

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

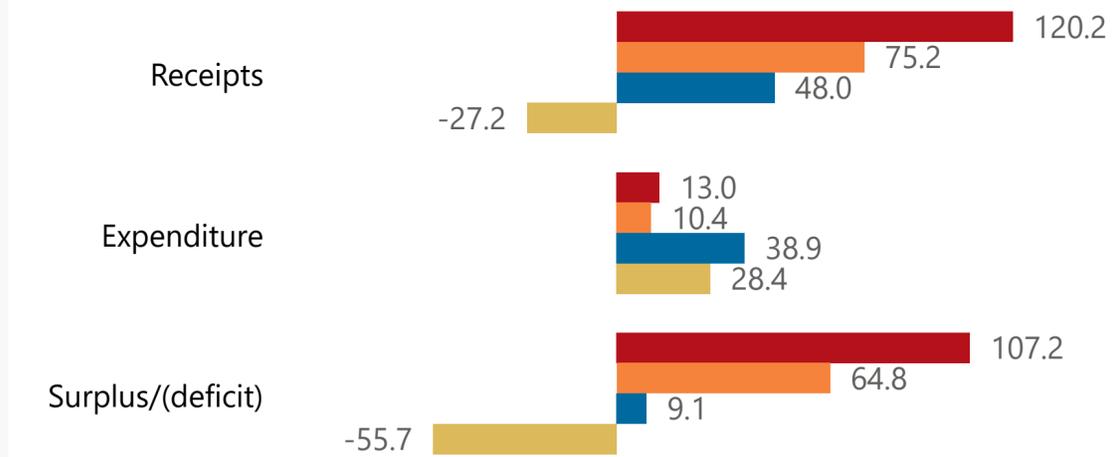
Approved receipts
120.2 39.9%

Approved spending
13.0 299.2%

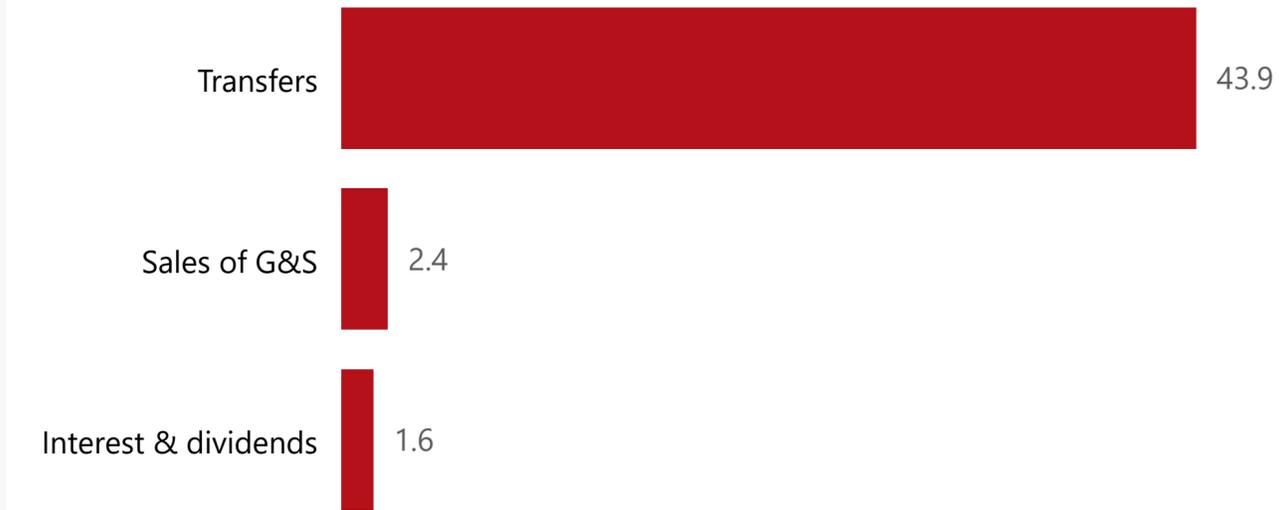
Surplus/(deficit)
107.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

Education and related

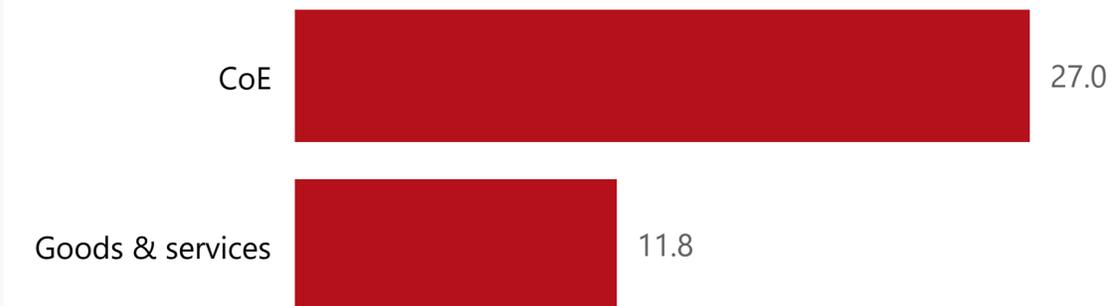
Department

Sport, Arts and Culture

Entity

Performing Arts Council of the Free ...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
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Approved sales of G&S

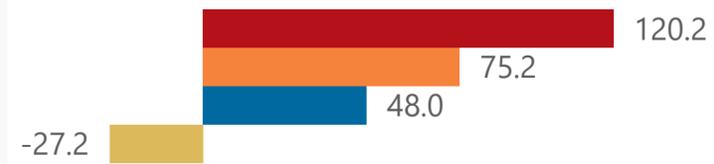
4.9 48.3%

Approved transfers

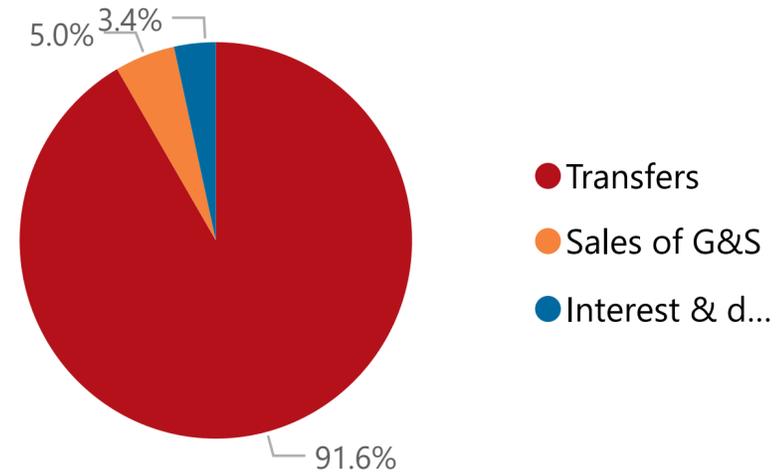
113.0 38.9%

Actual vs Forecast

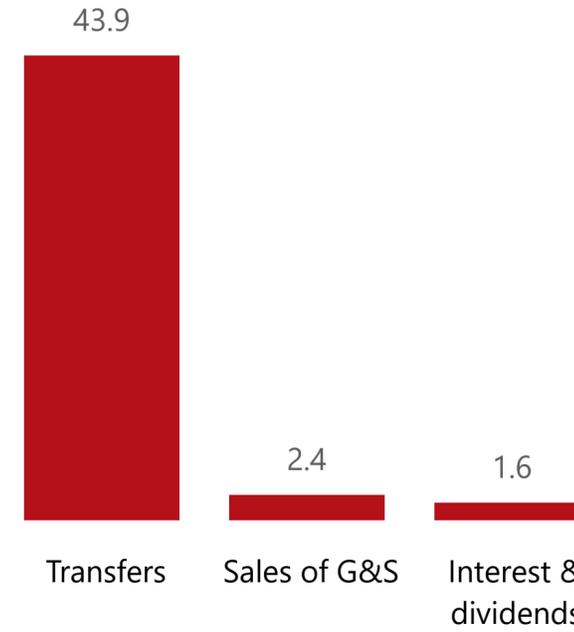
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Performing Arts Council of the Free ...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	113.0	43.9	91.6%
⊕ Sales of G&S	4.9	2.4	5.0%
⊕ Interest & dividends	2.2	1.6	3.4%
Total	120.2	48.0	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
6.8 400.2%

Approved G&S
6.2 189.8%

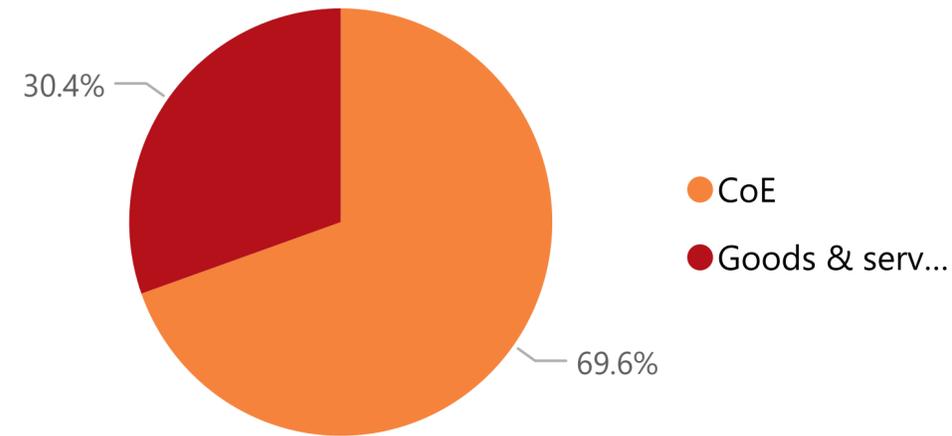
Approved transfers
(Blank) 39.9%

Actual vs Forecast

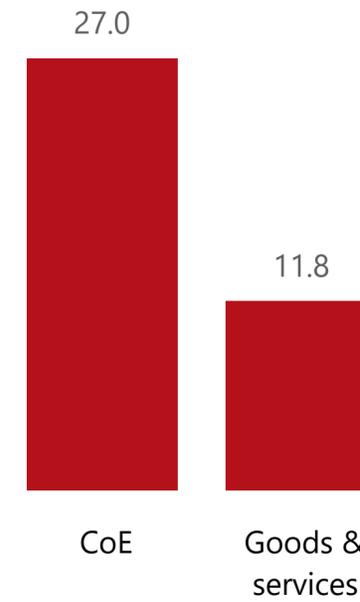
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	6.8	27.0	69.6%
⊕ Goods & services	6.2	11.8	30.4%
Total	13.0	38.9	100.0%