

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

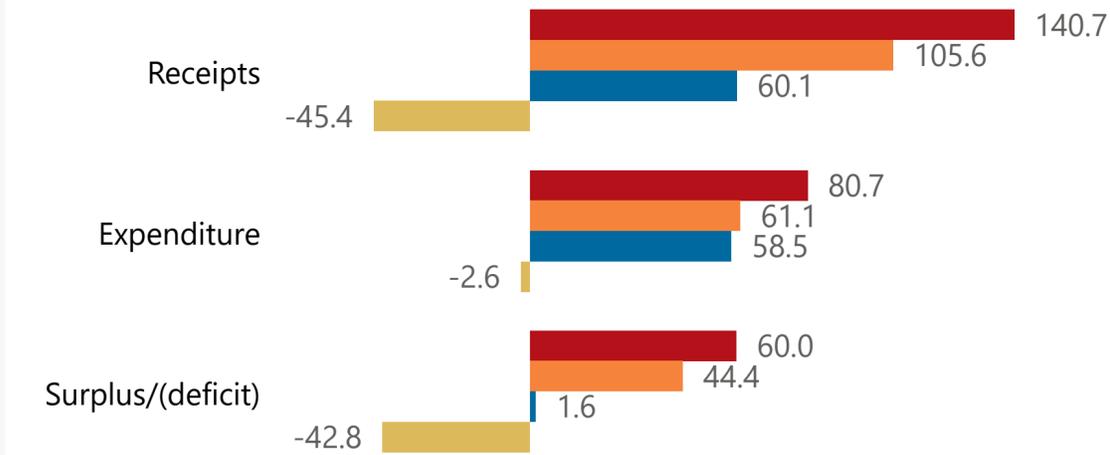
Approved receipts
140.7 42.7%

Approved spending
80.7 72.5%

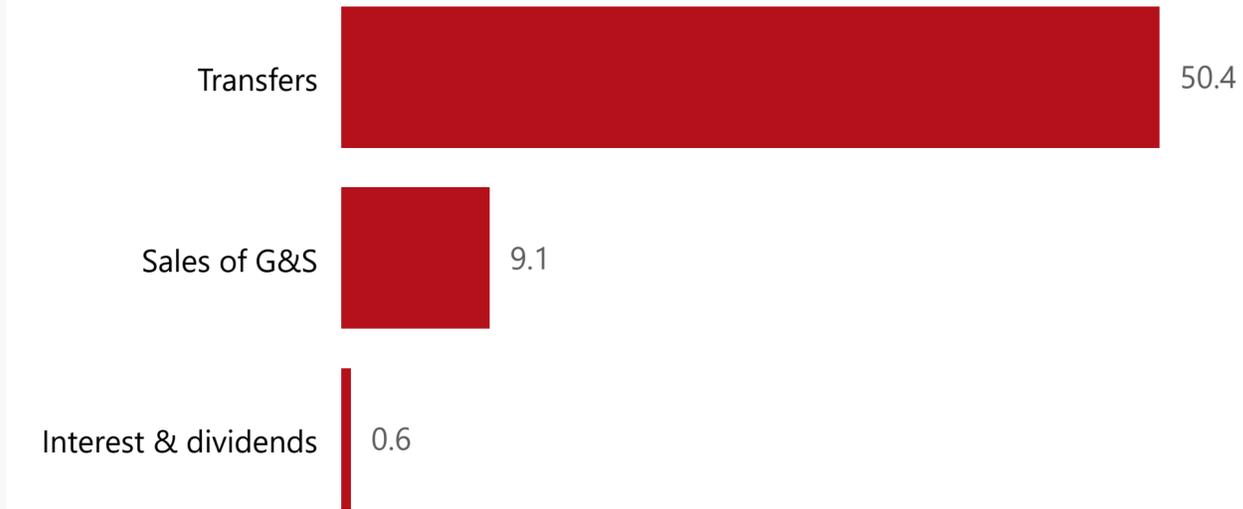
Surplus/(deficit)
60.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Market Theatre Foundation

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

Approved sales of G&S

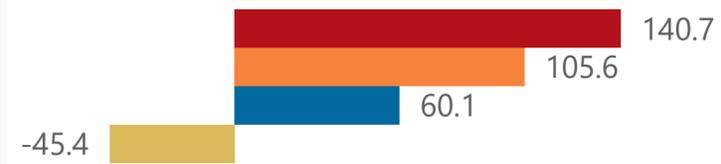
72.6 12.6%

Approved transfers

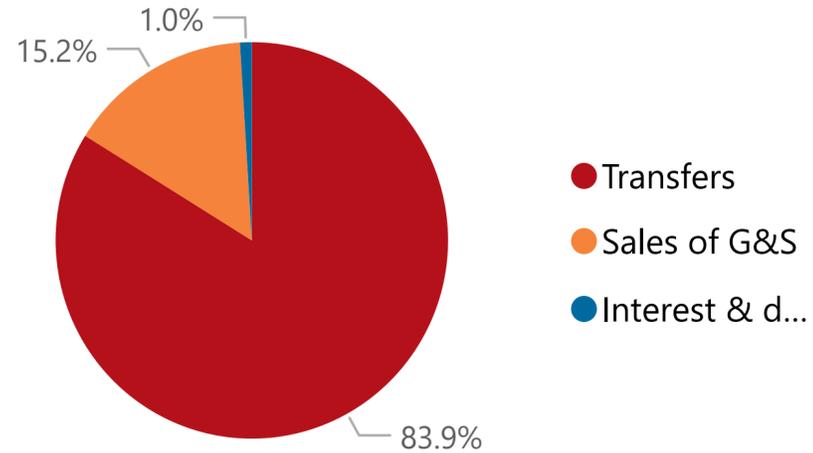
67.3 74.9%

Actual vs Forecast

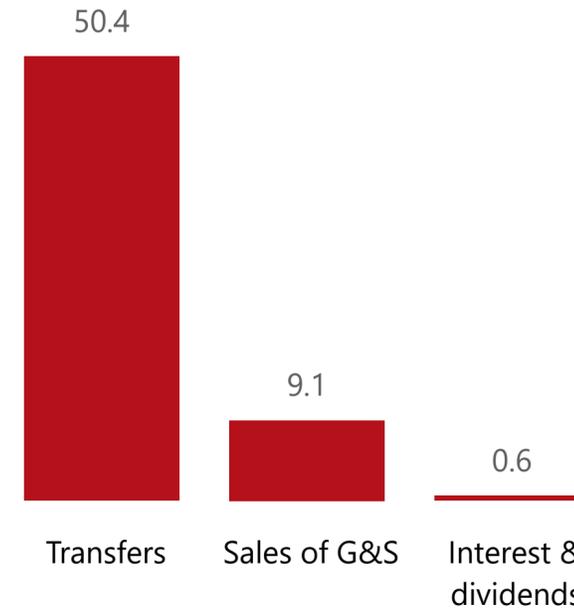
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

Education and related

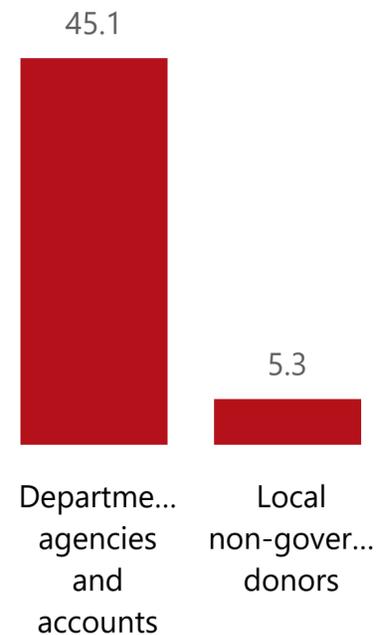
Department

Sport, Arts and Culture

Entity

Market Theatre Foundation

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	67.3	50.4	83.9%
⊕ Sales of G&S	72.6	9.1	15.2%
⊕ Interest & dividends	0.9	0.6	1.0%
Total	140.7	60.1	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
34.1 66.3%

Approved G&S
43.2 83.2%

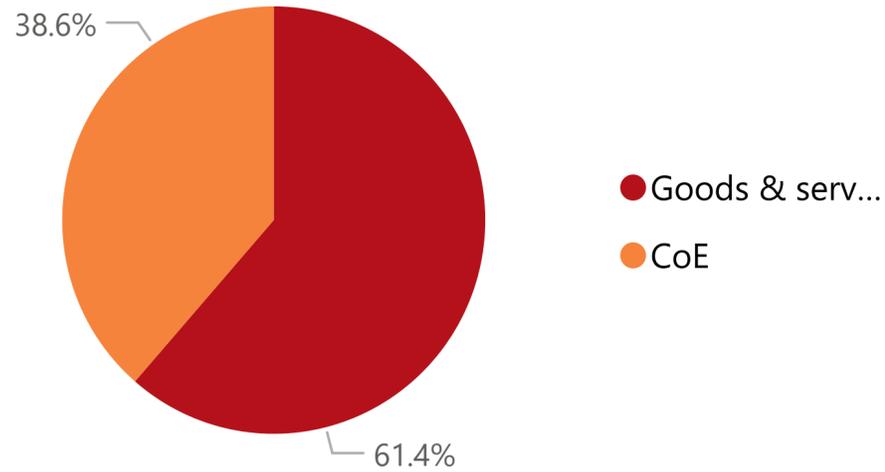
Approved transfers
(Blank) 42.7%

Actual vs Forecast

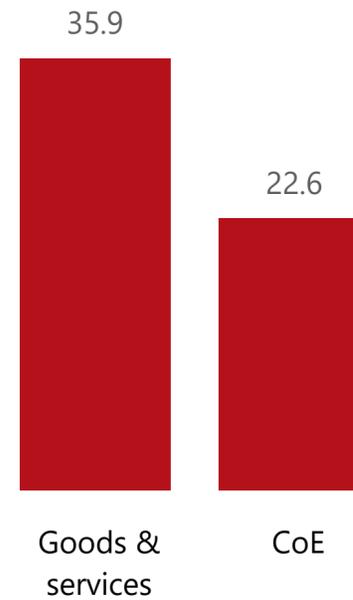
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	43.2	35.9	61.4%
⊕ CoE	34.1	22.6	38.6%
⊕ Capital	3.4		
Total	80.7	58.5	100.0%