

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

84.5

25.8%

Approved spending

83.3

28.0%

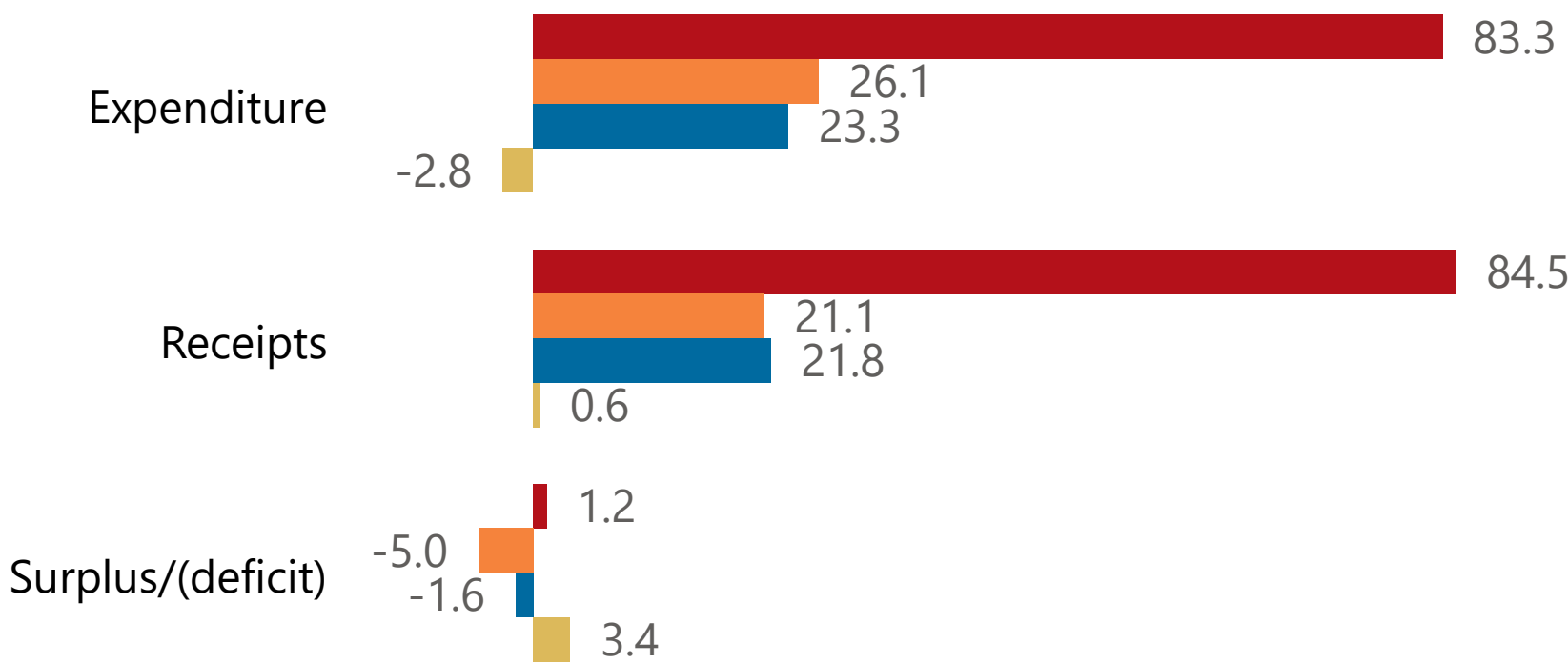
Surplus/(deficit)

1.2

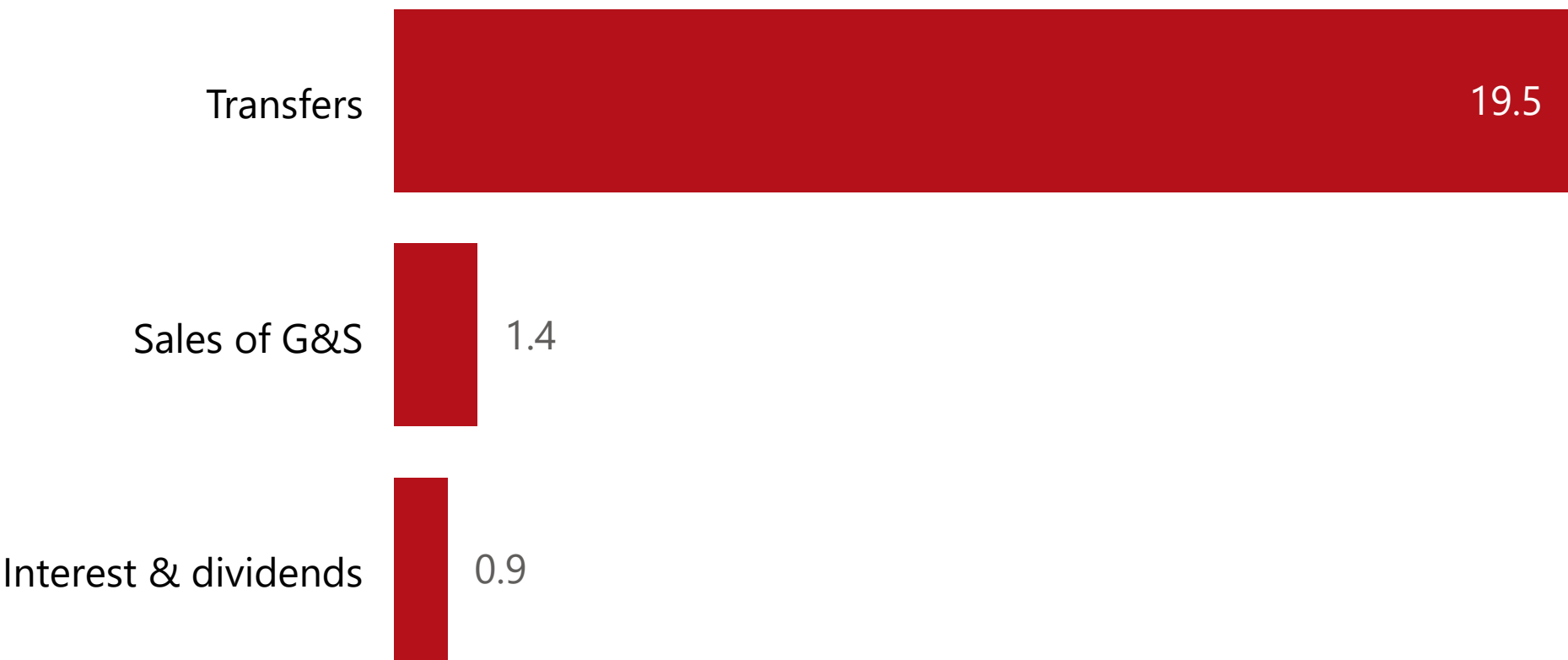
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Artscape

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

6.820.4%

Approved transfers

73.926.4%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

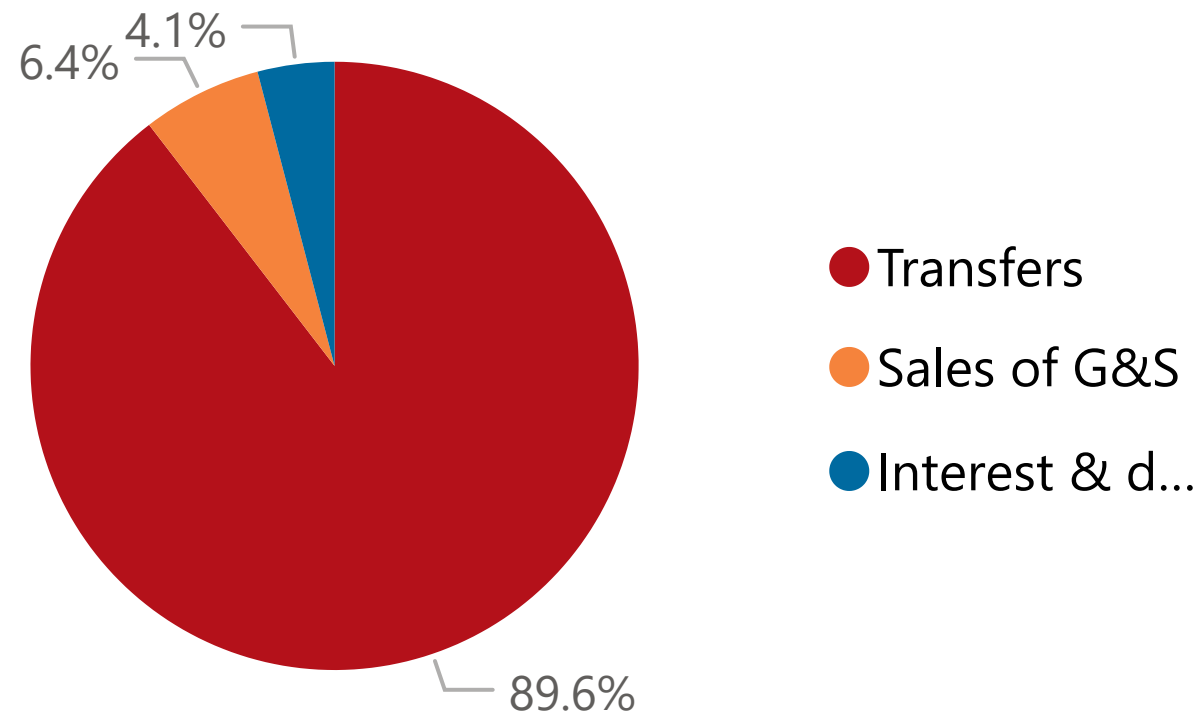
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

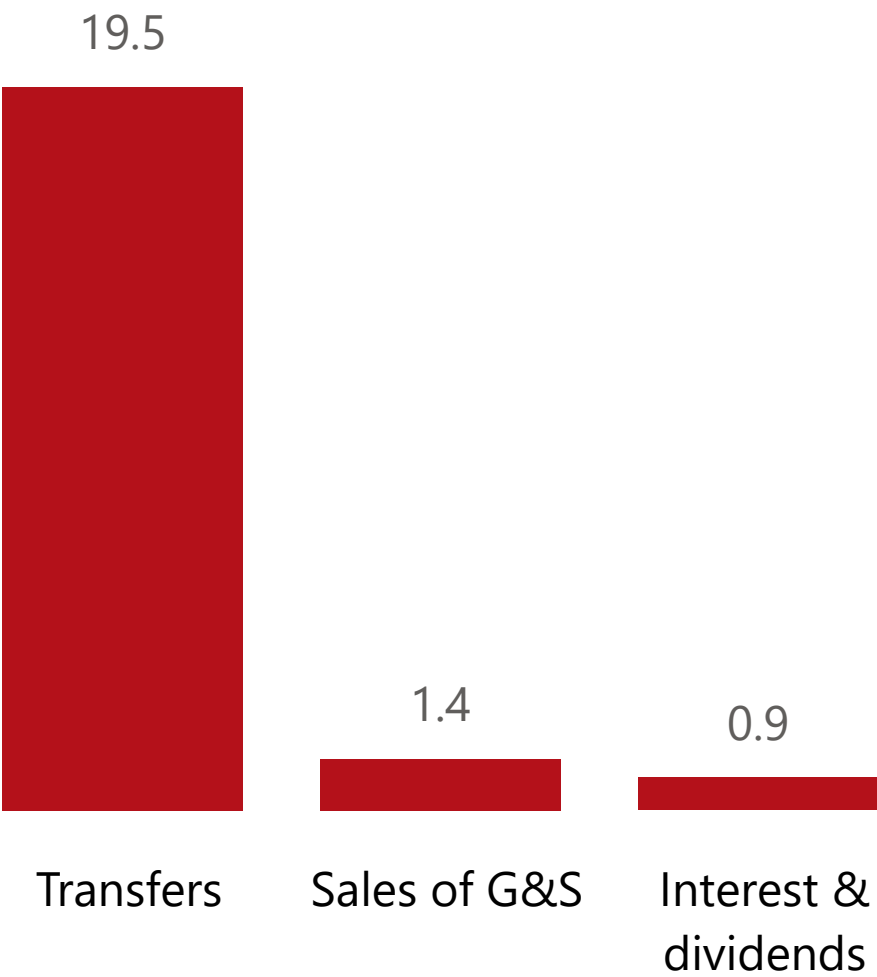
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

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Artscape

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	73.9	19.5	89.6%
⊕ Sales of G&S	6.8	1.4	6.4%
⊕ Interest & dividends	3.8	0.9	4.1%
Total	84.5	21.8	100.0%

Public Entities Spending

Approved CoE

49.121.9%

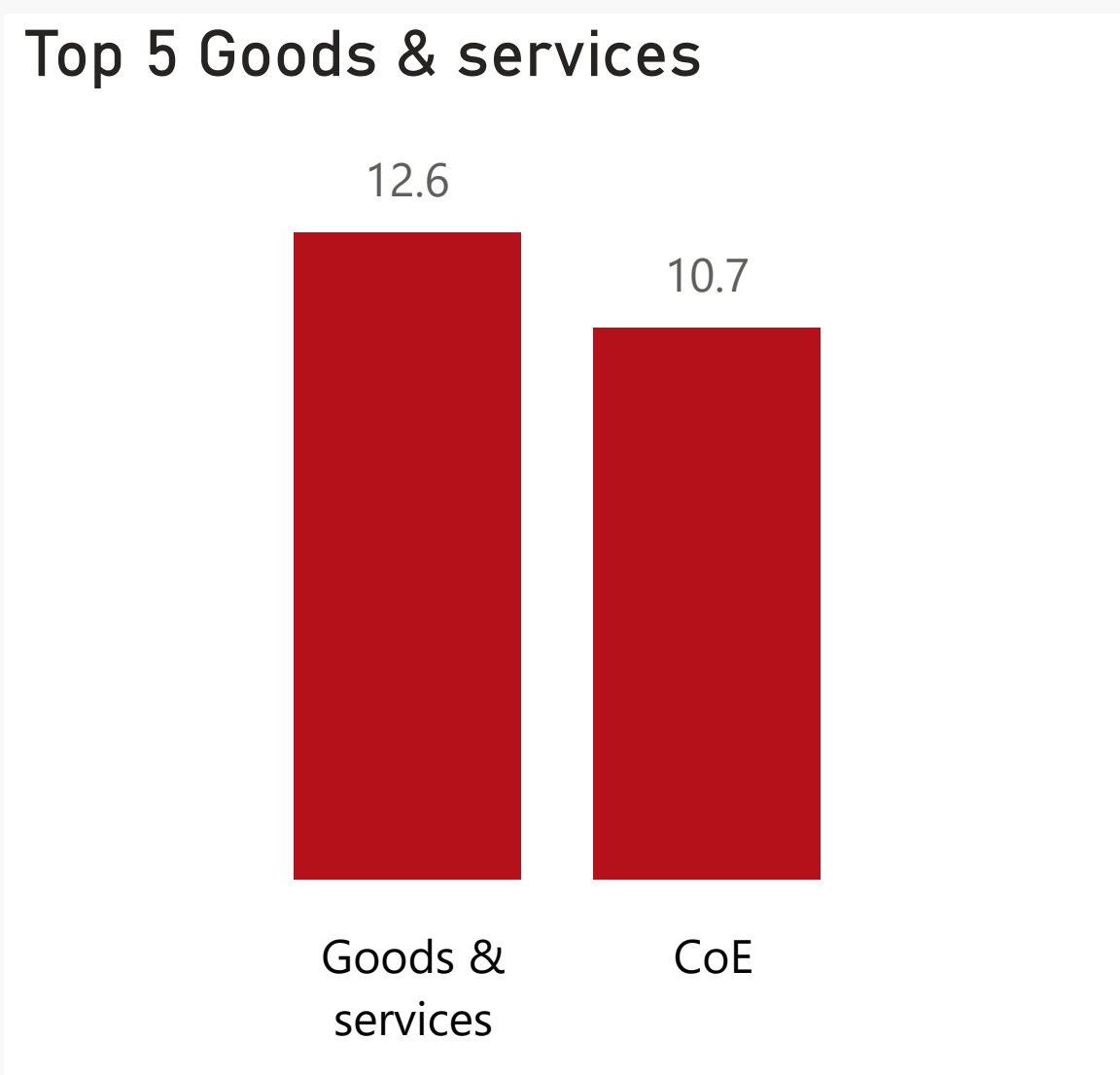
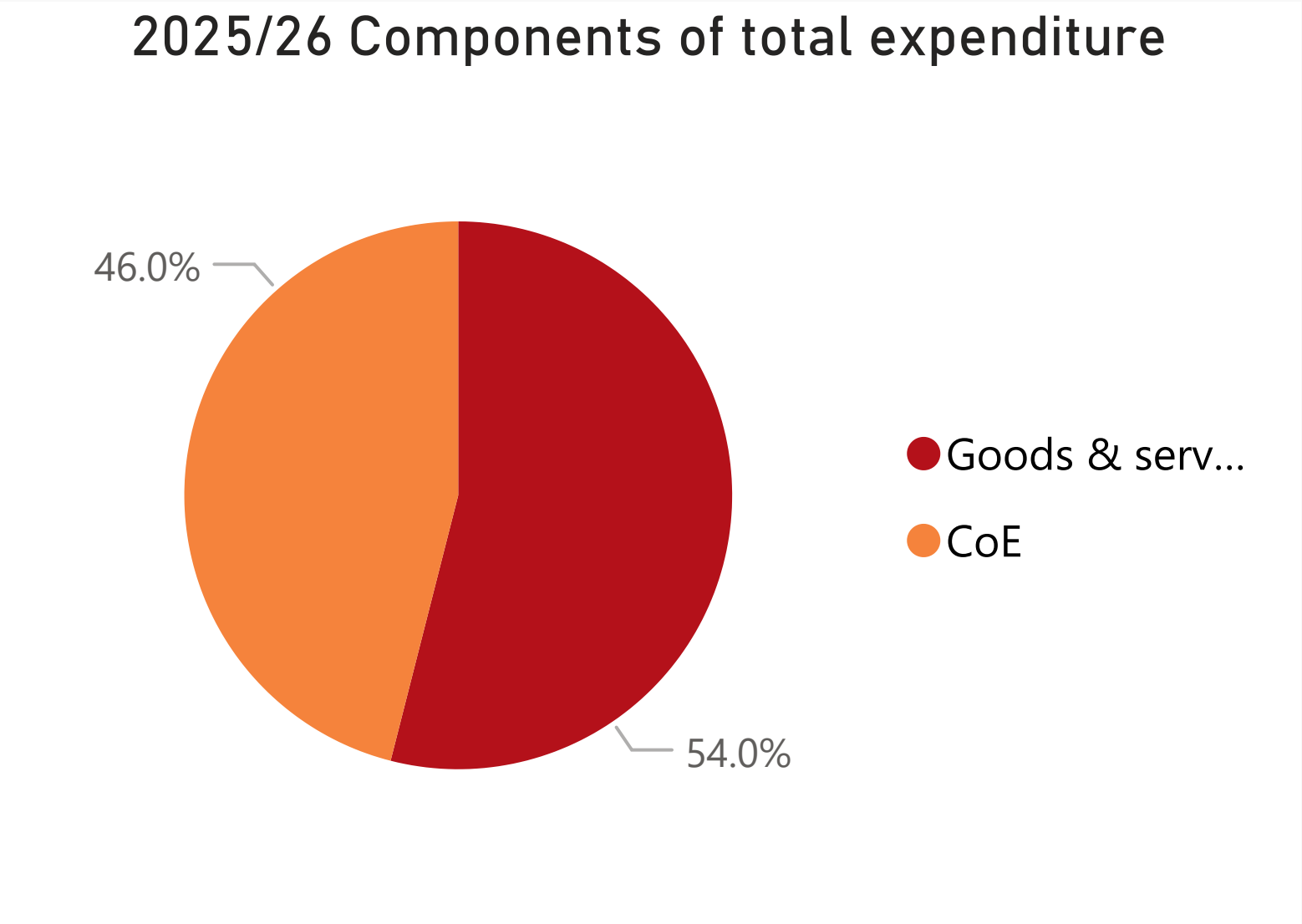
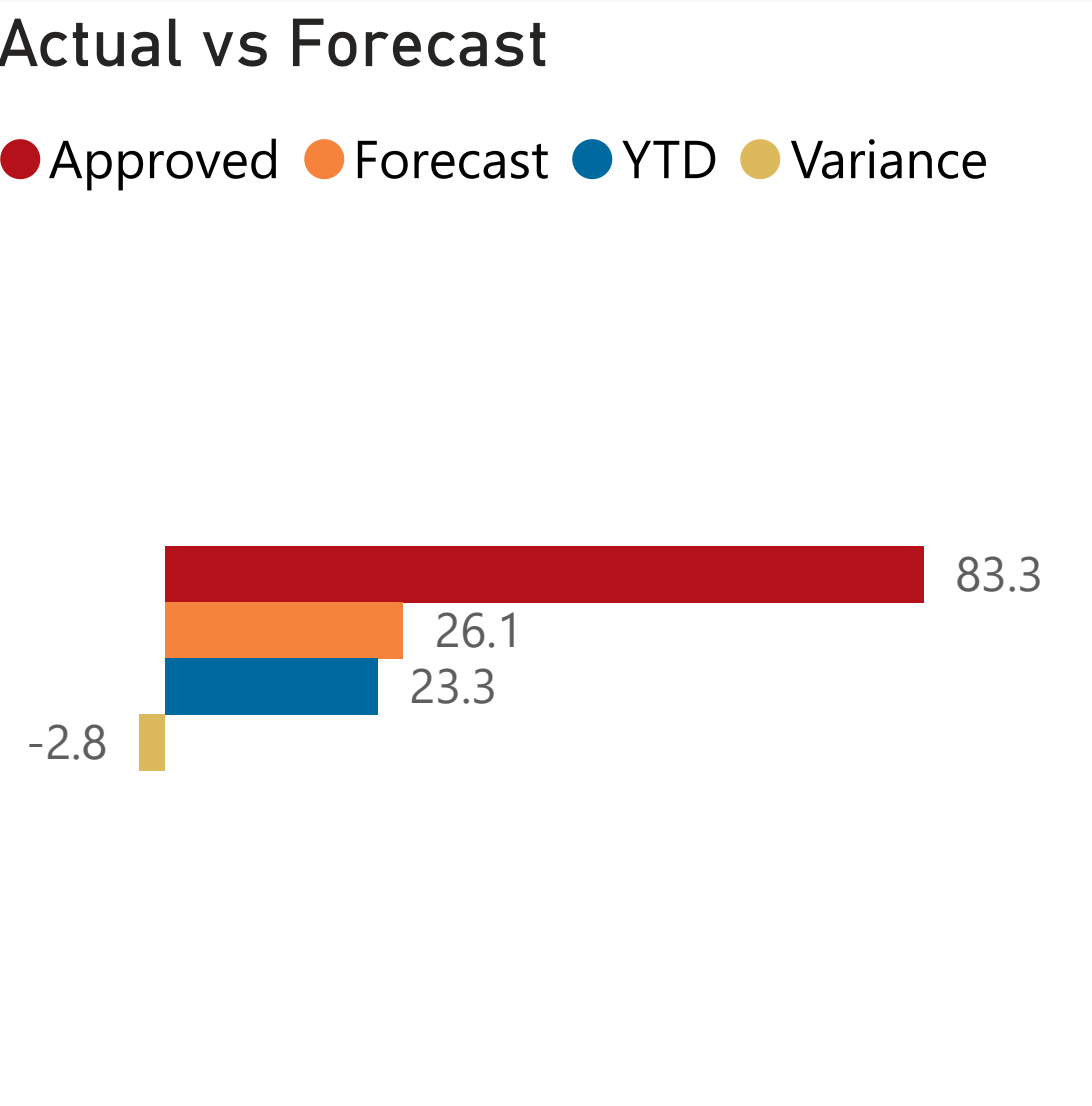
Approved G&S

34.136.9%

Approved transfers

(Blank)25.8%

- ☐ R billion
- ☒ R million
- ☐ R thousand



Expenditure

Level 3	Approved	YTD	% YTD
<div>+</div> Goods & services	34.1	12.6	54.0%
<div>+</div> CoE	49.1	10.7	46.0%
Total	83.3	23.3	100.0%

Quarter

1

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