

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

138.5

30.4%

Approved spending

134.4

34.7%

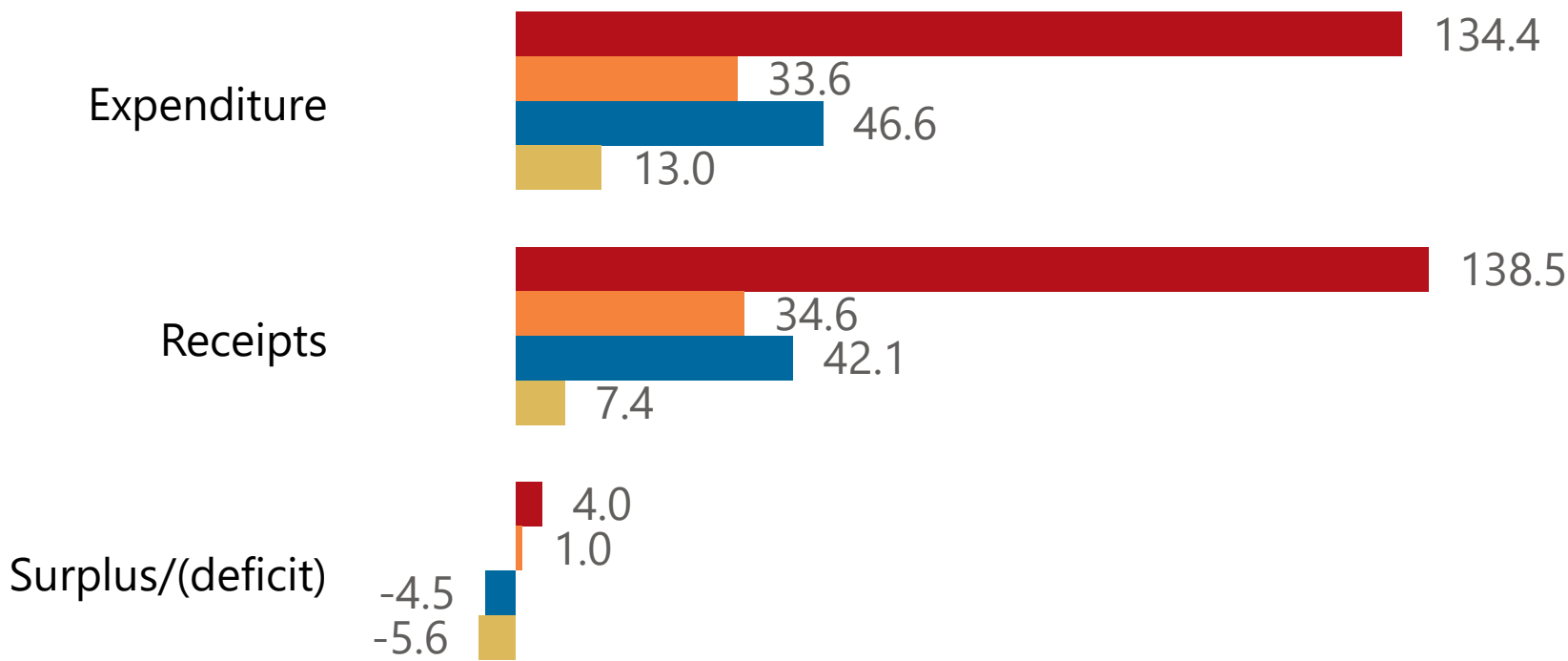
Surplus/(deficit)

4.0

- ☐ 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

National Library of South Africa

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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(Blank)

Approved transfers

133.0

31.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

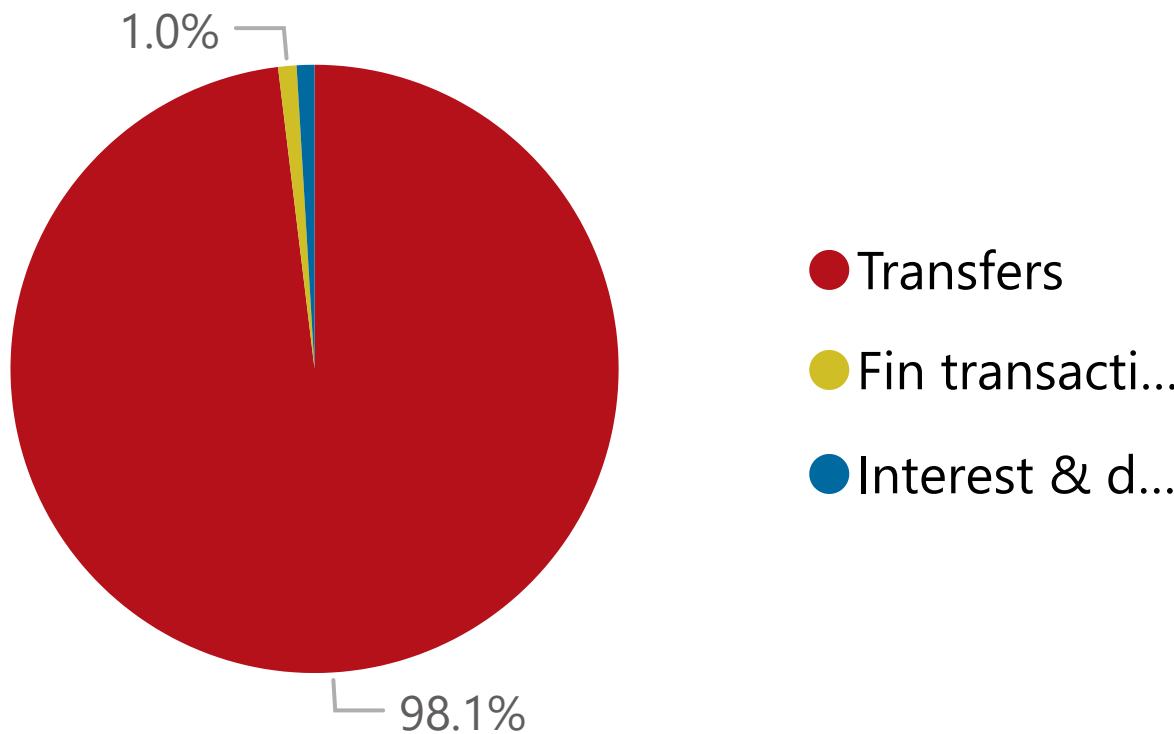
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

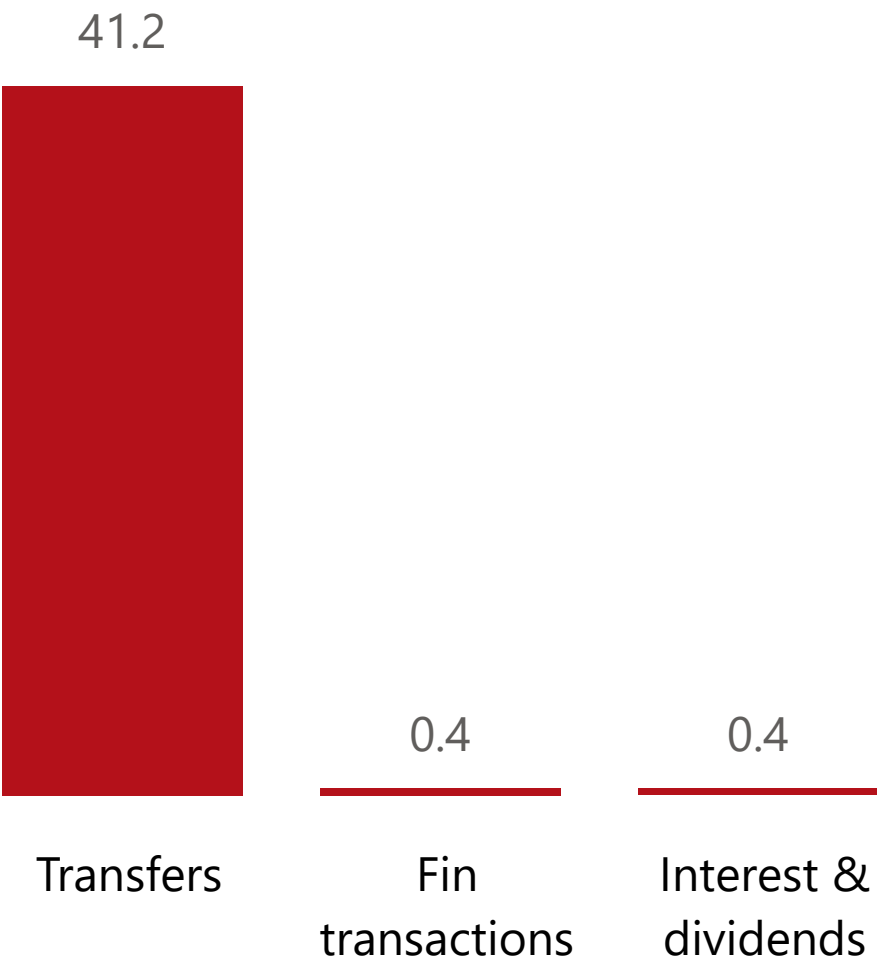
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

Education and related

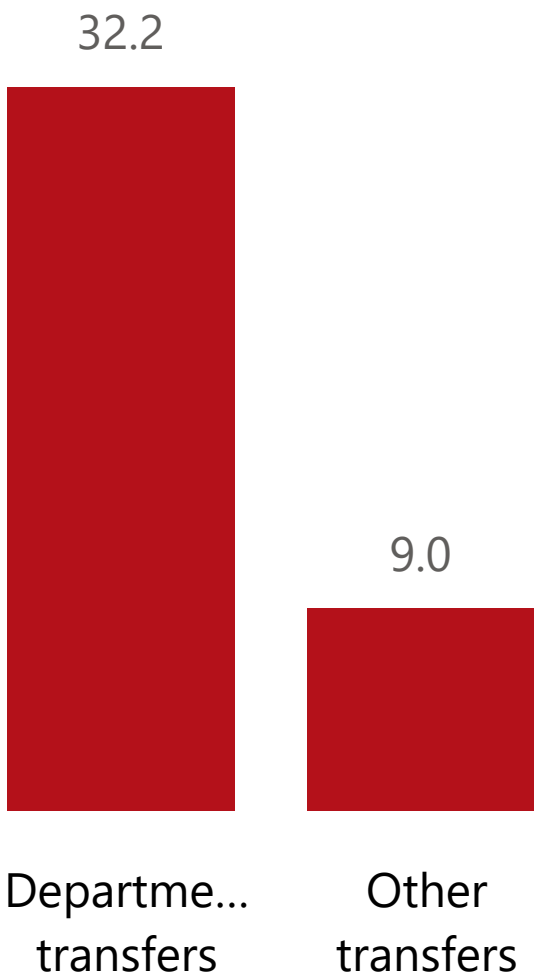
Department

Sport, Arts and Culture

Entity

National Library of South Africa

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	133.0	41.2	98.1%
Fin transactions	4.0	0.4	1.0%
Interest & dividends	1.5	0.4	0.9%
Total	138.5	42.1	100.0%

Public Entities Spending

Approved CoE

69.321.7%

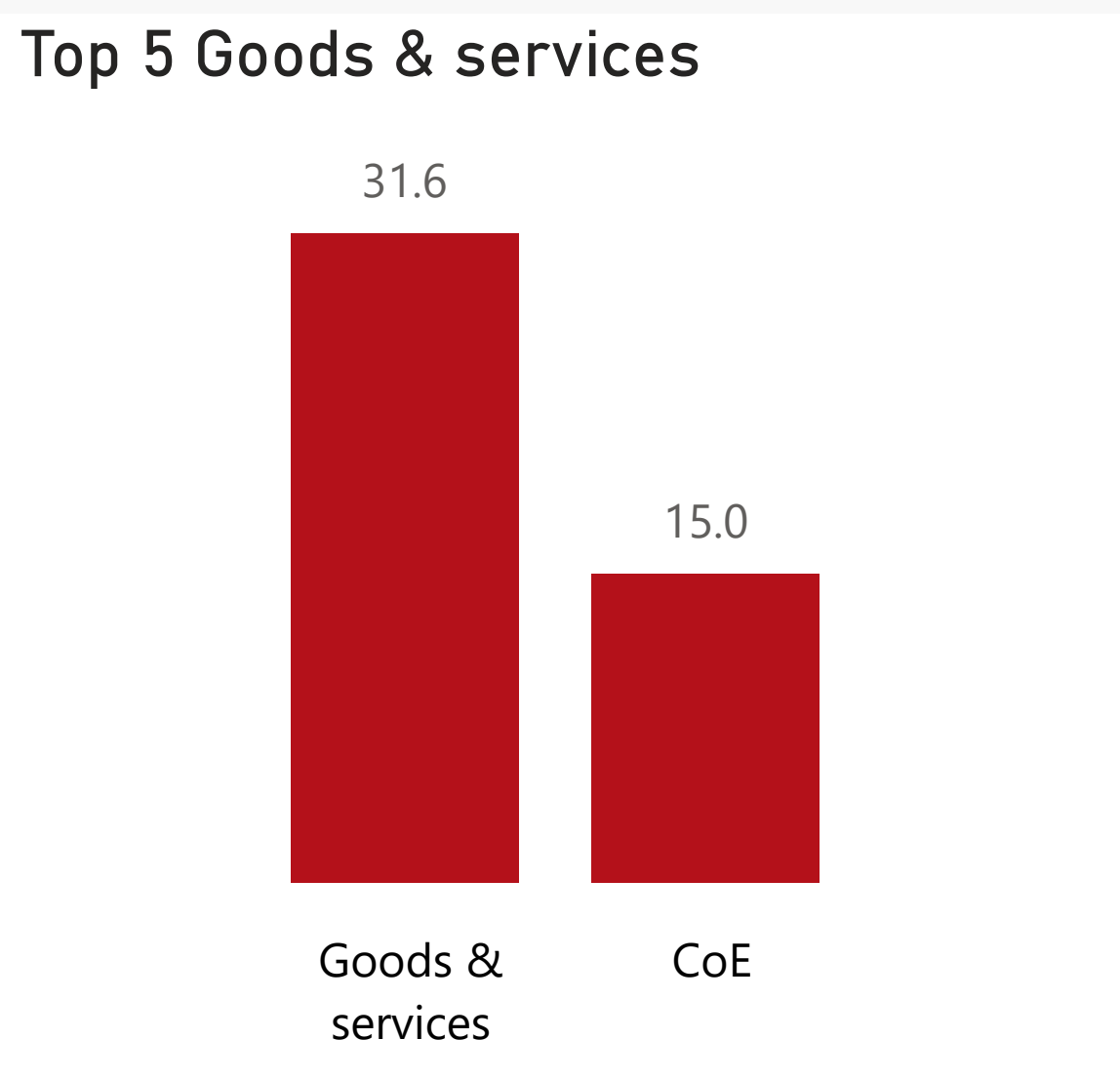
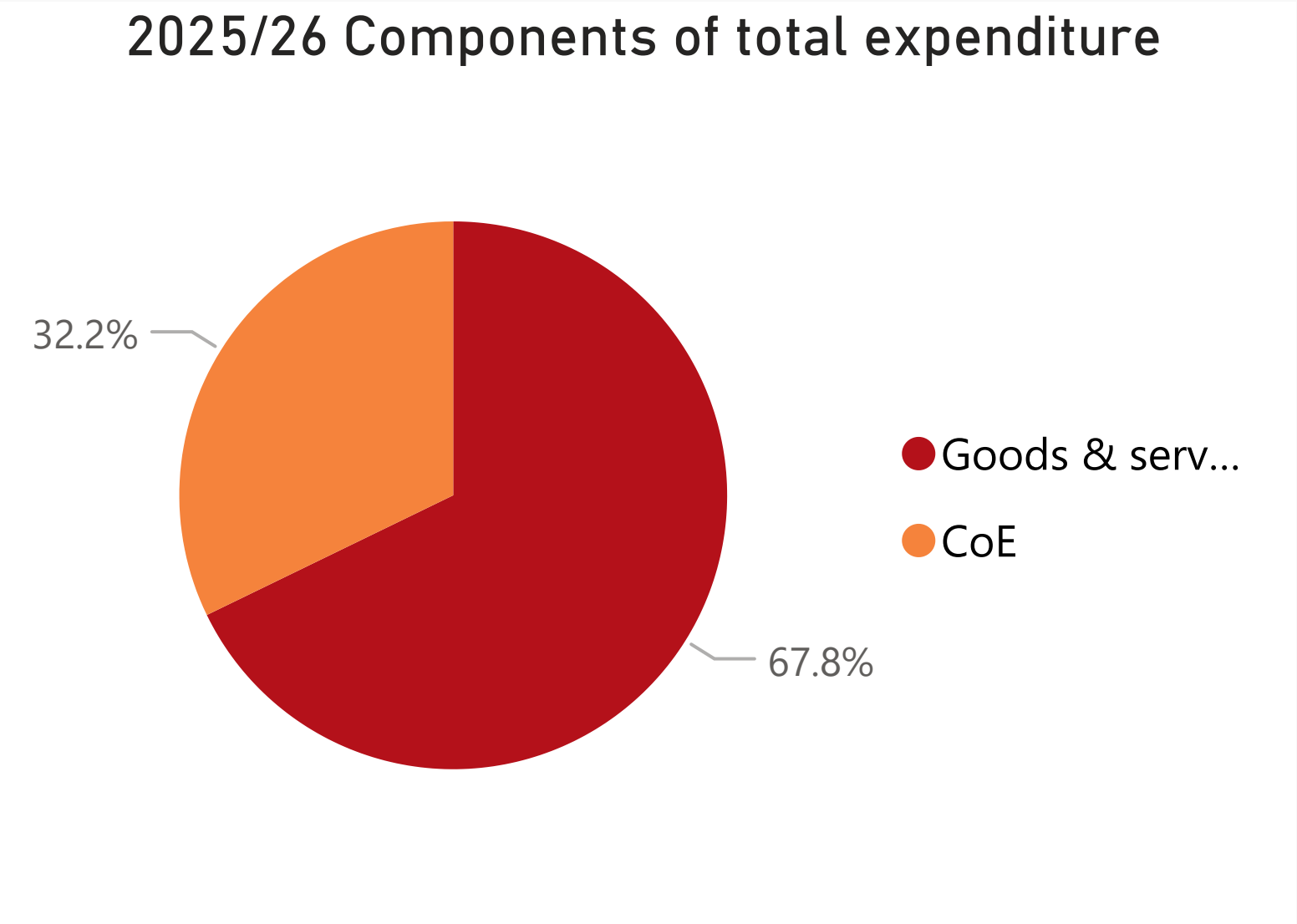
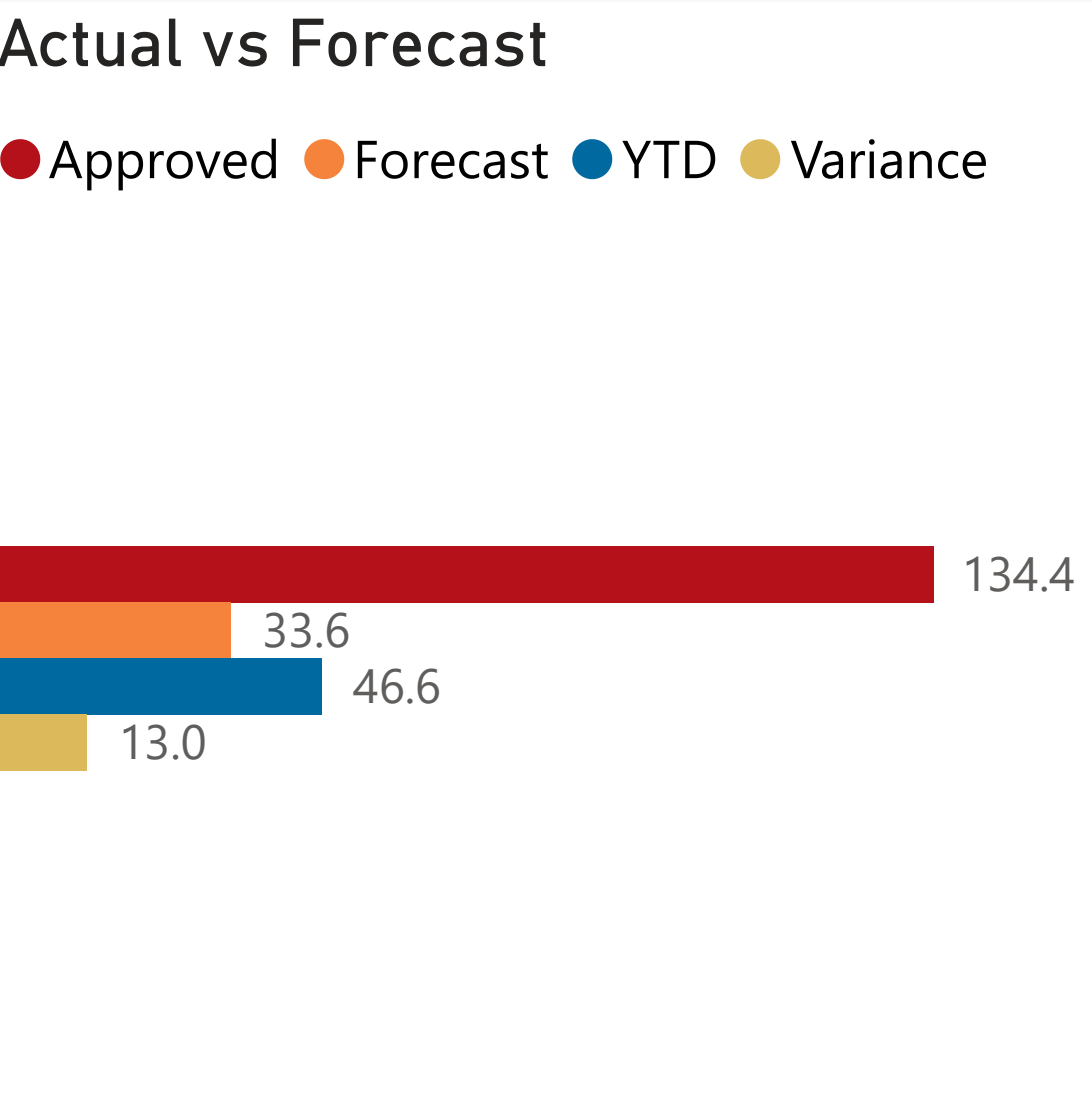
Approved G&S

65.248.5%

Approved transfers

(Blank)30.4%

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



Quarter

1

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

National Library of South Africa

Capital assets

Expenditure		Approved	YTD	% YTD
Level 3				
<div>⊕</div>	Goods & services	65.2	31.6	67.8%
<div>⊕</div>	CoE	69.3	15.0	32.2%
Total		134.4	46.6	100.0%