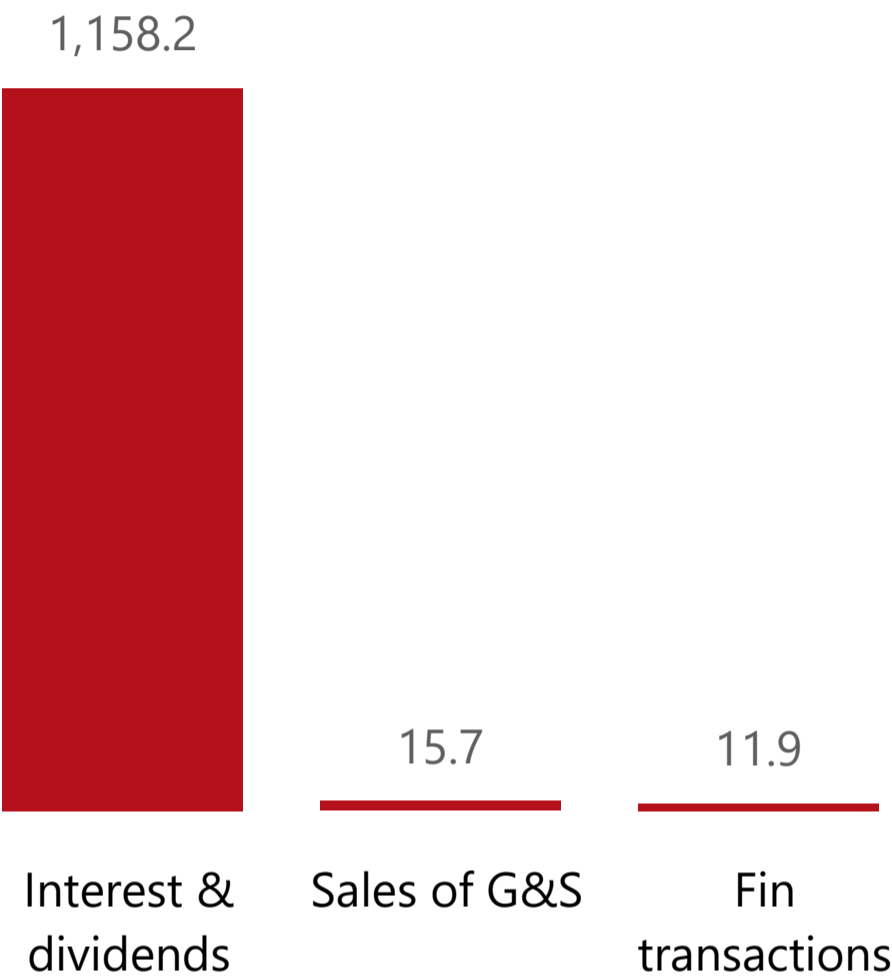
ApprovedForecastYTDVariance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

National Treasury

## Entity

Land and Agricultural Development...

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
+ Interest & dividends	2,224.7	1,158.2	97.7%
+ Sales of G&S	207.5	15.7	1.3%
+ Fin transactions	27.7	11.9	1.0%
Total	2,459.9	1,185.9	100.0%

# Public Entities Spending

Approved CoE

563.538.8%

Approved G&S

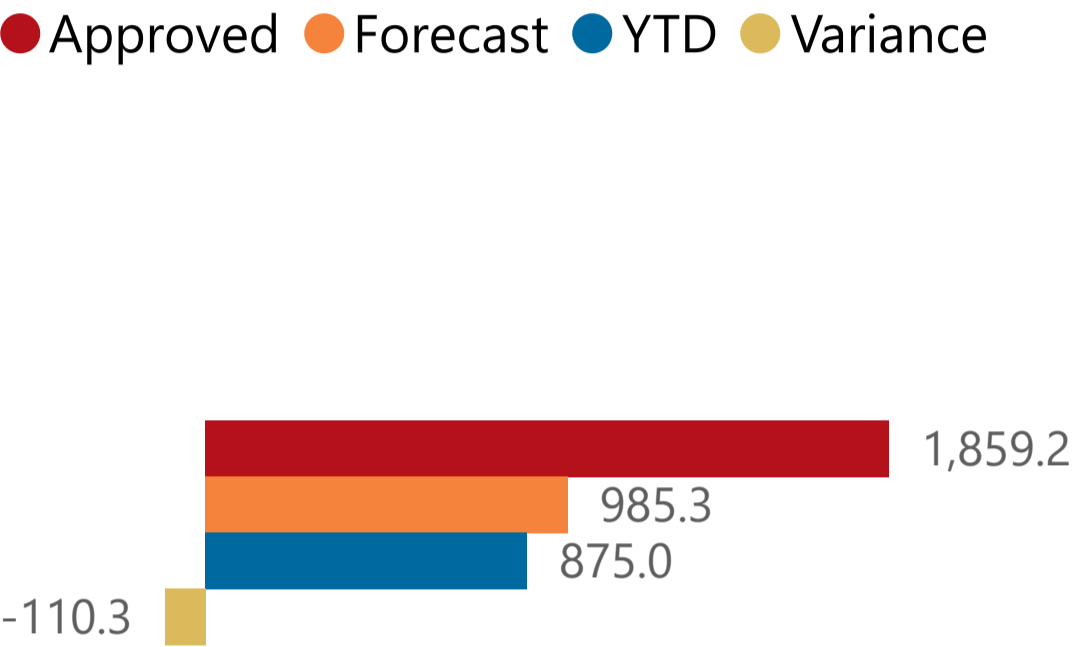
346.819.5%

Approved transfers

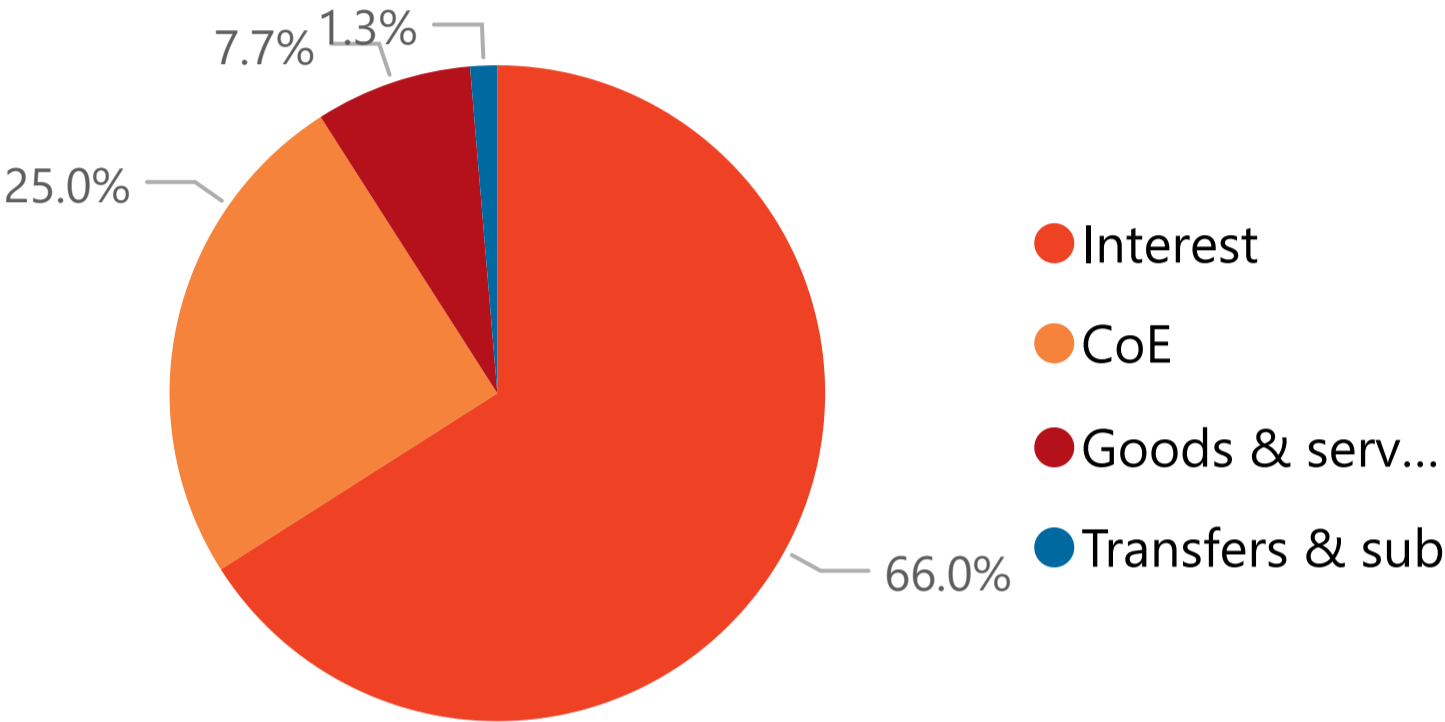
38.048.2%

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

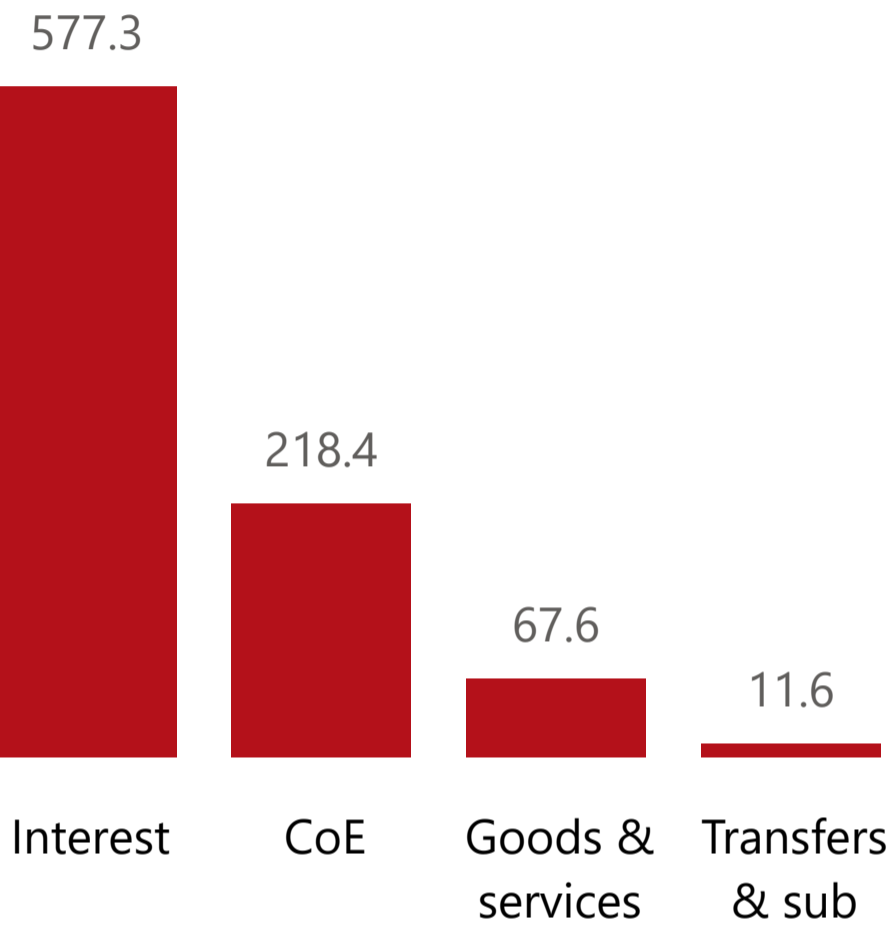
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



### Quarter

2

### Cluster

All

### Department

National Treasury

### Entity

Land and Agricultural Development...

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Interest	910.9	577.3	66.0%
⊕ CoE	563.5	218.4	25.0%
⊕ Goods & services	346.8	67.6	7.7%
⊕ Transfers & sub	38.0	11.6	1.3%
Total	1,859.2	875.0	100.0%