

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

140.7

12.9%

Approved spending

80.7

29.0%

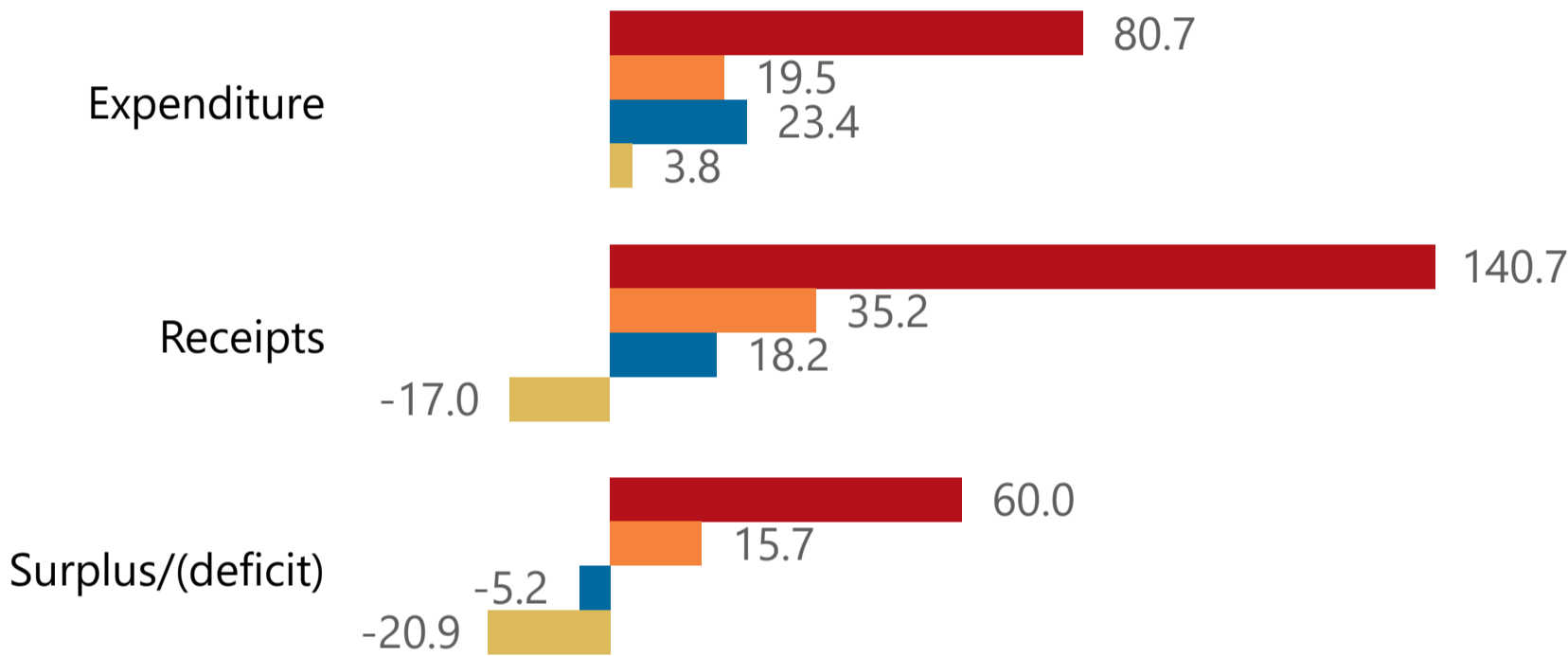
Surplus/(deficit)

60.0

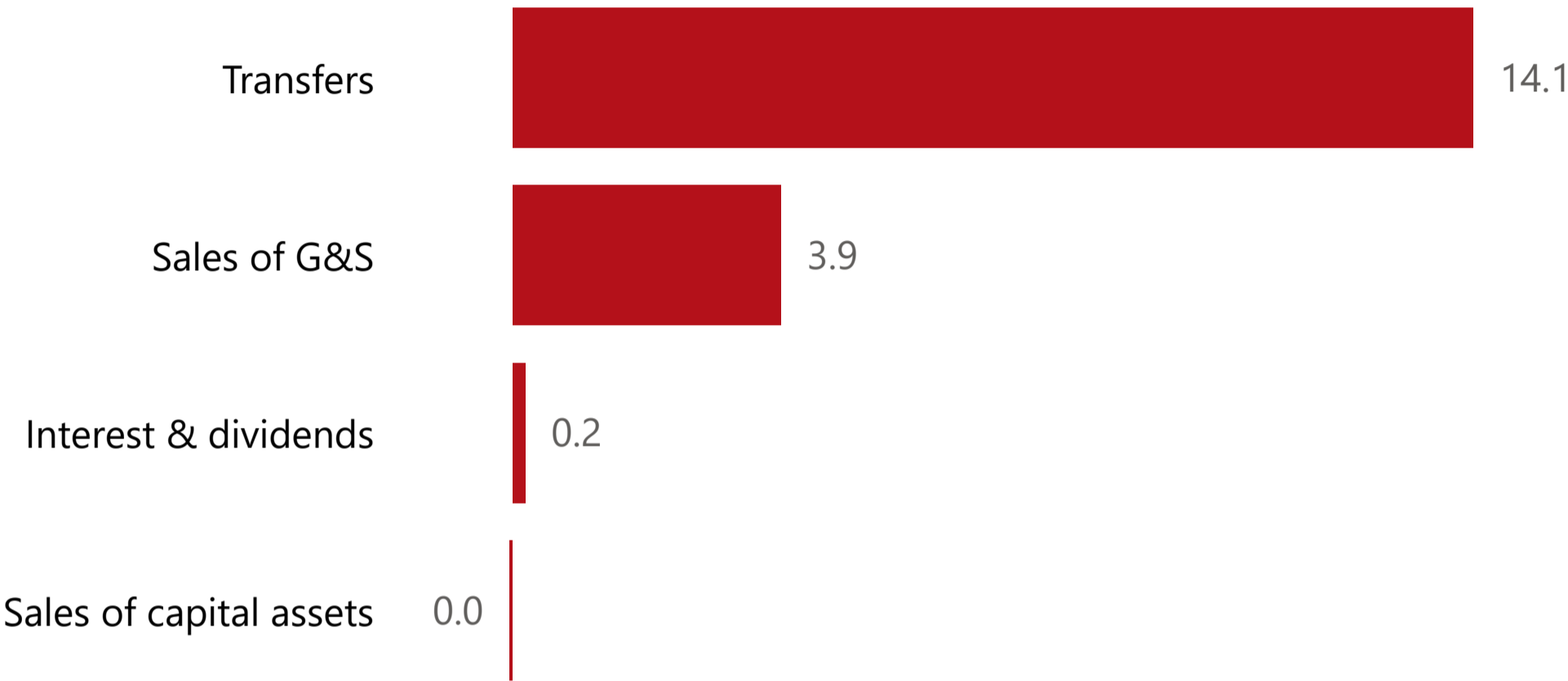
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

Education and related

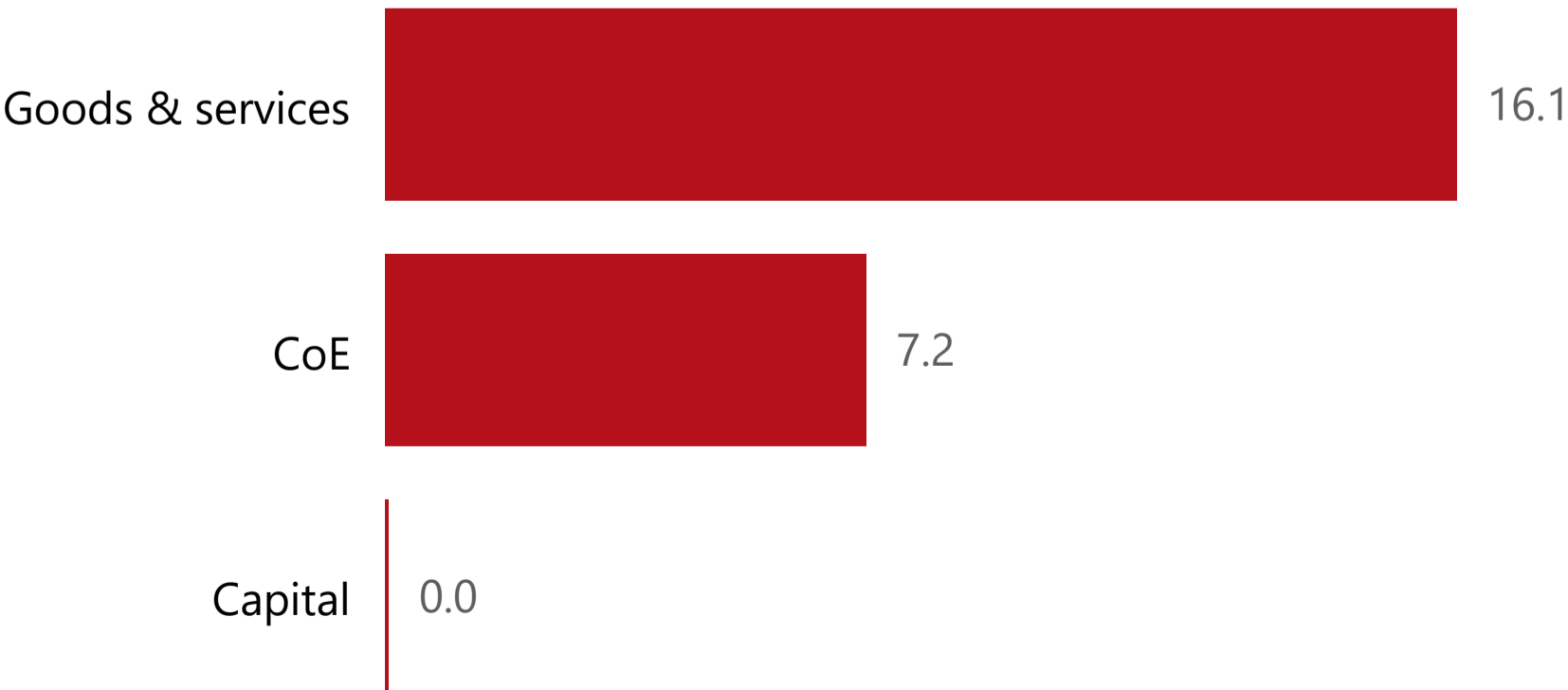
Department

Sport, Arts and Culture

Entity

Market Theatre Foundation

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

72.65.4%

Approved transfers

67.320.9%



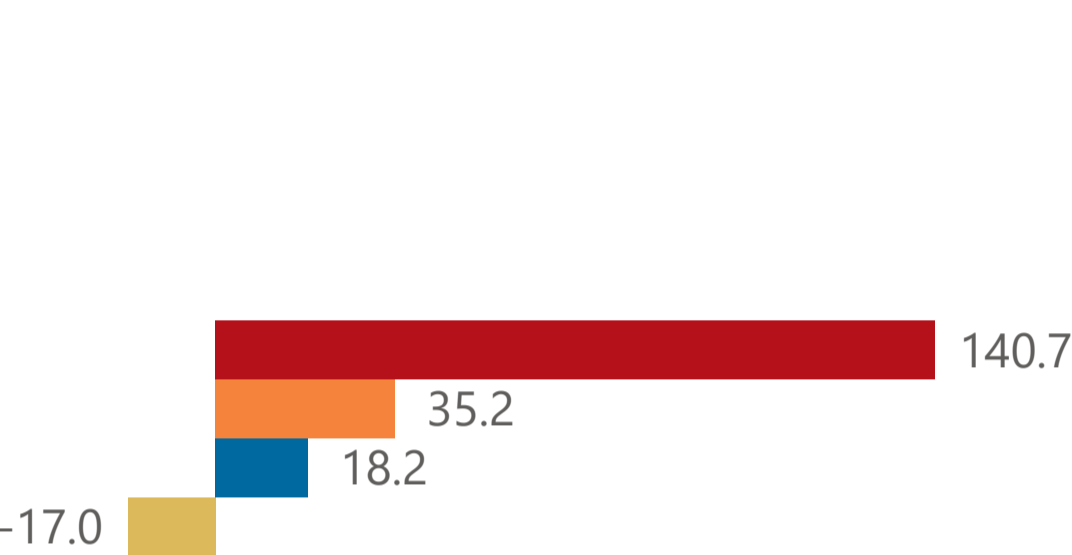
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

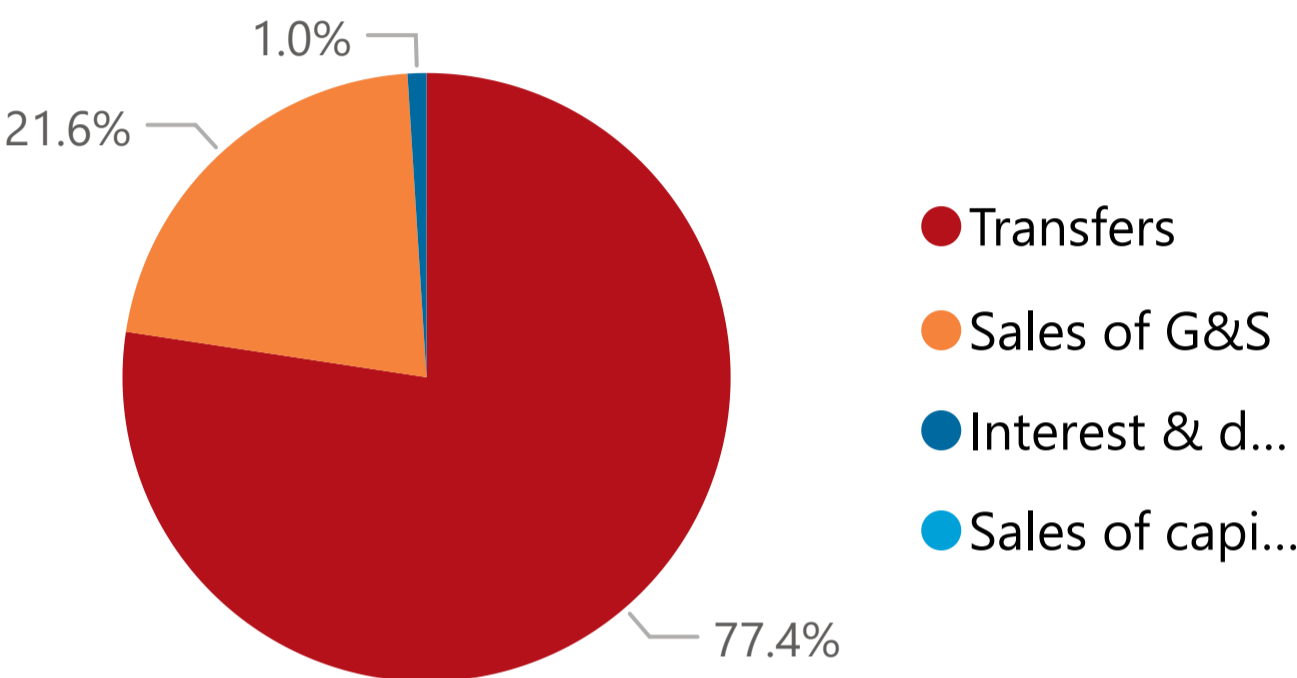
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

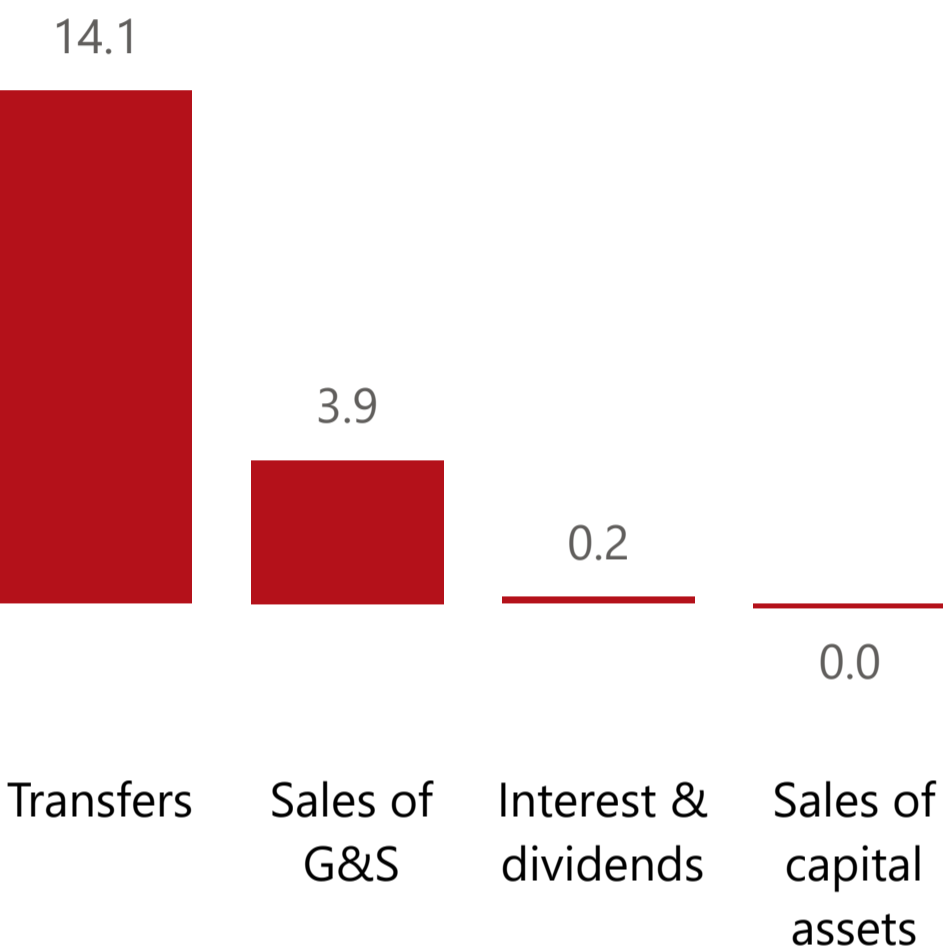
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

Education and related

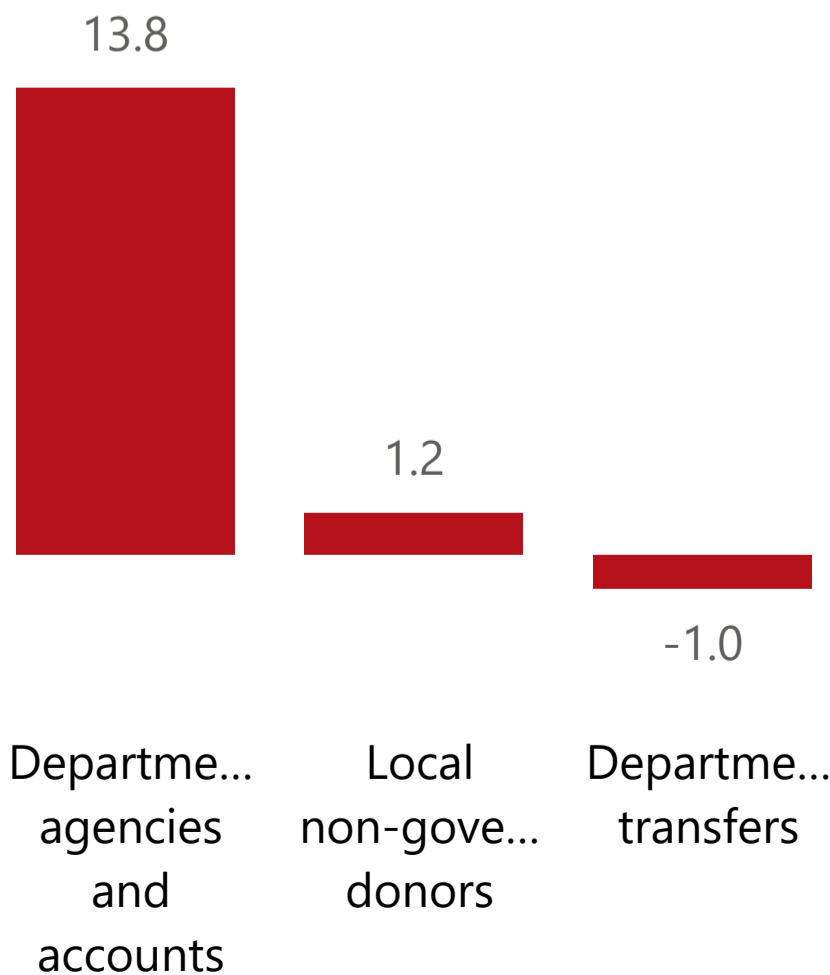
Department

Sport, Arts and Culture

Entity

Market Theatre Foundation

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	67.3	14.1	77.4%
Sales of G&S	72.6	3.9	21.6%
Interest & dividends	0.9	0.2	1.0%
Sales of capital assets		0.0	0.0%
Total	140.7	18.2	100.0%

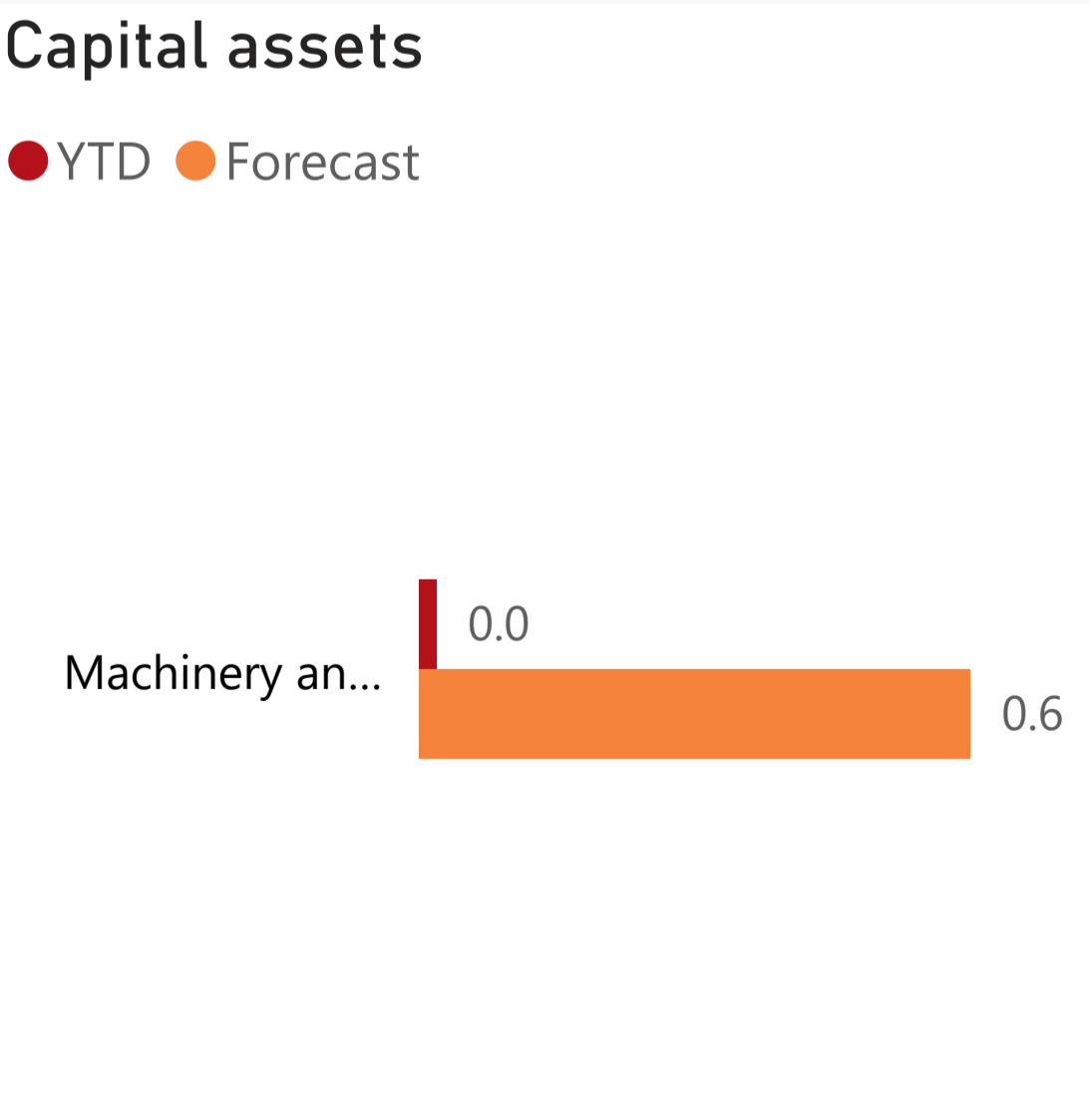
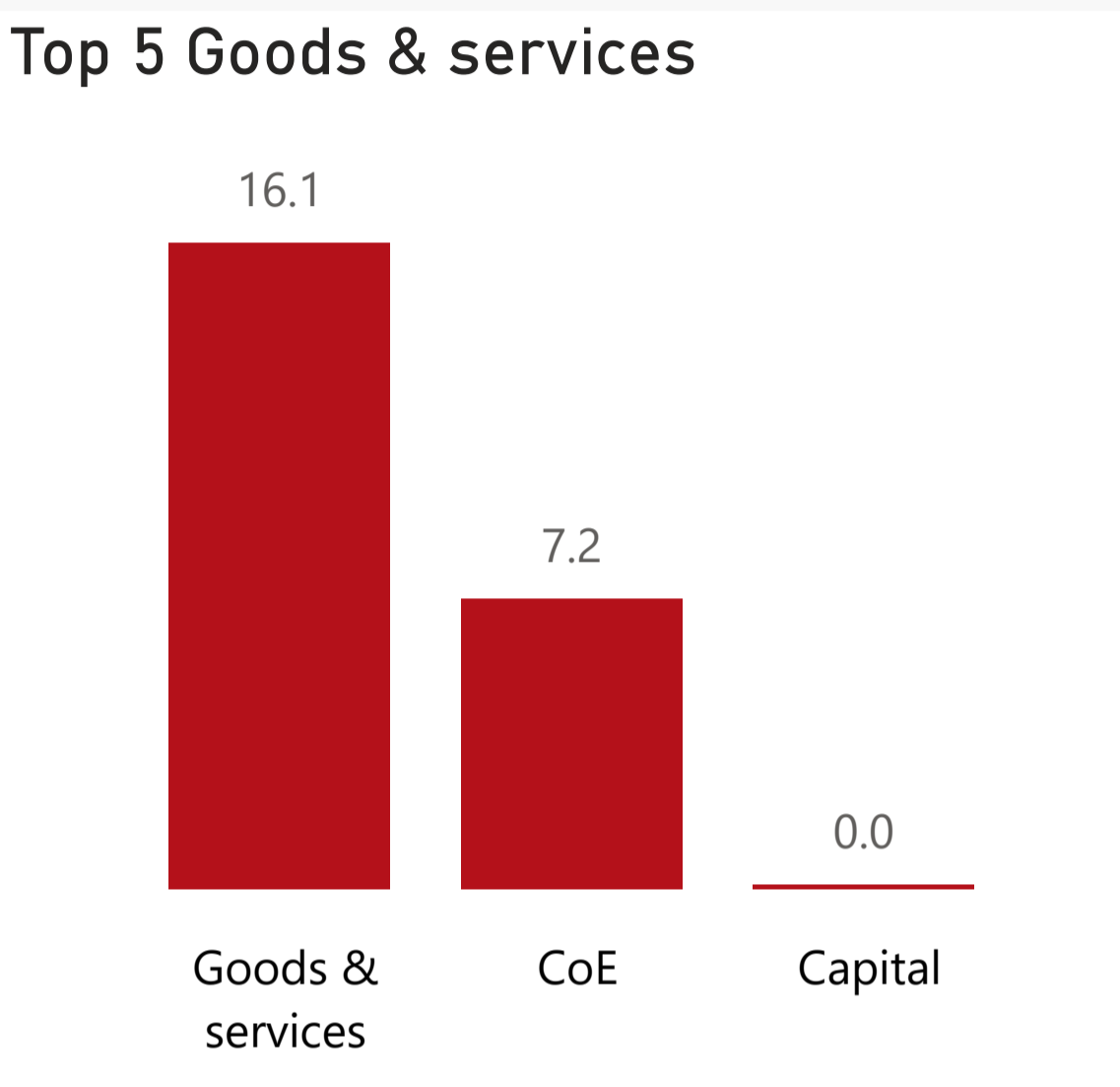
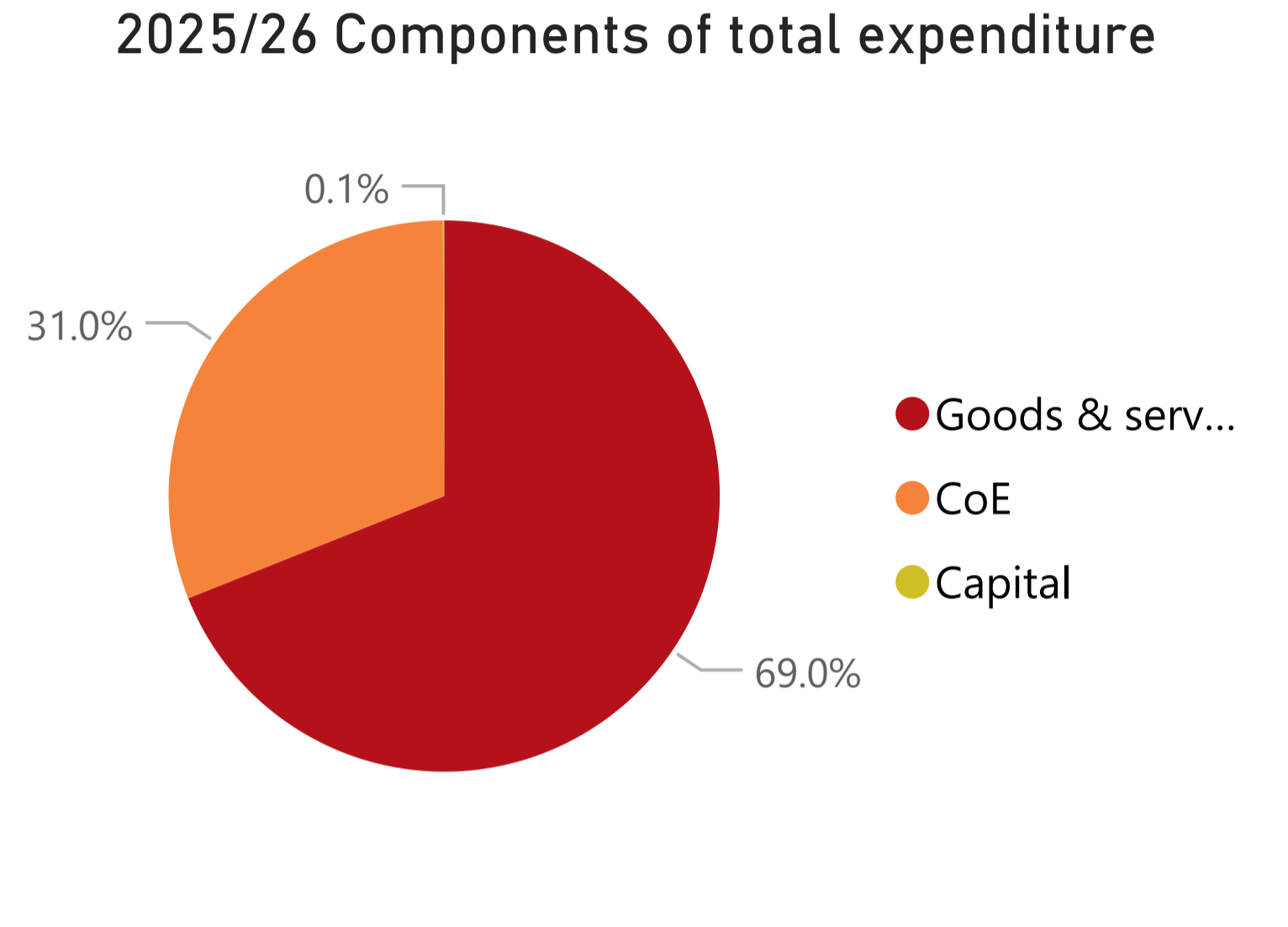
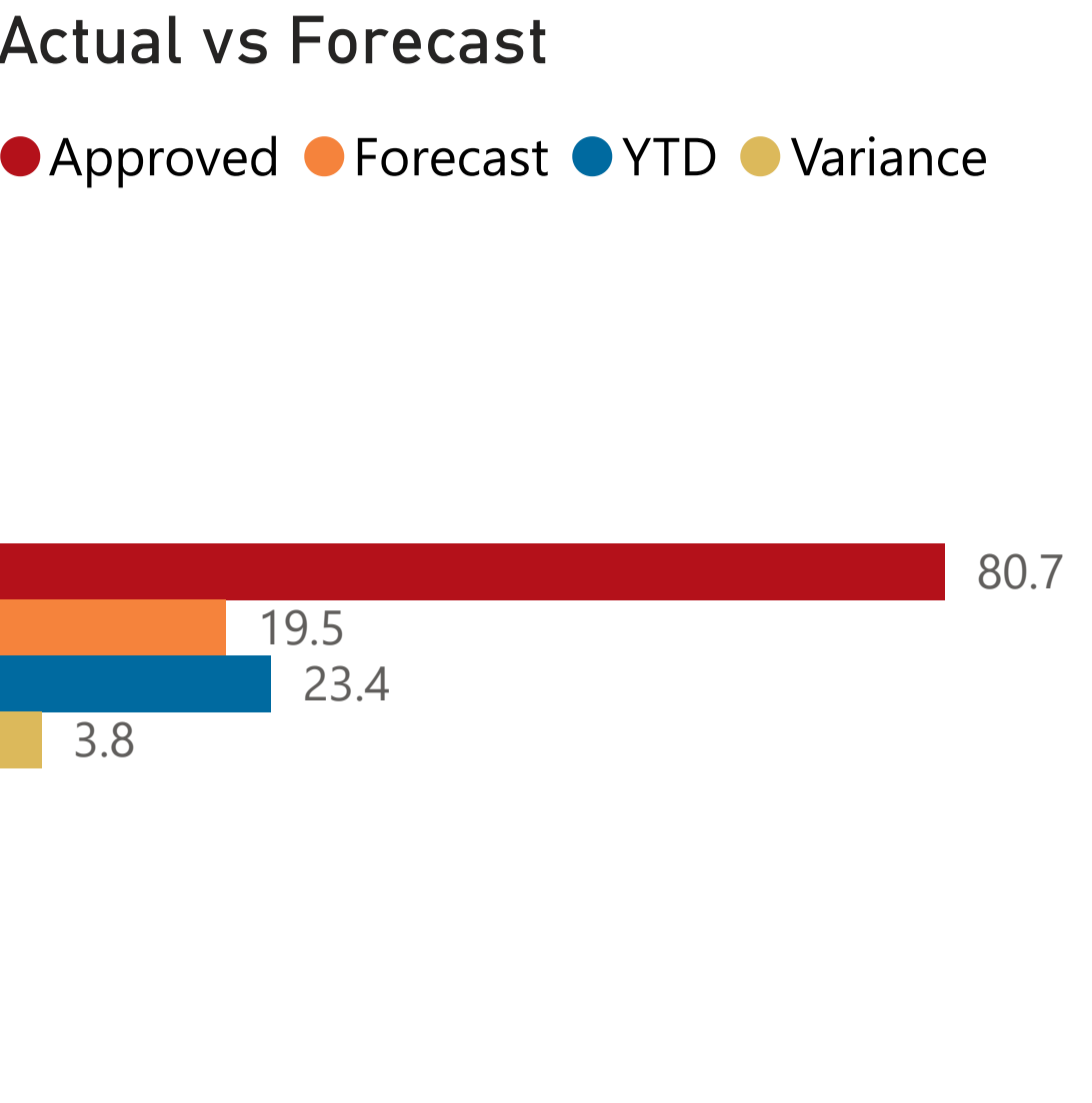
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
34.121.2%	43.237.3%	(Blank)12.9%

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



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA



Expenditure		Approved	YTD	% YTD
Level 3				
⊕	Goods & services	43.2	16.1	69.0%
⊕	CoE	34.1	7.2	31.0%
⊕	Capital	3.4	0.0	0.1%
	Total	80.7	23.4	100.0%

Quarter

1

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Market Theatre Foundation