

Overview - Public Entities Quarterly Reporting

Approved receipts

38.0

104.3%

Approved spending

30.0

110.7%

Surplus/(deficit)

8.0

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

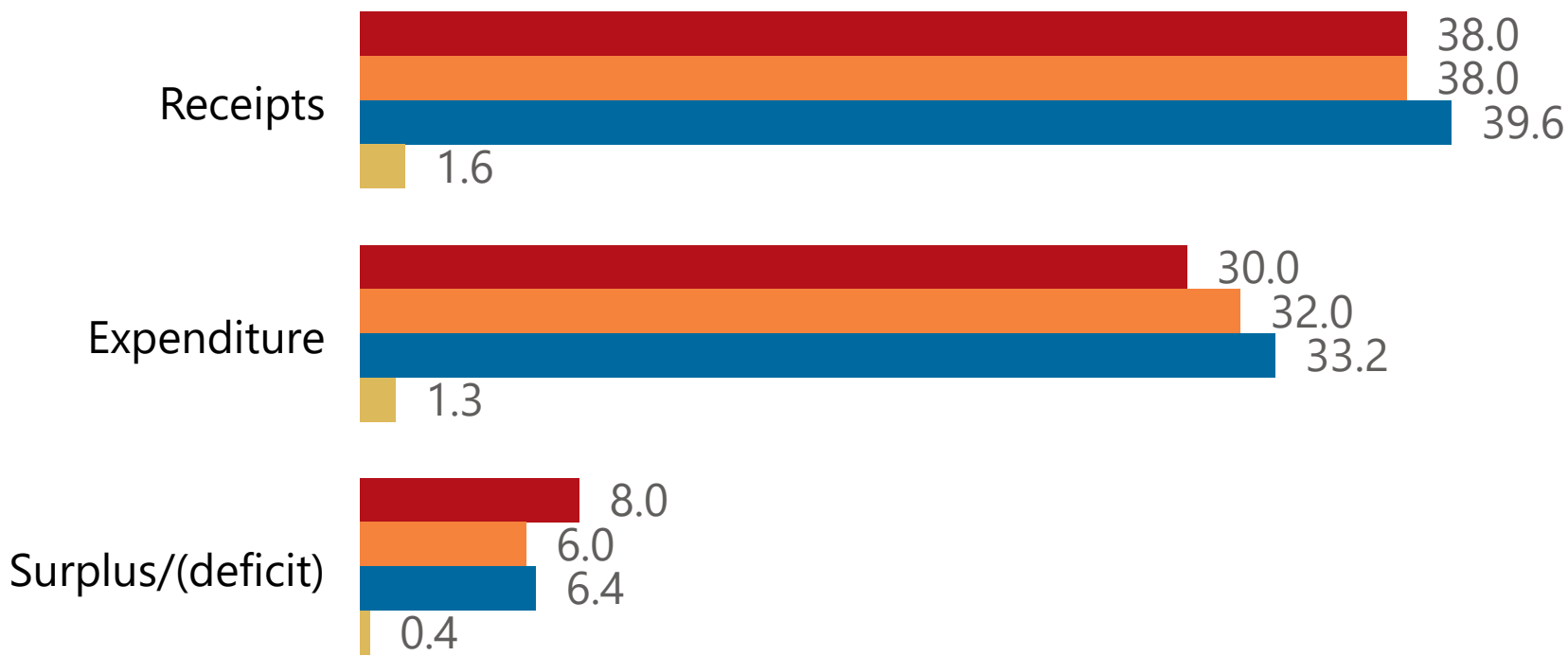


national treasury

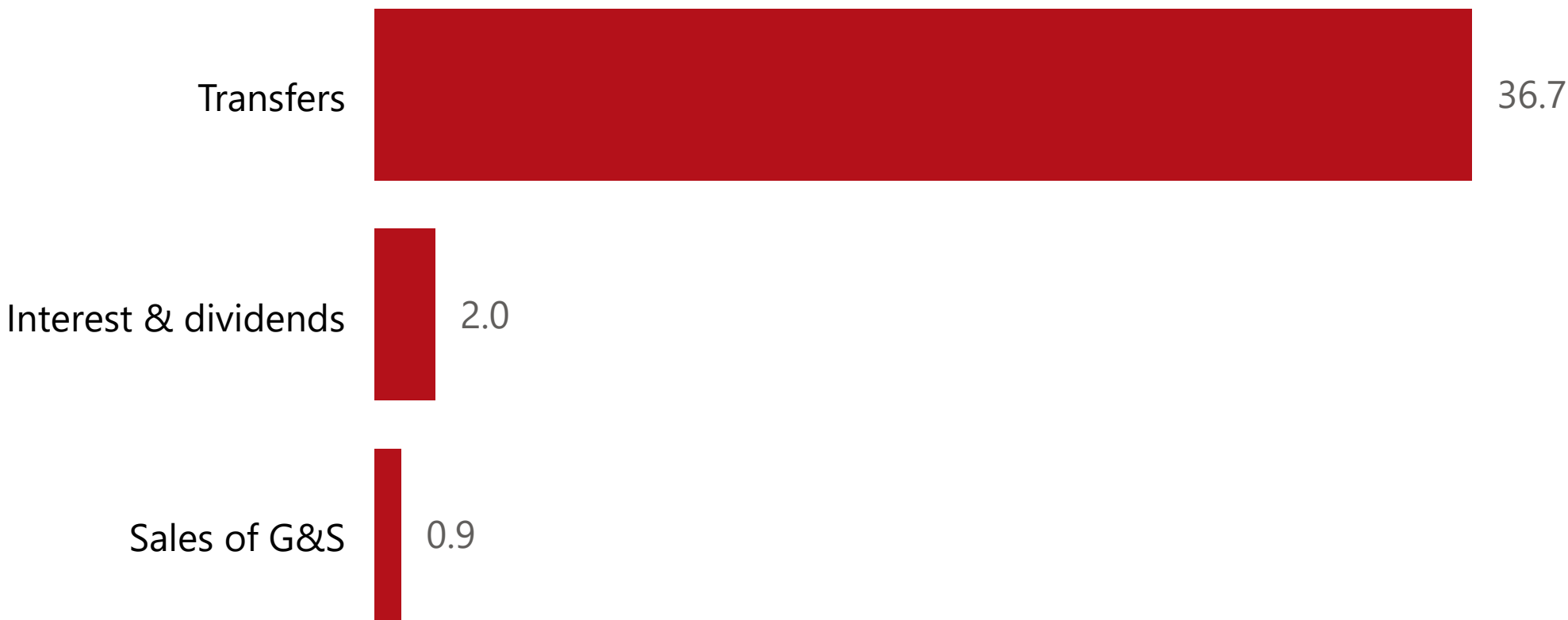
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

Education and related

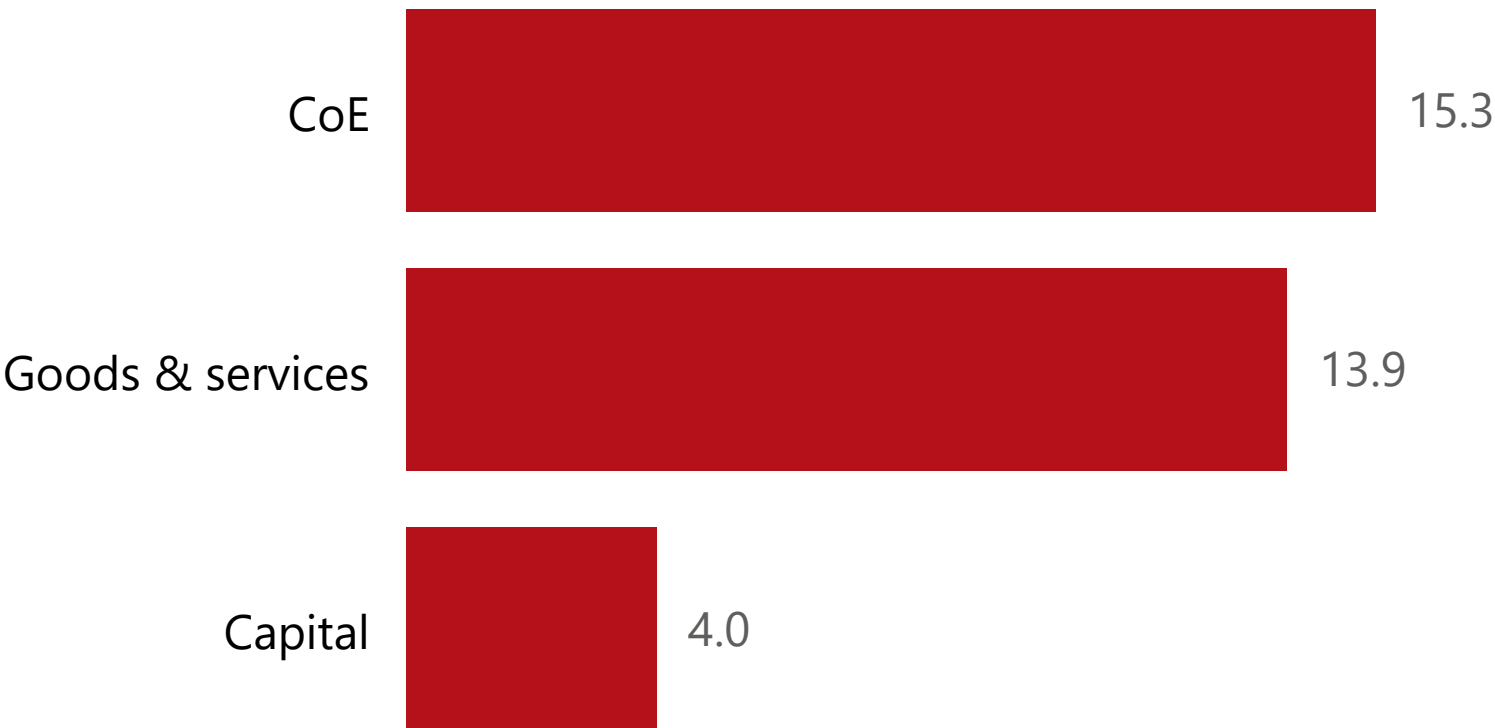
Department

Sport, Arts and Culture

Entity

Nelson Mandela National Museum

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2.8 31.2%

Approved transfers

34.9 105.1%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

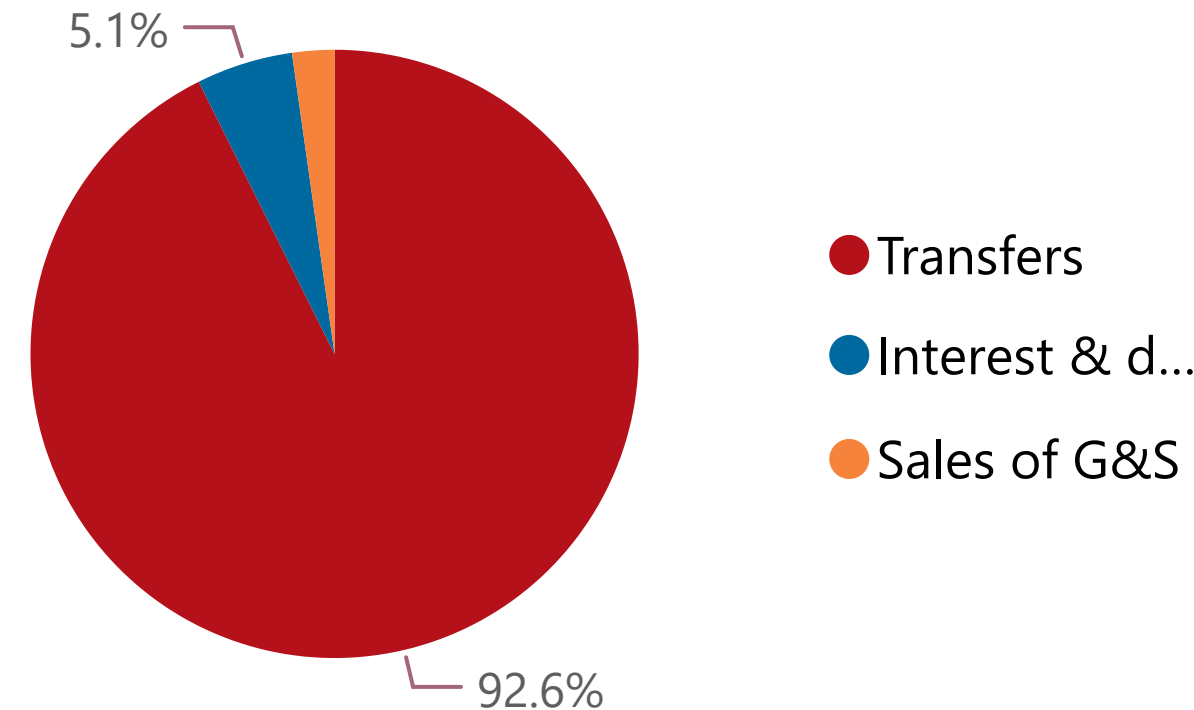
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

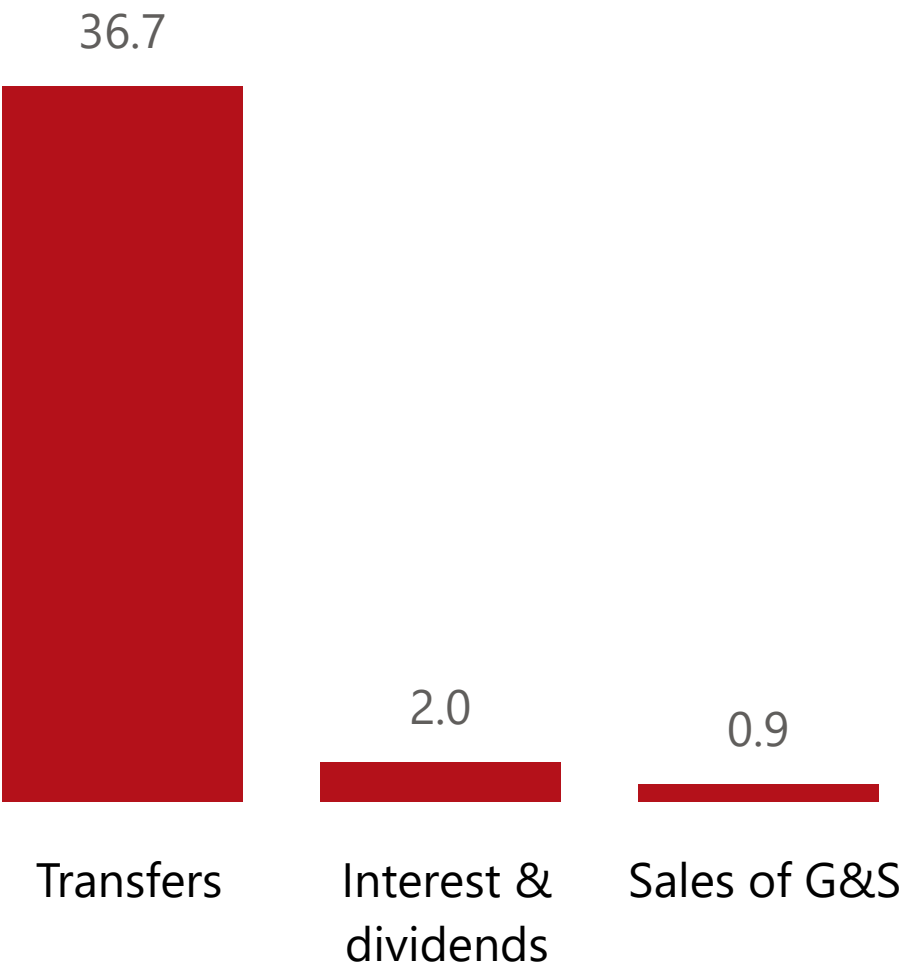
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Nelson Mandela National Museum

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	34.9	36.7	92.6%
Interest & dividends	0.2	2.0	5.1%
Sales of G&S	2.8	0.9	2.2%
Total	38.0	39.6	100.0%

Public Entities Spending

Approved CoE

16.294.8%

Approved G&S

9.5146.2%

Approved transfers

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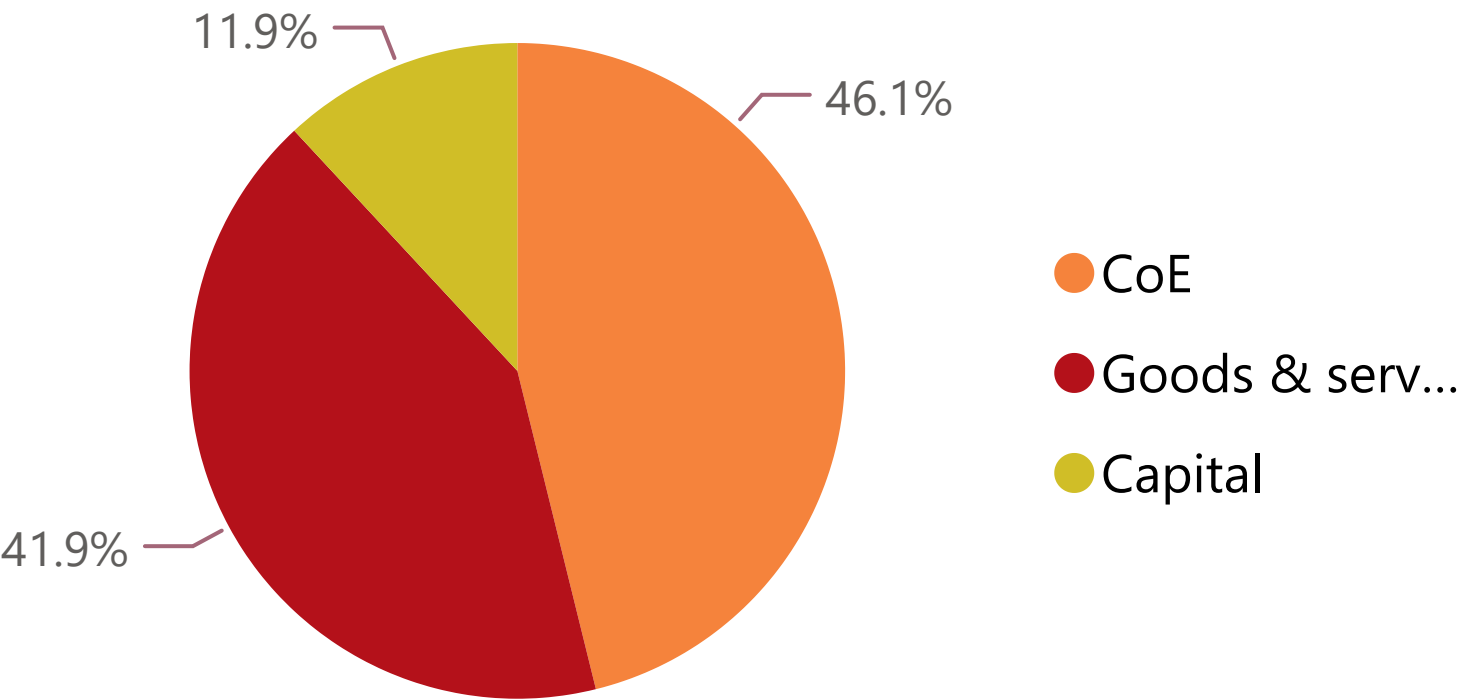
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

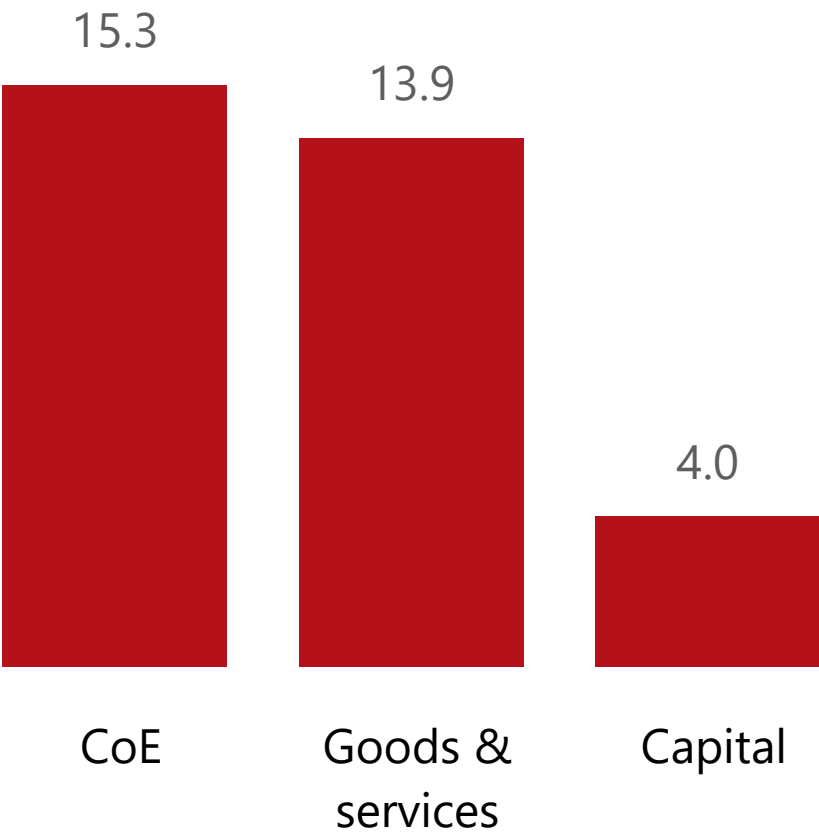
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
CoE	16.2	15.3	46.1%
Goods & services	9.5	13.9	41.9%
Capital	4.3	4.0	11.9%
Total	30.0	33.2	100.0%