

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

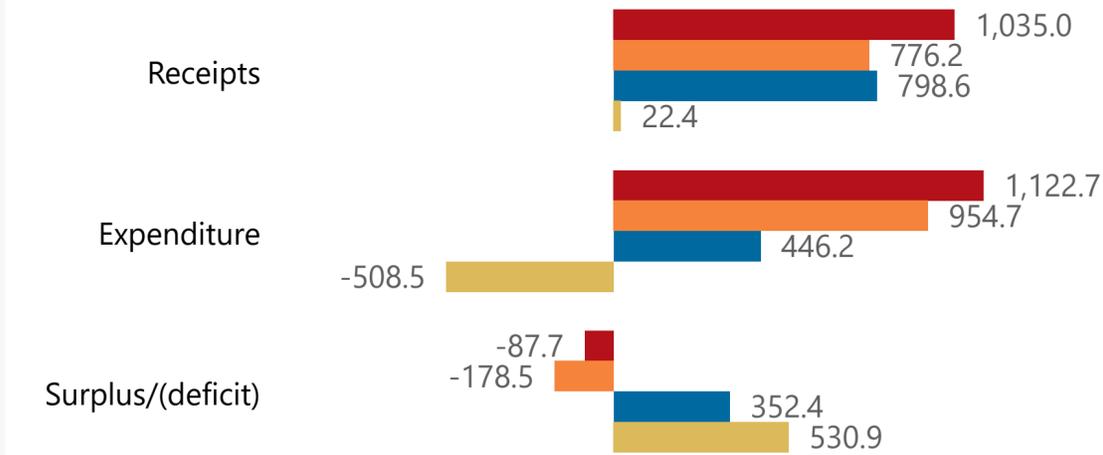
Approved receipts
1,035.0 77.2%

Approved spending
1,122.7 39.7%

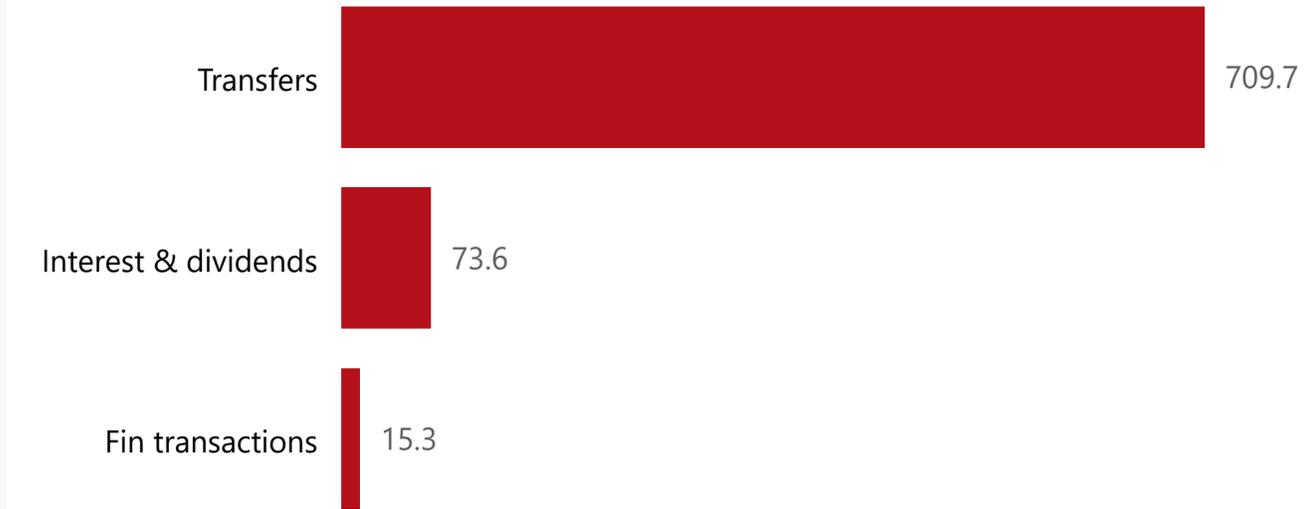
Surplus/(deficit)
-87.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

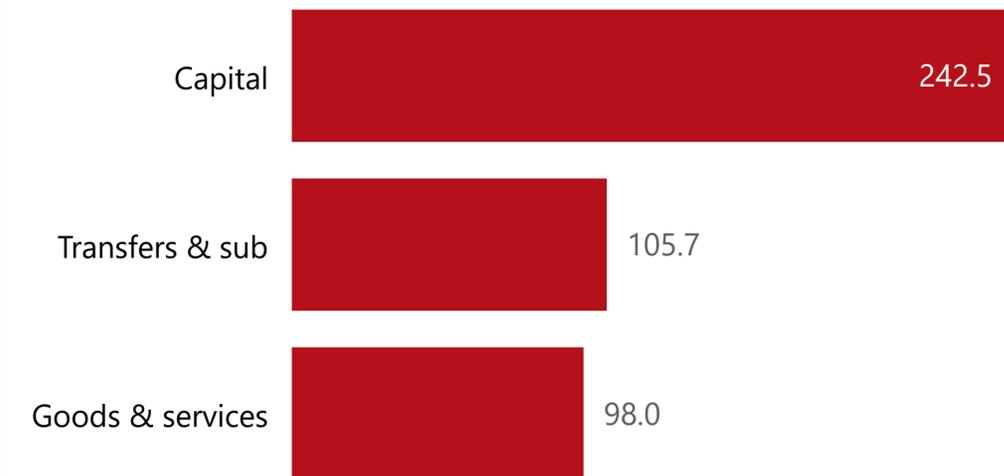
Department

Land Reform and Rural Development

Entity

Agricultural Land Holding Account

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Approved sales of G&S

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Approved transfers

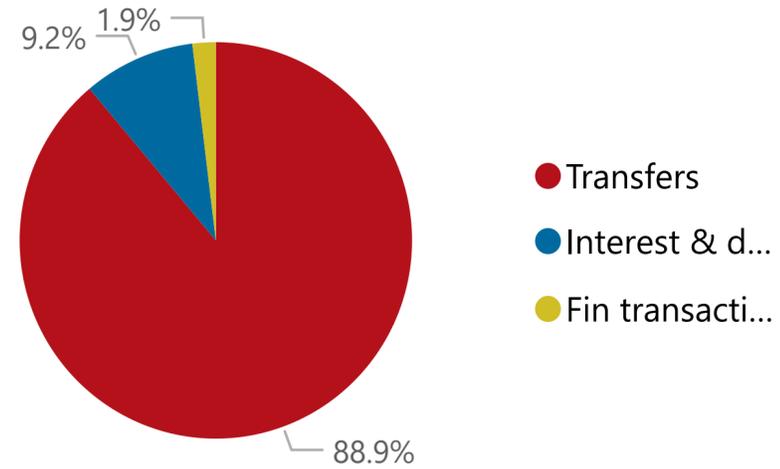
946.2 75.0%

Actual vs Forecast

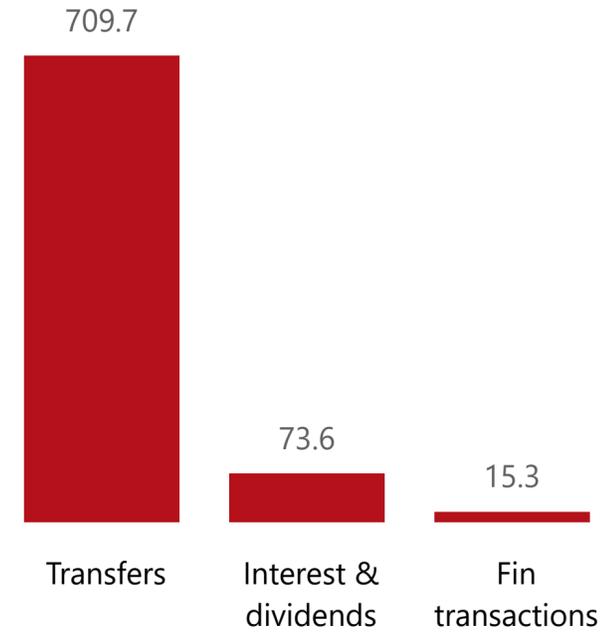
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Land Reform and Rural Development

Entity

Agricultural Land Holding Account

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	946.2	709.7	88.9%
⊕ Interest & dividends	88.7	73.6	9.2%
⊕ Fin transactions		15.3	1.9%
Total	1,035.0	798.6	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

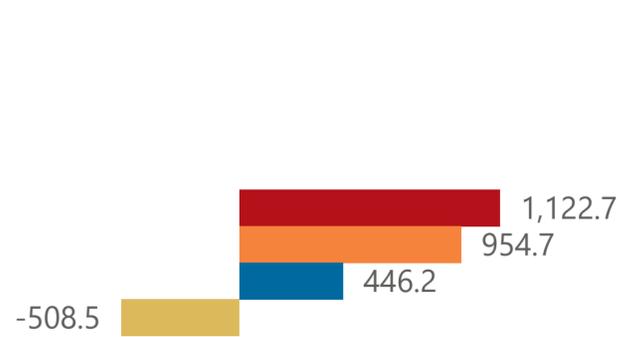
Approved CoE
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Approved G&S
385.2 25.4%

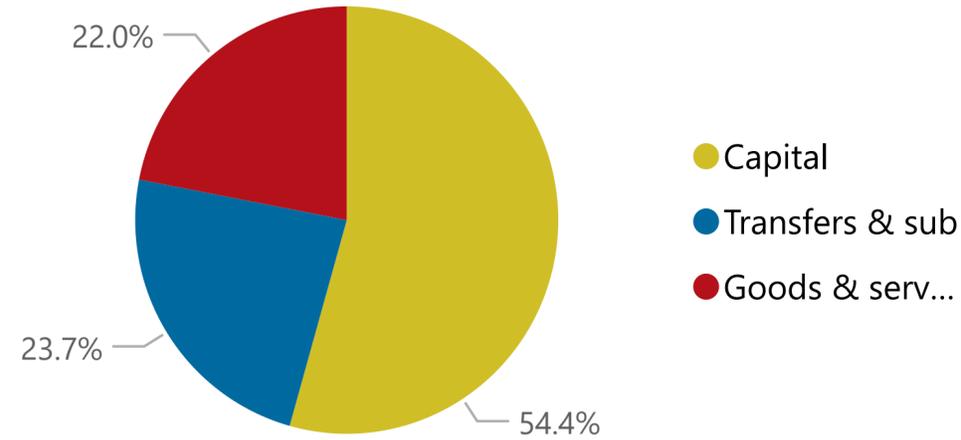
Approved transfers
295.5 77.2%

Actual vs Forecast

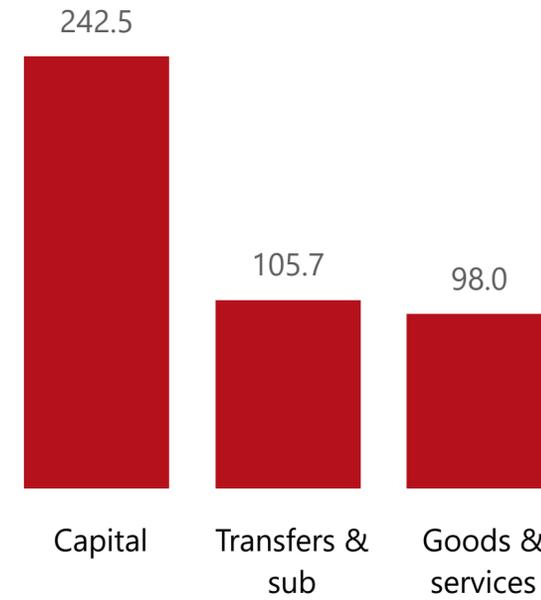
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

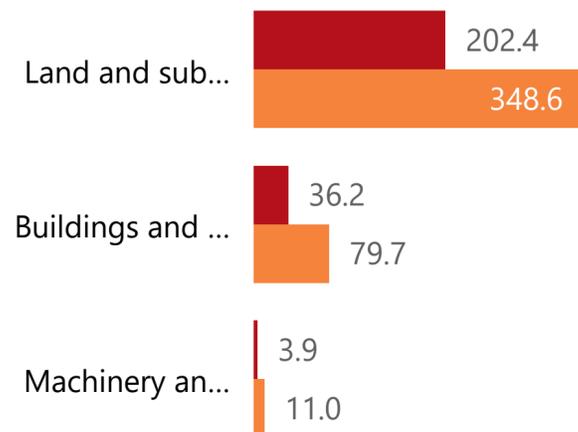
Land Reform and Rural Development

Entity

Agricultural Land Holding Account

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Capital	441.9	242.5	54.4%
⊕ Transfers & sub	295.5	105.7	23.7%
⊕ Goods & services	385.2	98.0	22.0%
Total	1,122.7	446.2	100.0%