

# Overview - Public Entities Quarterly Reporting

Approved receipts

74.8

21.2%

Approved spending

75.9

35.4%

Surplus/(deficit)

-1.1

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

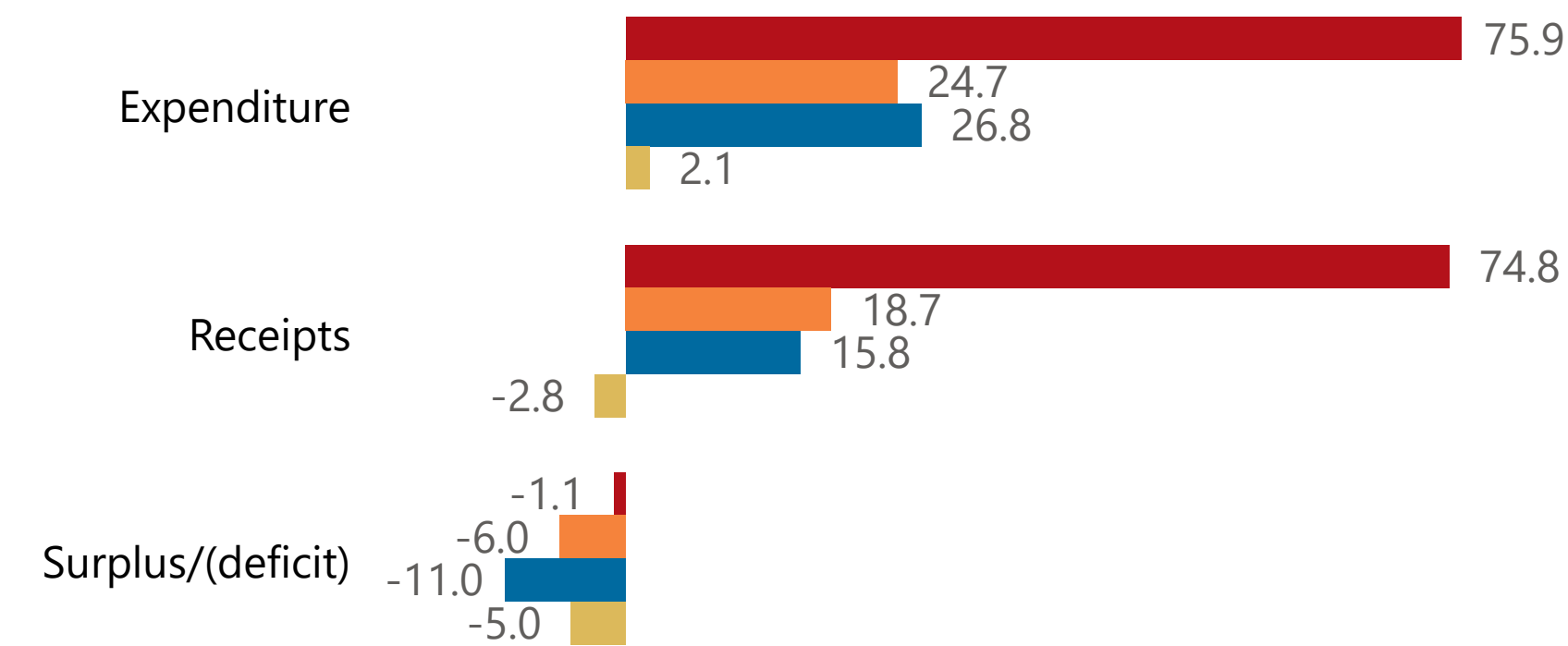


**national treasury**

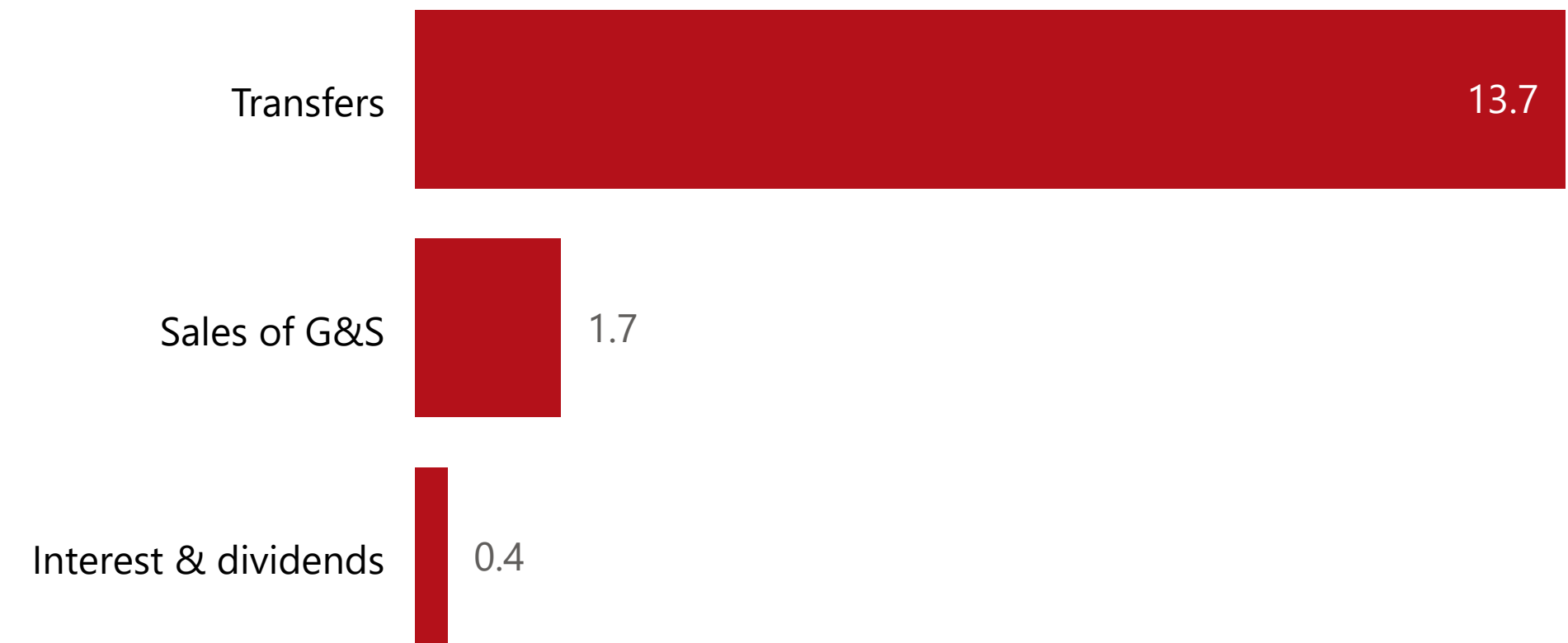
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

Education and related

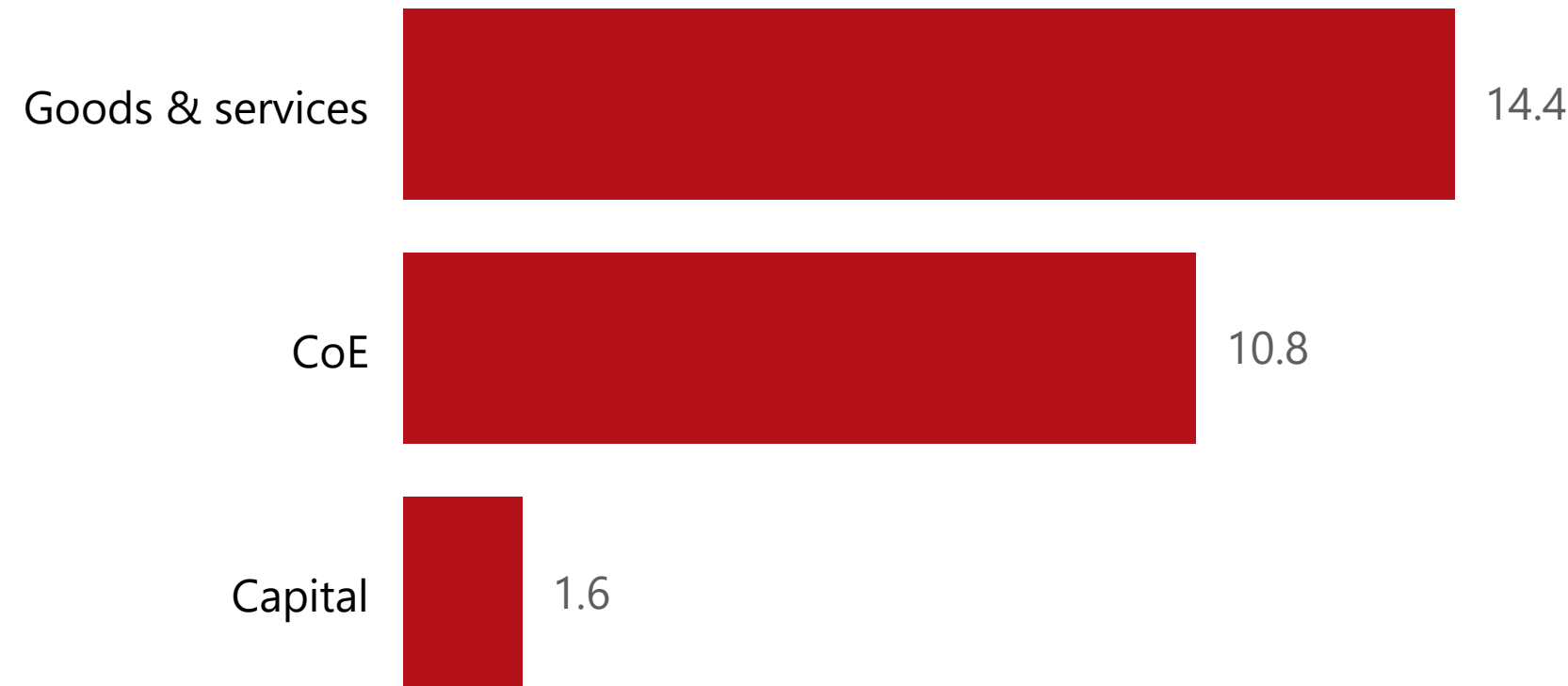
## Department

Sport, Arts and Culture

## Entity

The Playhouse Company

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

4.4 39.3%

Approved transfers

67.9 20.2%

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

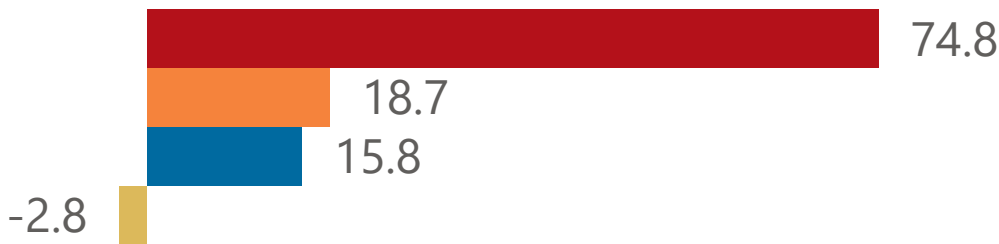


national treasury

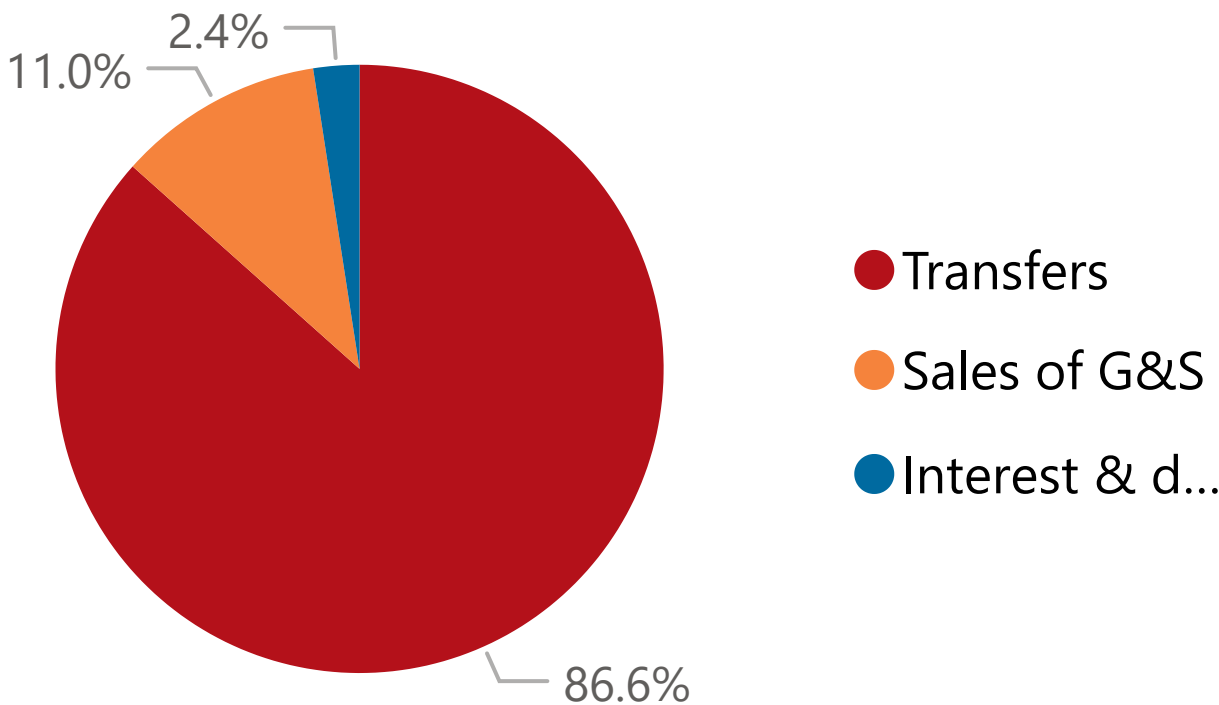
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

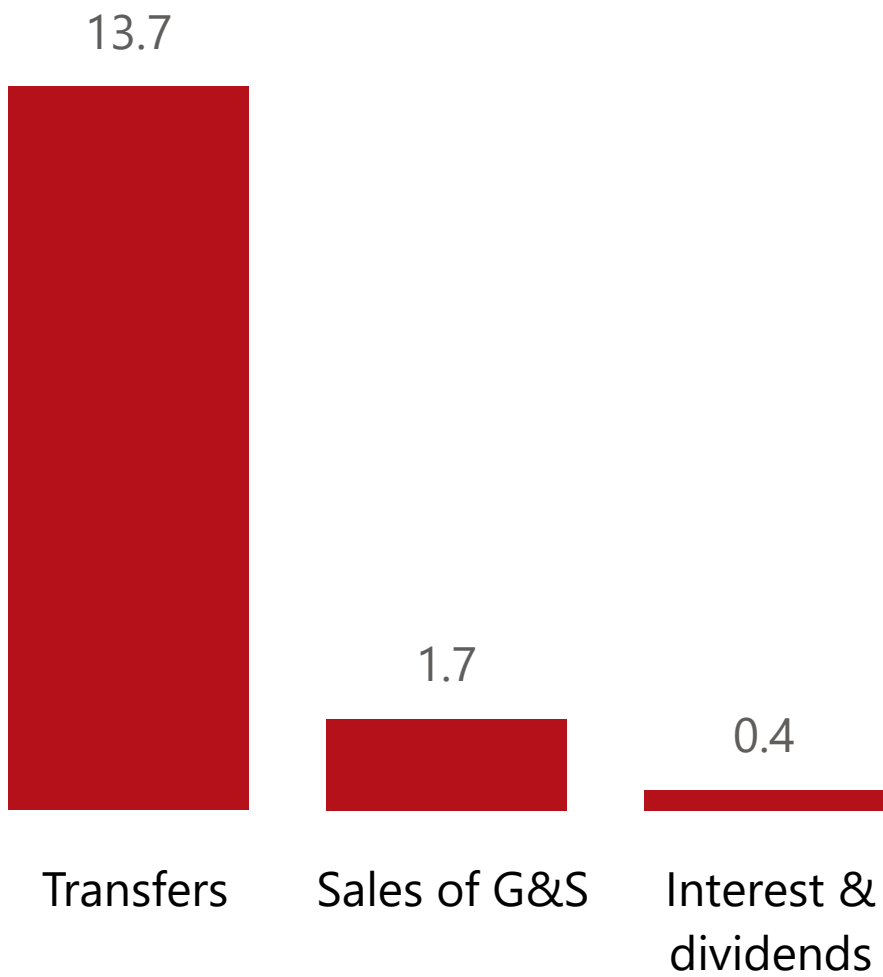
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

Education and related

## Department

Sport, Arts and Culture

## Entity

The Playhouse Company

## Top 5 Transfers



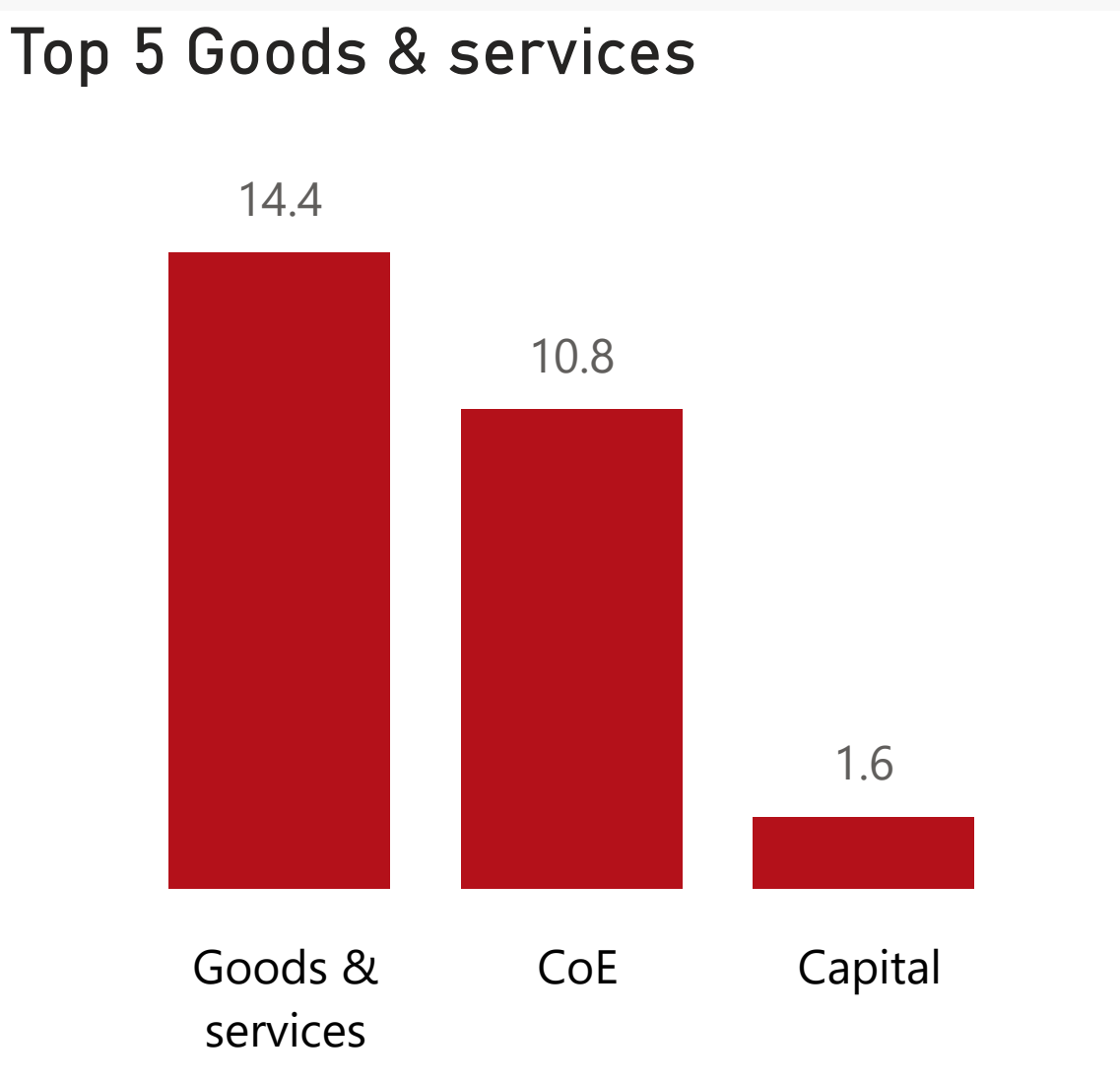
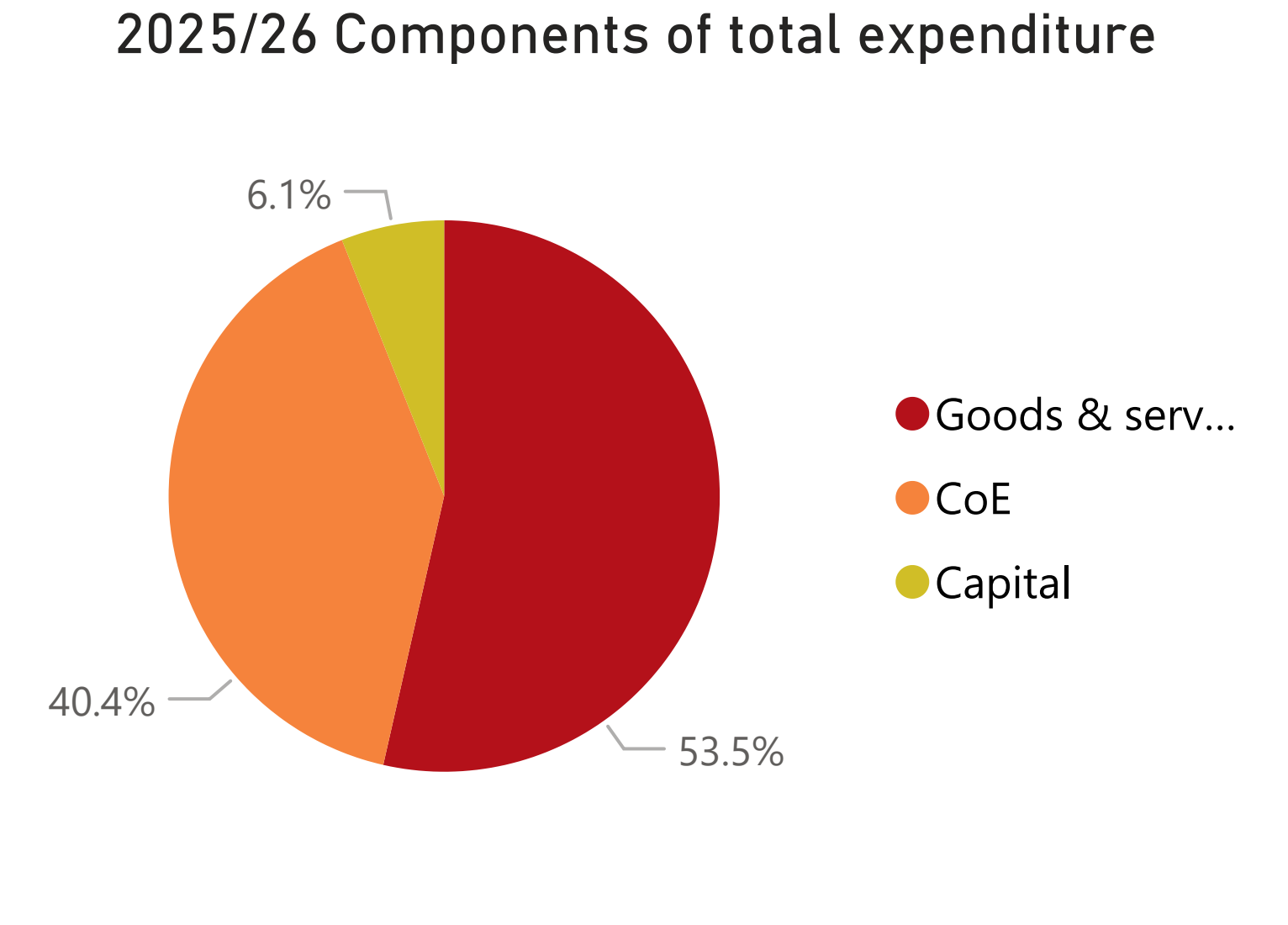
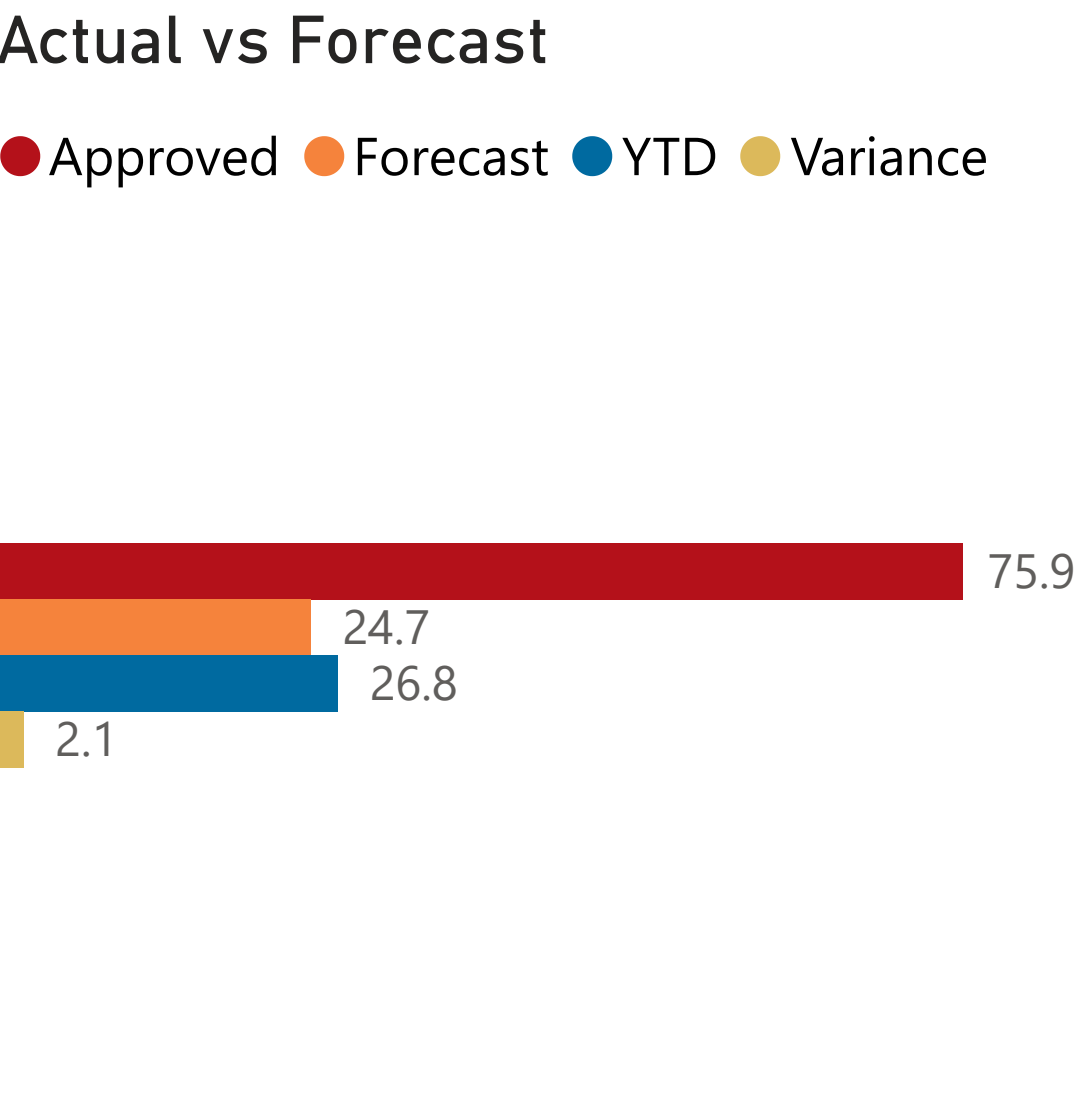
## Receipts

Level 3	Approved	YTD	% YTD
Transfers	67.9	13.7	86.6%
Sales of G&S	4.4	1.7	11.0%
Interest & dividends	2.5	0.4	2.4%
Total	74.8	15.8	100.0%

# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
40.726.6%	35.240.9%	(Blank)21.2%

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



Quarter

1

Cluster

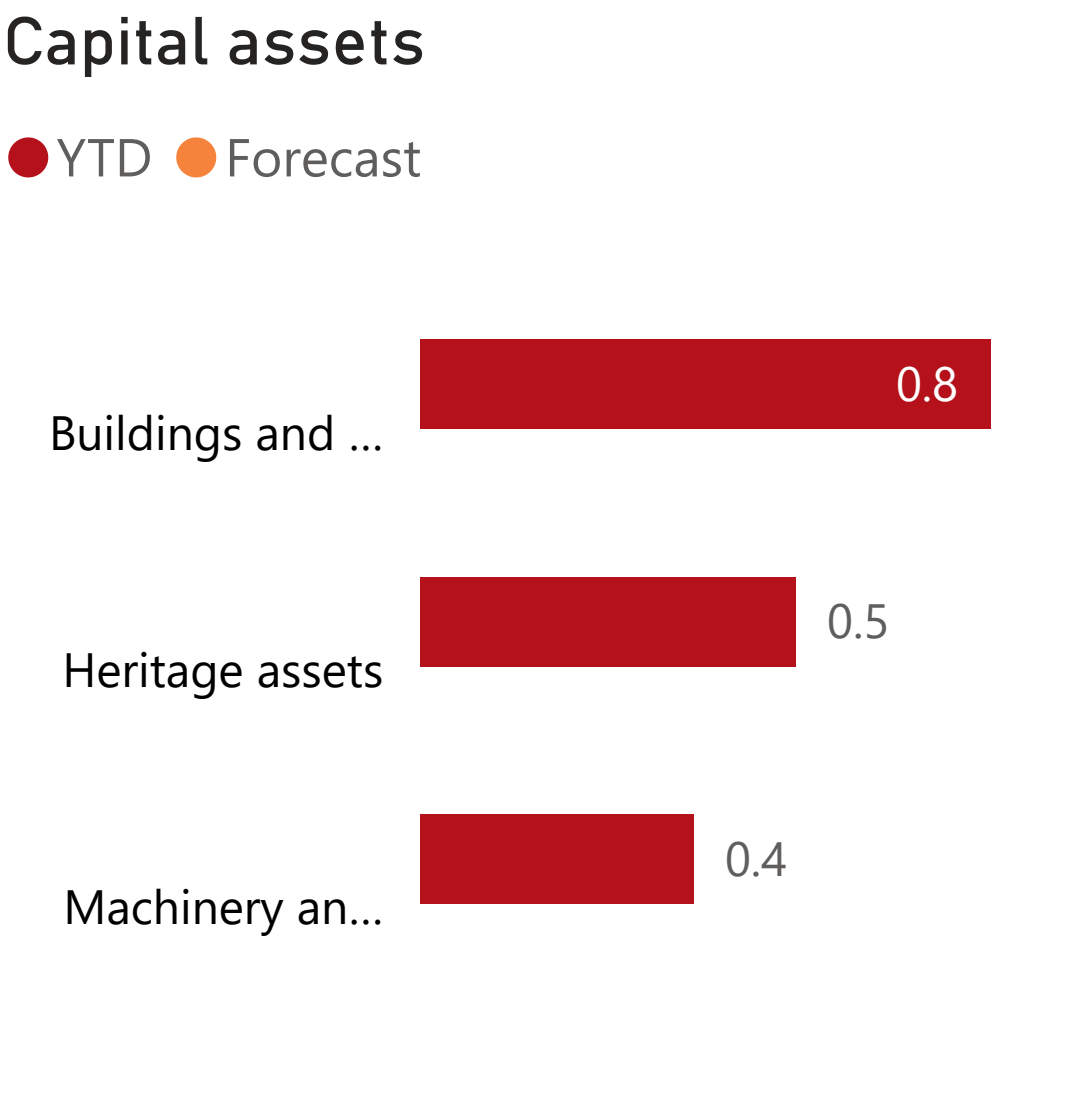
Education and related

Department

Sport, Arts and Culture

Entity

The Playhouse Company



Expenditure		Approved	YTD	% YTD
Level 3				
⊕ Goods & services		35.2	14.4	53.5%
⊕ CoE		40.7	10.8	40.4%
⊕ Capital			1.6	6.1%
Total		75.9	26.8	100.0%