

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

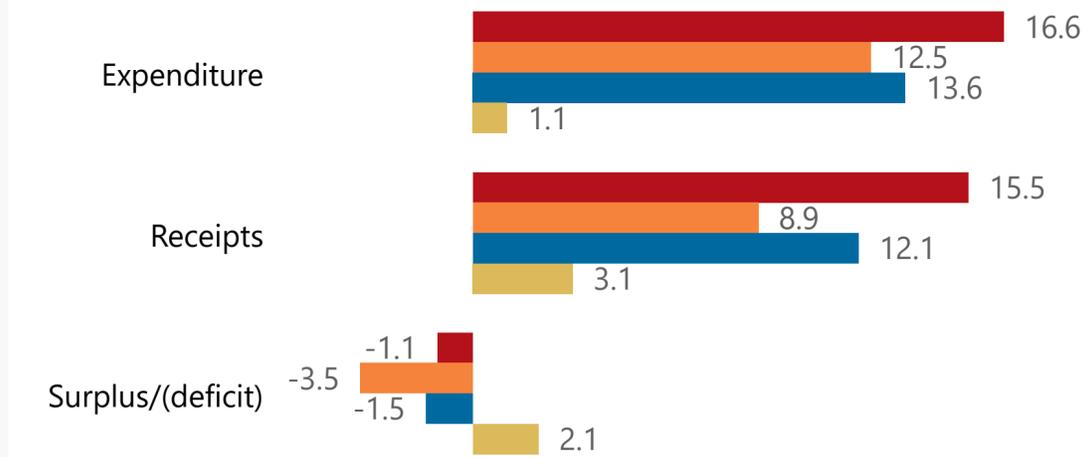
Approved receipts
15.5 77.8%

Approved spending
16.6 81.5%

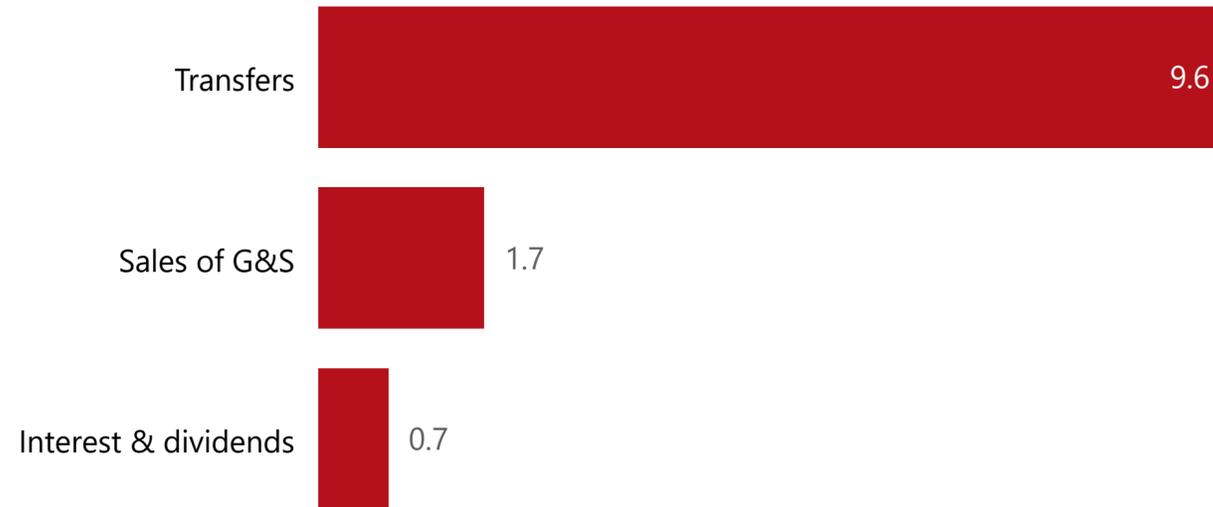
Surplus/(deficit)
-1.1

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Die Afrikaanse Taal Museum

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

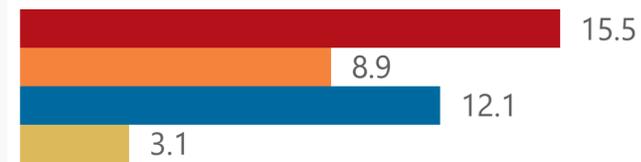
2.3 75.5%

Approved transfers

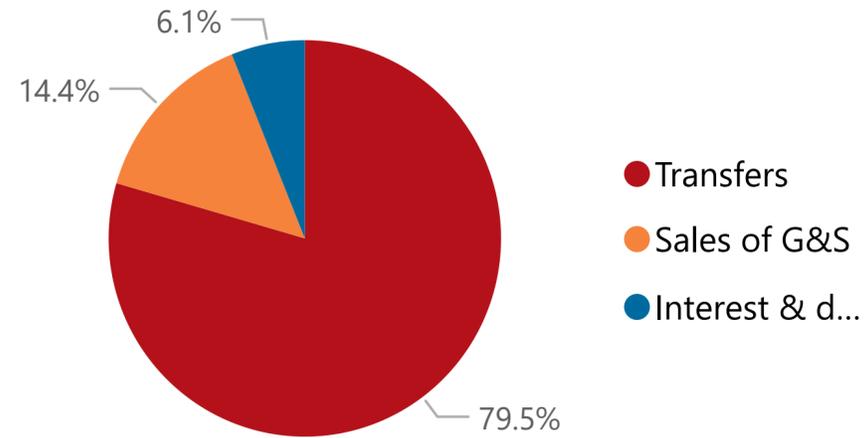
12.8 75.0%

Actual vs Forecast

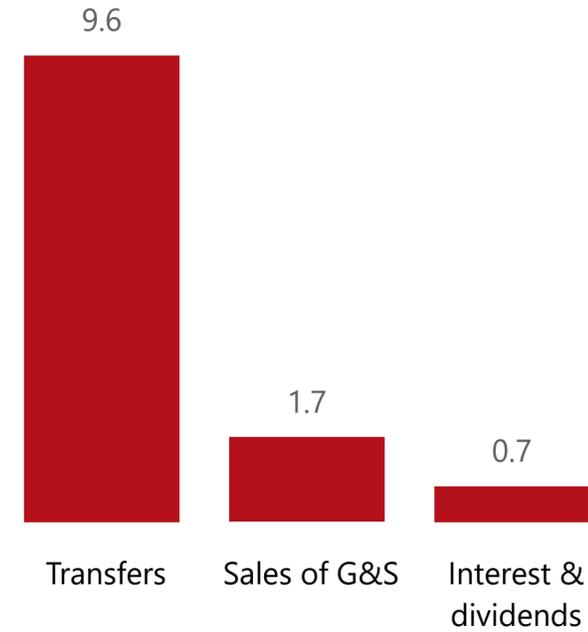
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Die Afrikaanse Taal Museum

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	12.8	9.6	79.5%
⊕ Sales of G&S	2.3	1.7	14.4%
⊕ Interest & dividends	0.4	0.7	6.1%
Total	15.5	12.1	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
9.9 65.9%

Approved G&S
6.7 104.3%

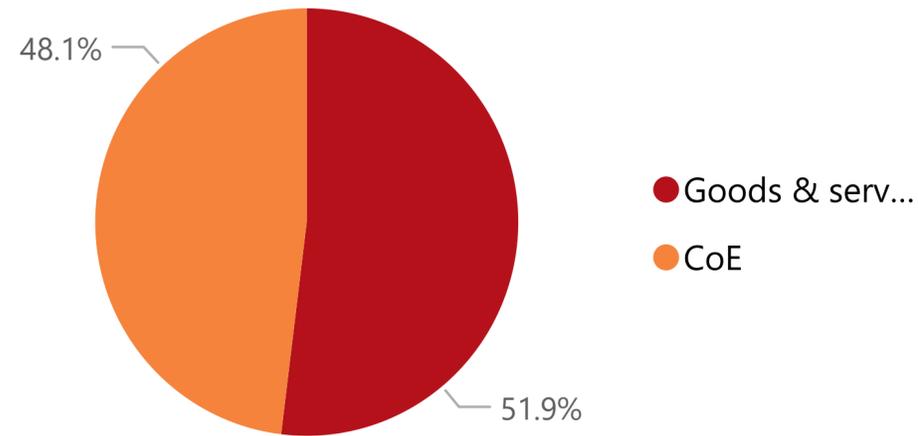
Approved transfers
(Blank) 77.8%

Actual vs Forecast

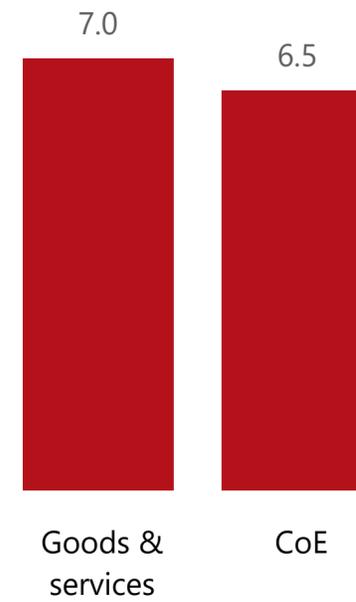
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	6.7	7.0	51.9%
⊕ CoE	9.9	6.5	48.1%
Total	16.6	13.6	100.0%