

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

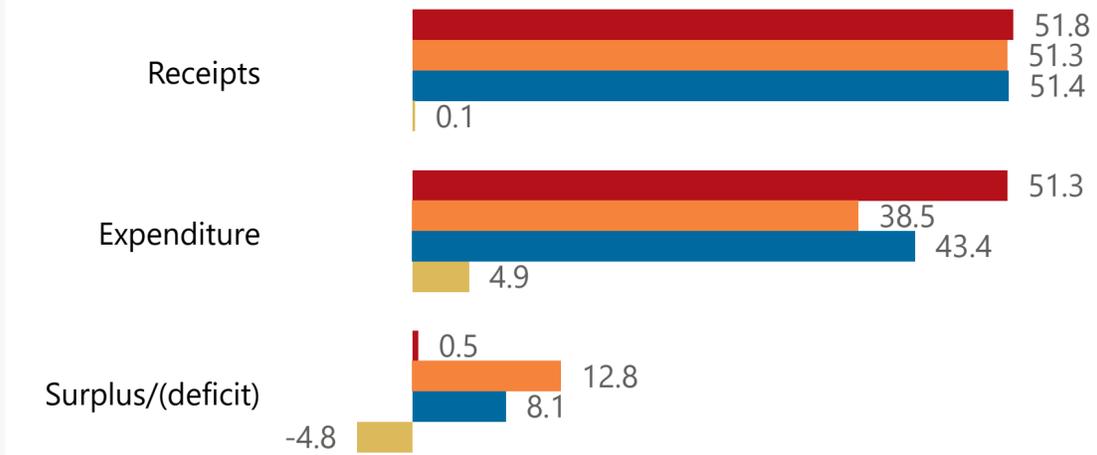
Approved receipts
51.8 99.2%

Approved spending
51.3 84.5%

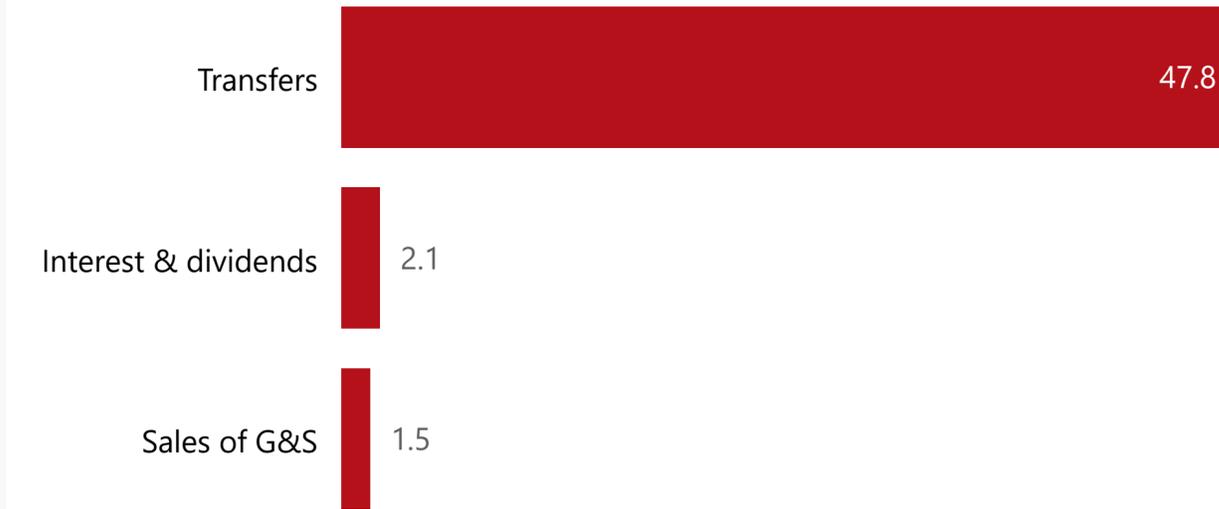
Surplus/(deficit)
0.5

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

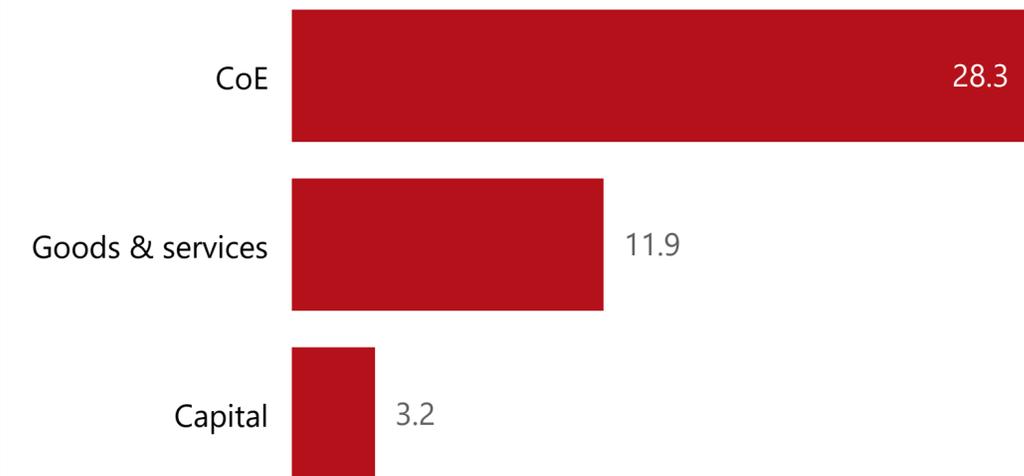
Department

Agriculture

Entity

National Agricultural Marketing Co...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

0.8 192.3%

Approved transfers

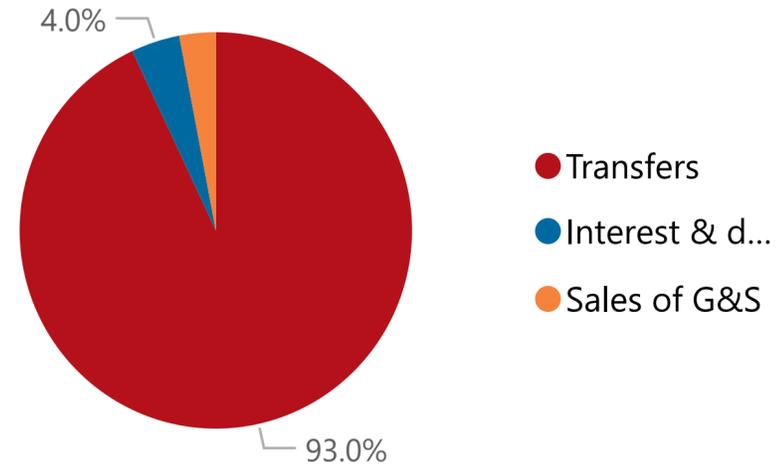
47.8 100.0%

Actual vs Forecast

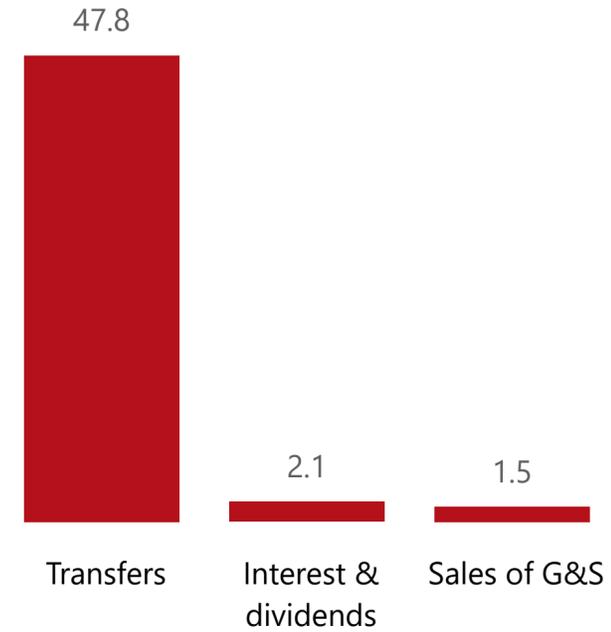
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	47.8	47.8	93.0%
⊕ Interest & dividends	3.2	2.1	4.0%
⊕ Sales of G&S	0.8	1.5	3.0%
Total	51.8	51.4	100.0%

Public Entities Spending



national treasury

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National Treasury
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- R billion
- R million
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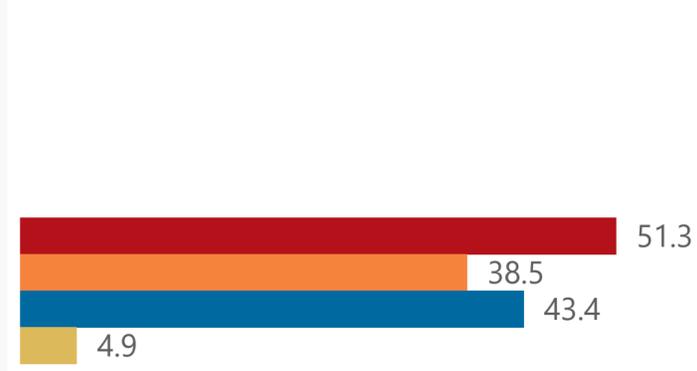
Approved CoE
36.9 76.5%

Approved G&S
14.4 82.9%

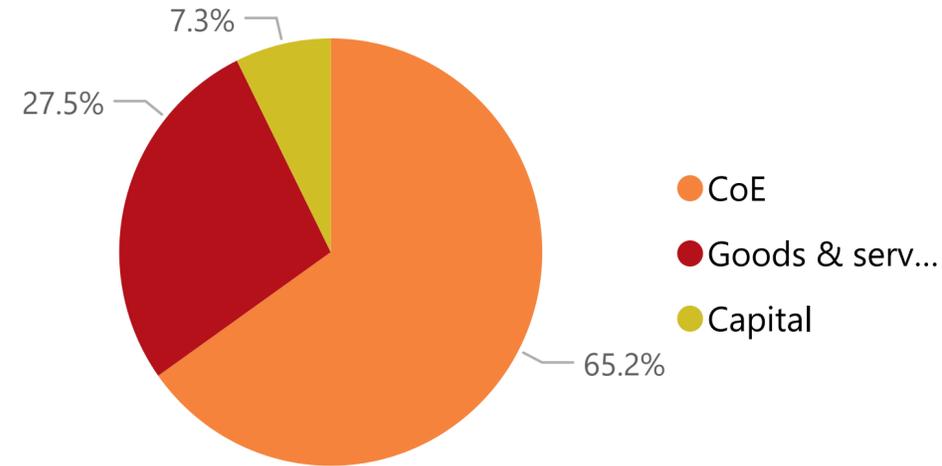
Approved transfers
(Blank) 99.2%

Actual vs Forecast

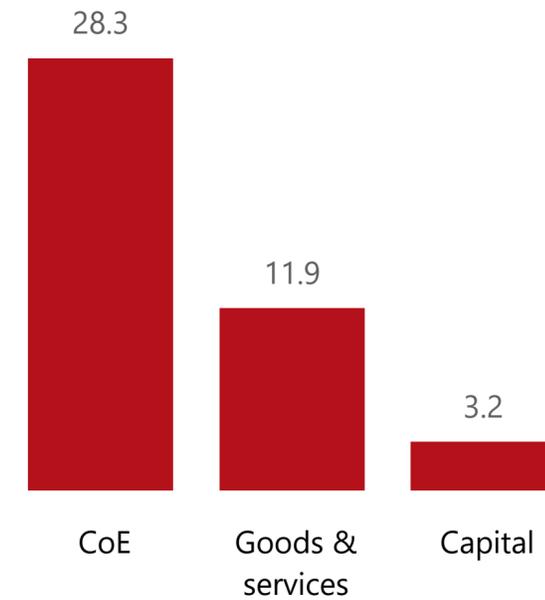
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	36.9	28.3	65.2%
⊕ Goods & services	14.4	11.9	27.5%
⊕ Capital		3.2	7.3%
Total	51.3	43.4	100.0%