

Overview - Public Entities Quarterly Reporting

Approved receipts

120.2

26.0%

Approved spending

133.5

21.3%

Surplus/(deficit)

-13.3

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

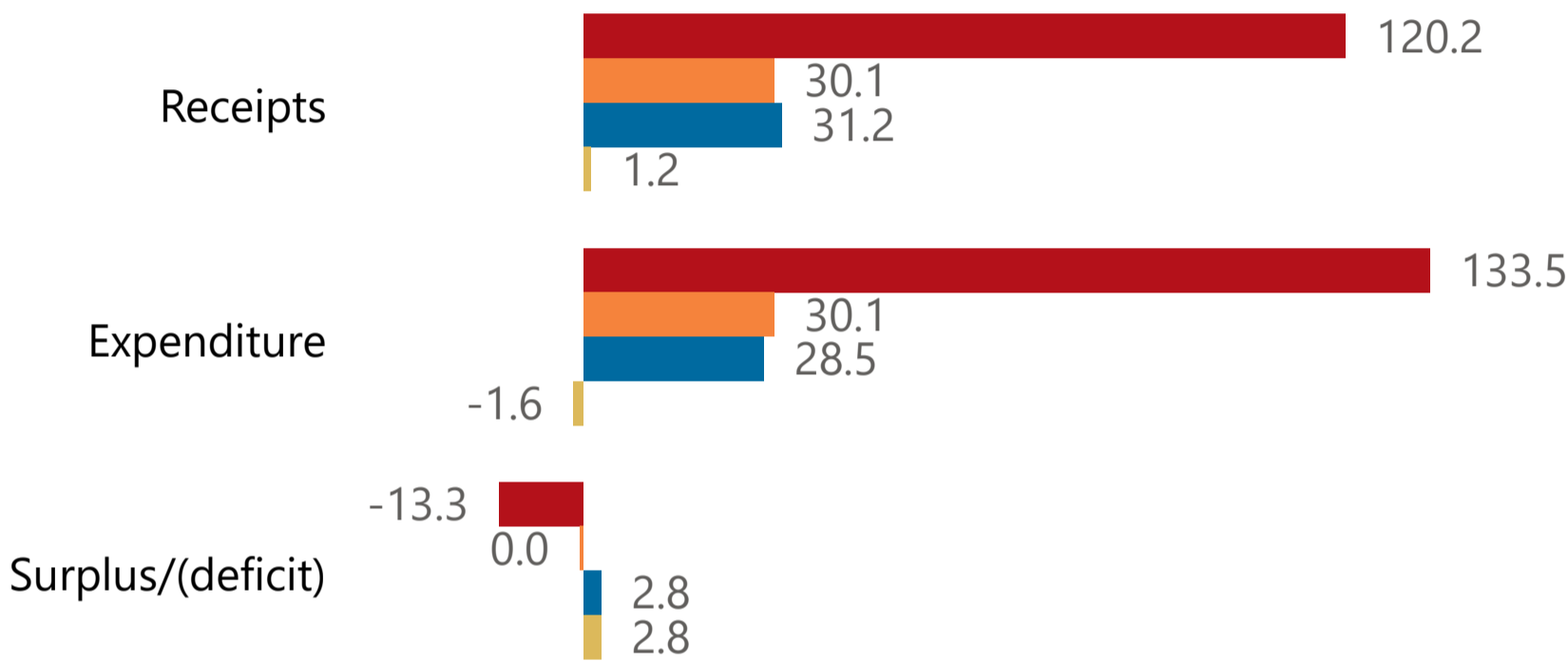


national treasury

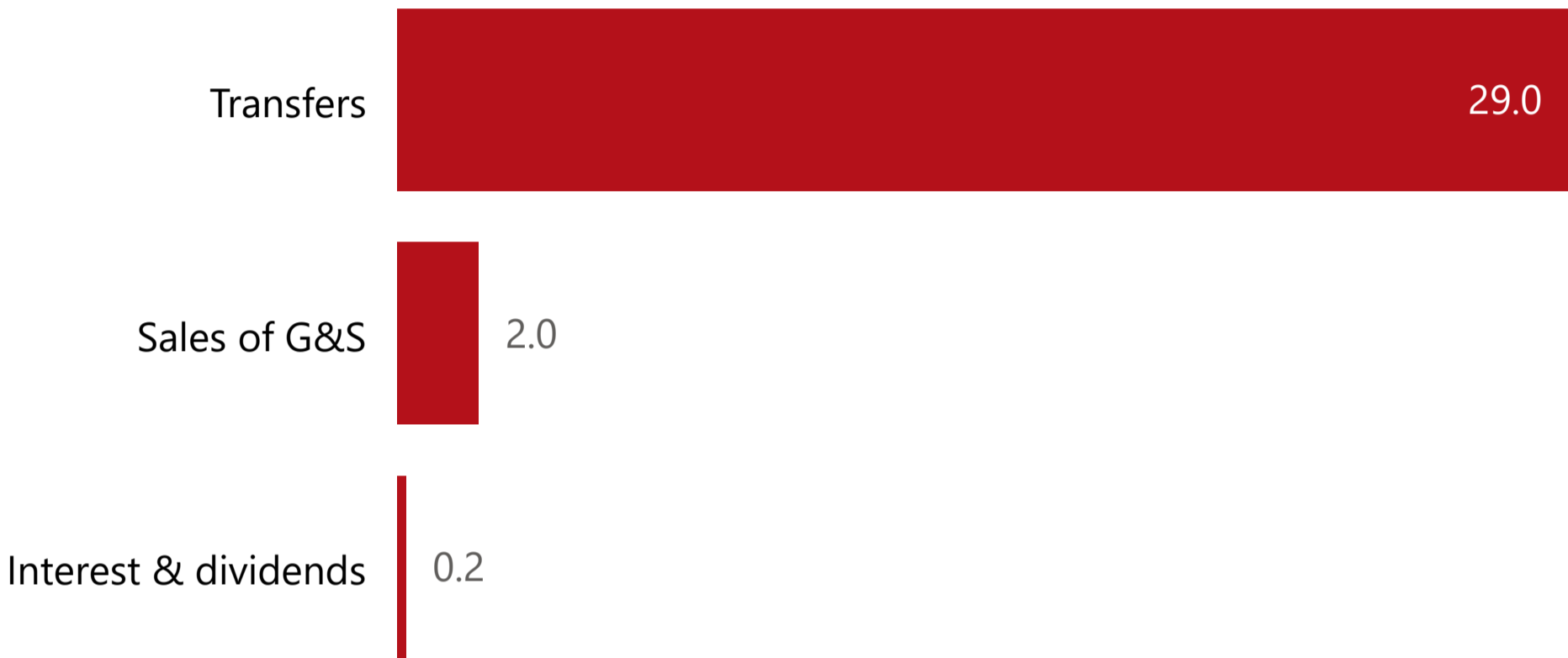
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Freedom Park Trust

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

4.0 50.3%

Approved transfers

116.0 25.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

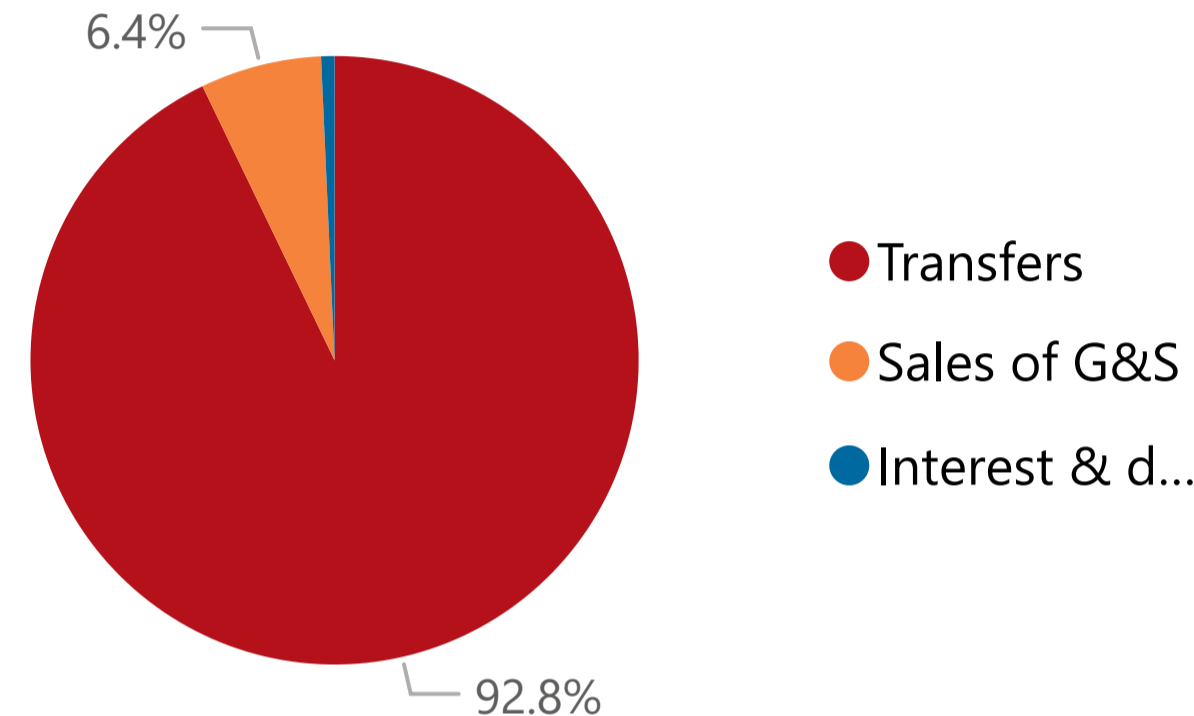
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

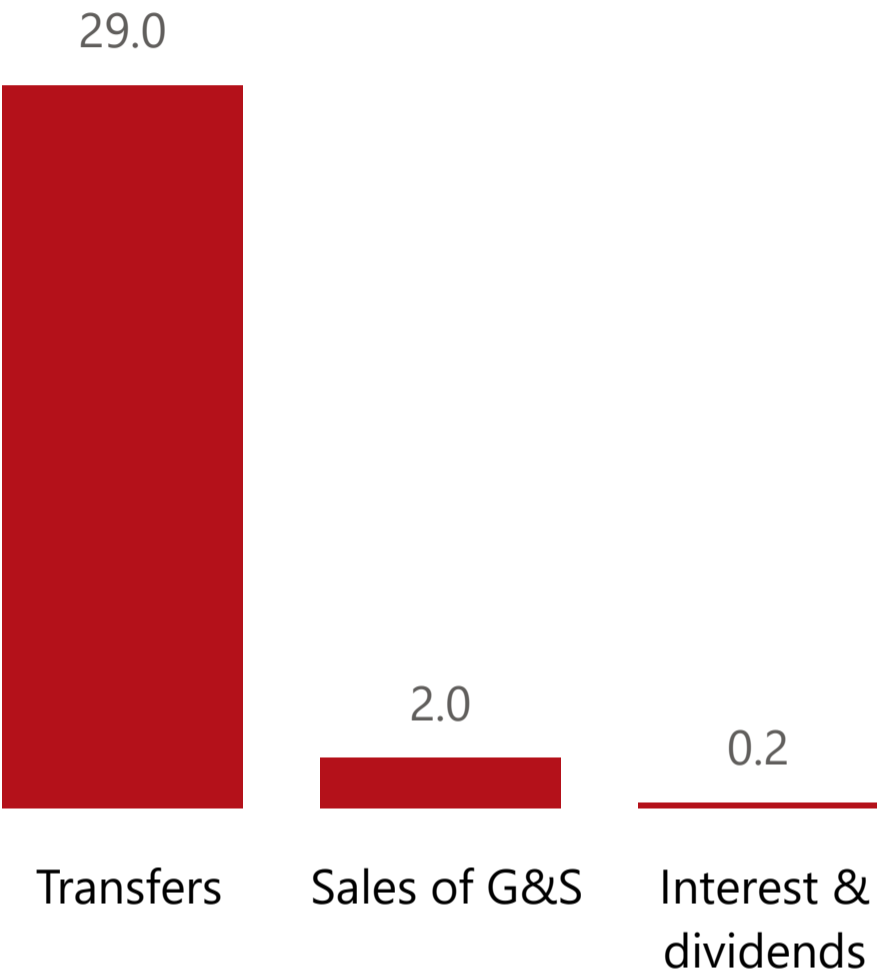
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Freedom Park Trust

Top 5 Transfers



Department of Education
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	116.0	29.0	92.8%
Sales of G&S	4.0	2.0	6.4%
Interest & dividends	0.3	0.2	0.7%
Total	120.2	31.2	100.0%

Public Entities Spending

Approved CoE

63.324.0%

Approved G&S

57.023.1%

Approved transfers

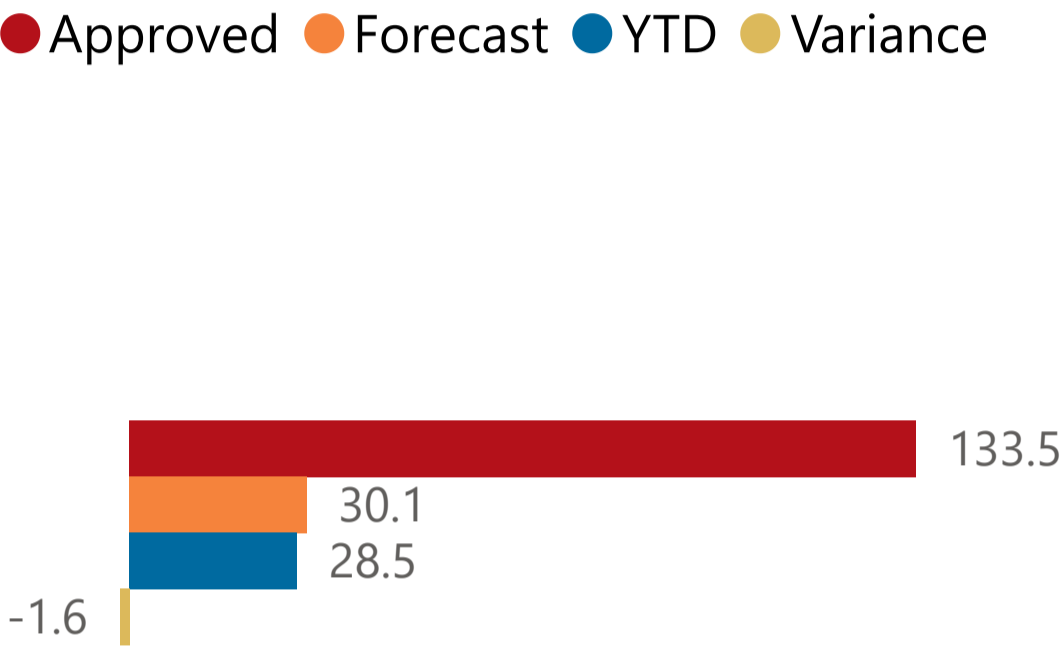
(Blank)26.0%

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

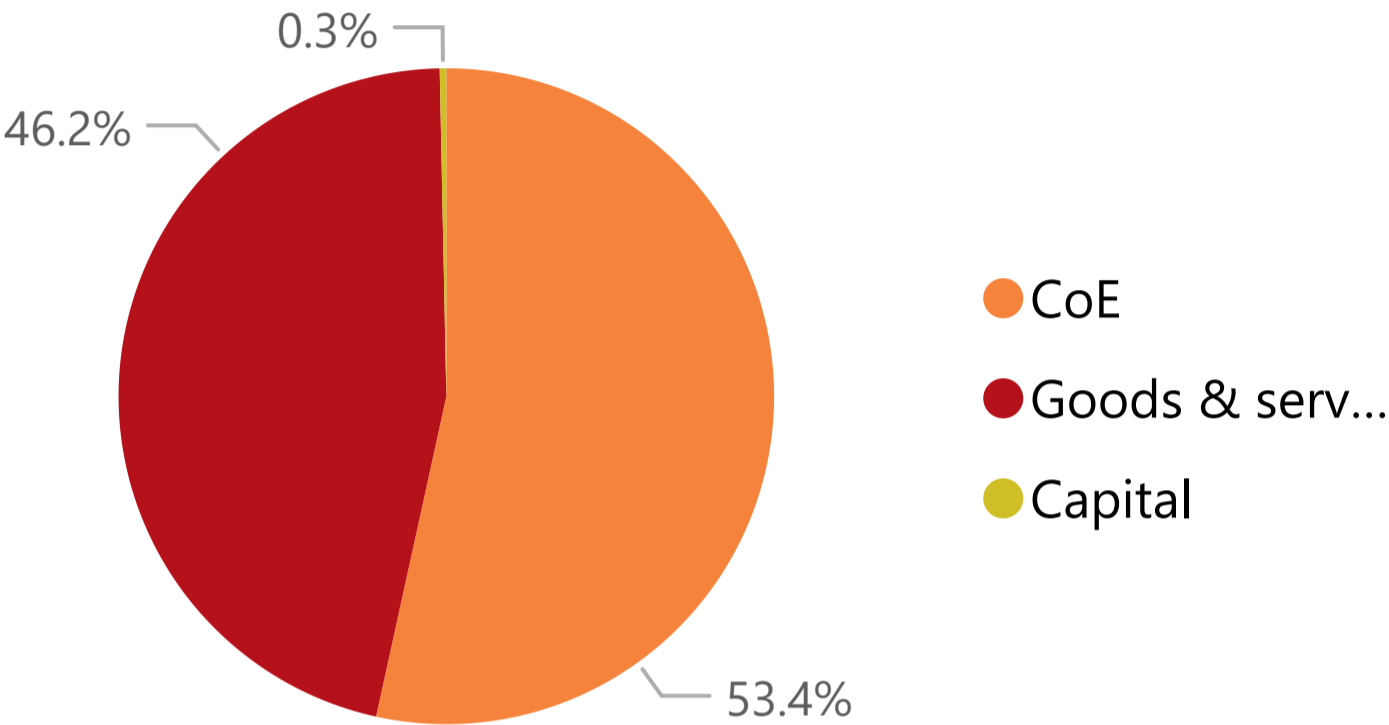


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

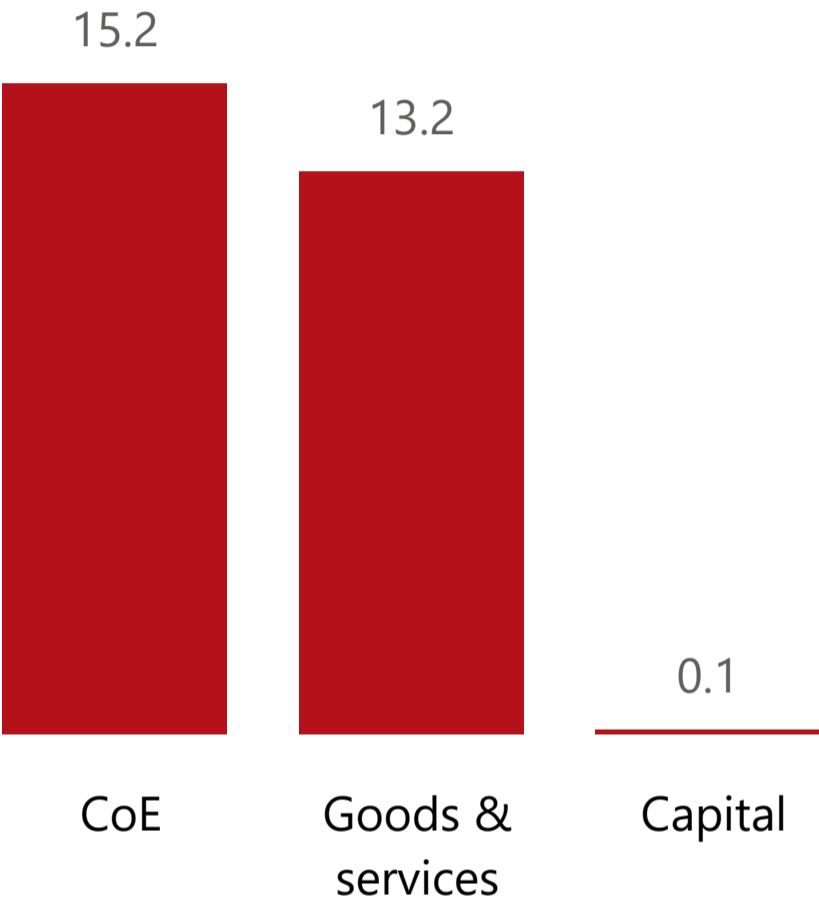
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Freedom Park Trust

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	63.3	15.2	53.4%
⊕ Goods & services	57.0	13.2	46.2%
⊕ Capital	13.3	0.1	0.3%
Total	133.5	28.5	100.0%