

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

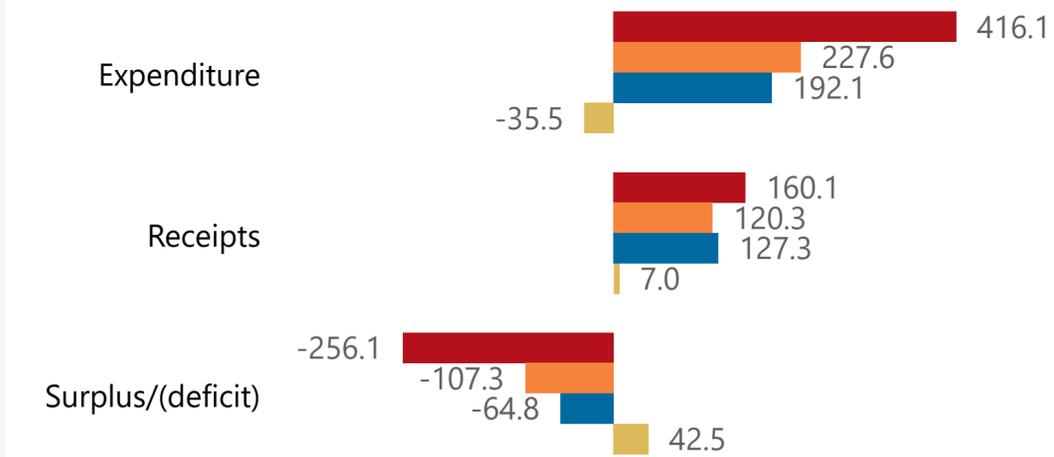
Approved receipts
160.1 79.6%

Approved spending
416.1 46.2%

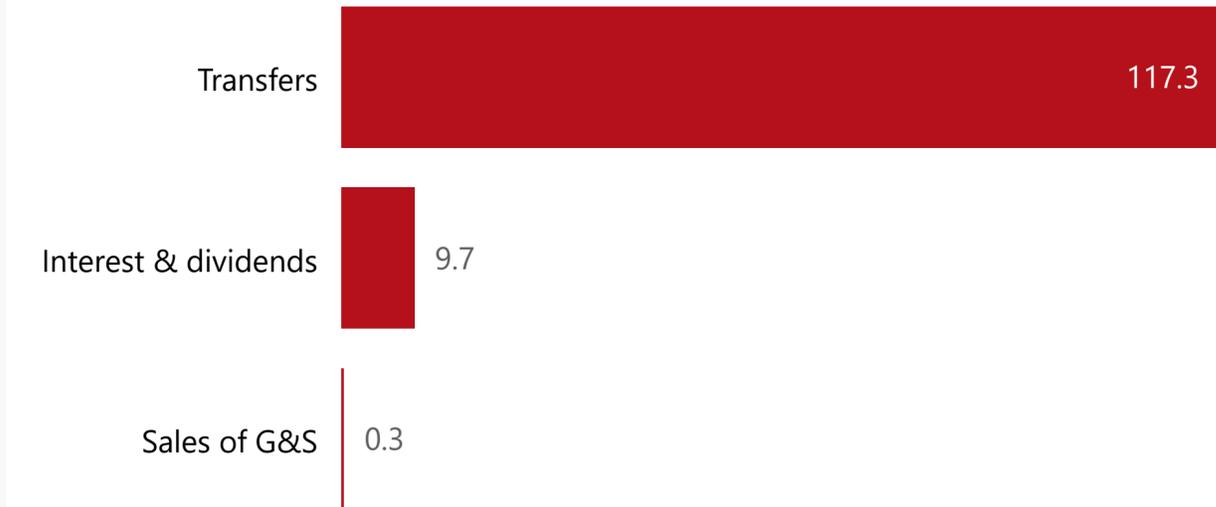
Surplus/(deficit)
-256.1

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

Education and related

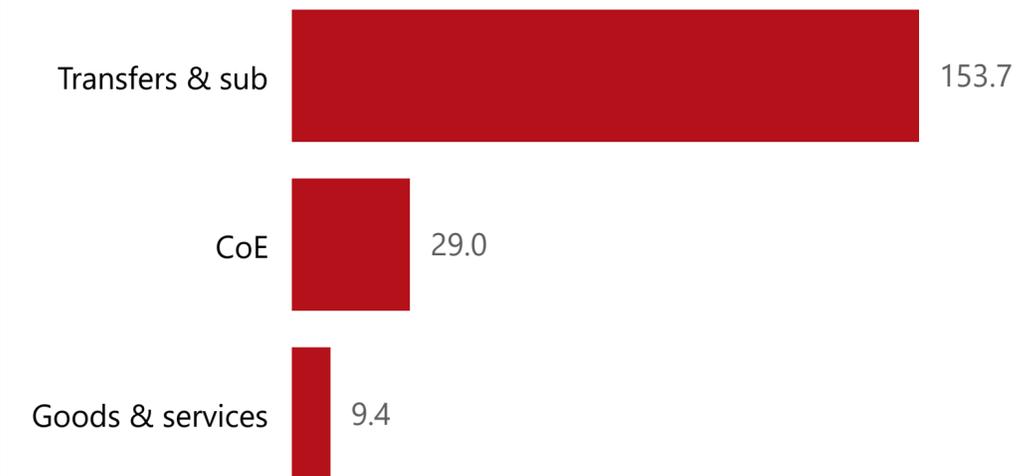
Department

Sport, Arts and Culture

Entity

National Film and Video Foundation

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

(Blank) 0.0%

Approved transfers

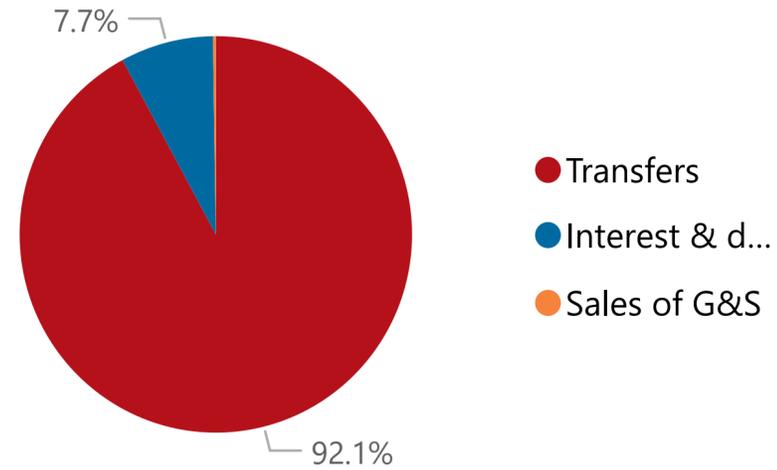
153.7 76.3%

Actual vs Forecast

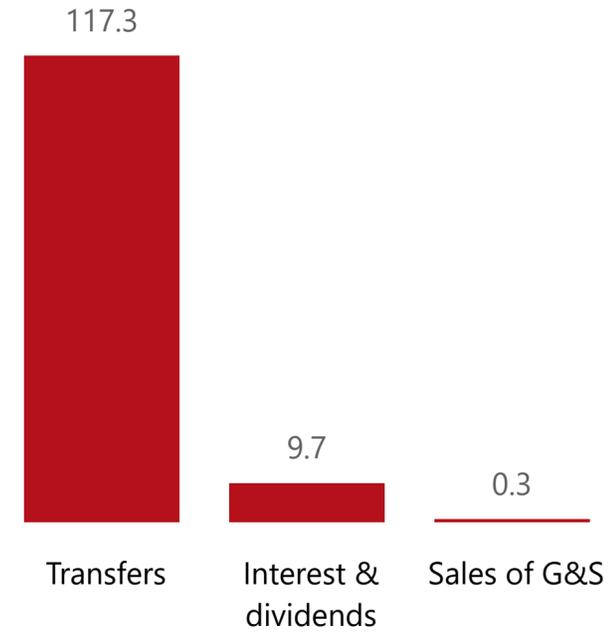
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

Education and related

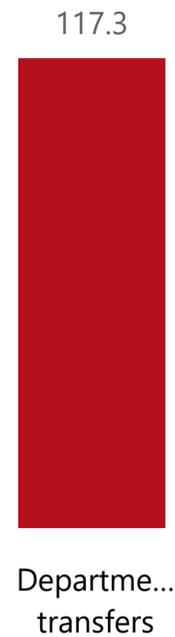
Department

Sport, Arts and Culture

Entity

National Film and Video Foundation

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	153.7	117.3	92.1%
⊕ Interest & dividends	6.3	9.7	7.7%
⊕ Sales of G&S		0.3	0.2%
Total	160.1	127.3	100.0%

Public Entities Spending



national treasury

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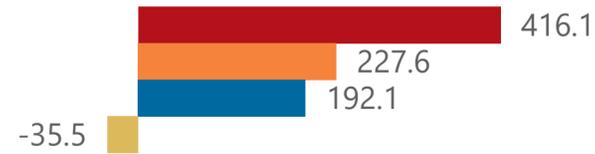
Approved CoE
30.6 94.5%

Approved G&S
6.5 145.1%

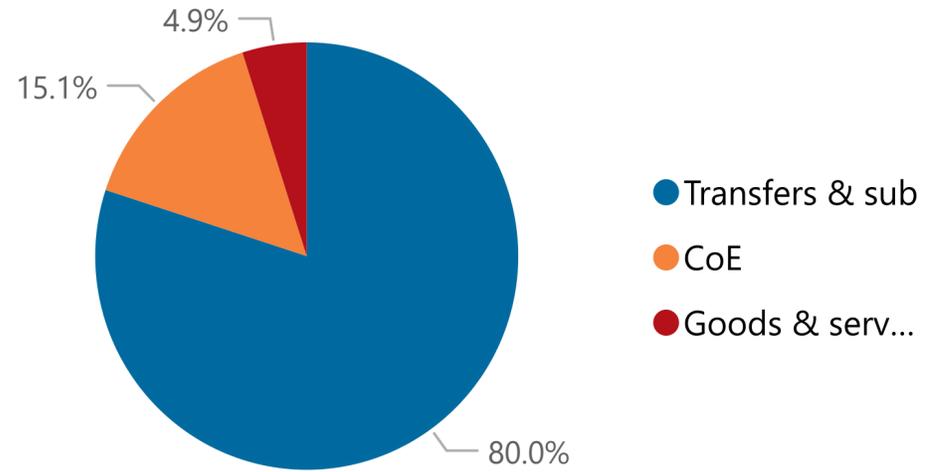
Approved transfers
379.0 79.6%

Actual vs Forecast

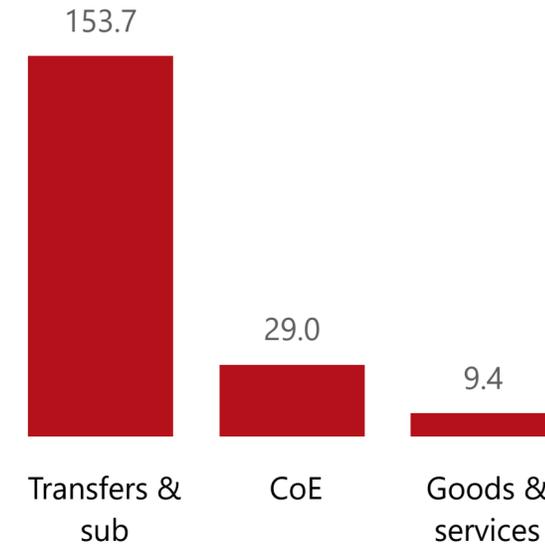
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

National Film and Video Foundation

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	379.0	153.7	80.0%
⊕ CoE	30.6	29.0	15.1%
⊕ Goods & services	6.5	9.4	4.9%
Total	416.1	192.1	100.0%