

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

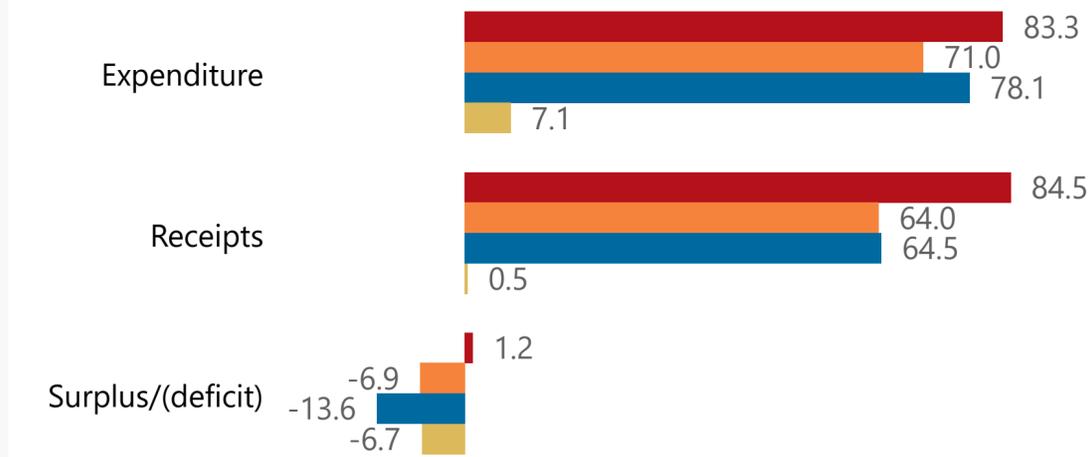
Approved receipts
84.5 76.3%

Approved spending
83.3 93.8%

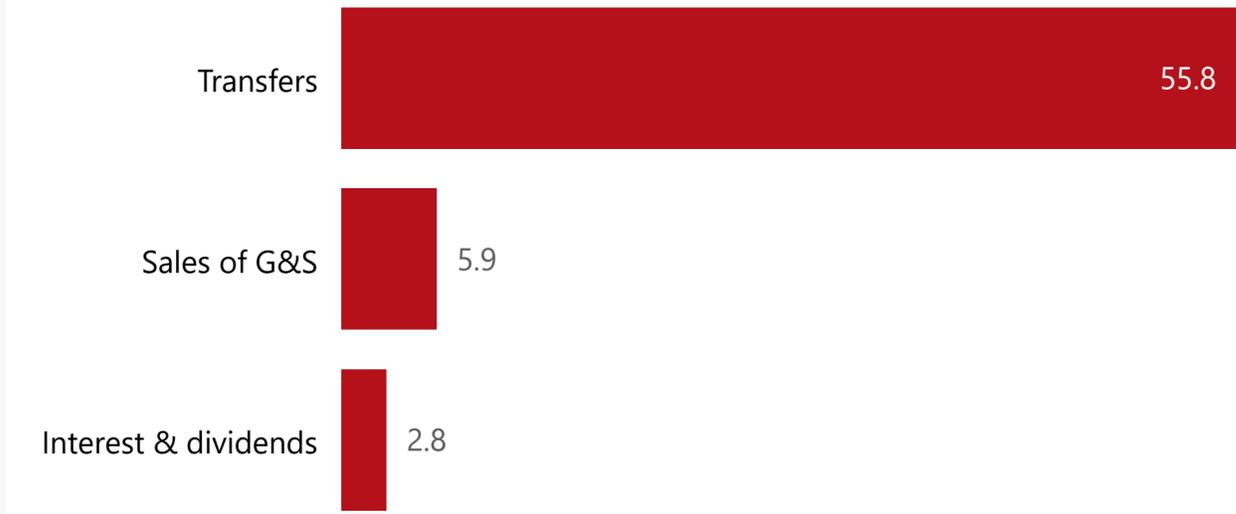
Surplus/(deficit)
1.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

Cluster

Department

Entity

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



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Approved sales of G&S

6.8 87.2%

Approved transfers

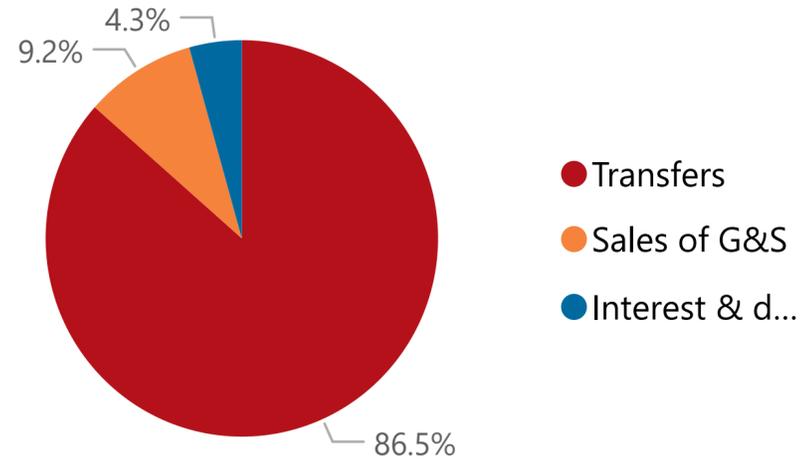
73.9 75.5%

Actual vs Forecast

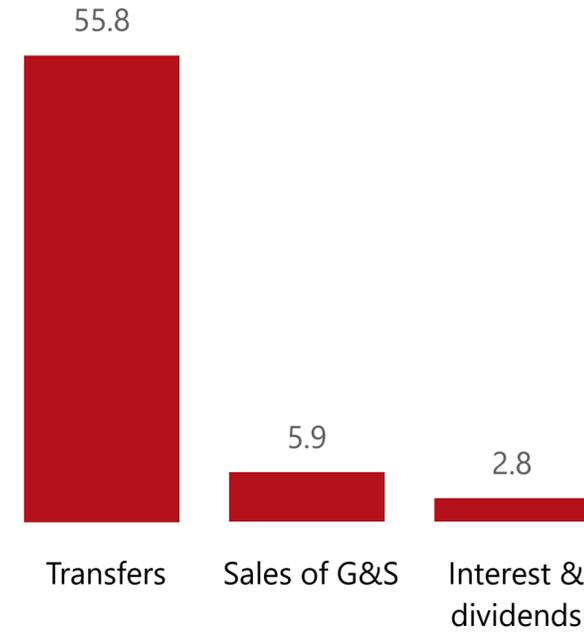
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

Education and related

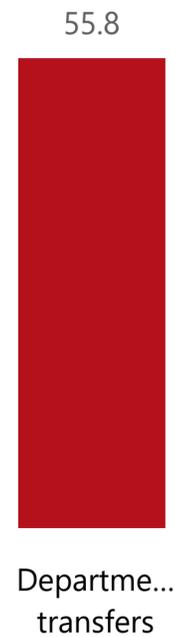
Department

Sport, Arts and Culture

Entity

Artscape

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	73.9	55.8	86.5%
⊕ Sales of G&S	6.8	5.9	9.2%
⊕ Interest & dividends	3.8	2.8	4.3%
Total	84.5	64.5	100.0%

Public Entities Spending



national treasury

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Approved CoE
49.1 71.9%

Approved G&S
34.1 125.4%

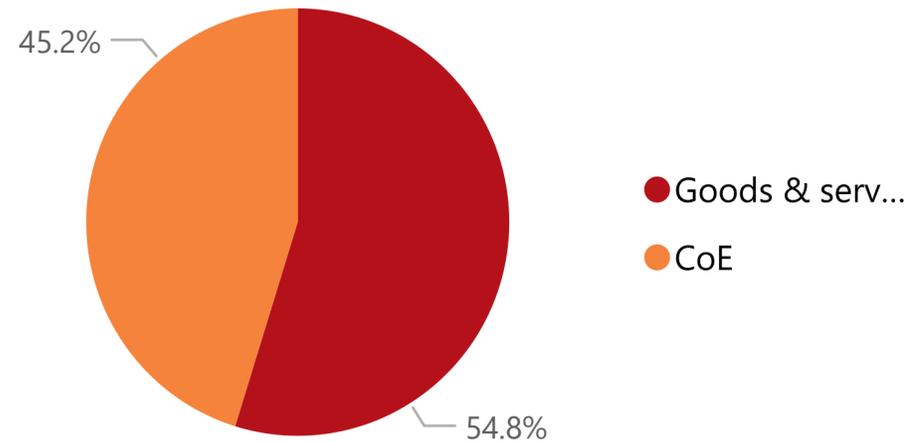
Approved transfers
(Blank) 76.3%

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	34.1	42.8	54.8%
⊕ CoE	49.1	35.3	45.2%
Total	83.3	78.1	100.0%