

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

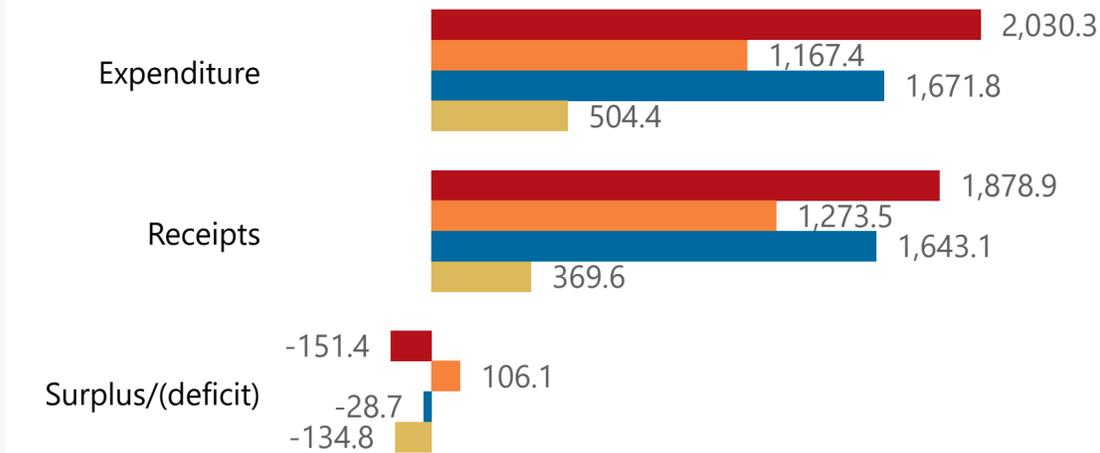
Approved receipts
1,878.9 87.5%

Approved spending
2,030.3 82.3%

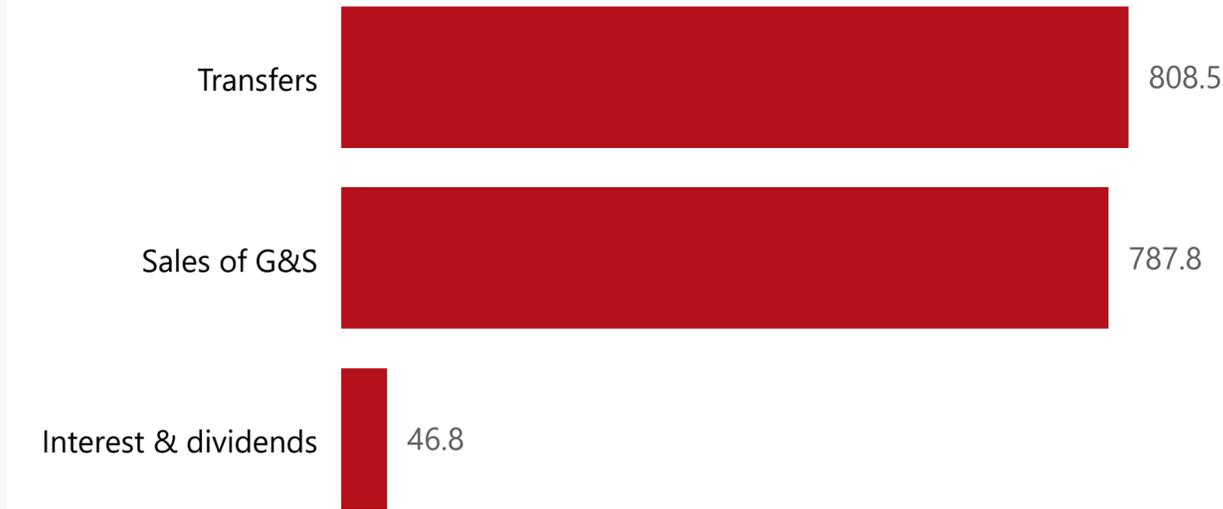
Surplus/(deficit)
-151.4

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

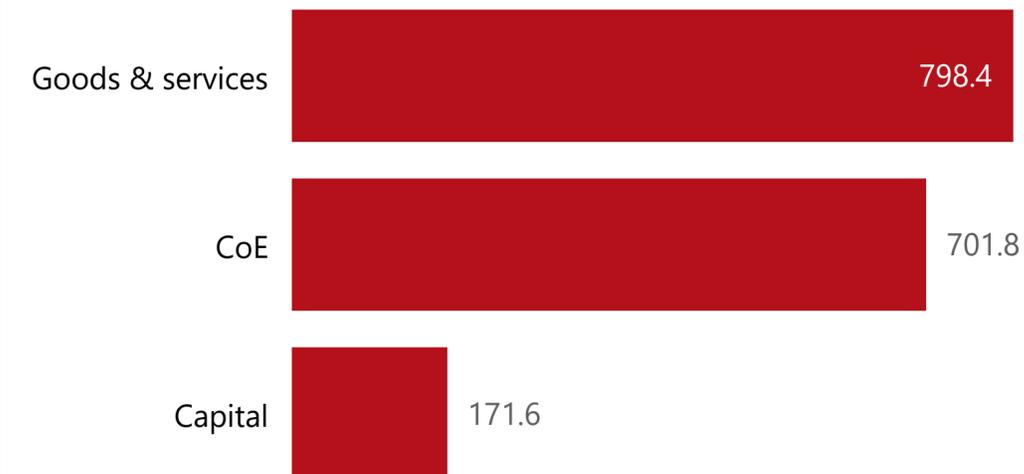
Department

Agriculture

Entity

Agricultural Research Council

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

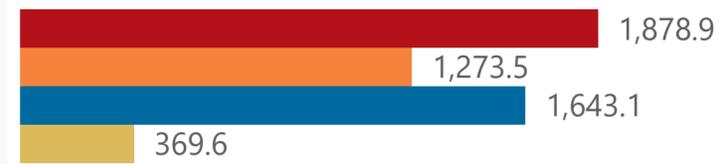
766.5 102.8%

Approved transfers

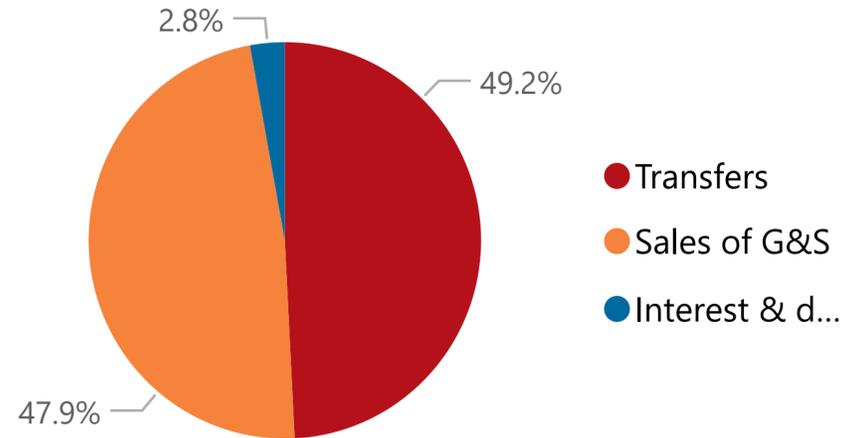
1,075.6 75.2%

Actual vs Forecast

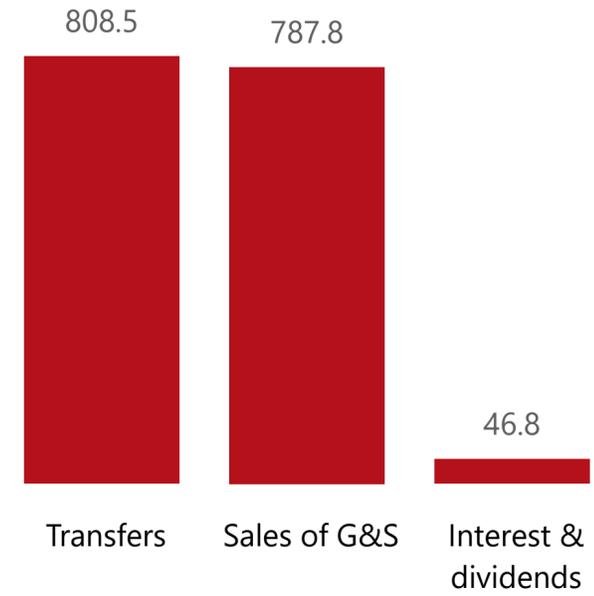
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Agriculture

Entity

Agricultural Research Council

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,075.6	808.5	49.2%
⊕ Sales of G&S	766.5	787.8	47.9%
⊕ Interest & dividends	36.9	46.8	2.8%
Total	1,878.9	1,643.1	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

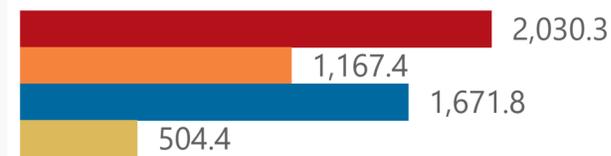
Approved CoE
918.5 76.4%

Approved G&S
823.2 97.0%

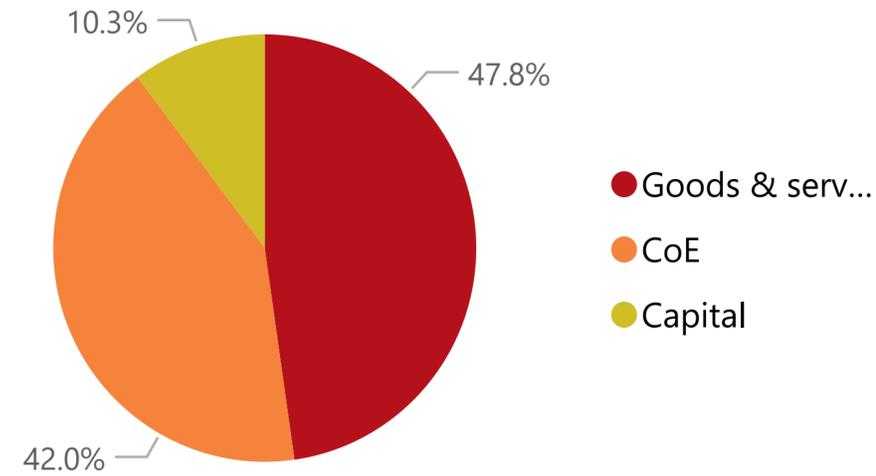
Approved transfers
(Blank) 87.5%

Actual vs Forecast

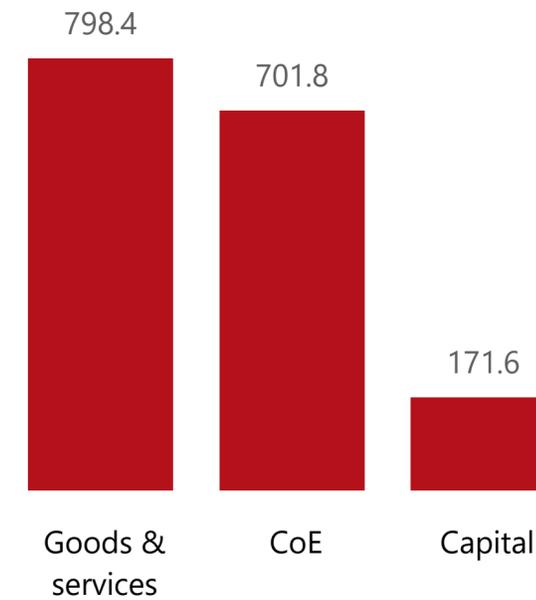
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

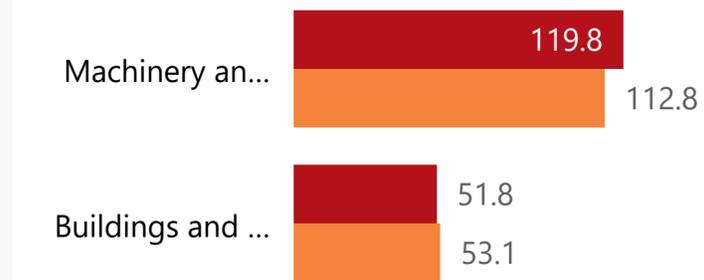
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	823.2	798.4	47.8%
⊕ CoE	918.5	701.8	42.0%
⊕ Capital	288.6	171.6	10.3%
⊕ Interest	0.0		
Total	2,030.3	1,671.8	100.0%