

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

271.9

94.6%

Approved spending

256.5

138.2%

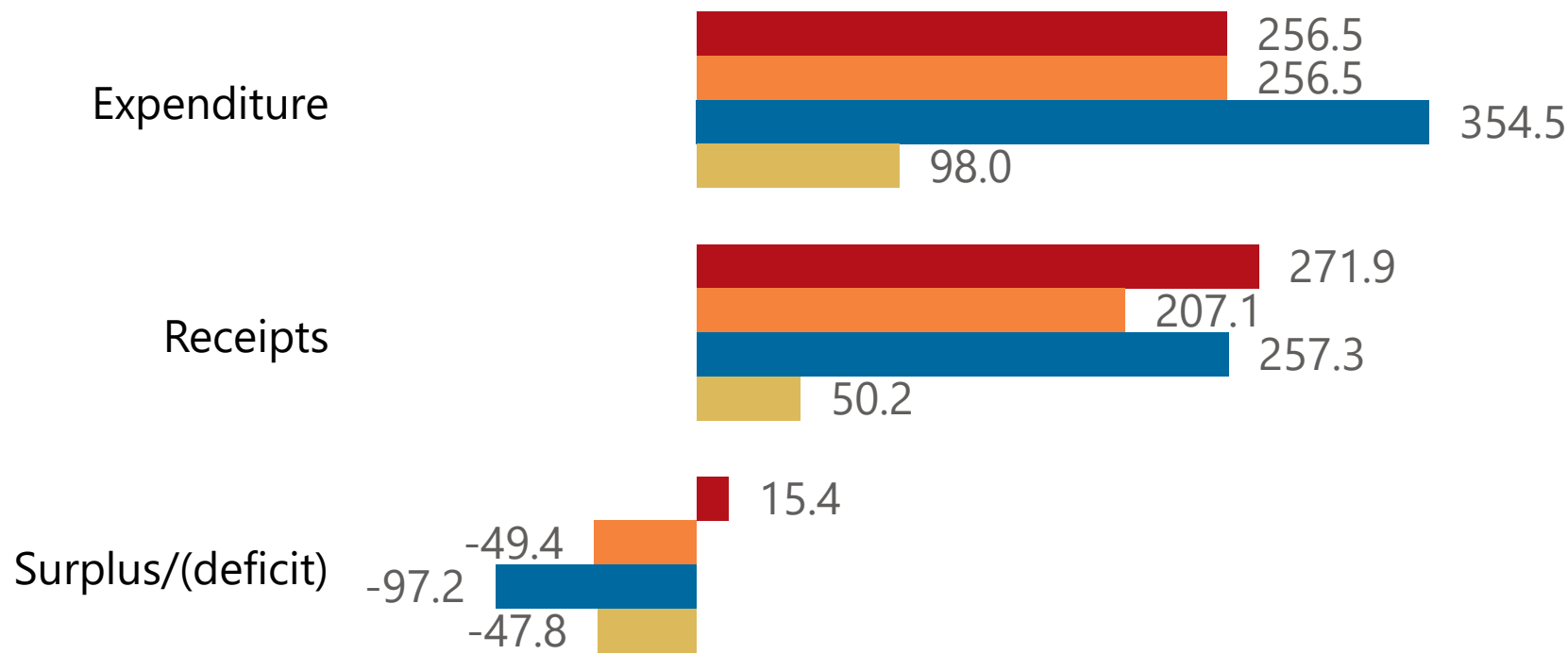
Surplus/(deficit)

15.4

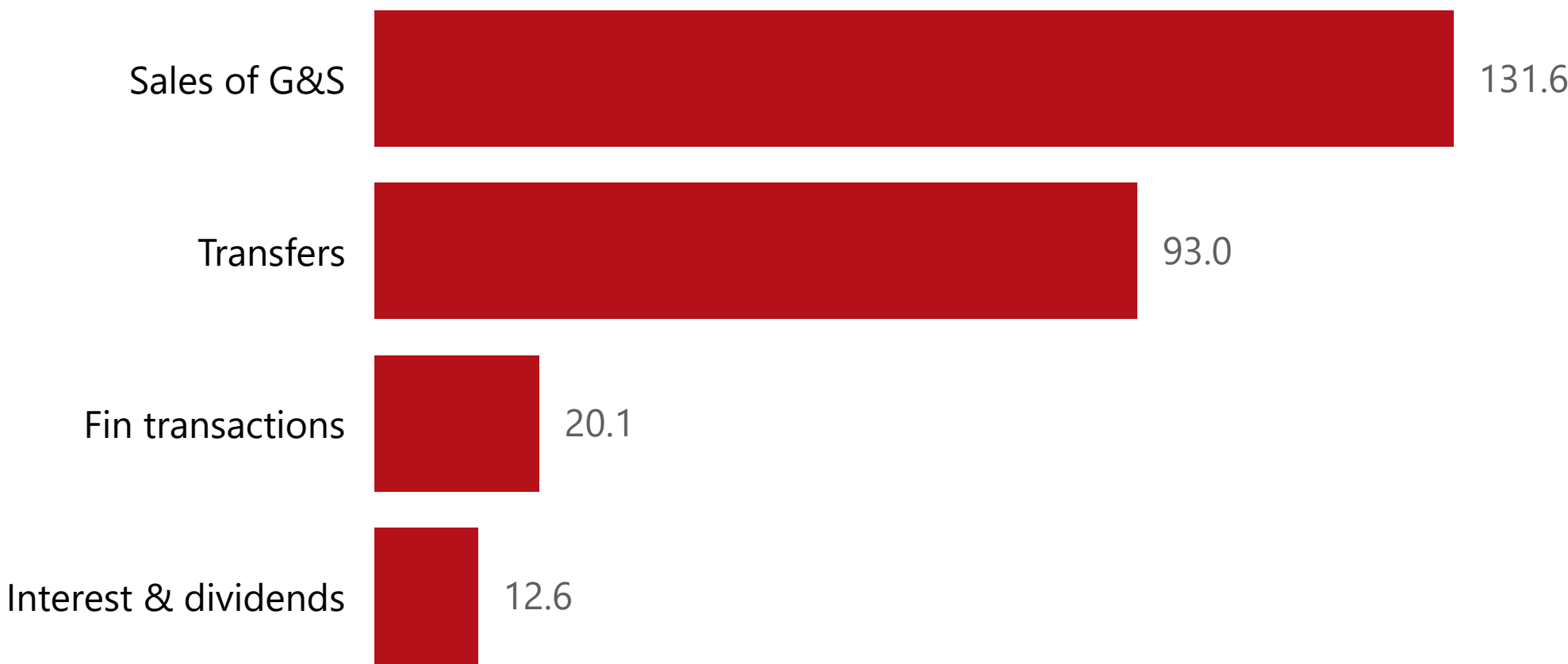
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Robben Island Museum

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

157.5

83.5%

Approved transfers

93.0

100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

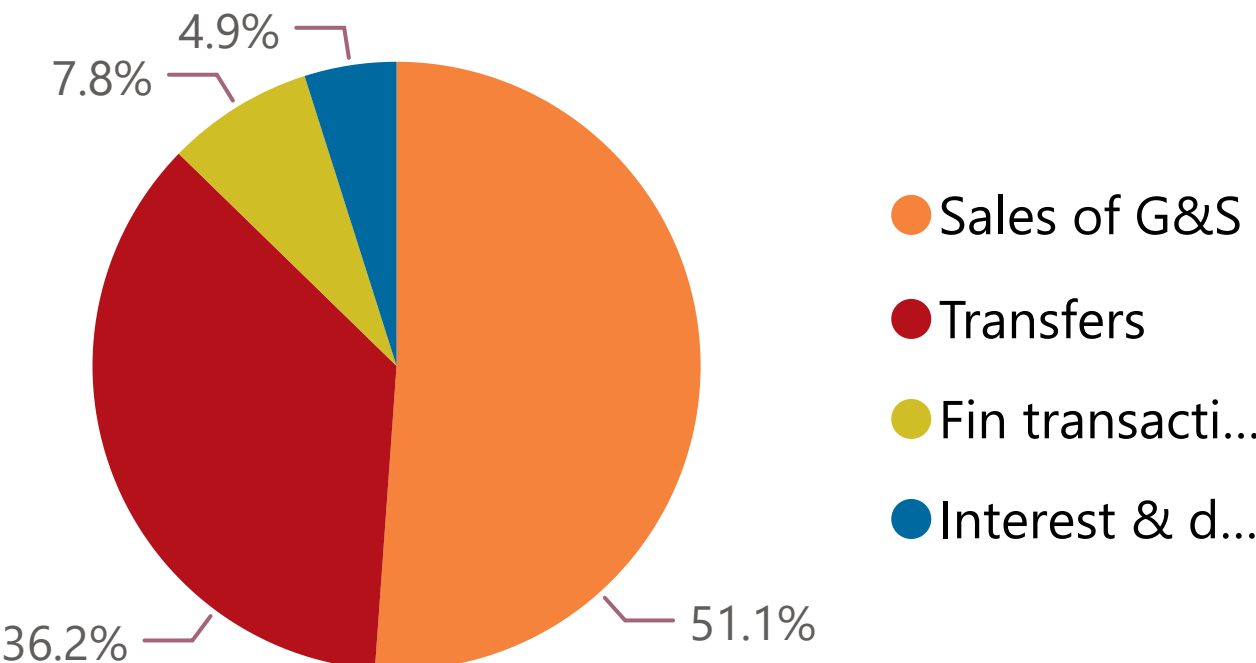
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

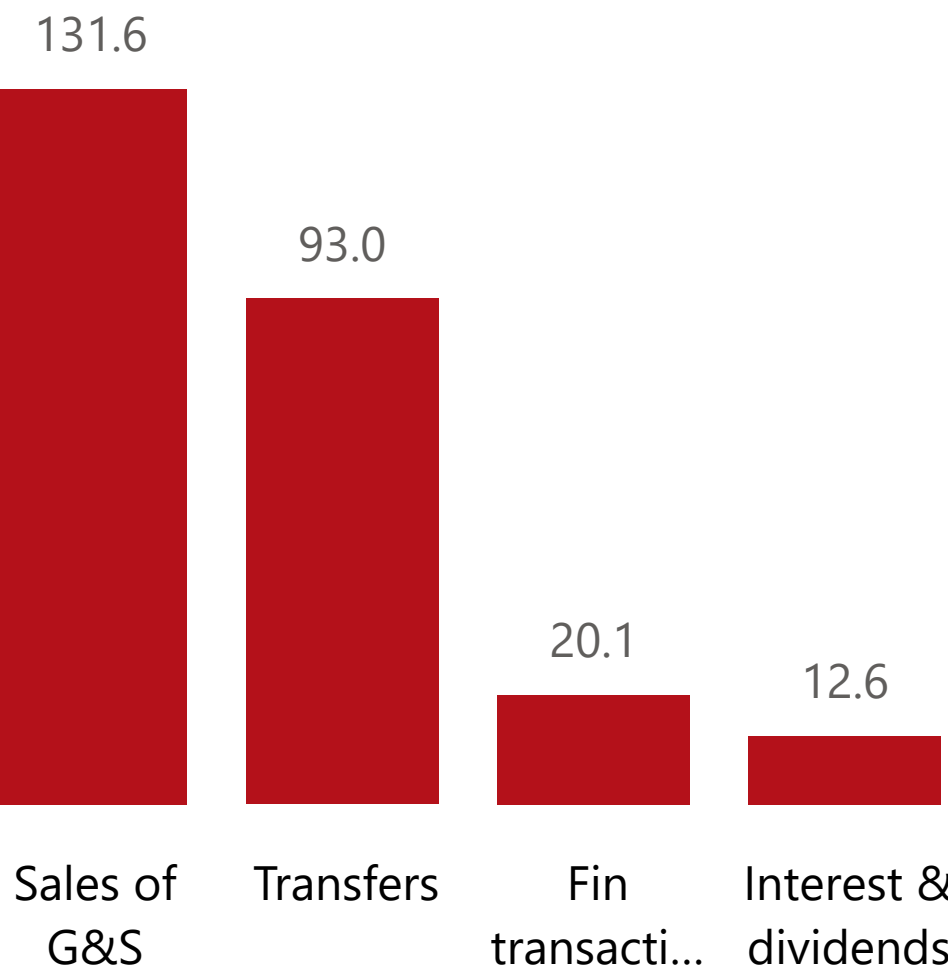
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Robben Island Museum

Top 5 Transfers

93.0



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	157.5	131.6	51.1%
+ Transfers	93.0	93.0	36.2%
+ Fin transactions	19.7	20.1	7.8%
+ Interest & dividends	1.7	12.6	4.9%
Total	271.9	257.3	100.0%

Public Entities Spending

Approved CoE

144.7

89.0%

Approved G&S

111.8

201.8%

Approved transfers

(Blank)

(Blank)

○ R billion

● R million

○ R thousand



national treasury

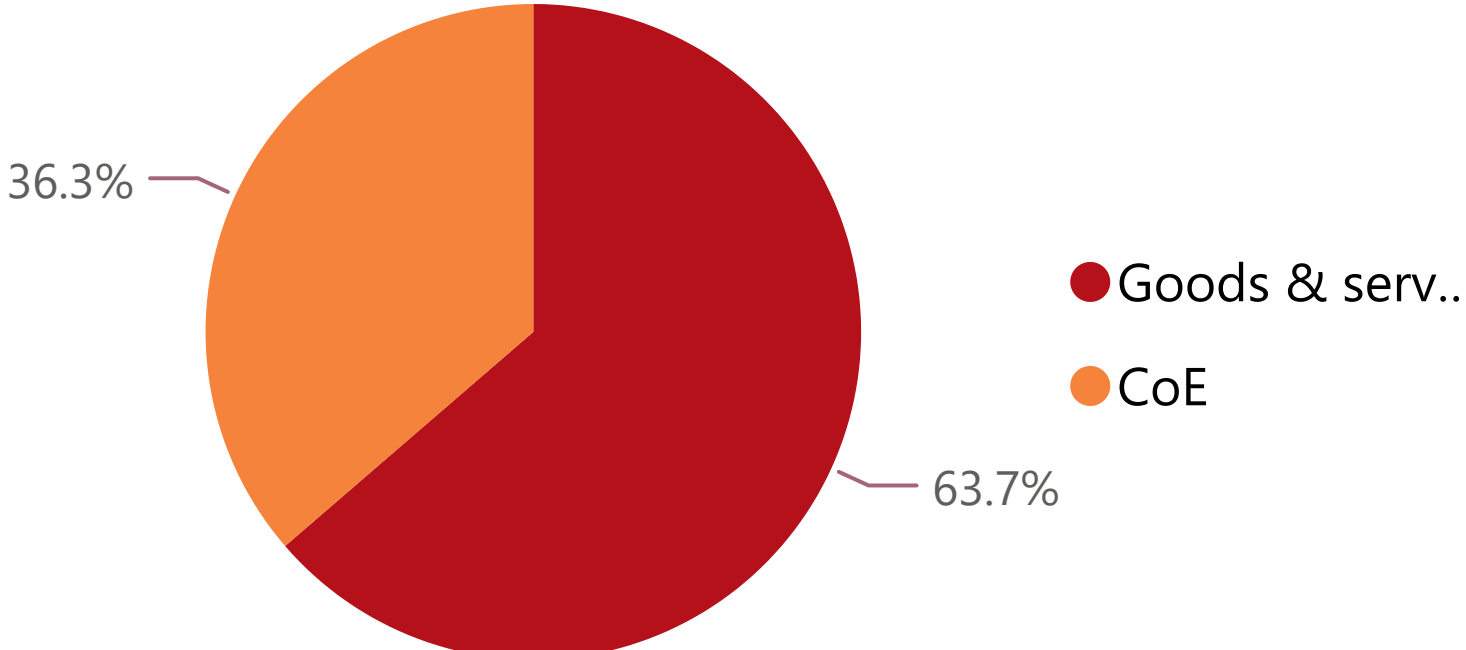
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

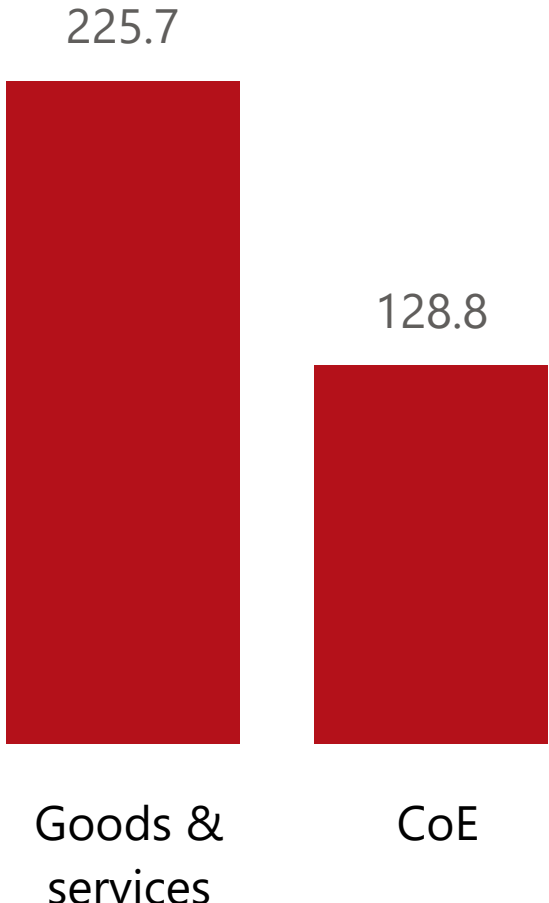
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	111.8	225.7	63.7%
⊕ CoE	144.7	128.8	36.3%
Total	256.5	354.5	100.0%

Quarter

4

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Robben Island Museum