

Overview - Public Entities Quarterly Reporting



Approved receipts

20.8

61.4%

Approved spending

41.1

91.7%

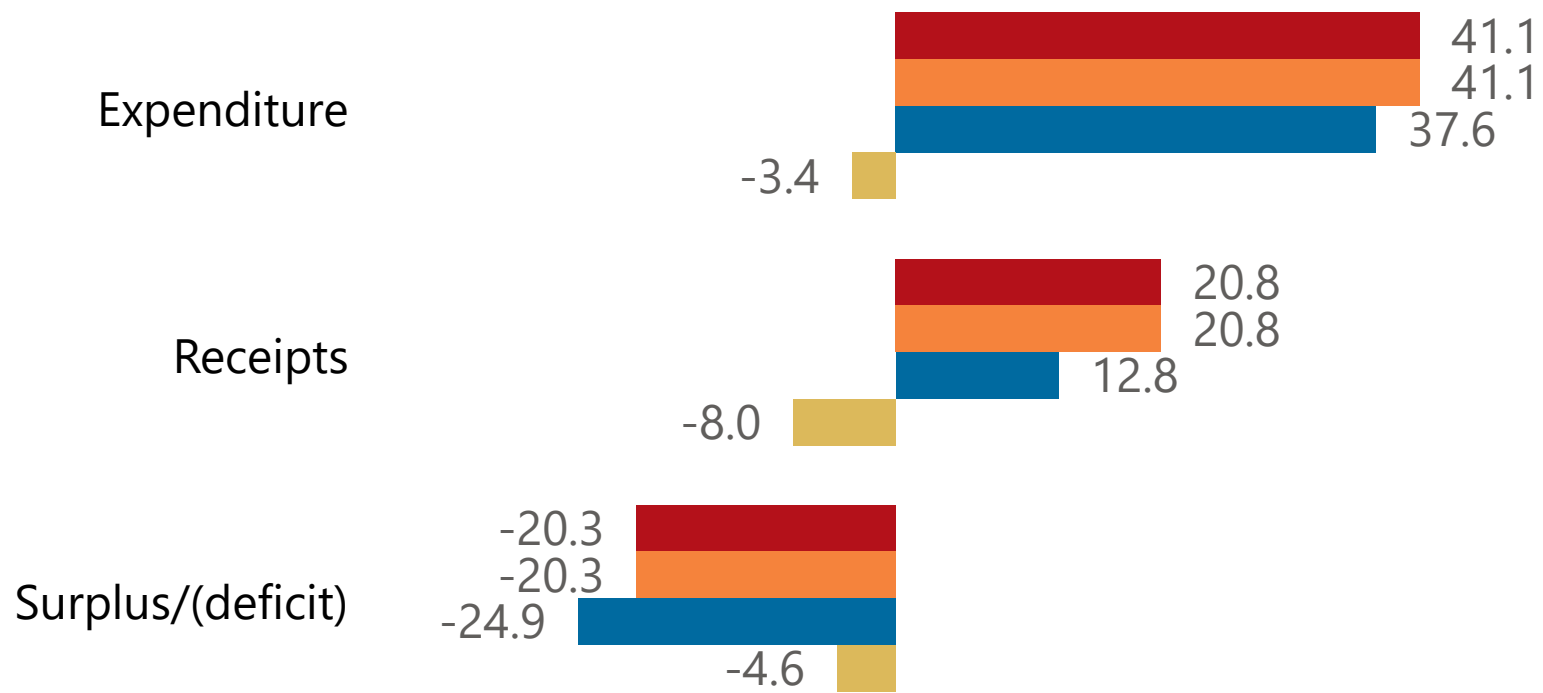
Surplus/(deficit)

-20.3

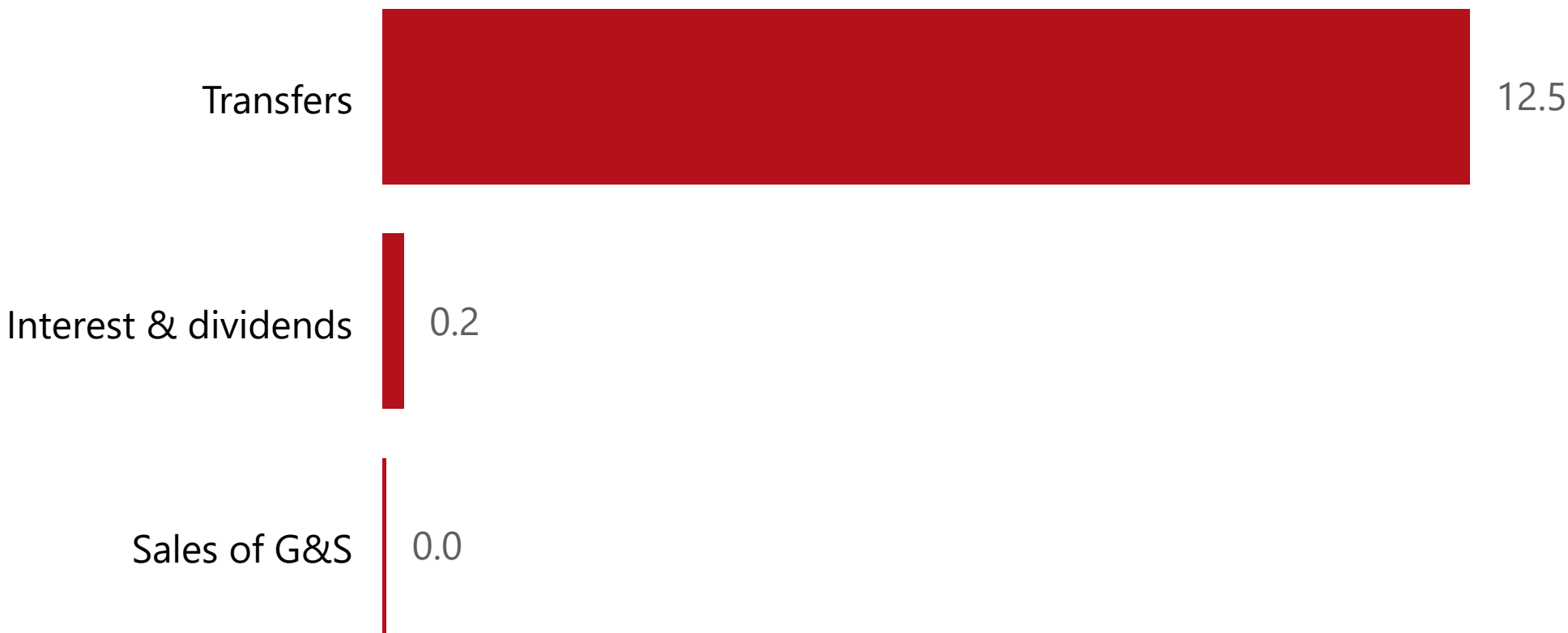
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

Education and related

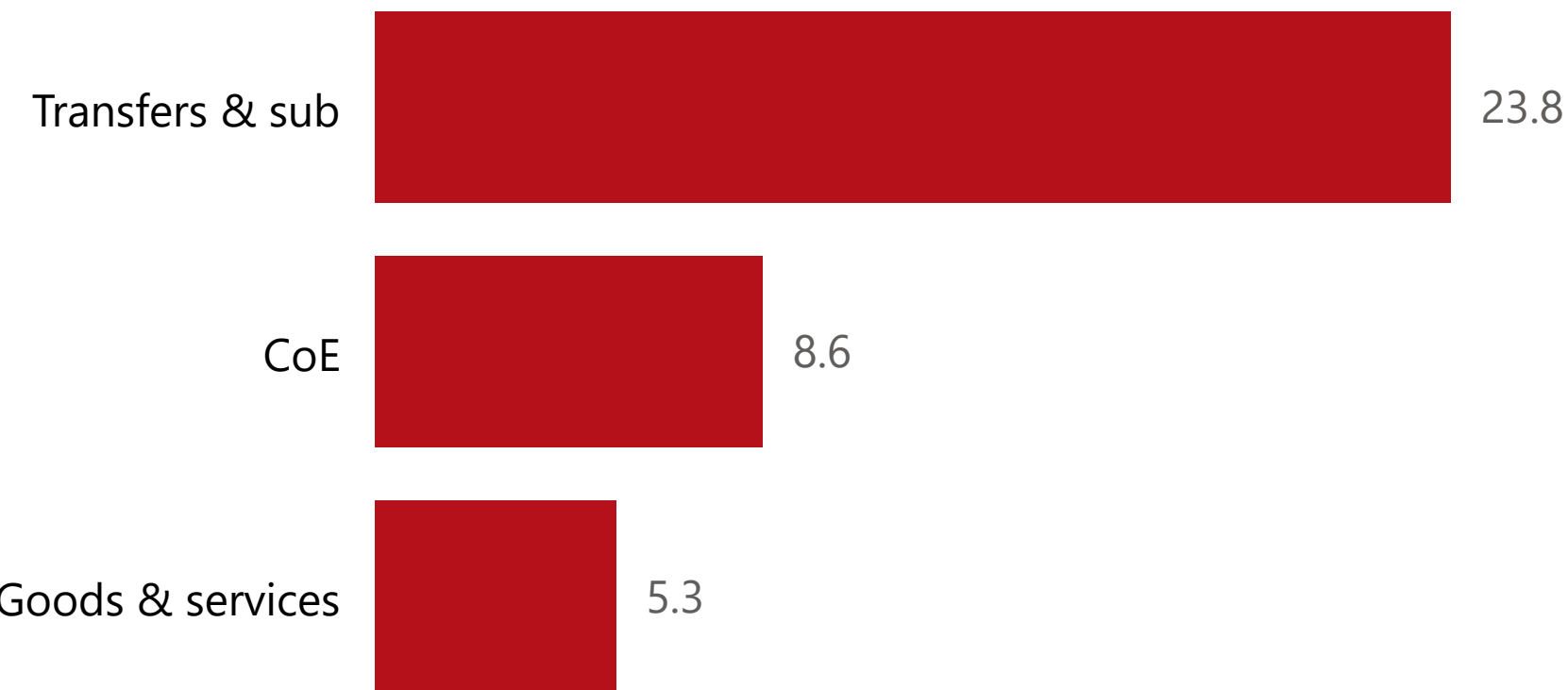
Department

Sport, Arts and Culture

Entity

William Humphreys Art Gallery

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

0.132.1%

Approved transfers

20.461.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

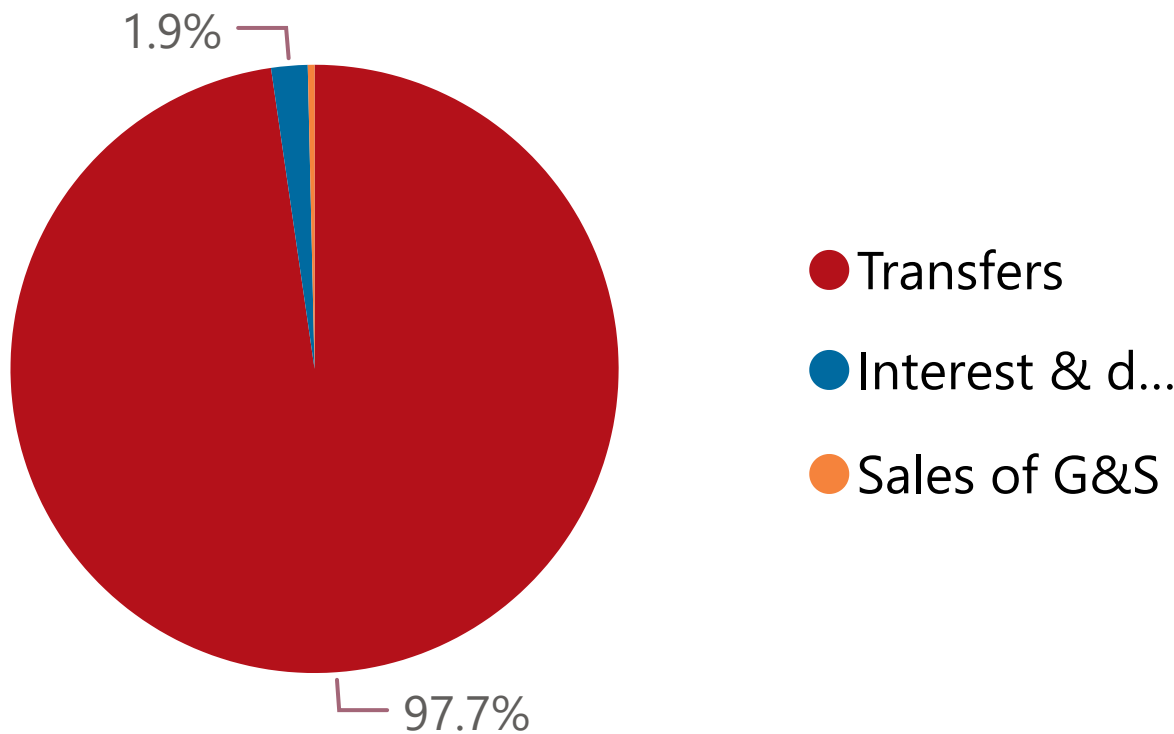
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

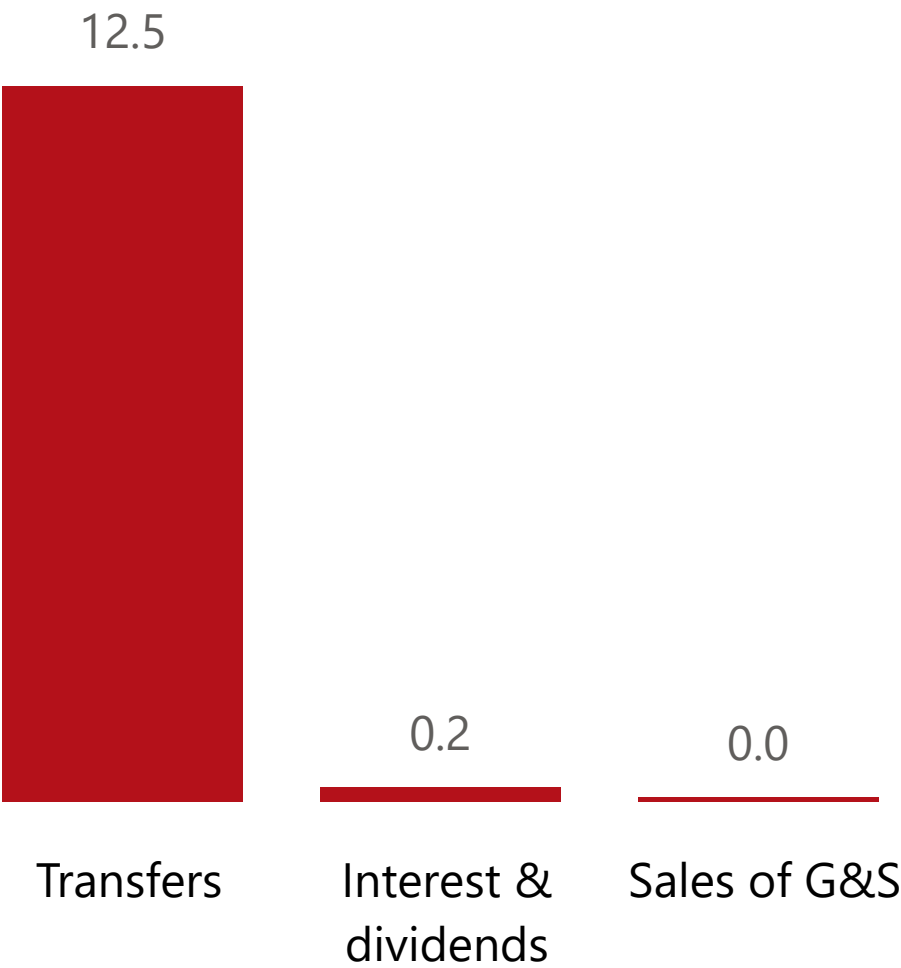
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

William Humphreys Art Gallery

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	20.4	12.5	97.7%
⊕ Interest & dividends	0.2	0.2	1.9%
⊕ Sales of G&S	0.1	0.0	0.4%
Total	20.8	12.8	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
8.5100.3%	12.144.0%	20.4116.2%

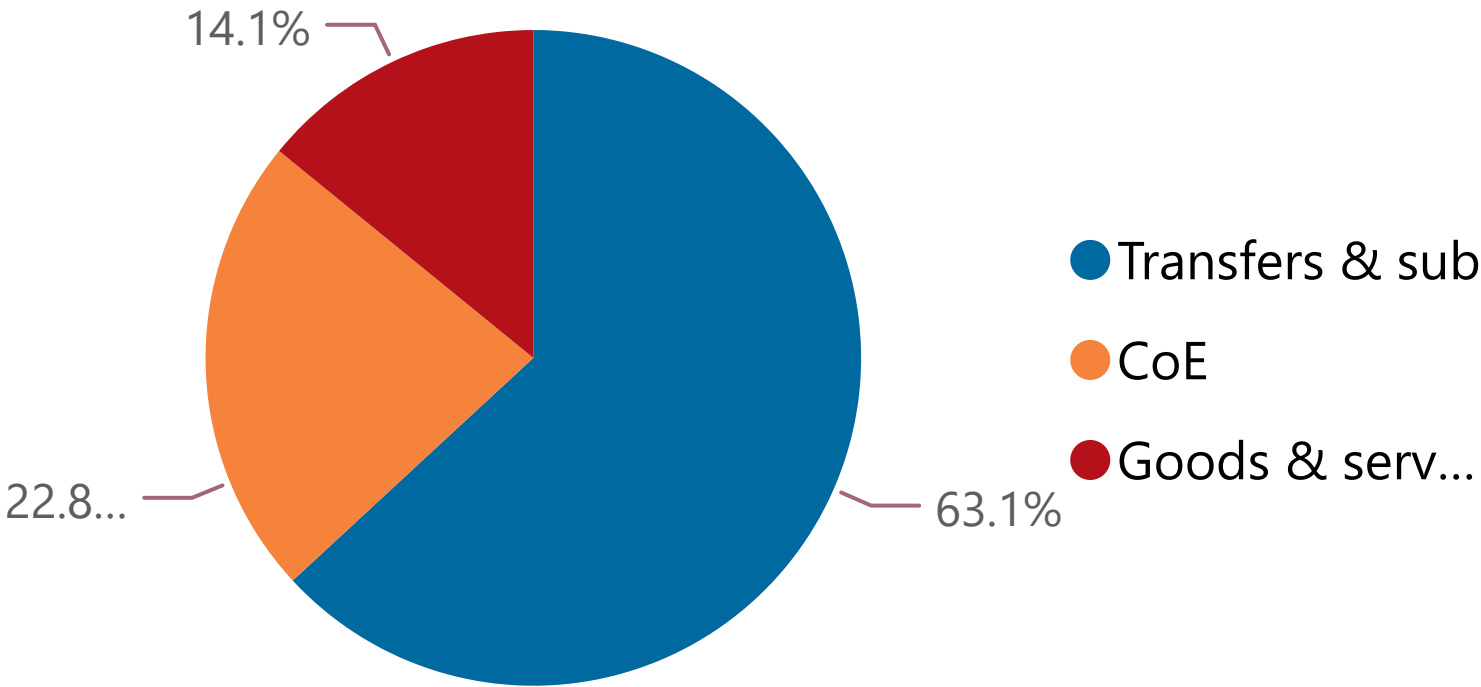
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

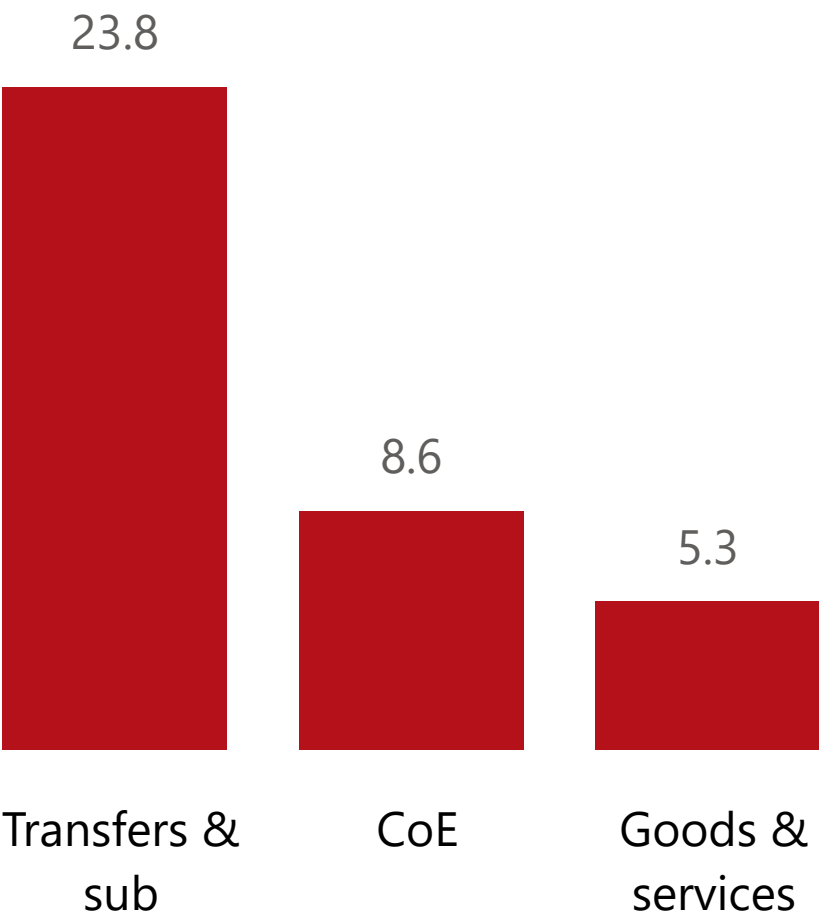
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	20.4	23.8	63.1%
⊕ CoE	8.5	8.6	22.8%
⊕ Goods & services	12.1	5.3	14.1%
Total	41.1	37.6	100.0%

Quarter

4

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

William Humphreys Art Gallery