

Overview - Public Entities Quarterly Reporting



Approved receipts

120.2 99.0%

Approved spending

133.5 73.8%

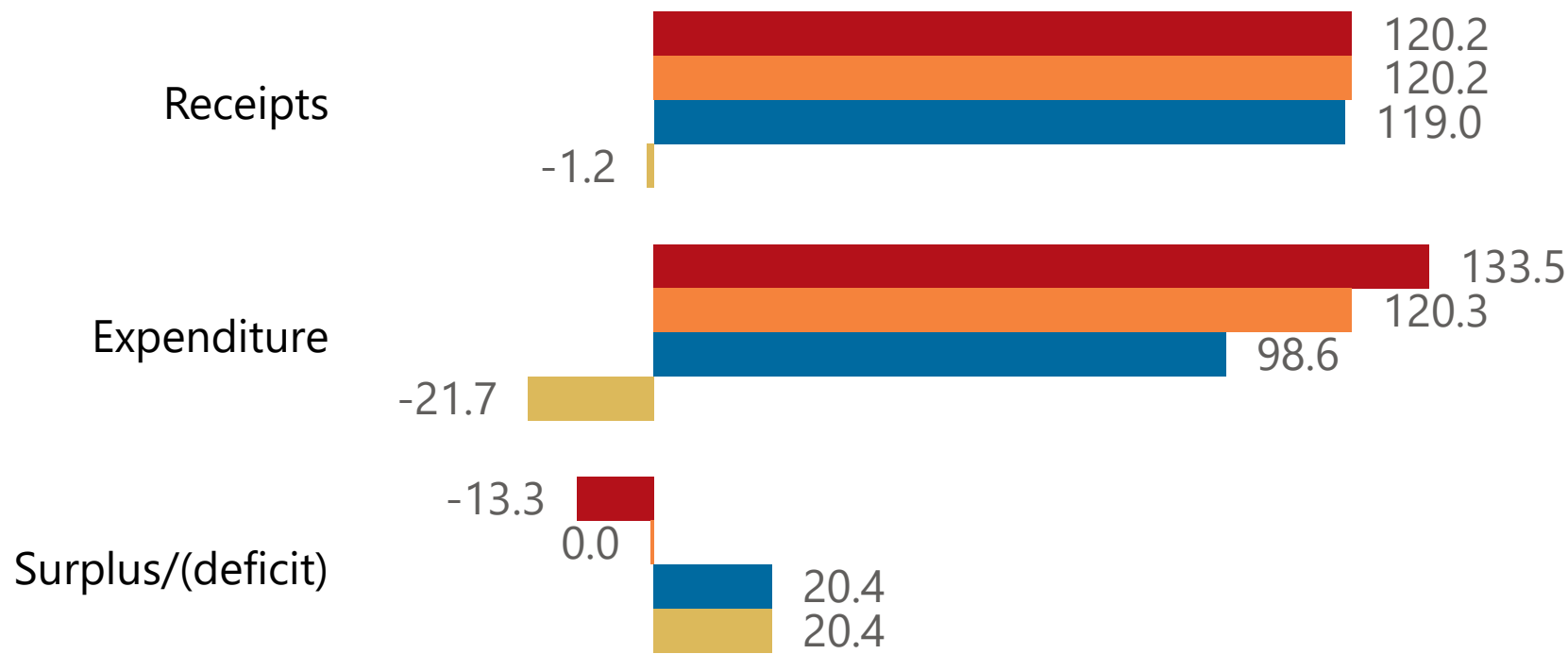
Surplus/(deficit)

-13.3

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

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

4.0134.1%

Approved transfers

116.097.3%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

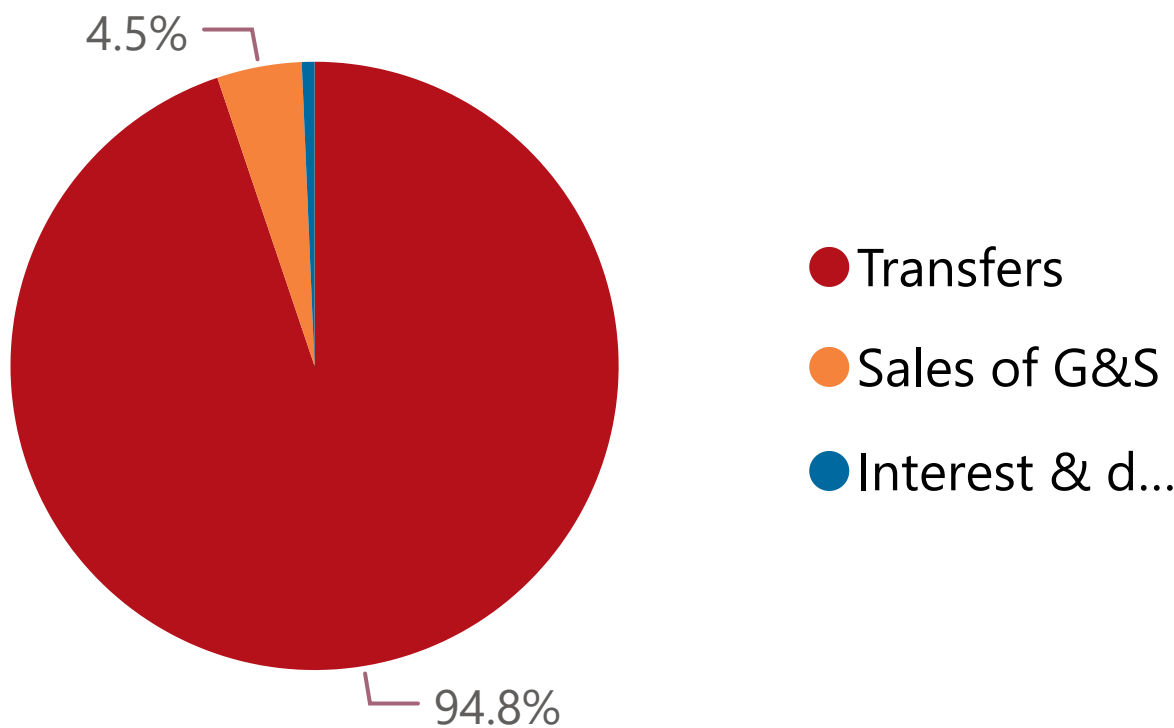
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

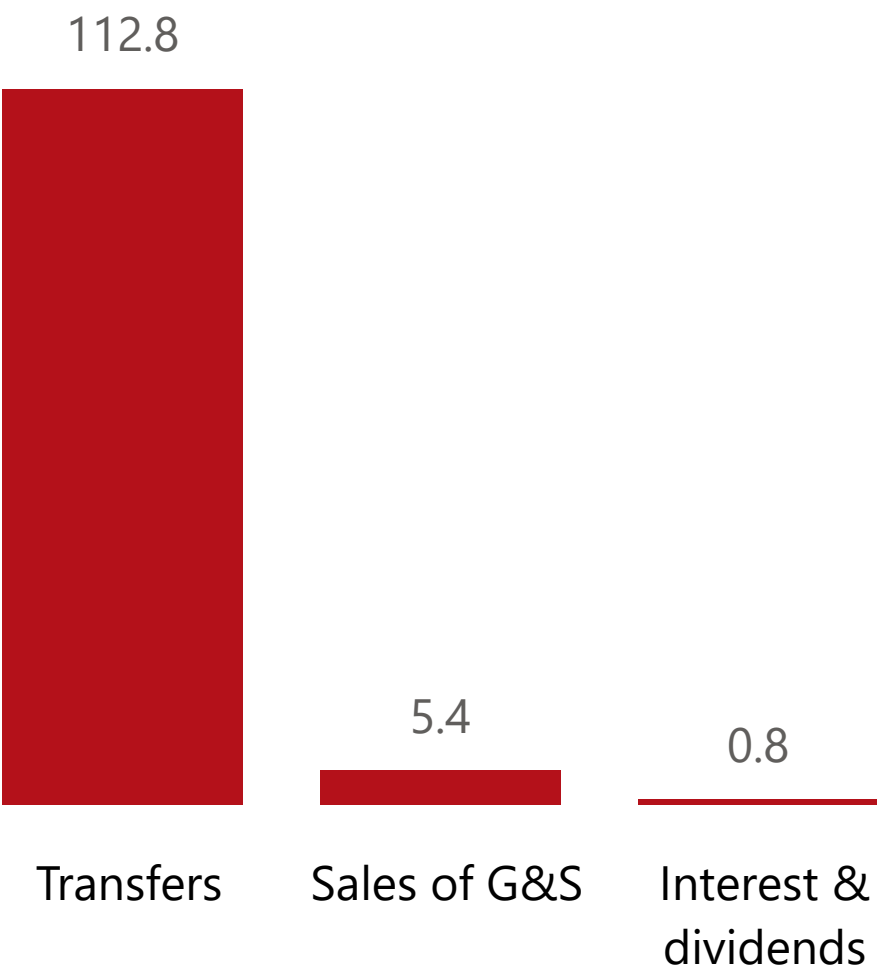
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Freedom Park Trust

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	116.0	112.8	94.8%
Sales of G&S	4.0	5.4	4.5%
Interest & dividends	0.3	0.8	0.7%
Total	120.2	119.0	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
63.379.8%	57.084.4%	(Blank)(Blank)

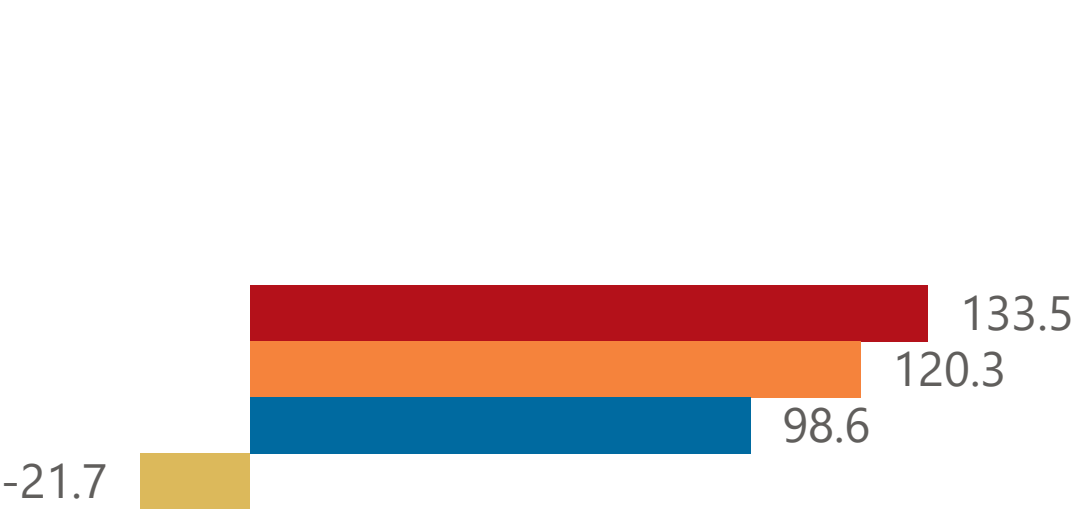
- ☐ R billion
- ☒ R million
- ☐ R thousand



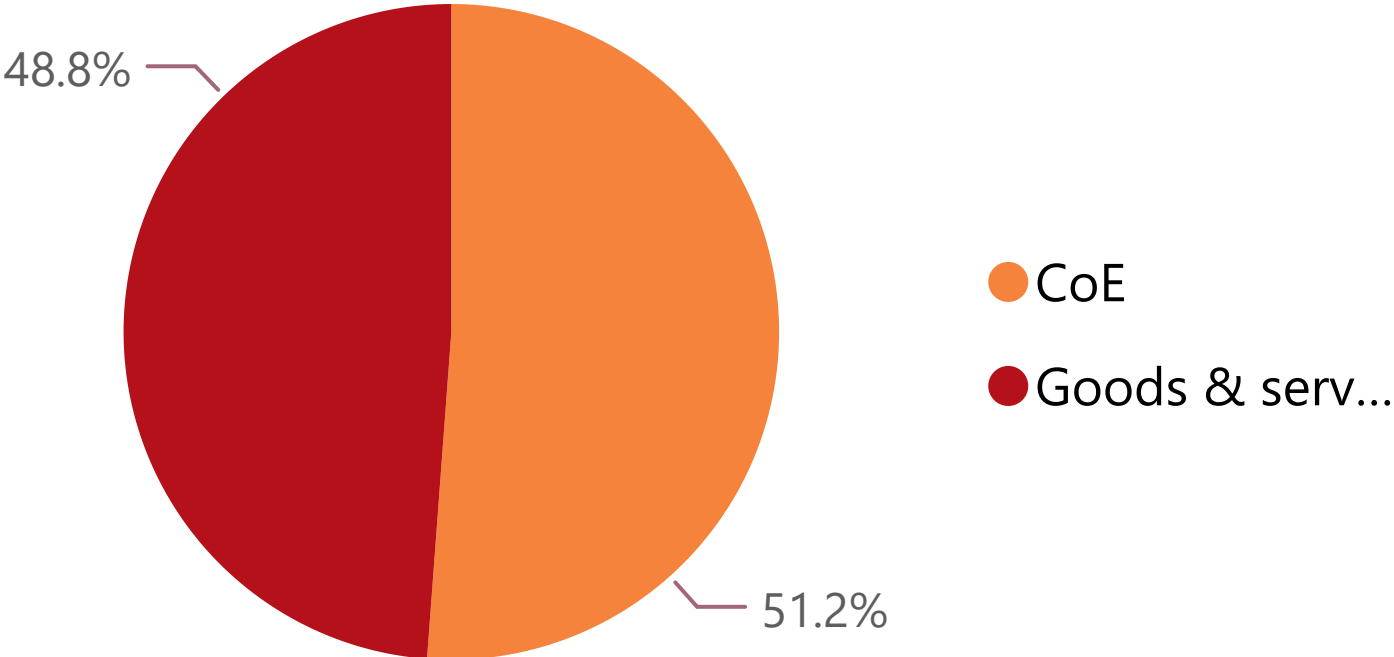
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

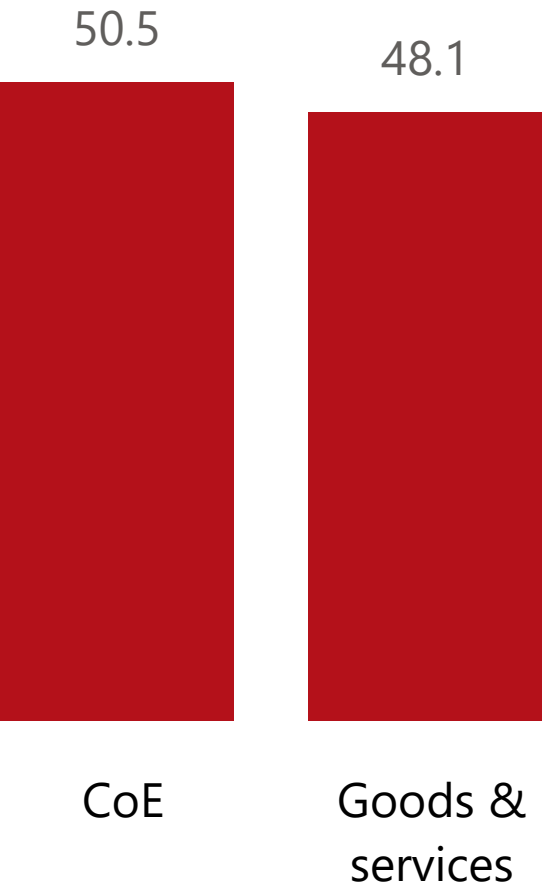
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Freedom Park Trust

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	63.3	50.5	51.2%
⊕ Goods & services	57.0	48.1	48.8%
⊕ Capital	13.3		
Total	133.5	98.6	100.0%