

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

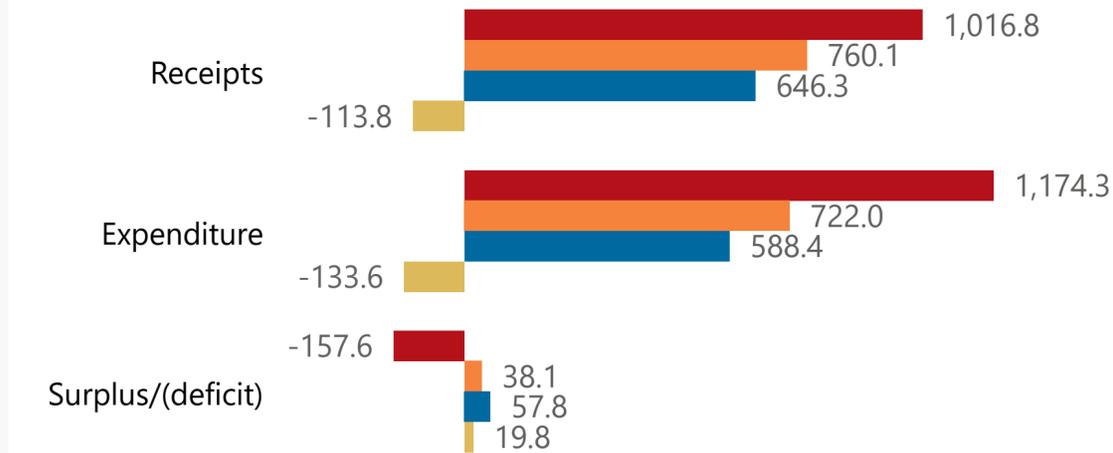
Approved receipts
1,016.8 63.6%

Approved spending
1,174.3 50.1%

Surplus/(deficit)
-157.6

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

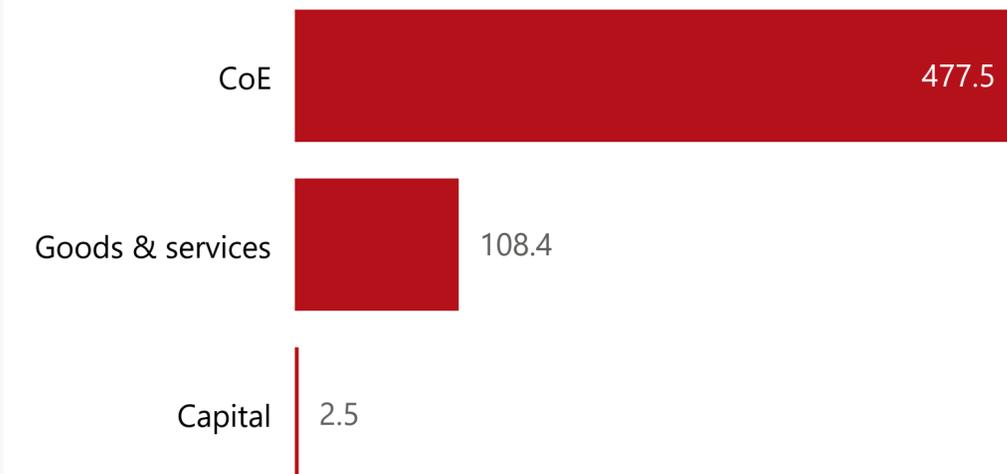
Department

Land Reform and Rural Development

Entity

Registration of Deeds Trading Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

Approved sales of G&S

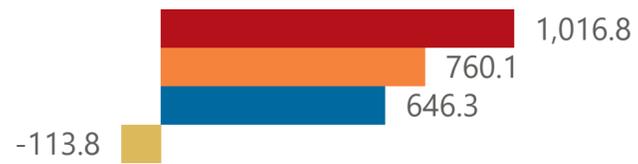
975.3 64.3%

Approved transfers

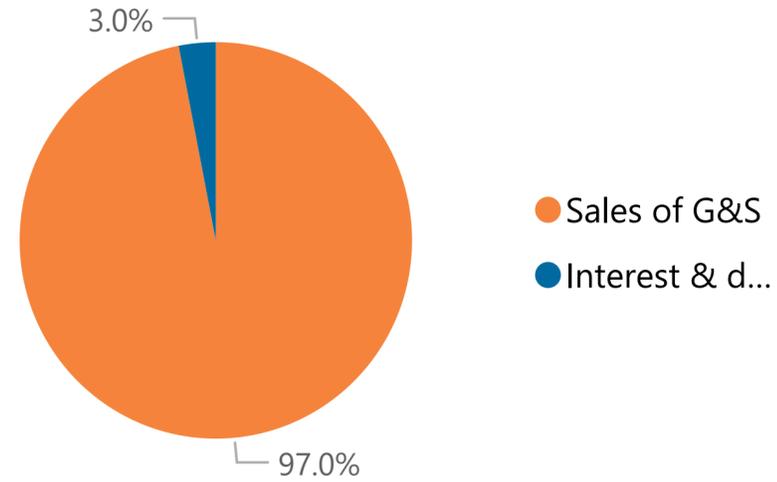
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Actual vs Forecast

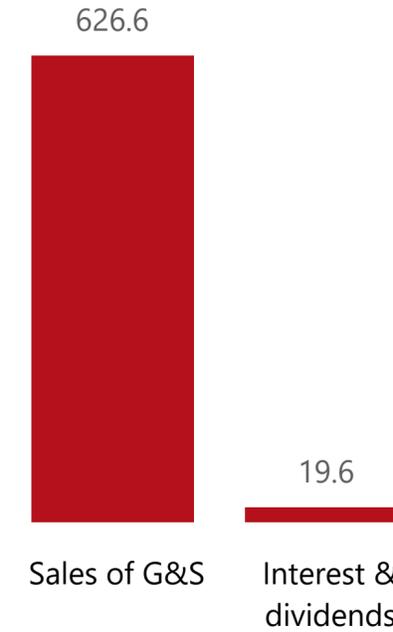
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Land Reform and Rural Development

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Registration of Deeds Trading Entity

Top 5 Transfers

Receipts

| Level 3 | Approved | YTD | % YTD |
|------------------------|----------------|--------------|---------------|
| ⊕ Sales of G&S | 975.3 | 626.6 | 97.0% |
| ⊕ Interest & dividends | 41.5 | 19.6 | 3.0% |
| Total | 1,016.8 | 646.3 | 100.0% |

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

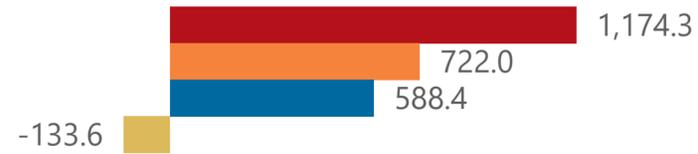
Approved CoE
767.2 62.2%

Approved G&S
311.7 34.8%

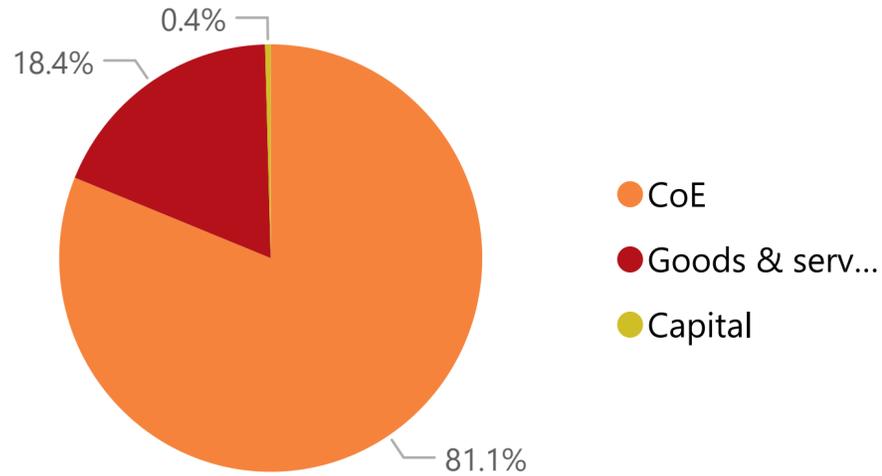
Approved transfers
(Blank) 63.6%

Actual vs Forecast

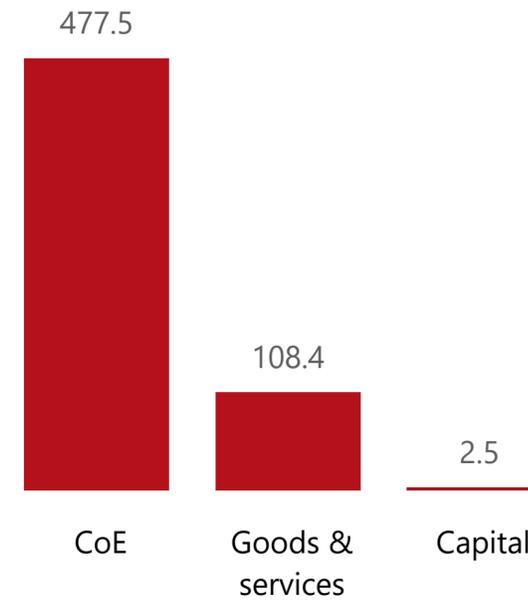
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

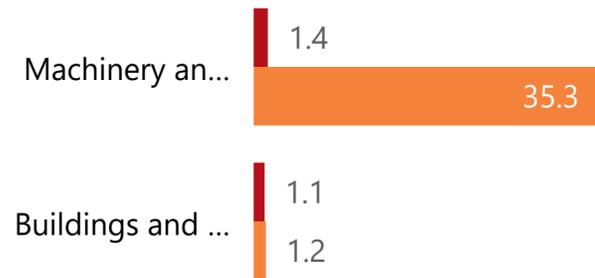
Land Reform and Rural Development

Entity

Registration of Deeds Trading Entity

Capital assets

● YTD ● Forecast



Expenditure

| Level 3 | Approved | YTD | % YTD |
|--------------------|----------------|--------------|---------------|
| ⊕ CoE | 767.2 | 477.5 | 81.1% |
| ⊕ Goods & services | 311.7 | 108.4 | 18.4% |
| ⊕ Capital | 95.4 | 2.5 | 0.4% |
| Total | 1,174.3 | 588.4 | 100.0% |