

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

110.5

26.1%

Approved spending

119.3

24.4%

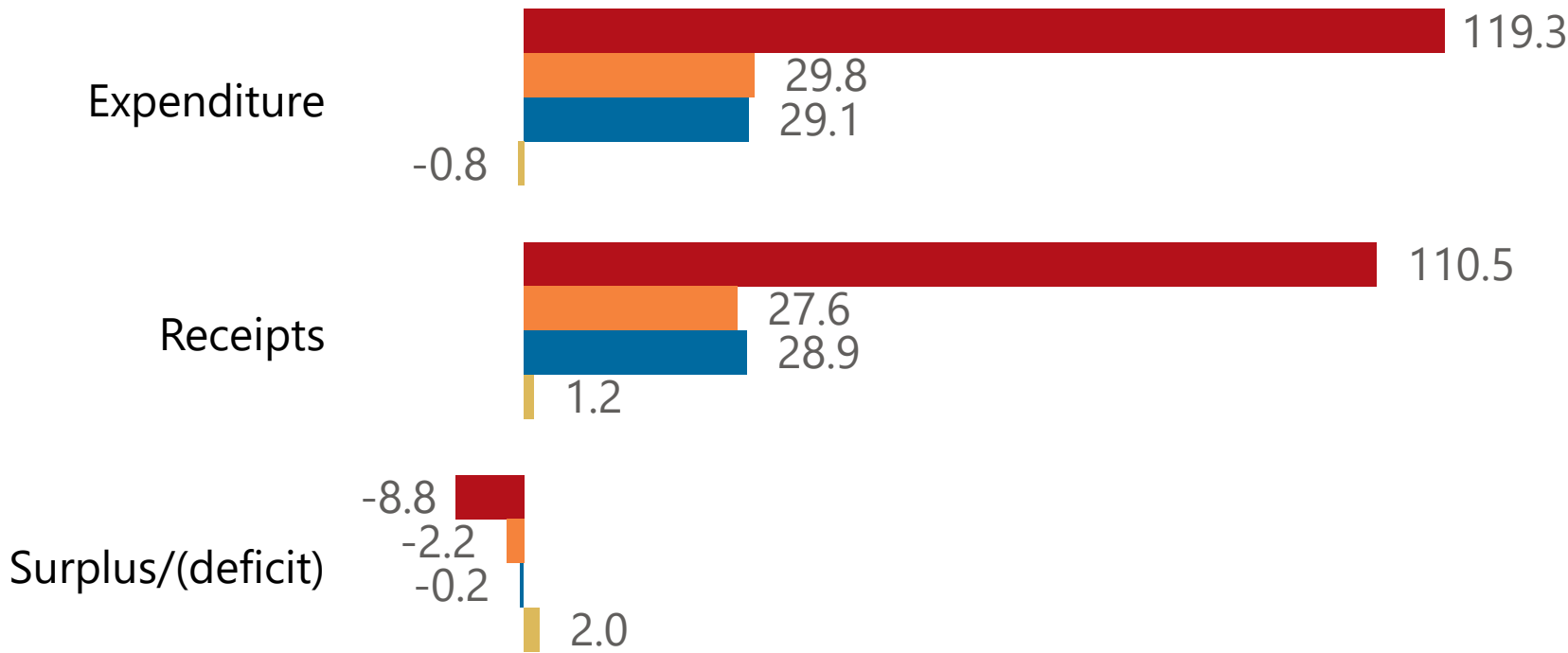
Surplus/(deficit)

-8.8

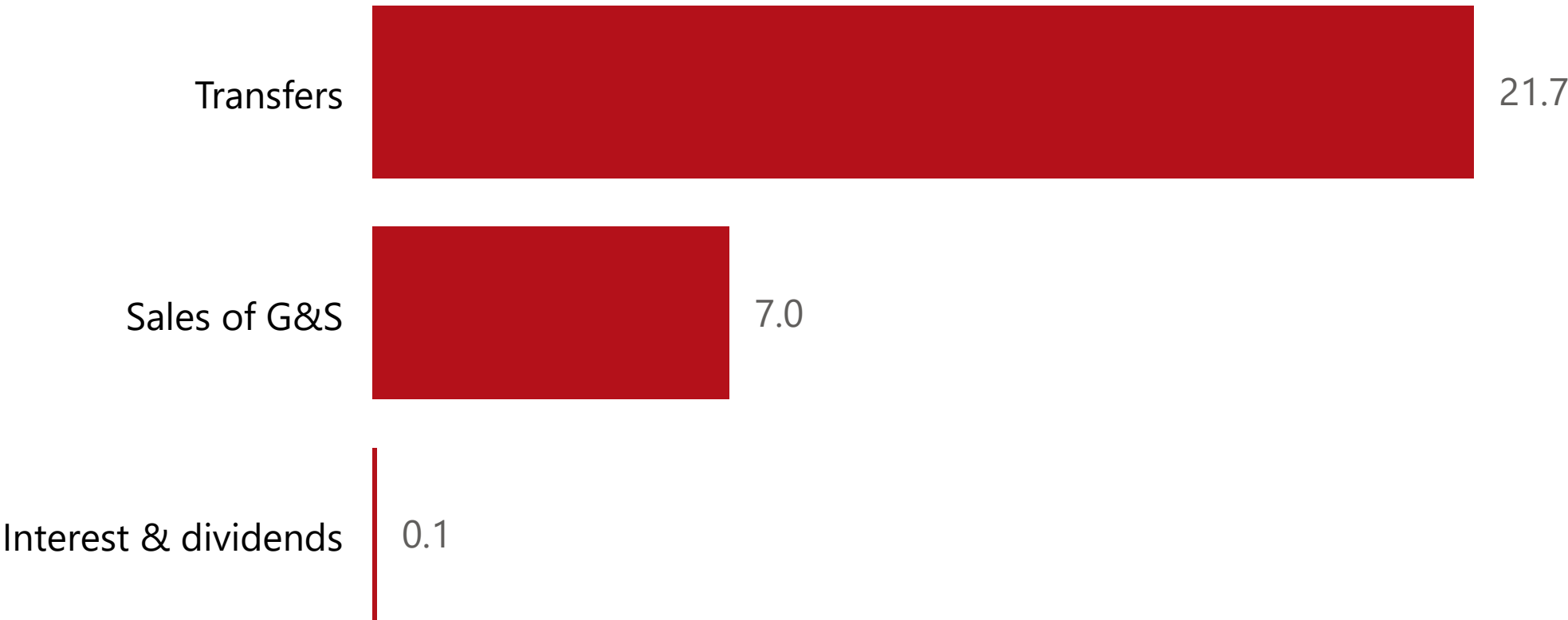
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

Education and related

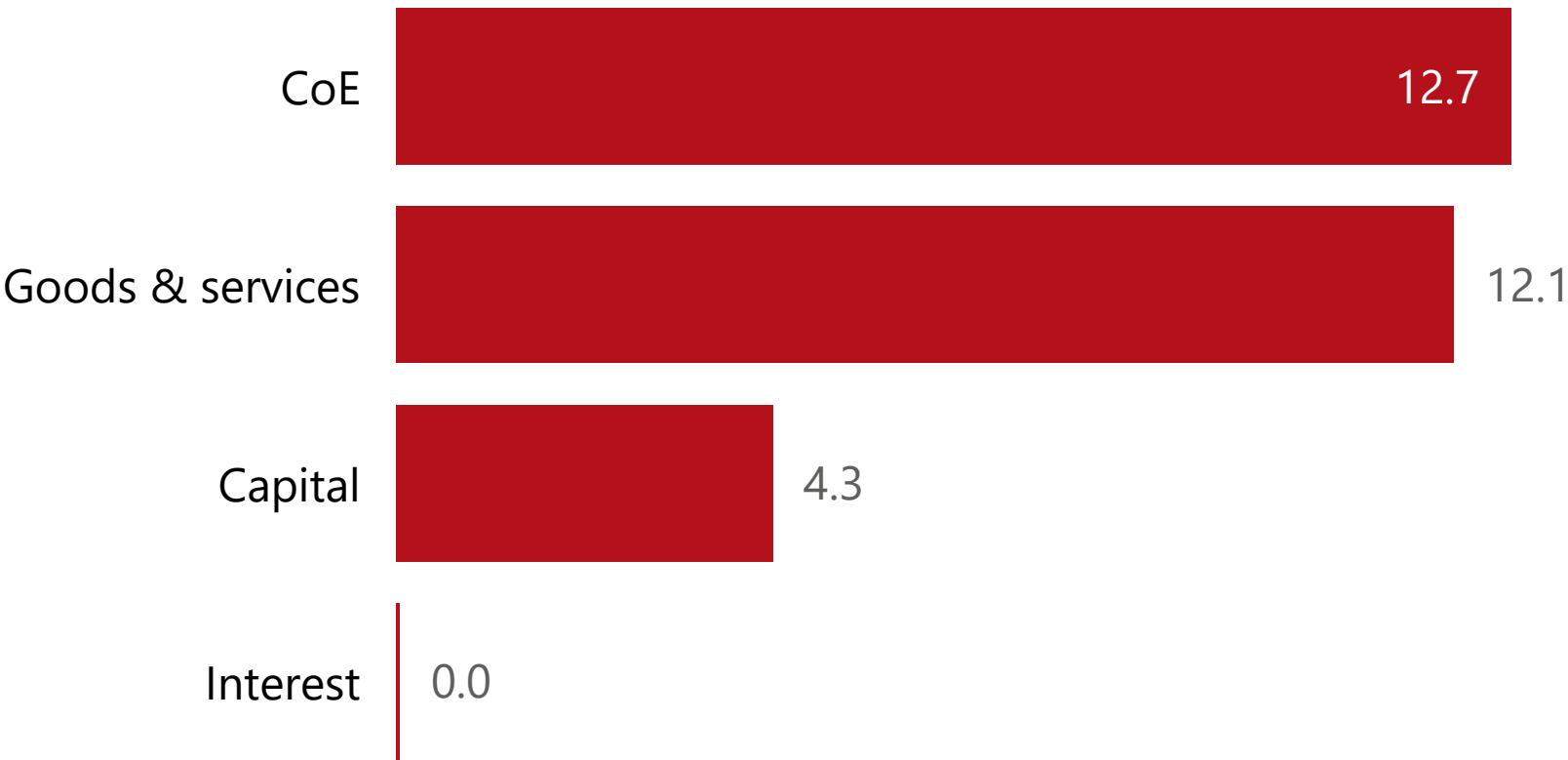
Department

Sport, Arts and Culture

Entity

The South African State Theatre

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

30.0 23.5%

Approved transfers

80.1 27.1%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

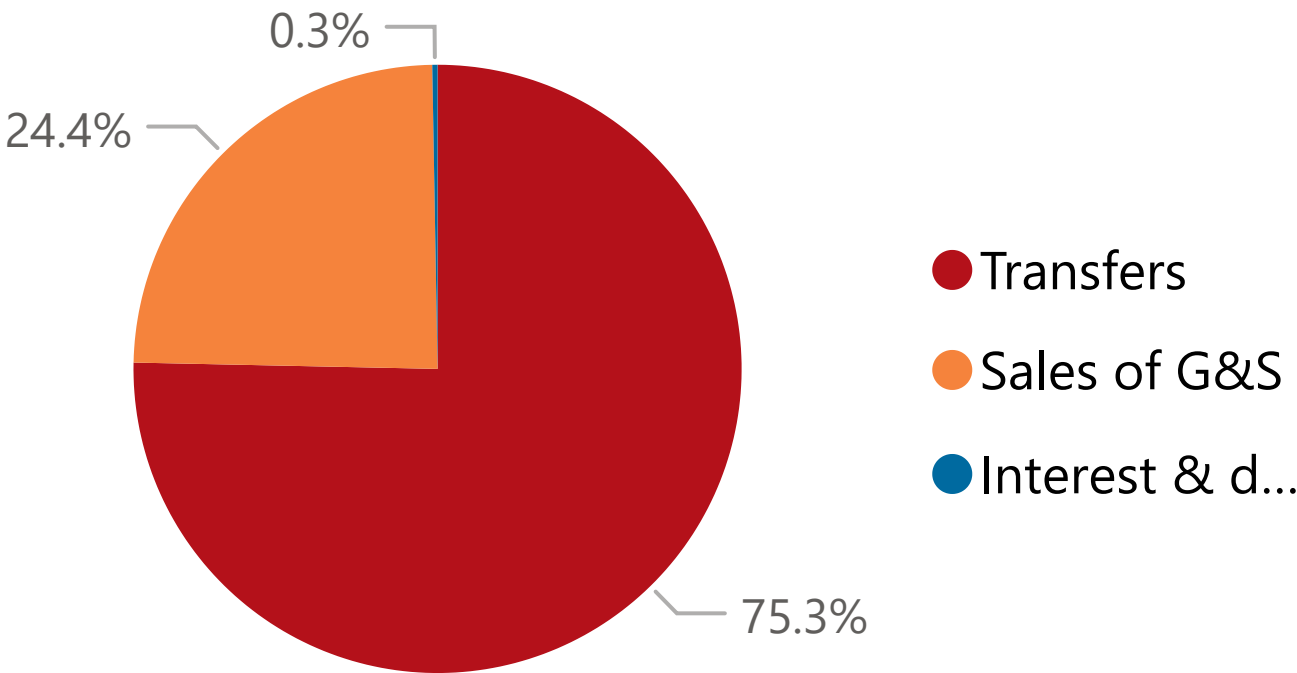
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

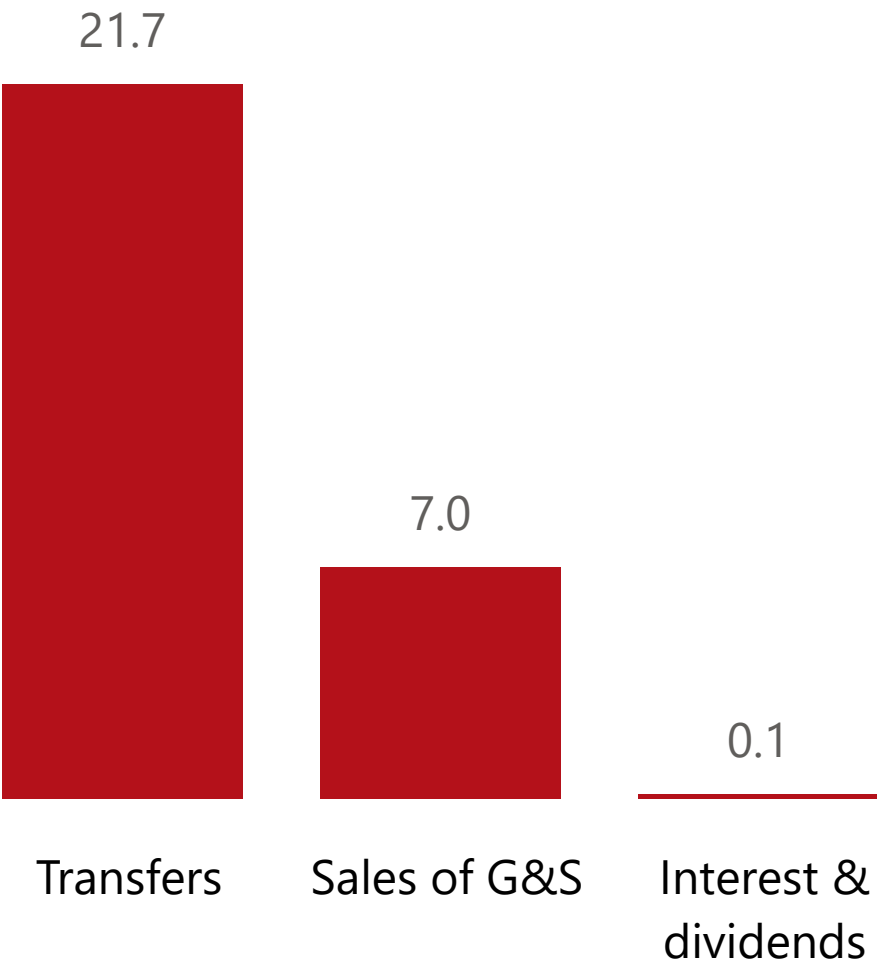
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

The South African State Theatre

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	80.1	21.7	75.3%
Sales of G&S	30.0	7.0	24.4%
Interest & dividends	0.4	0.1	0.3%
Total	110.5	28.9	100.0%

Public Entities Spending

Approved CoE

58.921.6%

Approved G&S

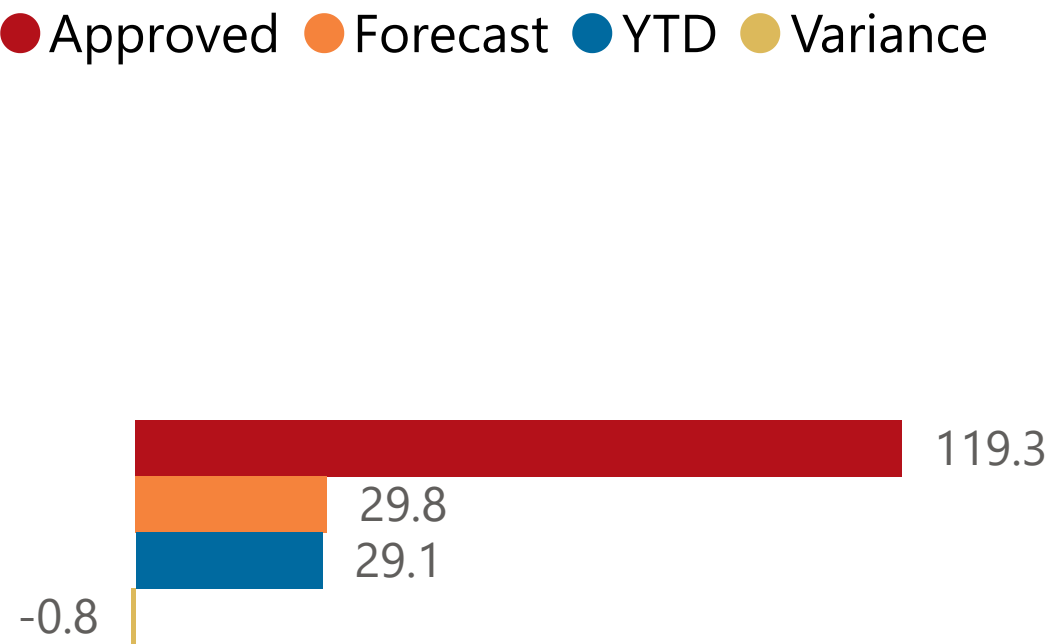
50.324.0%

Approved transfers

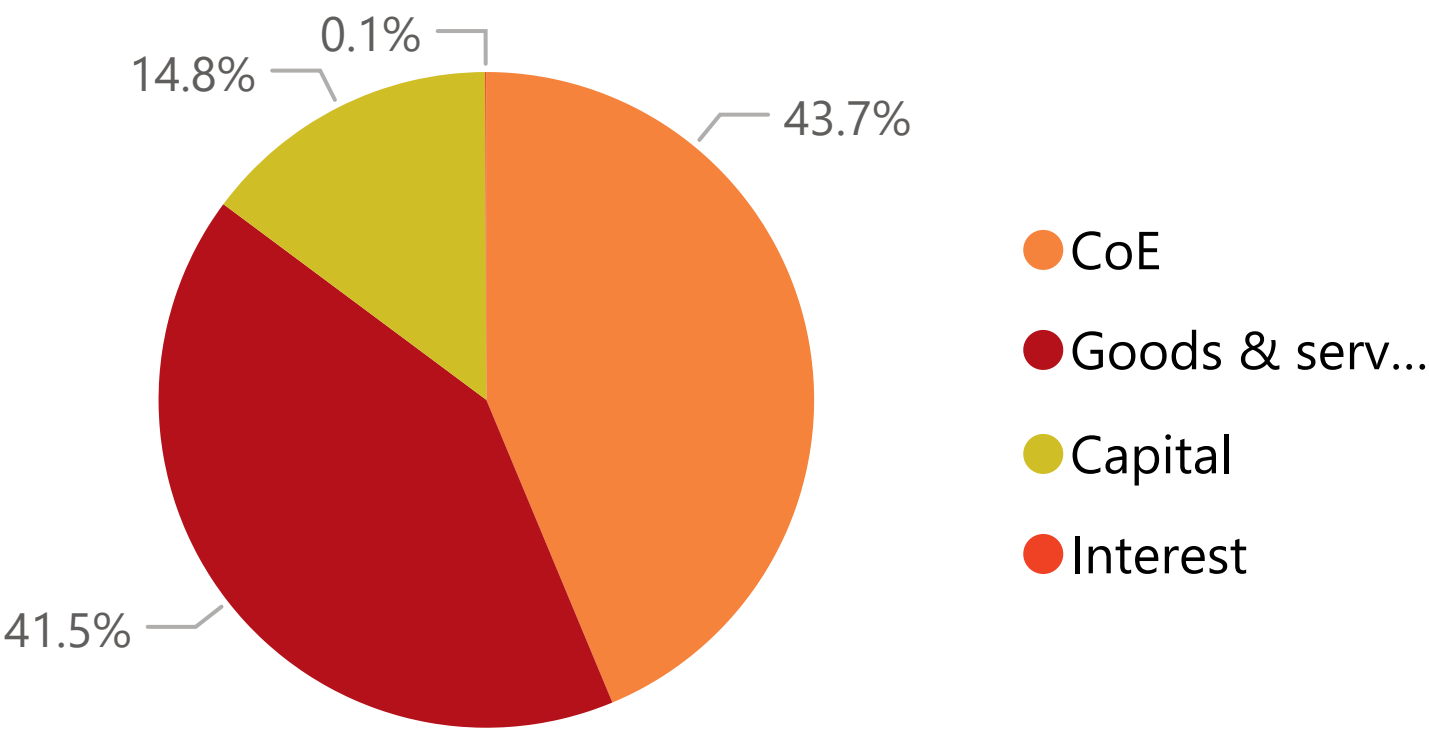
(Blank)26.1%

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

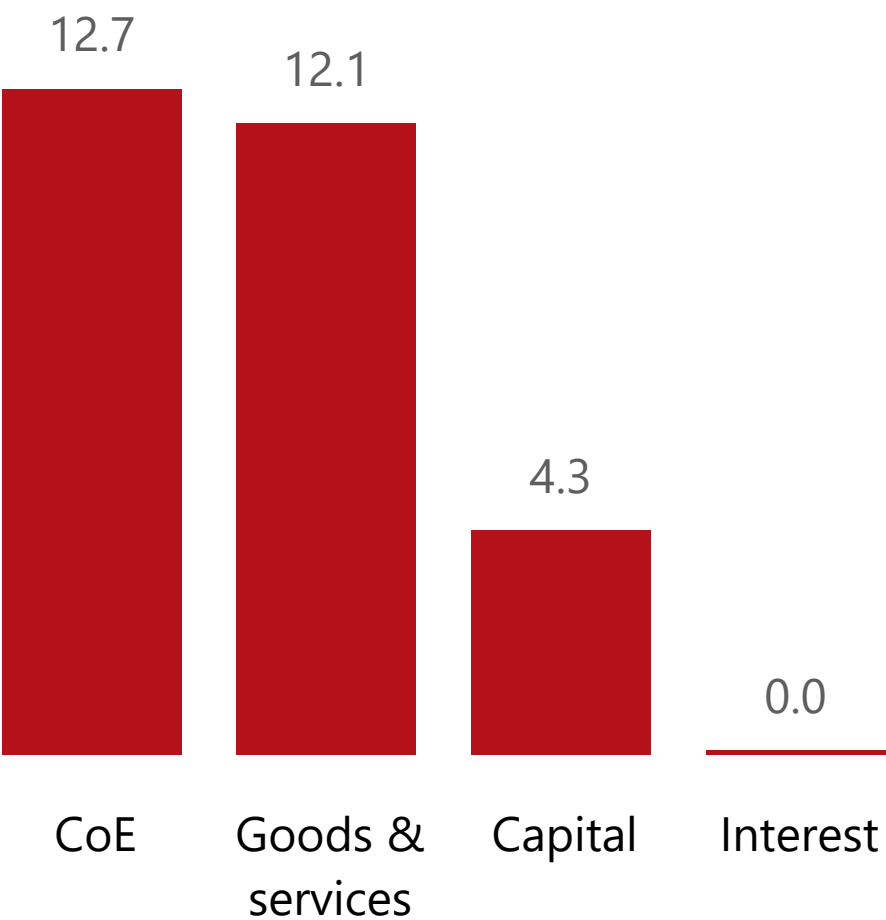
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

Education and related

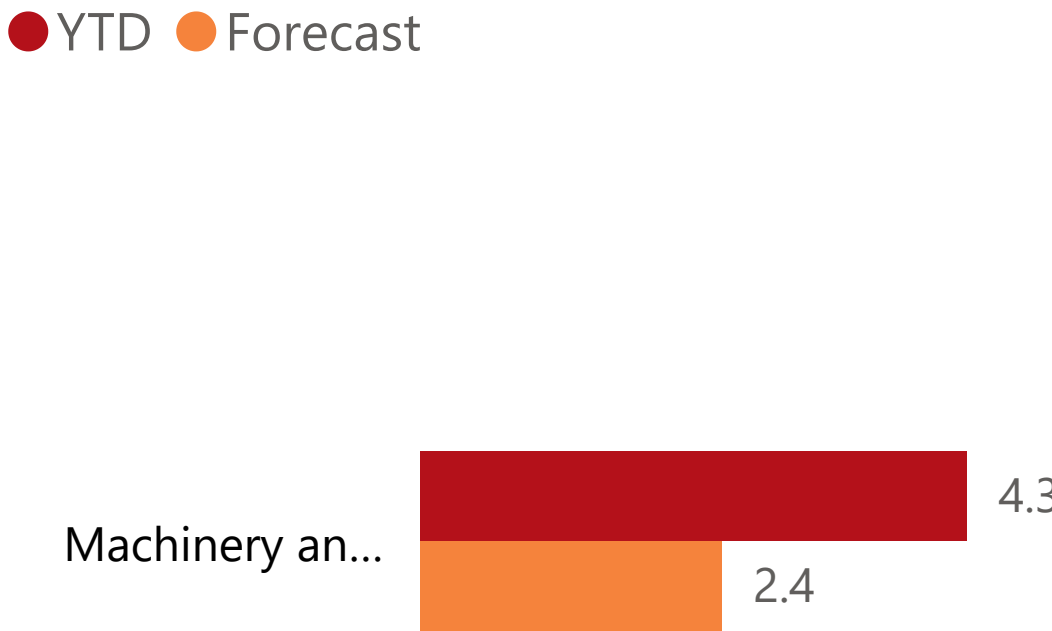
Department

Sport, Arts and Culture

Entity

The South African State Theatre

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	58.9	12.7	43.7%
⊕ Goods & services	50.3	12.1	41.5%
⊕ Capital	10.1	4.3	14.8%
⊕ Interest	0.1	0.0	0.1%
Total	119.3	29.1	100.0%