

Overview - Public Entities Quarterly Reporting

Approved receipts

67.3

52.3%

Approved spending

85.7

55.3%

Surplus/(deficit)

-18.4

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

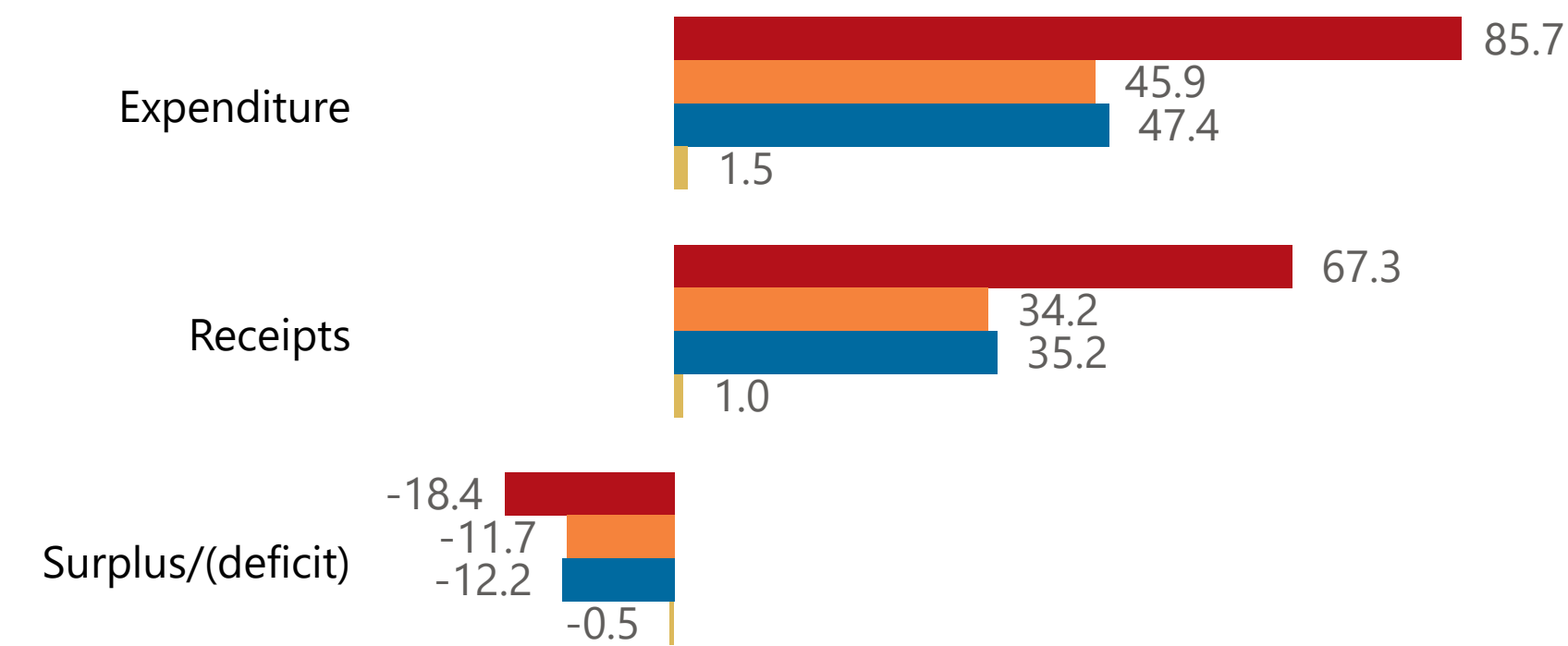


national treasury

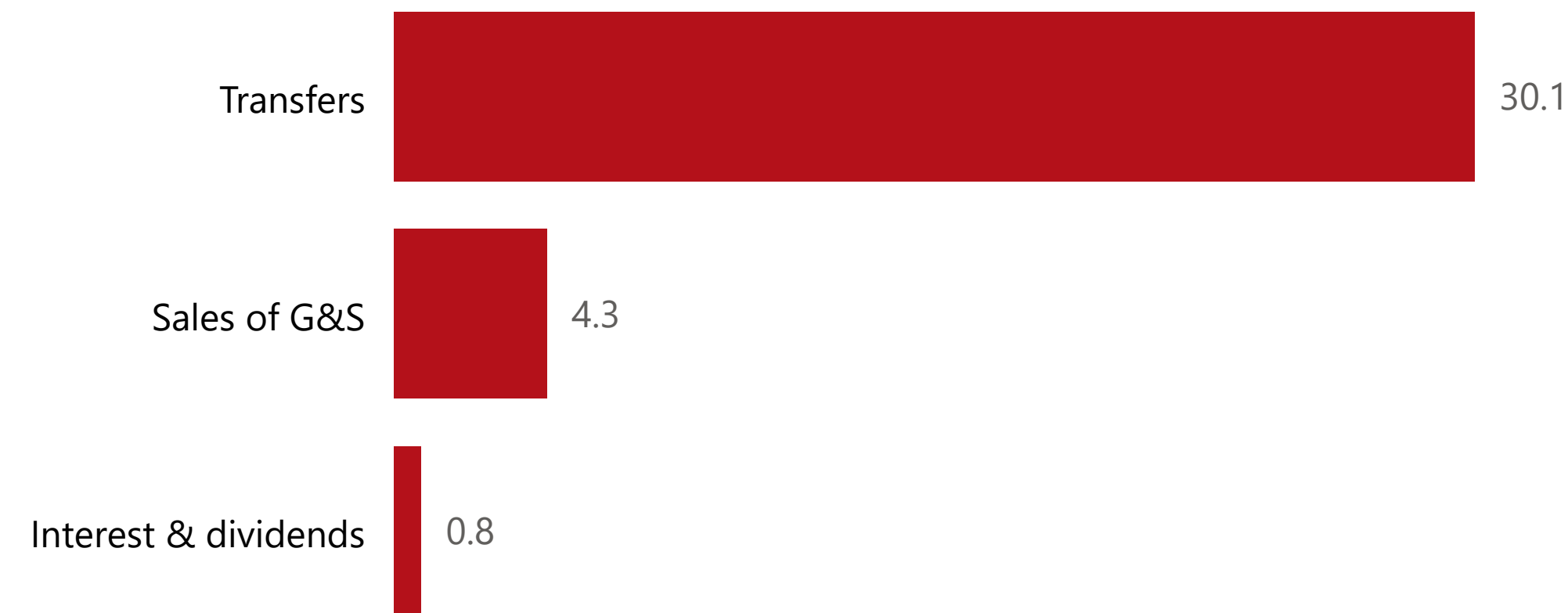
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

Education and related

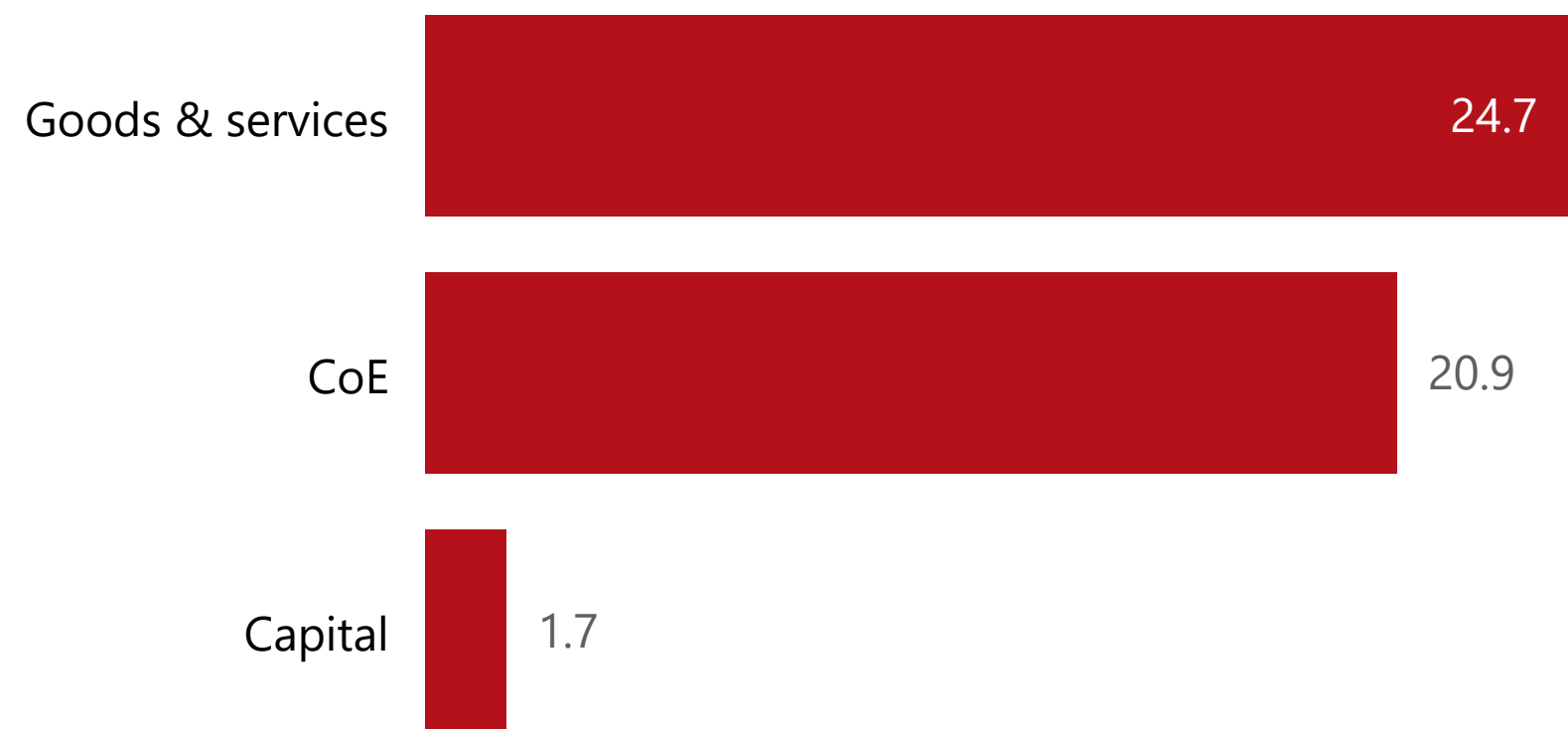
Department

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

5.478.7%

Approved transfers

60.350.0%



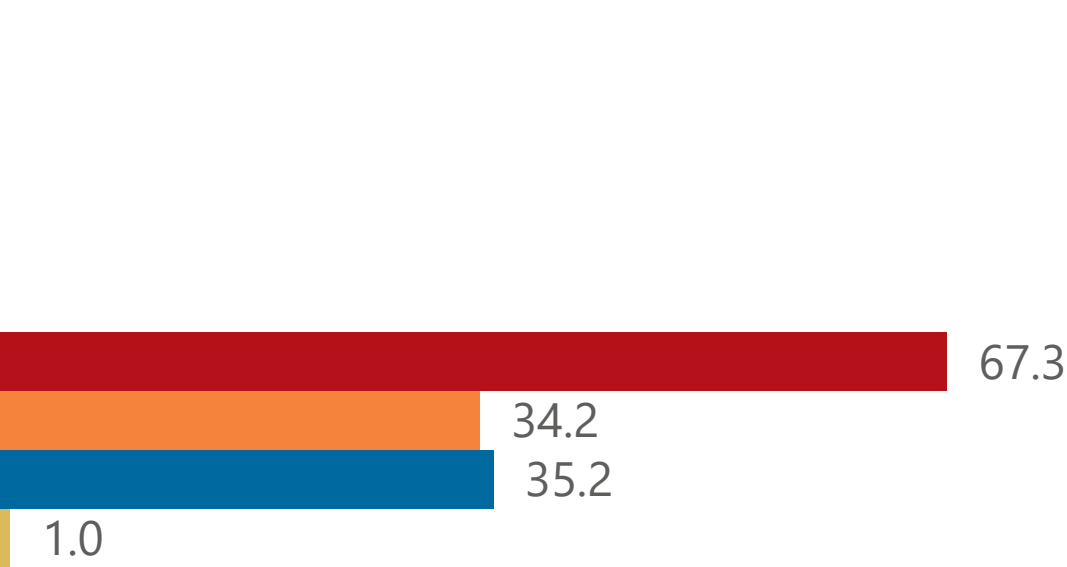
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

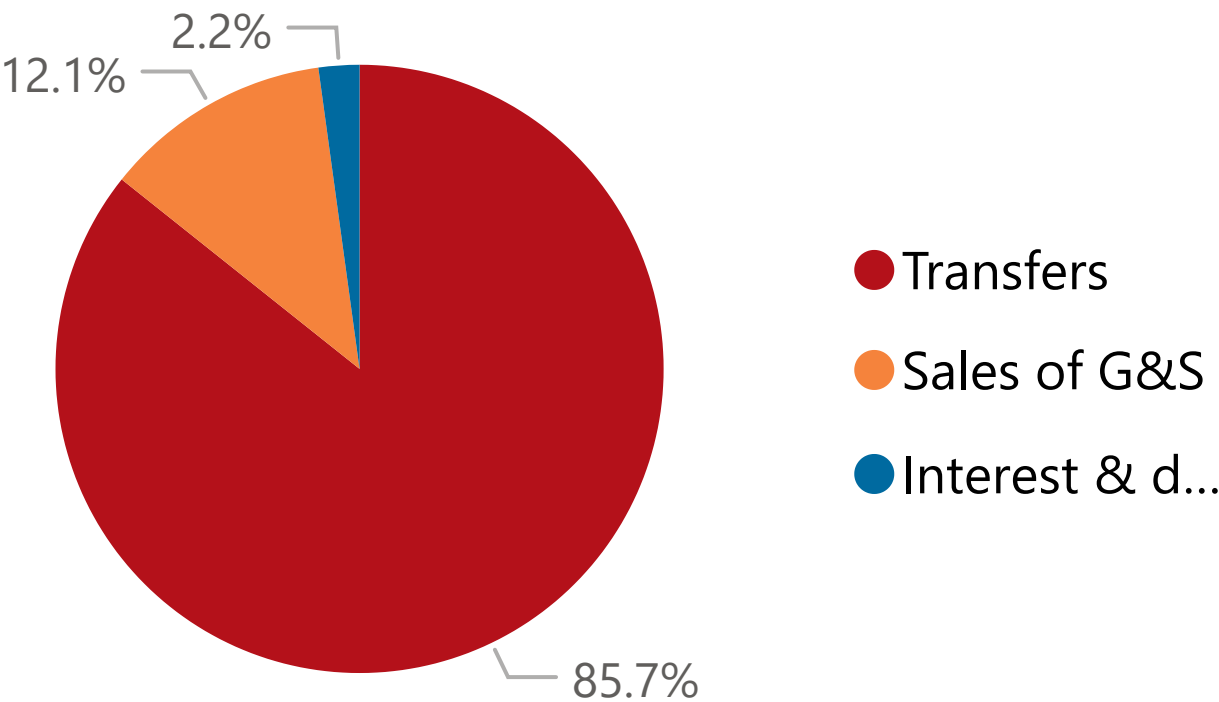
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

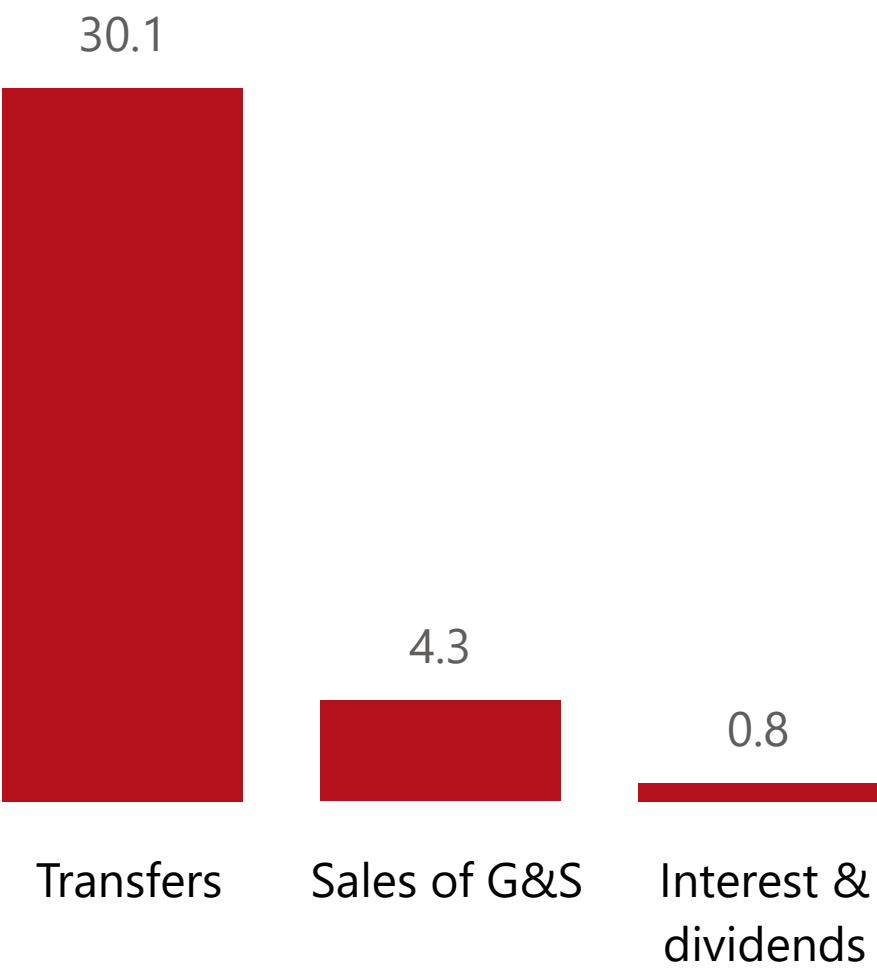
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

The Playhouse Company

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	60.3	30.1	85.7%
Sales of G&S	5.4	4.3	12.1%
Interest & dividends	1.6	0.8	2.2%
Total	67.3	35.2	100.0%

Public Entities Spending

Approved CoE

38.854.0%

Approved G&S

46.952.6%

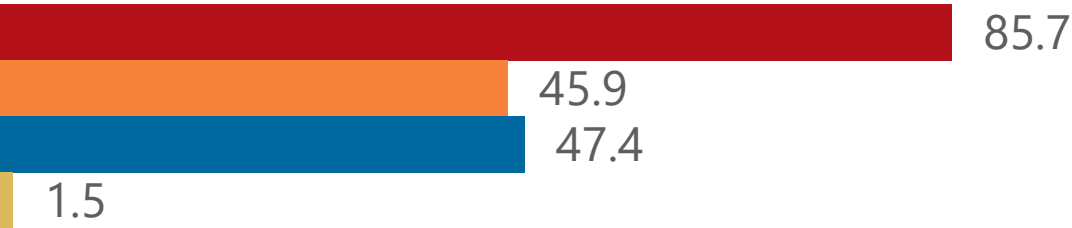
Approved transfers

(Blank)52.3%

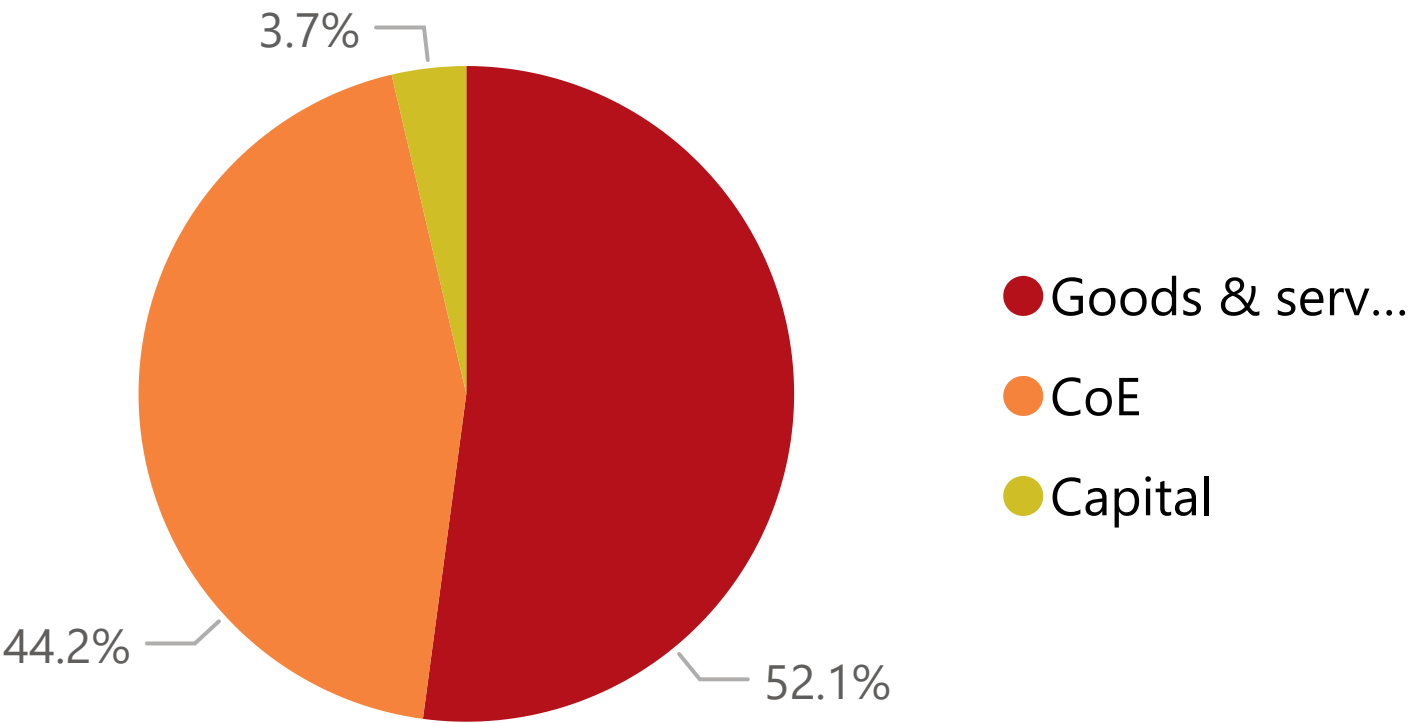
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

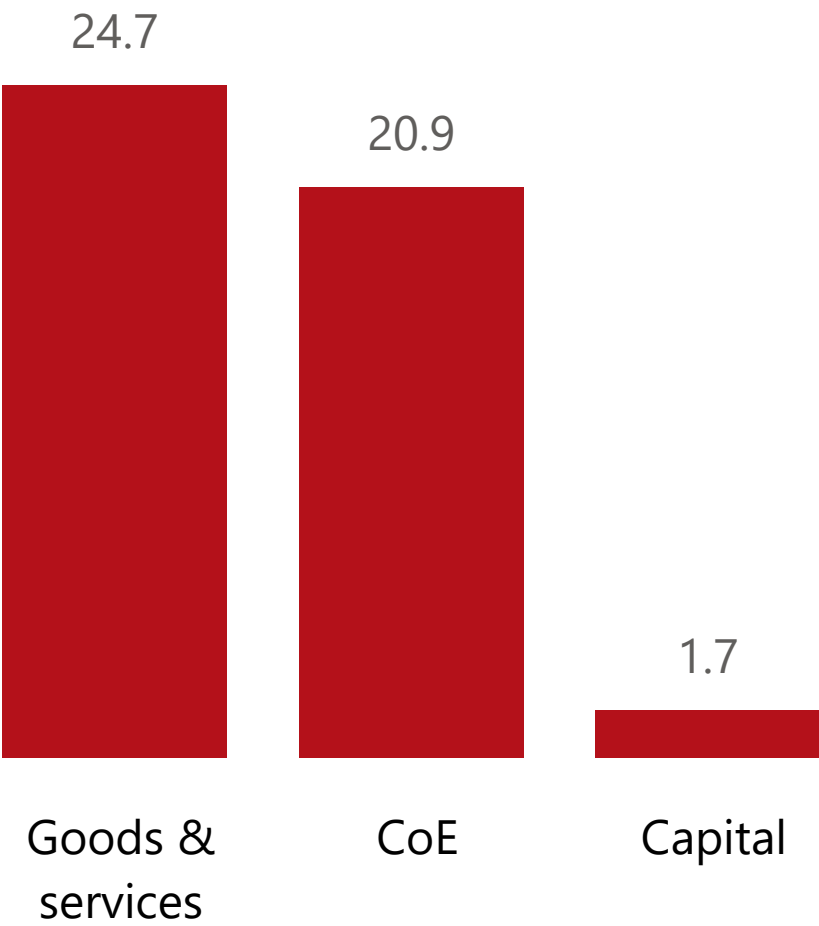
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

Education and related

Department

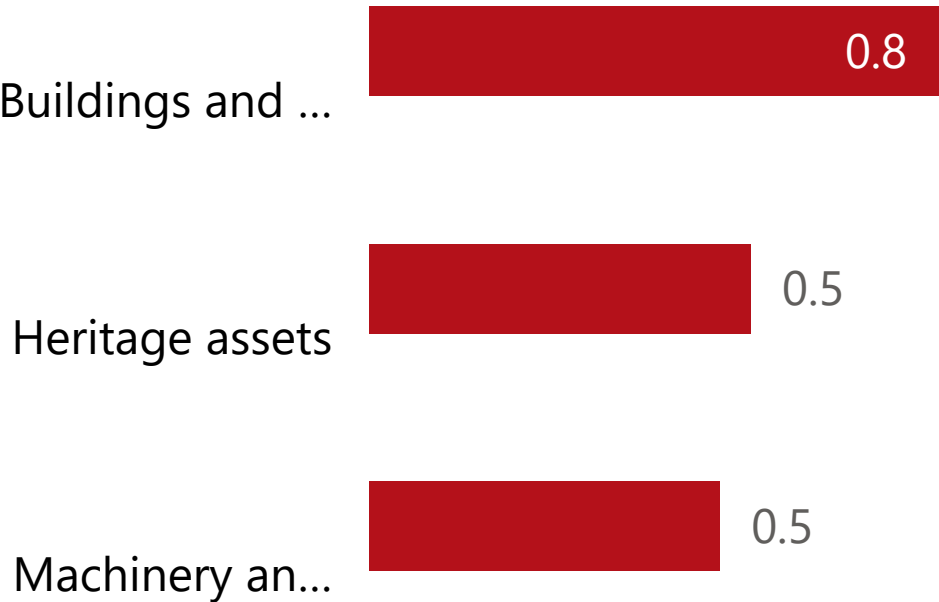
Sport, Arts and Culture

Entity

The Playhouse Company

Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
<div>+ Goods & services</div>	46.9	24.7	52.1%
<div>+ CoE</div>	38.8	20.9	44.2%
<div>+ Capital</div>		1.7	3.7%
<div>Total</div>	85.7	47.4	100.0%