

Overview - Public Entities Quarterly Reporting



Approved receipts

271.9 24.7%

Approved spending

256.5 47.6%

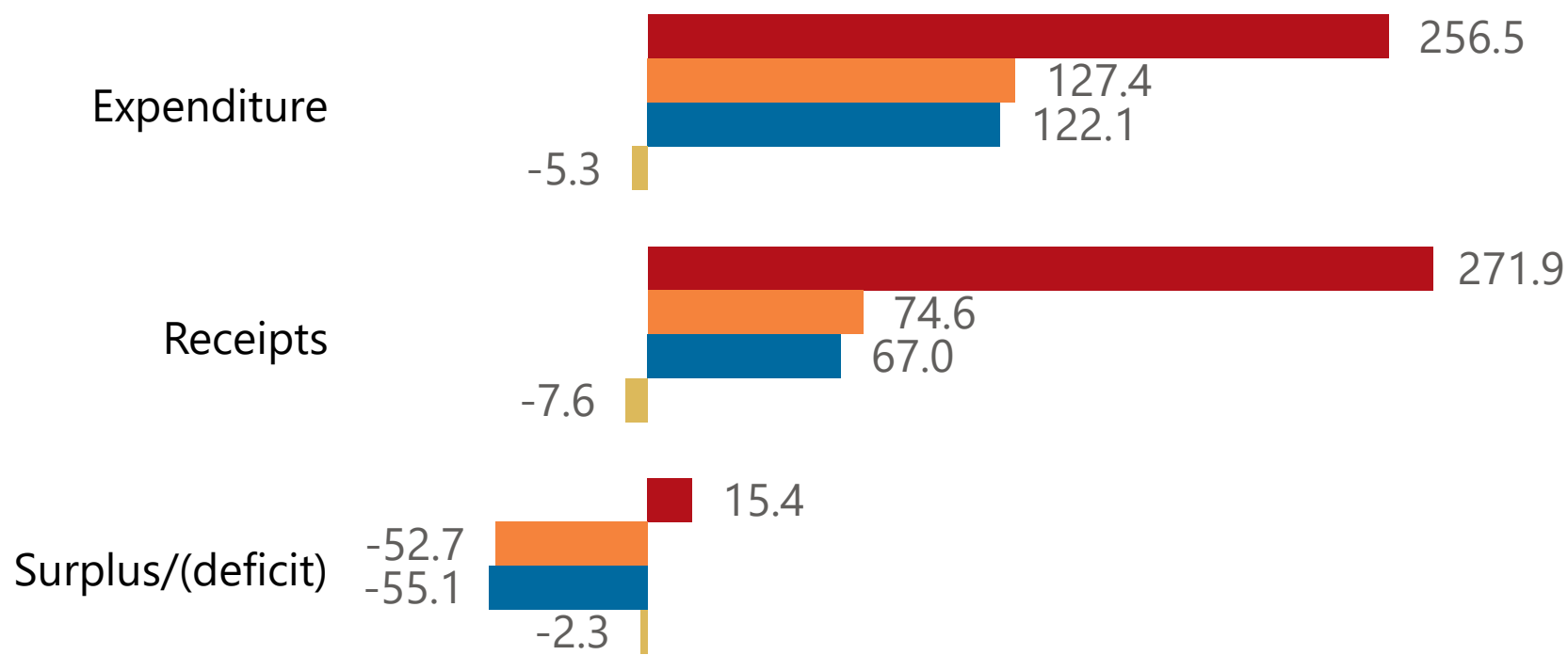
Surplus/(deficit)

15.4

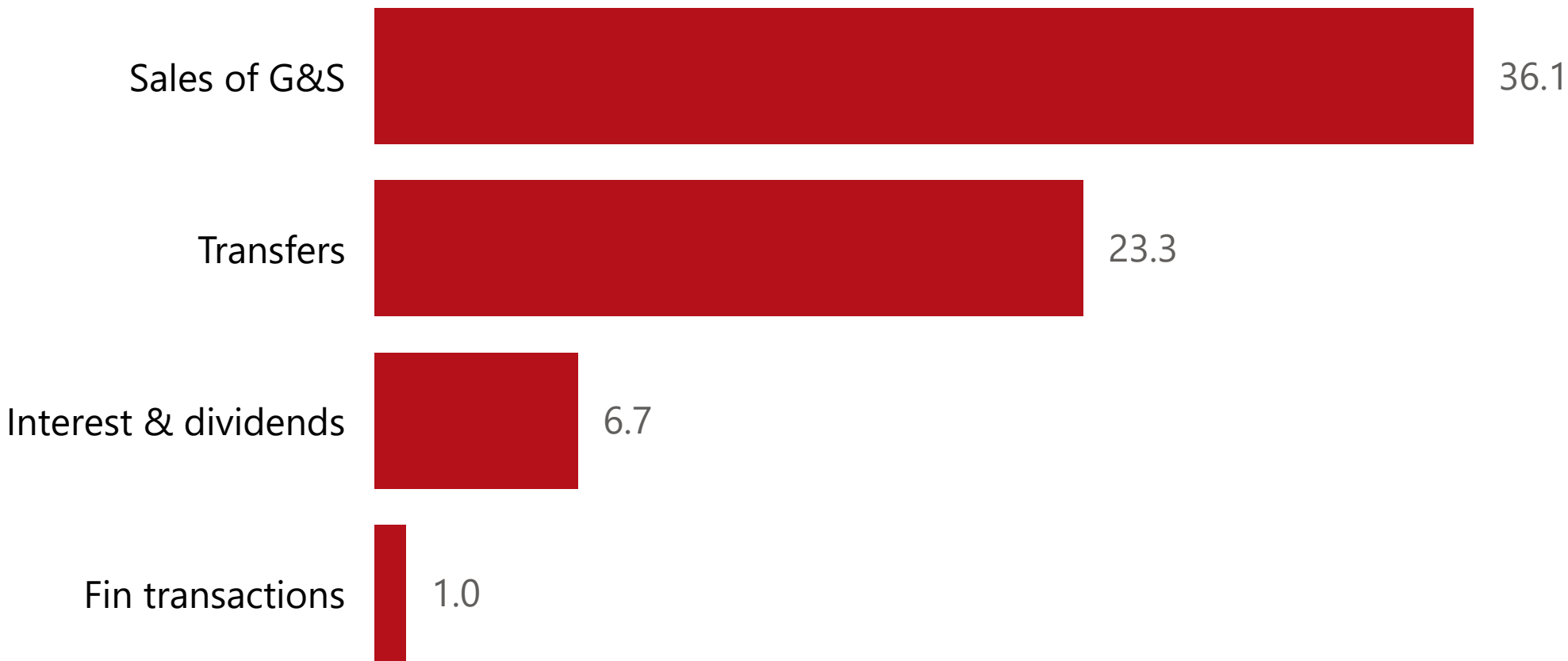
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Robben Island Museum

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

157.5

22.9%

Approved transfers

93.0

25.0%



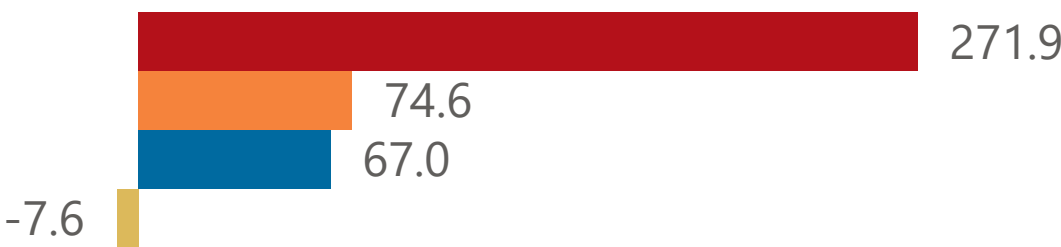
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

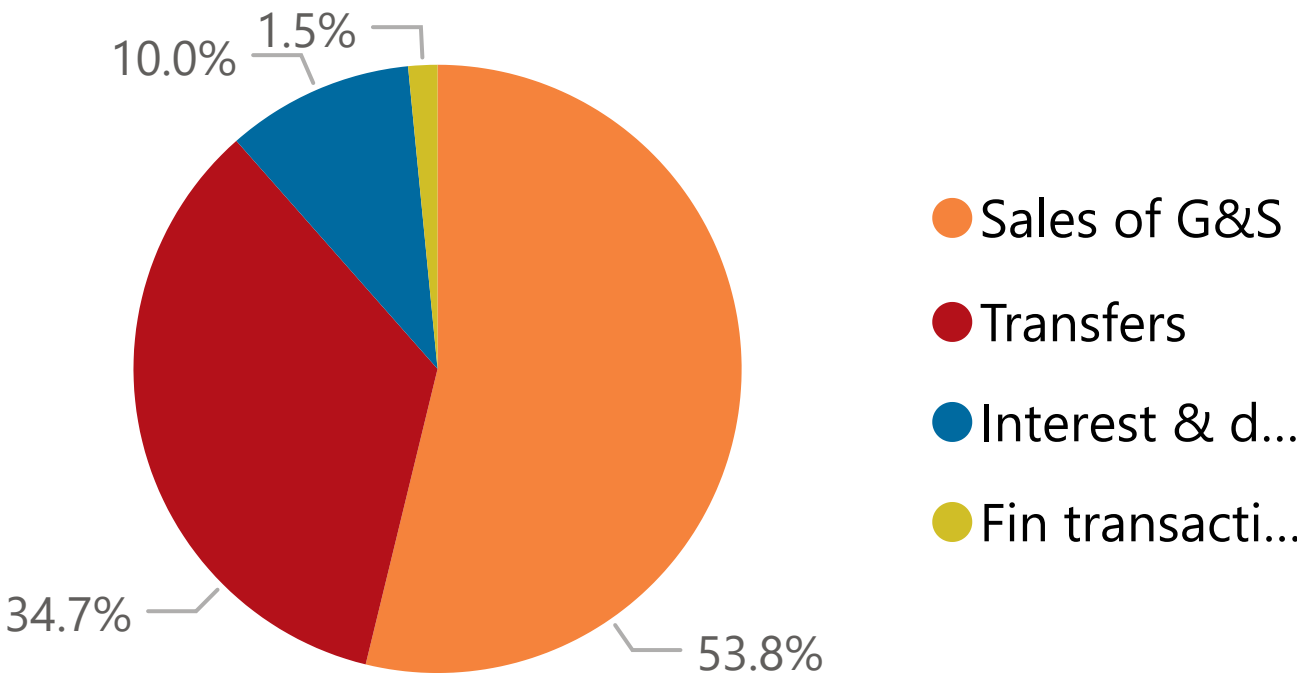
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

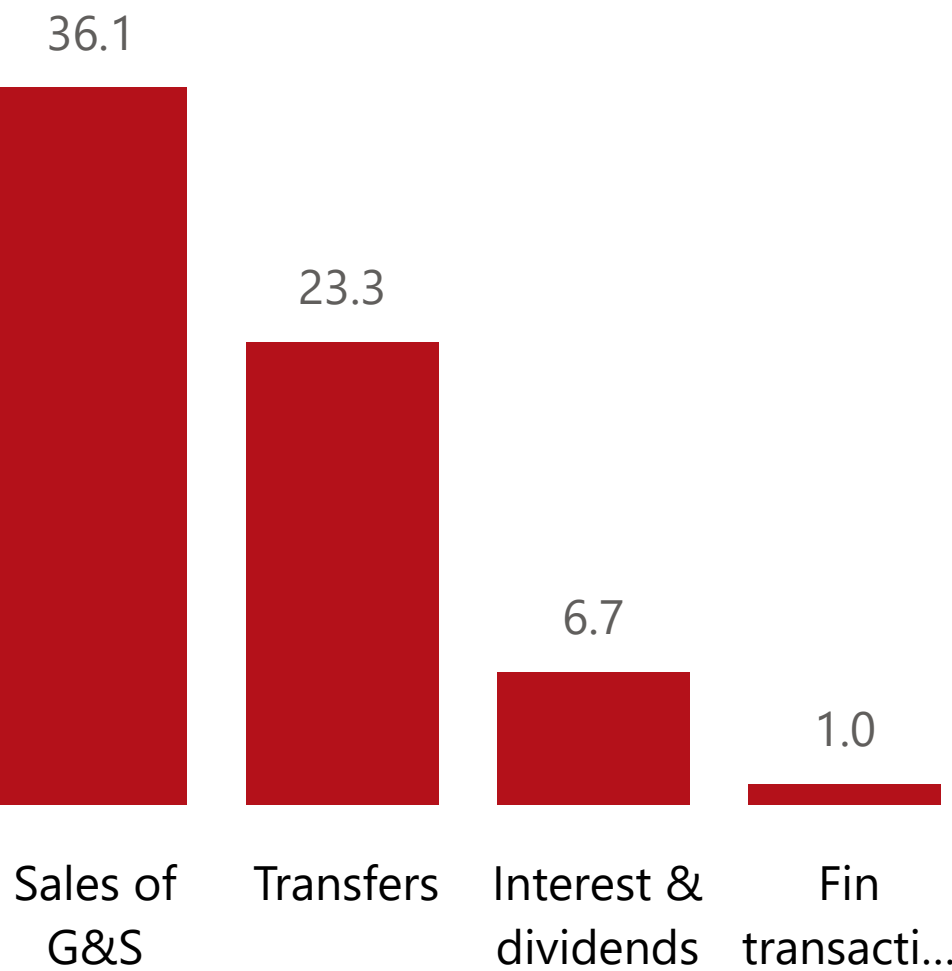
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Robben Island Museum

Top 5 Transfers

23.3



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
<div>+ Sales of G&S</div>	157.5	36.1	53.8%
<div>+ Transfers</div>	93.0	23.3	34.7%
<div>+ Interest & dividends</div>	1.7	6.7	10.0%
<div>+ Fin transactions</div>	19.7	1.0	1.5%
<div>Total</div>	271.9	67.0	100.0%

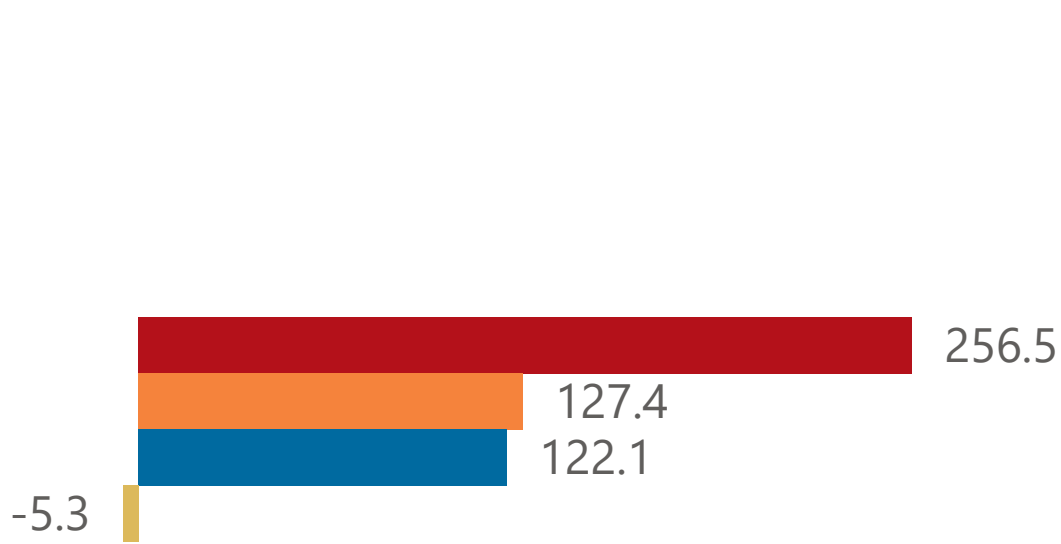
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
144.747.9%	111.847.3%	(Blank)24.7%

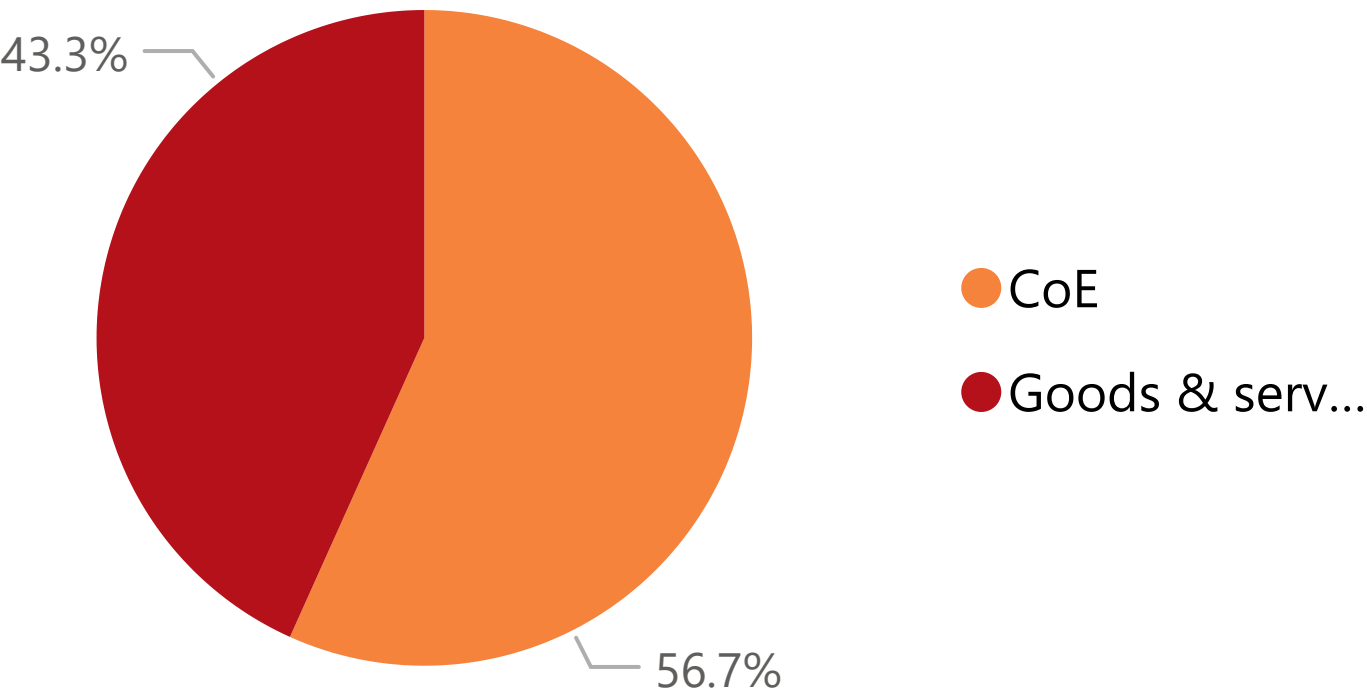
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

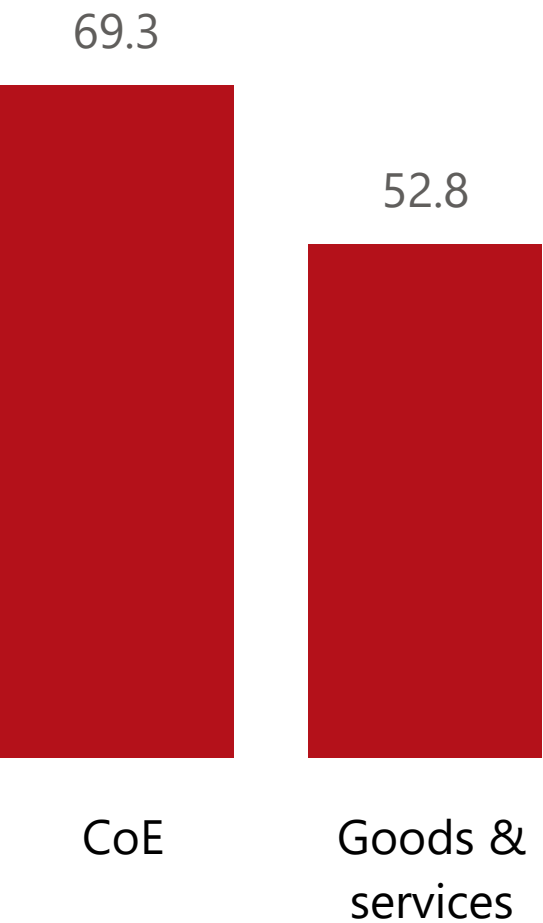
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Robben Island Museum

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	144.7	69.3	56.7%
⊕ Goods & services	111.8	52.8	43.3%
Total	256.5	122.1	100.0%