

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

759.9

104.3%

Approved spending

770.0

92.5%

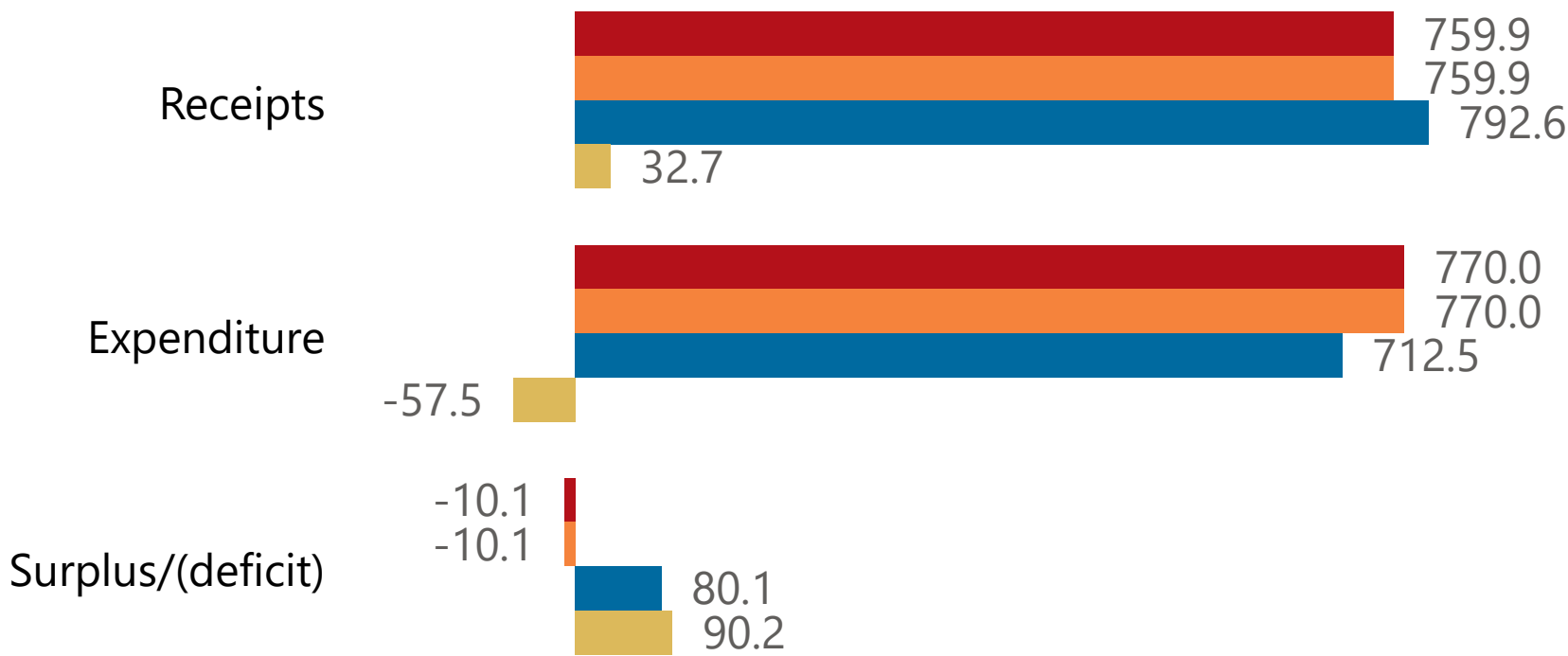
Surplus/(deficit)

-10.1

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

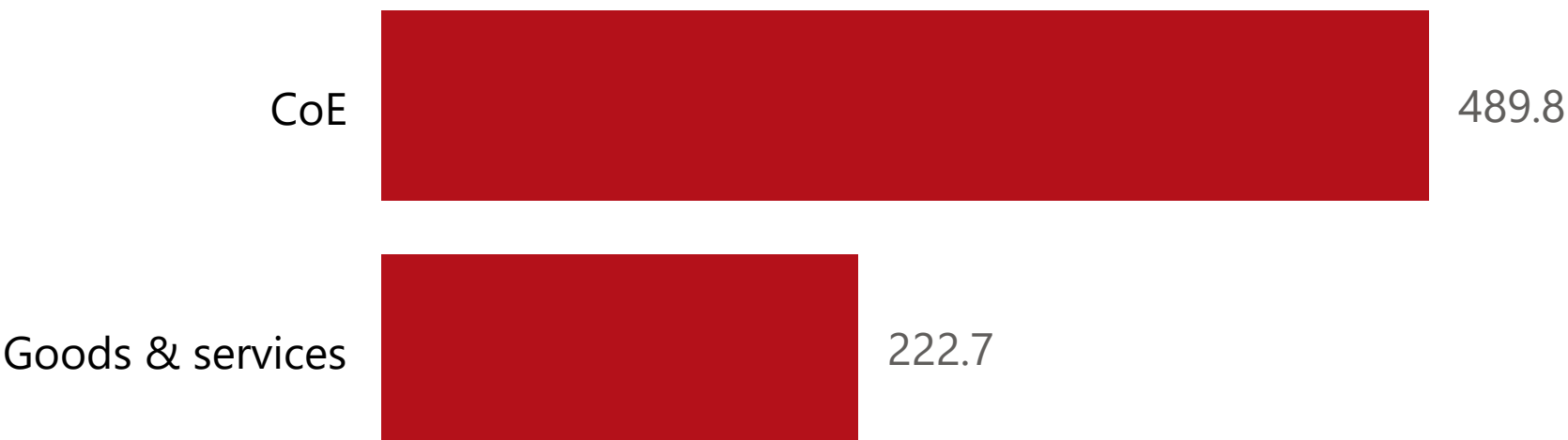
Department

Agriculture

Entity

Perishable Products Export Control ...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

753.3

103.9%

Approved transfers

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national treasury

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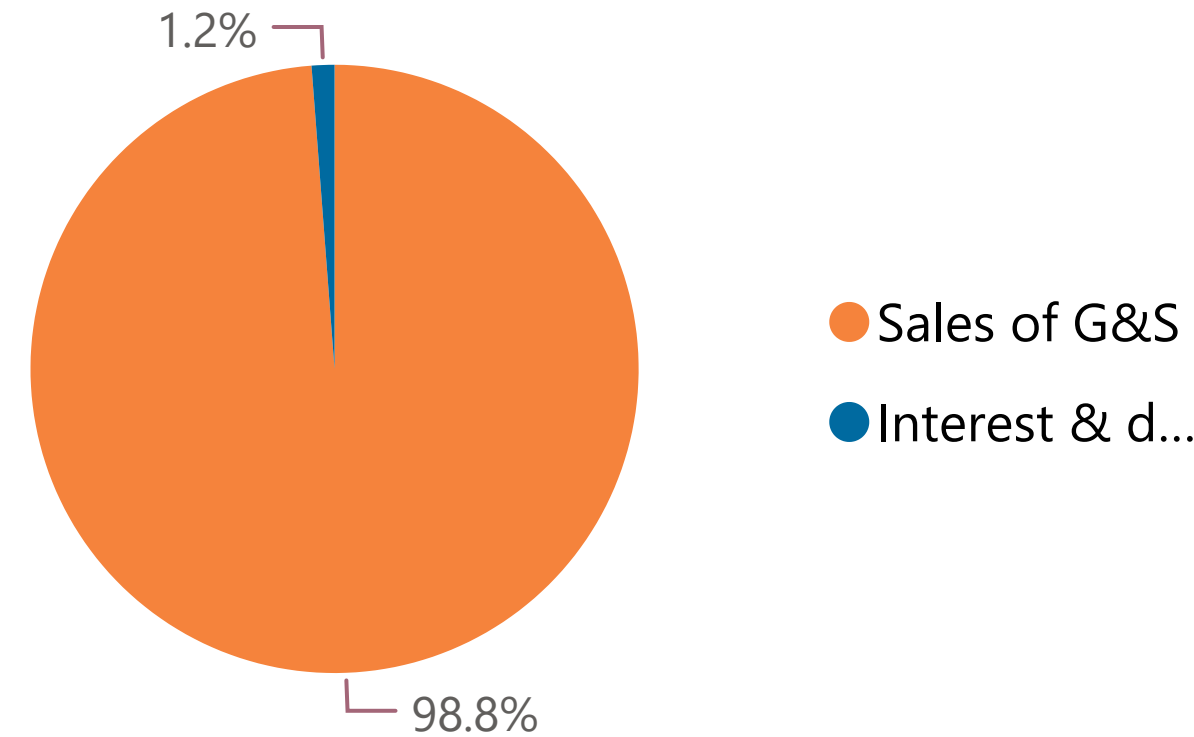
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

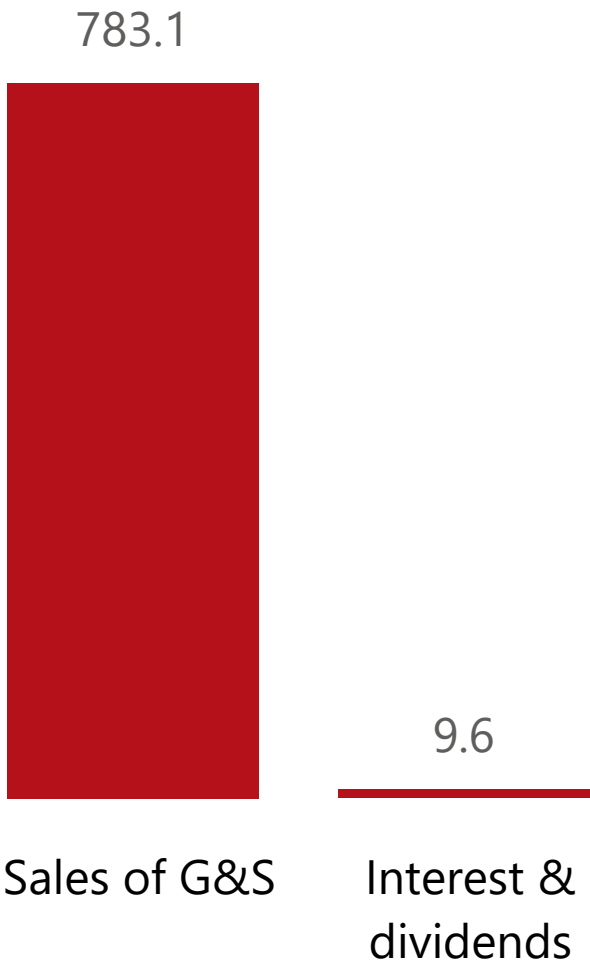
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

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Entity

Perishable Products Export Control ...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	753.3	783.1	98.8%
⊕ Interest & dividends	6.6	9.6	1.2%
Total	759.9	792.6	100.0%

Public Entities Spending

Approved CoE

534.5	91.6%
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Approved G&S

235.6	94.6%
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Approved transfers

(Blank)	(Blank)
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☐ R billion
☒ R million
☐ R thousand



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Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

A horizontal bar chart comparing four metrics: Approved, Forecast, YTD, and Variance. The 'Approved' and 'Forecast' bars are red and orange respectively, both extending to the right to the value 770.0. The 'YTD' bar is blue, extending to the right to 712.5. The 'Variance' bar is yellow, extending to the left to -57.5. The bars are stacked vertically, with 'Approved' at the top, followed by 'Forecast', 'YTD', and 'Variance' at the bottom.

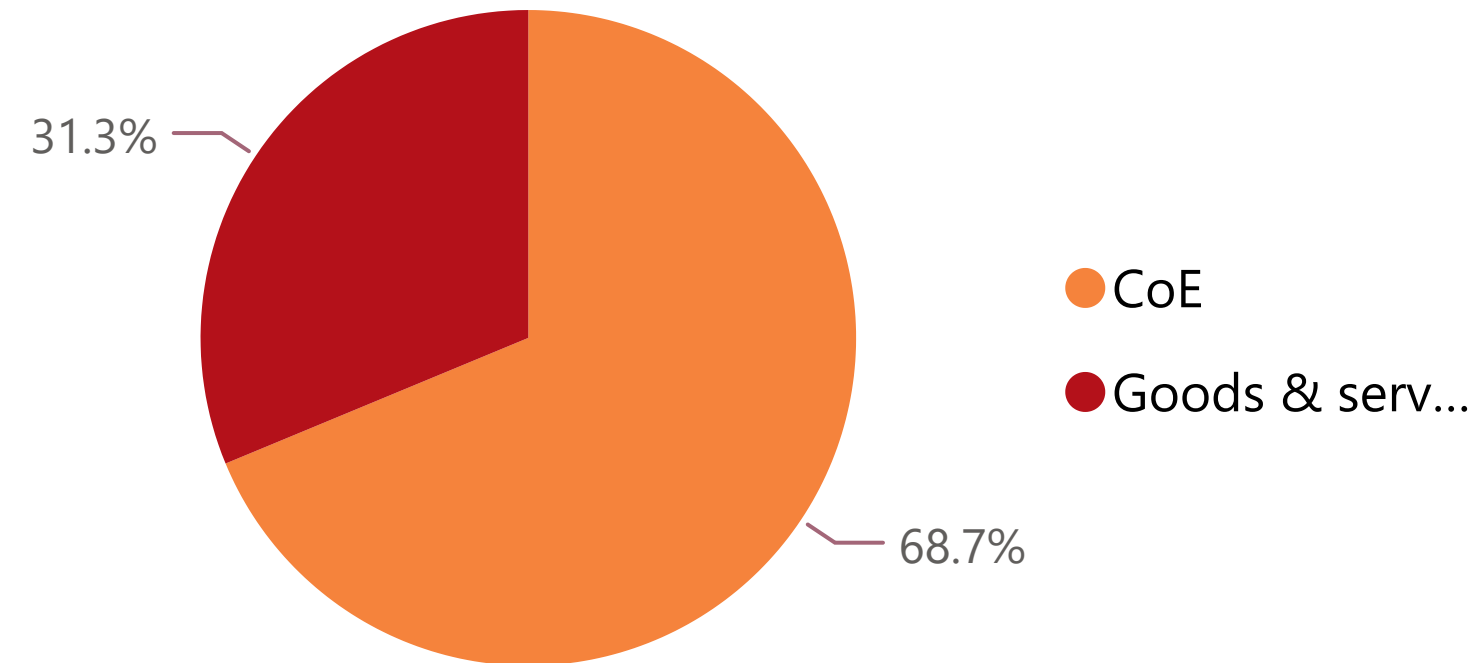
Category	Value
Approved	770.0
Forecast	770.0
YTD	712.5
Variance	-57.5

● Approved ● Forecast ● YTD ● Variance



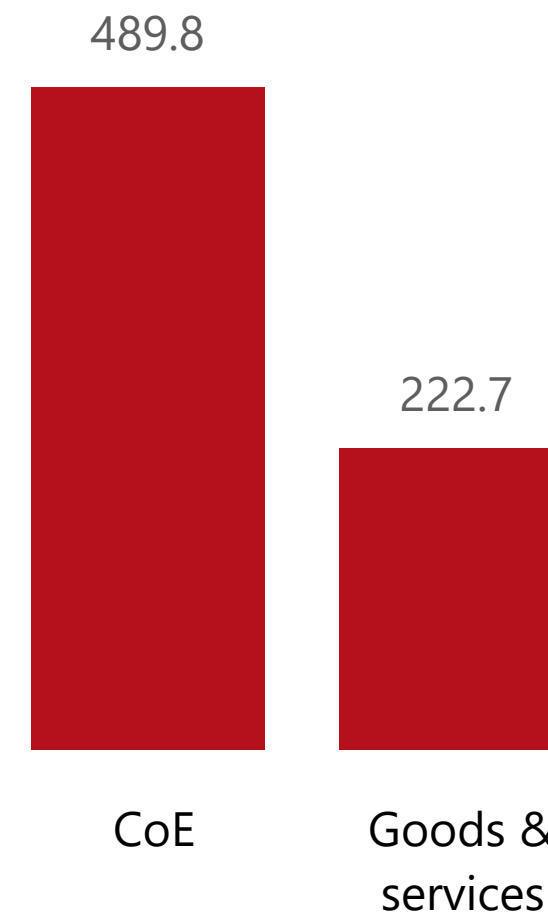
2025/26 Components of total expenditure

Component	Percentage
CoE	68.7%
Goods & services	31.3%



Top 5 Goods & services

Category	Value
CoE	489.8
Goods & services	222.7



Expenditure

Level 3	Approved	YTD	% YTD
☐ CoE	534.5	489.8	68.7%
☐ Goods & services	235.6	222.7	31.3%
Total	770.0	712.5	100.0%

Level 3	Approved	YTD	% YTD
⊕ CoE	534.5	489.8	68.7%
⊕ Goods & services	235.6	222.7	31.3%
Total	770.0	712.5	100.0%

Quarter

4

4

Cluster

All

All

Department

Agriculture

Agriculture

Entity

Perishable Products Export Control ... 

Perishable Products Export Control ... ▾