

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

68.2

49.7%

Approved spending

68.6

74.0%

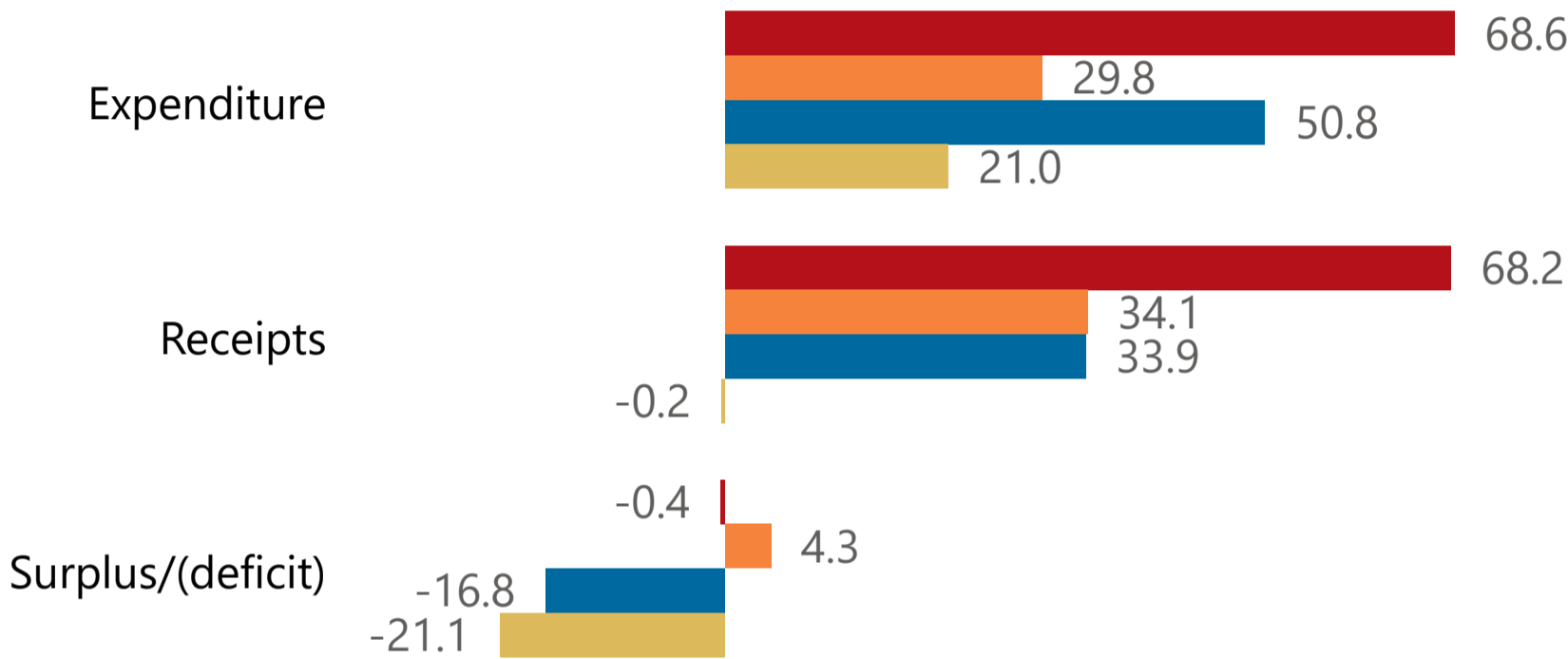
Surplus/(deficit)

-0.4

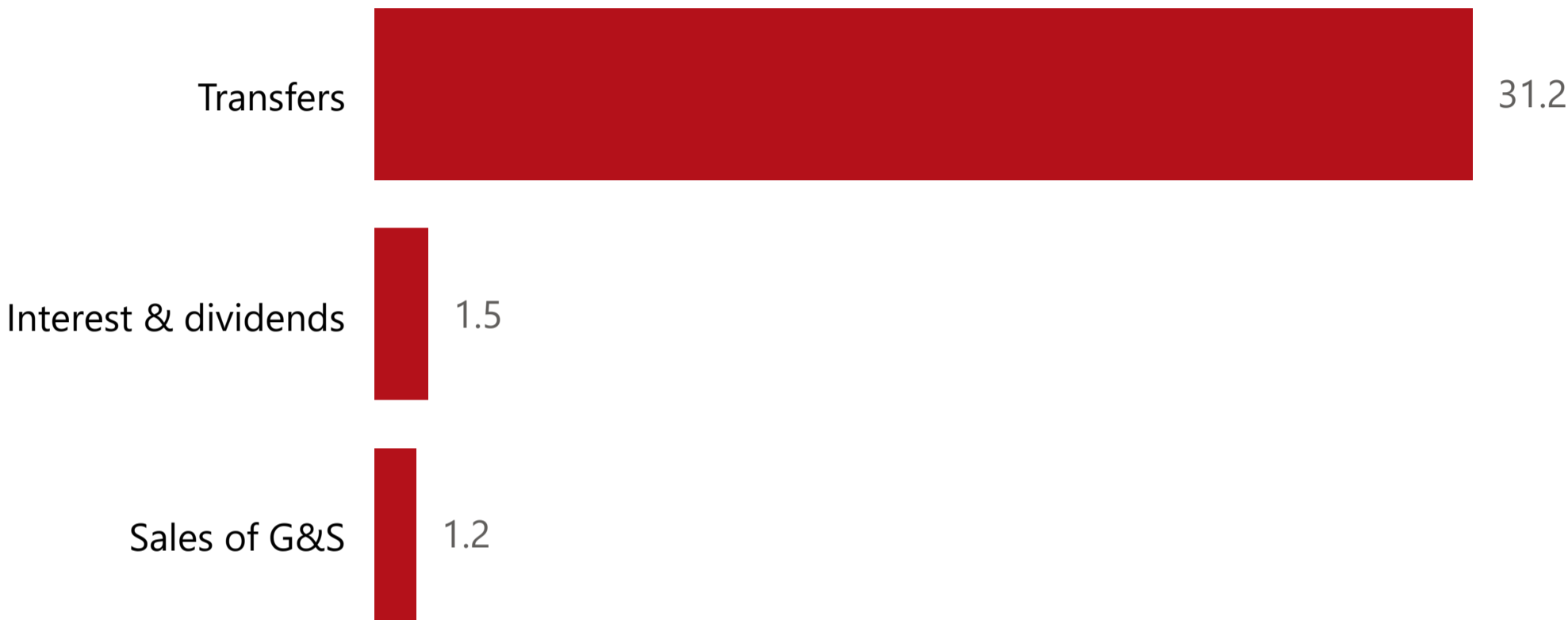
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

Education and related

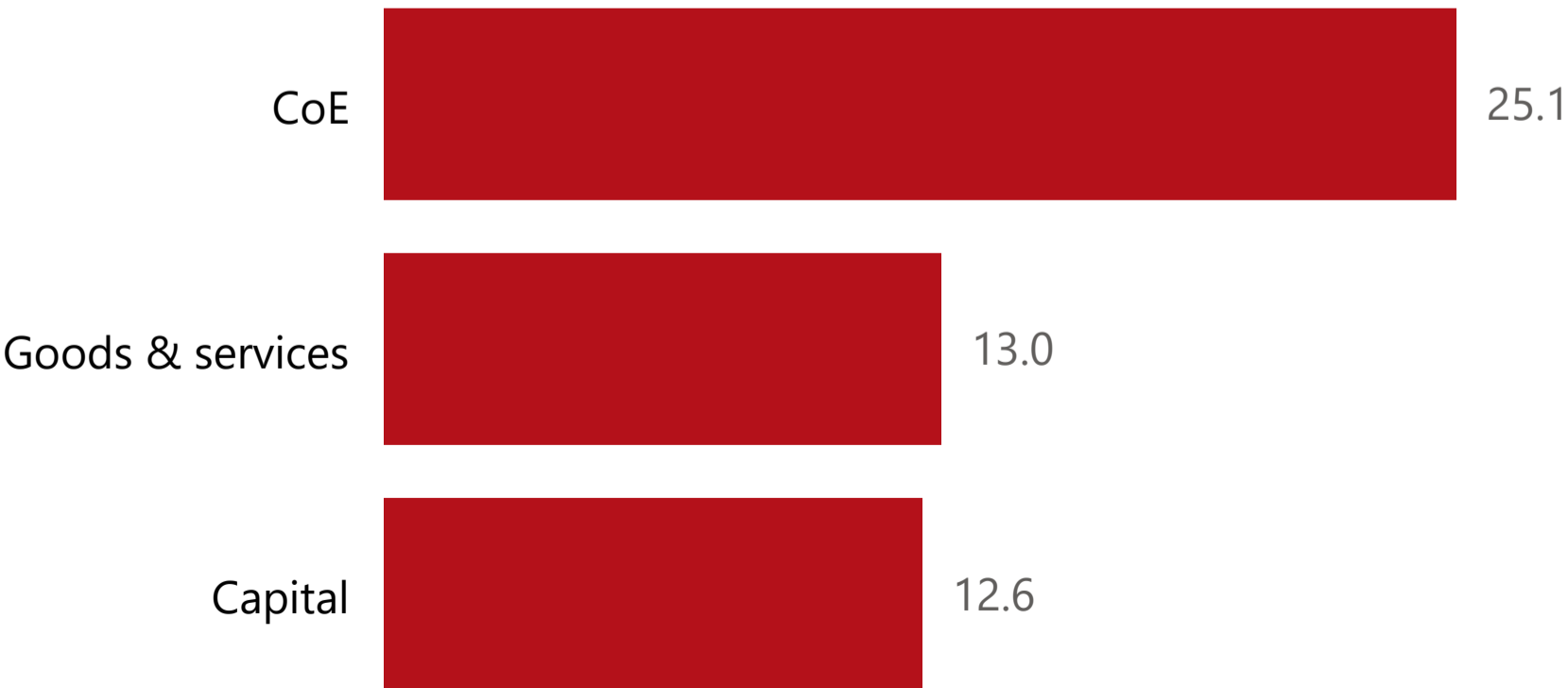
Department

Sport, Arts and Culture

Entity

South African Heritage Resources A...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

0.0%

Approved transfers

62.4

50.0%



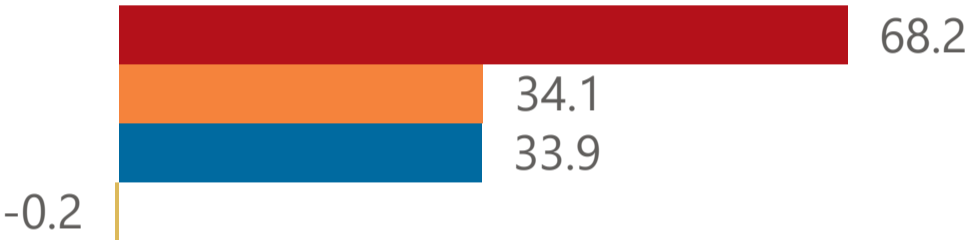
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

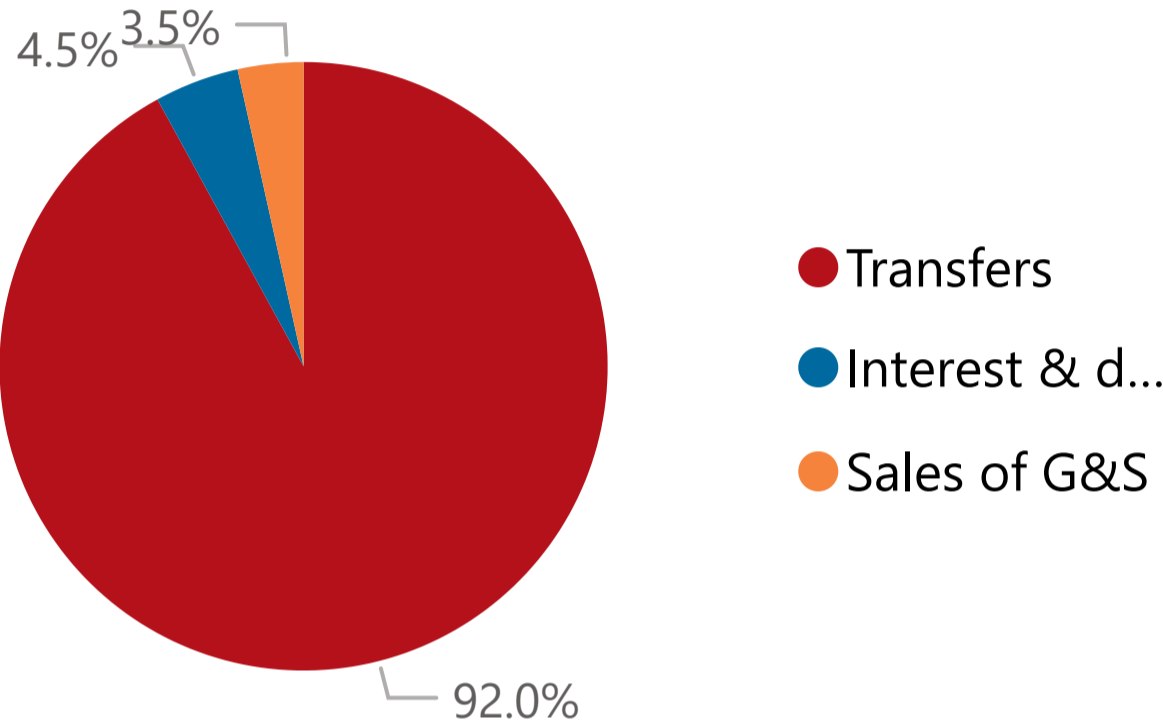
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

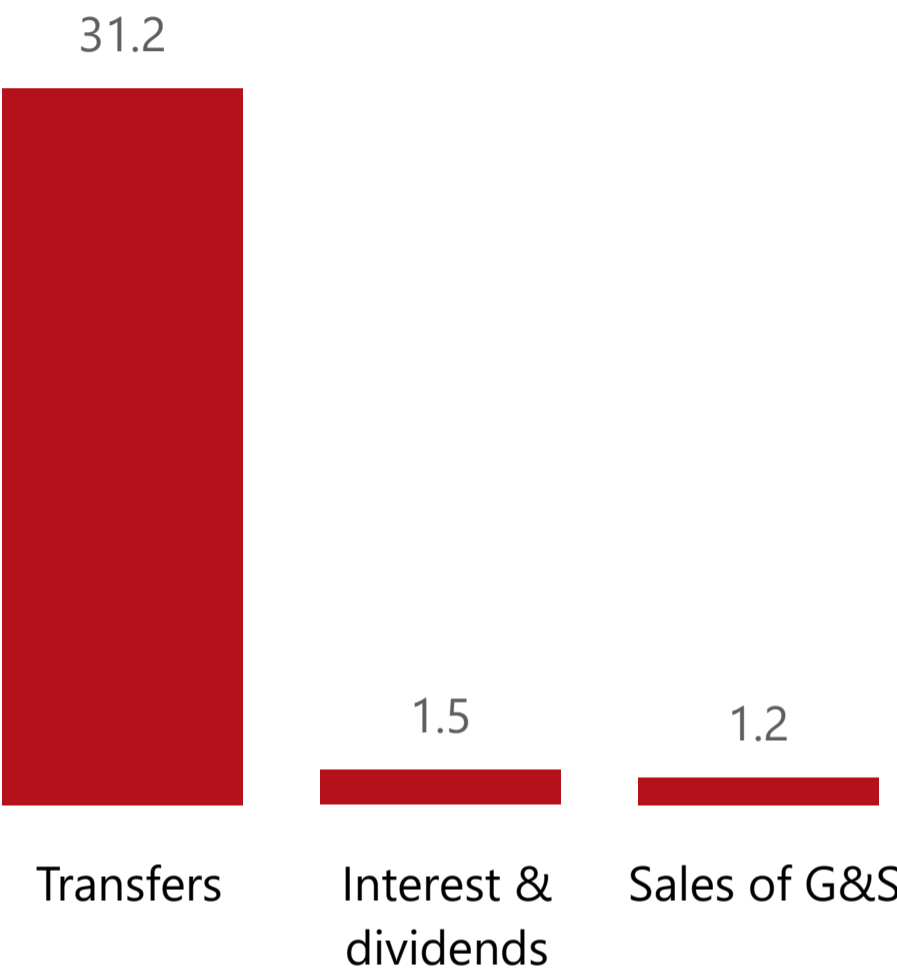
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

Education and related

Department

Sport, Arts and Culture

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South African Heritage Resources A...

Top 5 Transfers



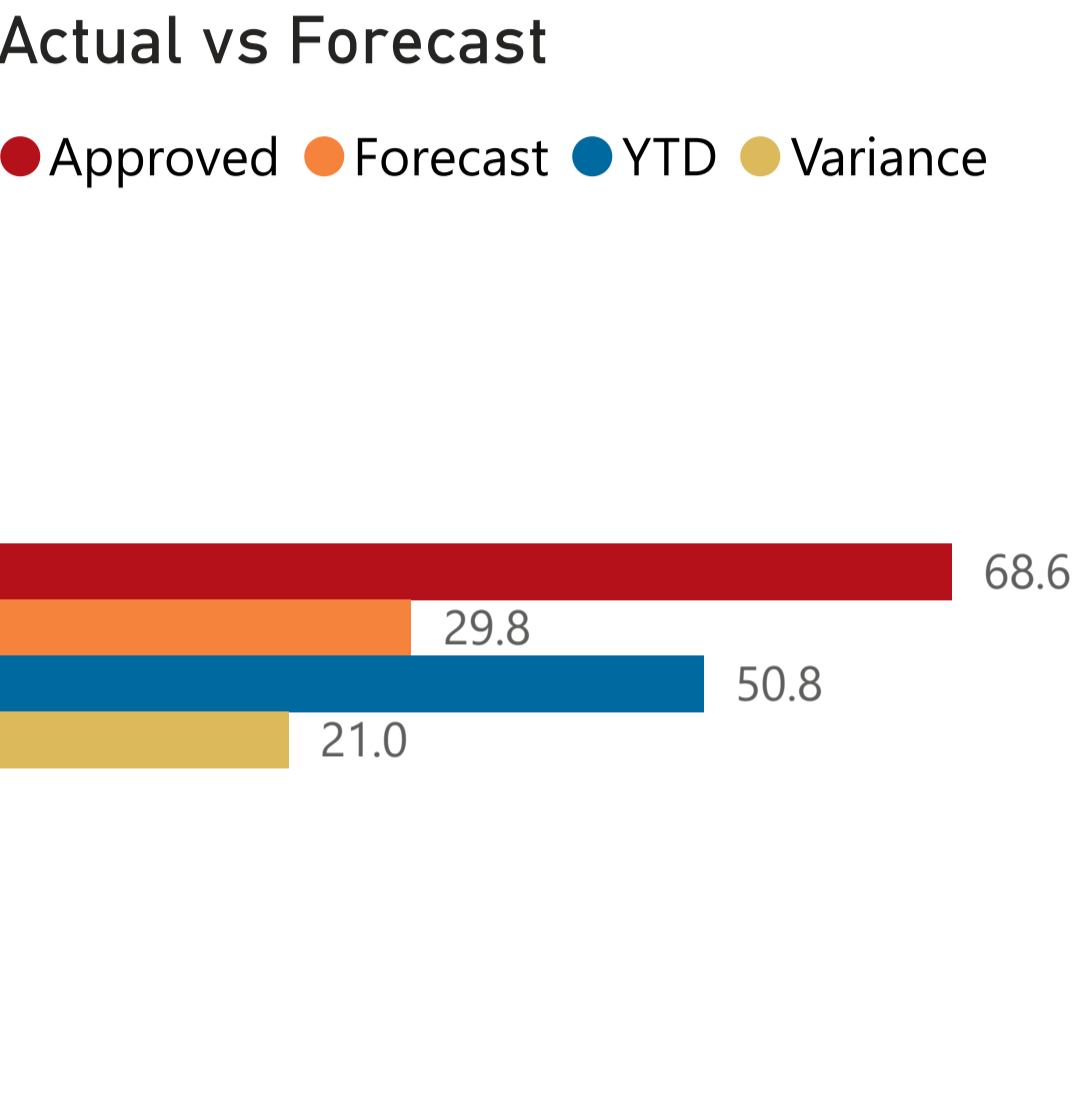
Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	62.4	31.2	92.0%
⊕ Interest & dividends	0.9	1.5	4.5%
⊕ Sales of G&S		1.2	3.5%
⊕ Fin transactions	4.9		
Total	68.2	33.9	100.0%

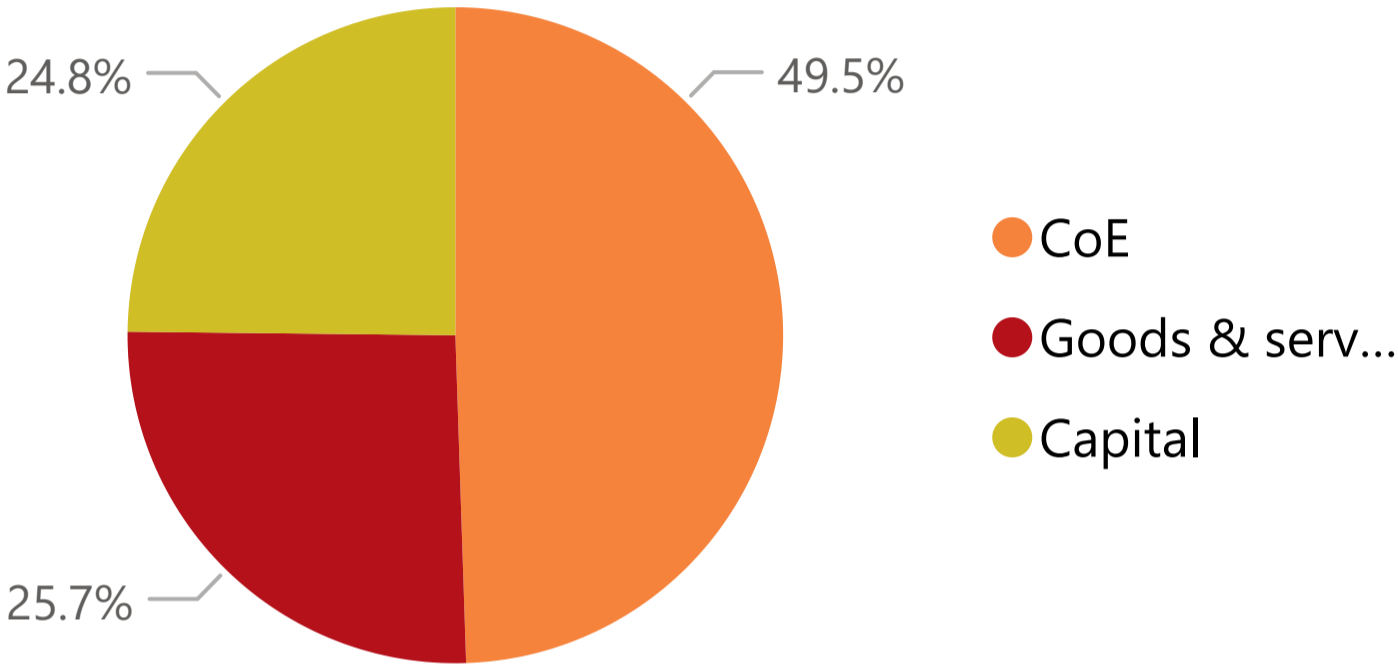
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
49.650.7%	16.578.8%	(Blank)49.7%

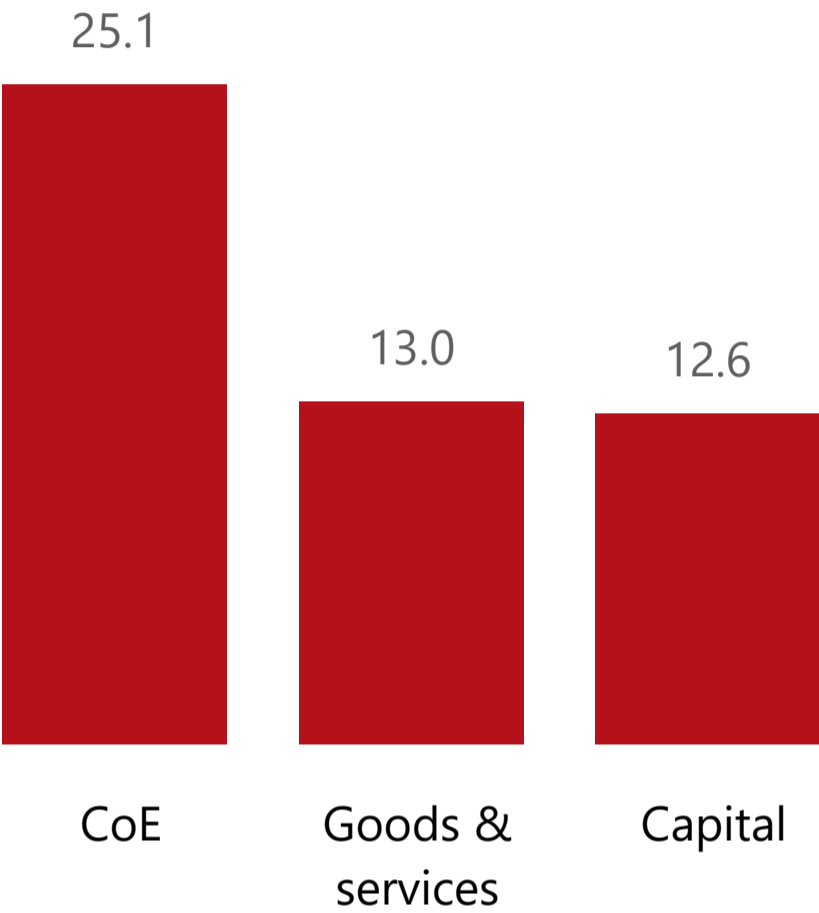
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

Education and related

Department

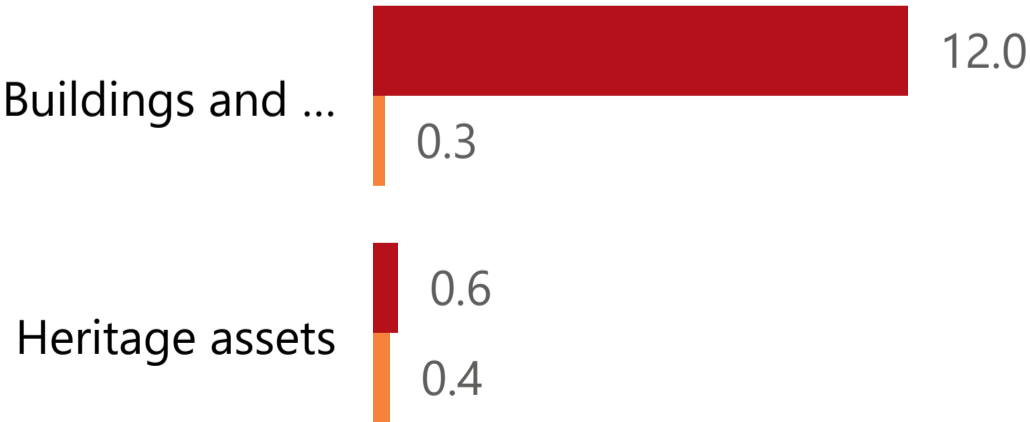
Sport, Arts and Culture

Entity

South African Heritage Resources A...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	49.6	25.1	49.5%
⊕ Goods & services	16.5	13.0	25.7%
⊕ Capital	2.5	12.6	24.8%
Total	68.6	50.8	100.0%