

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

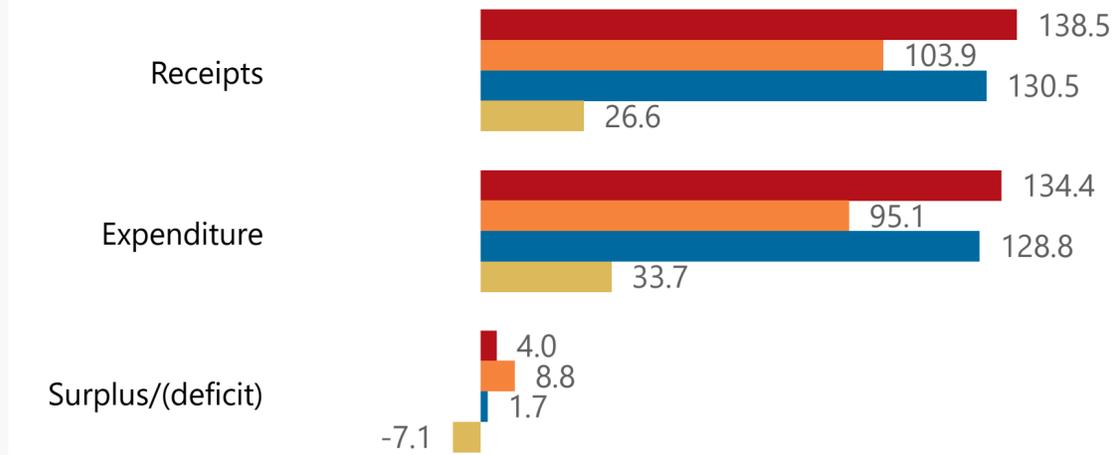
Approved receipts
138.5 94.2%

Approved spending
134.4 95.8%

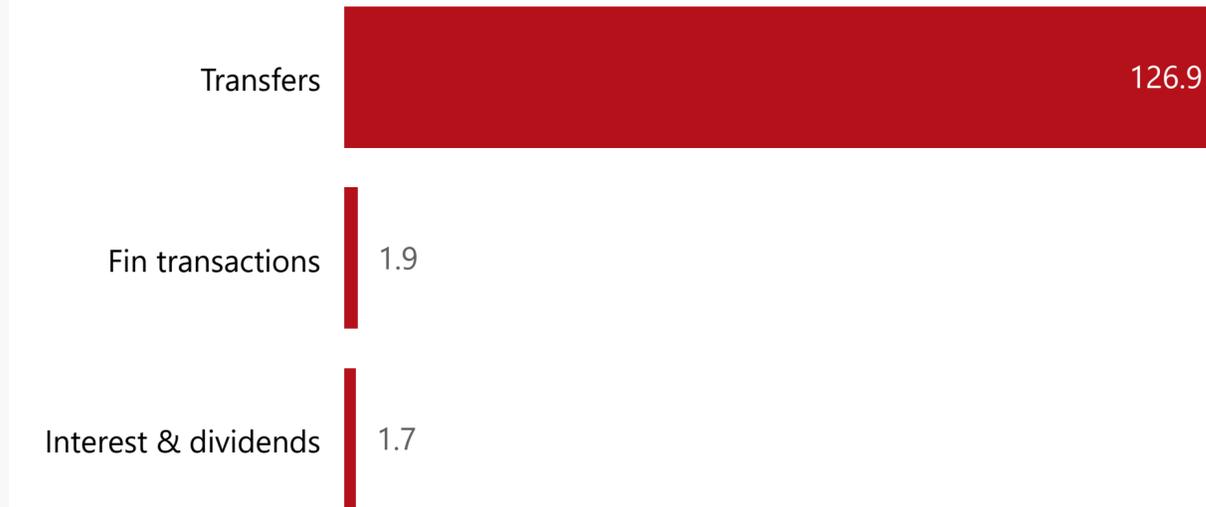
Surplus/(deficit)
4.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

National Library of South Africa

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S
(Blank) (Blank)

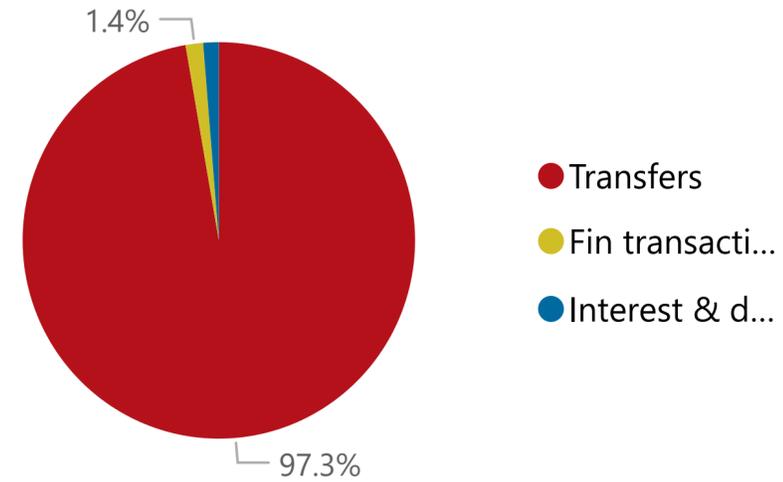
Approved transfers
133.0 95.4%

Actual vs Forecast

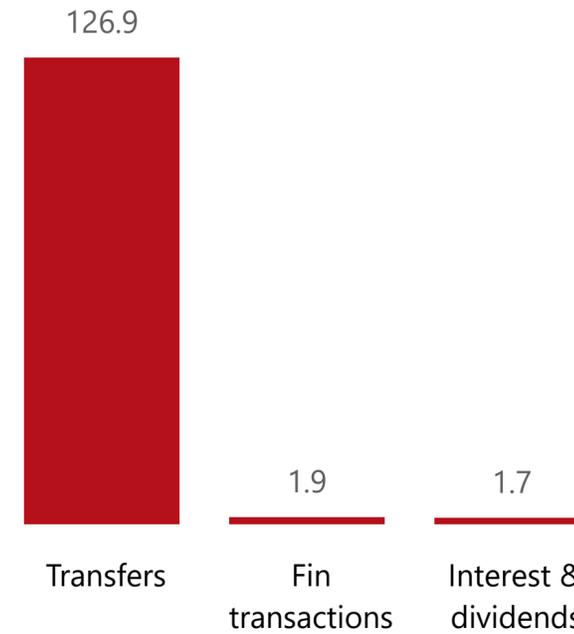
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

Education and related

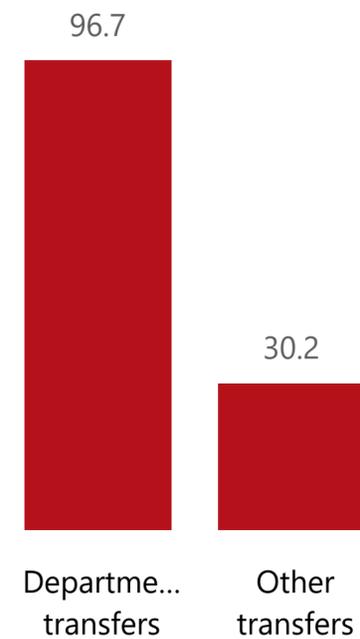
Department

Sport, Arts and Culture

Entity

National Library of South Africa

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	133.0	126.9	97.3%
⊕ Fin transactions	4.0	1.9	1.4%
⊕ Interest & dividends	1.5	1.7	1.3%
Total	138.5	130.5	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
69.3 65.3%

Approved G&S
65.2 128.2%

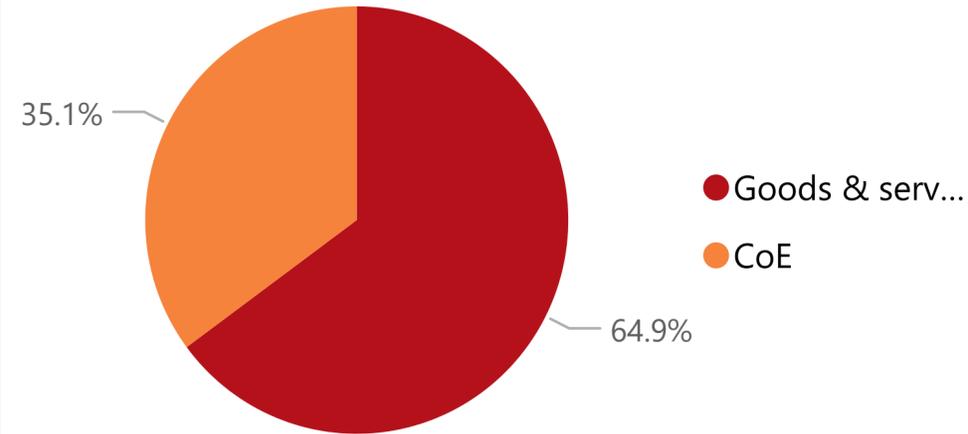
Approved transfers
(Blank) 94.2%

Actual vs Forecast

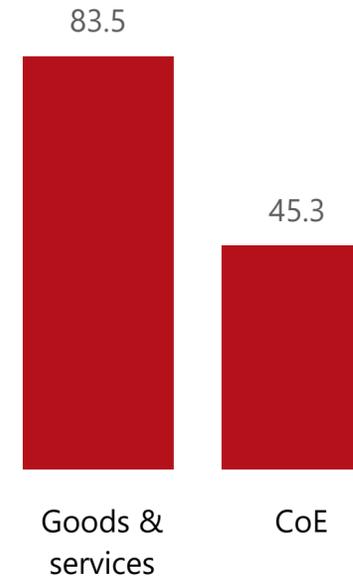
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

National Library of South Africa

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	65.2	83.5	64.9%
⊕ CoE	69.3	45.3	35.1%
Total	134.4	128.8	100.0%