

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

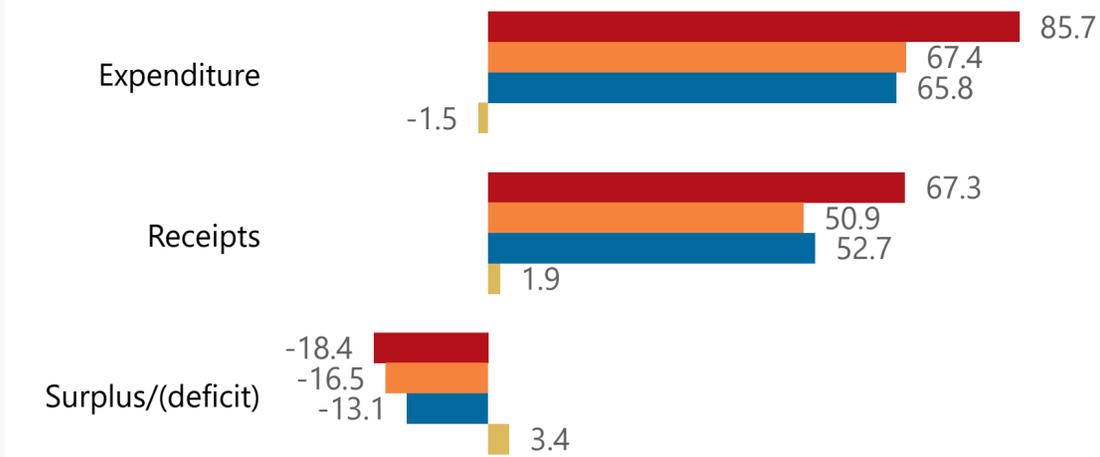
Approved receipts  
**67.3** 78.4%

Approved spending  
**85.7** 76.8%

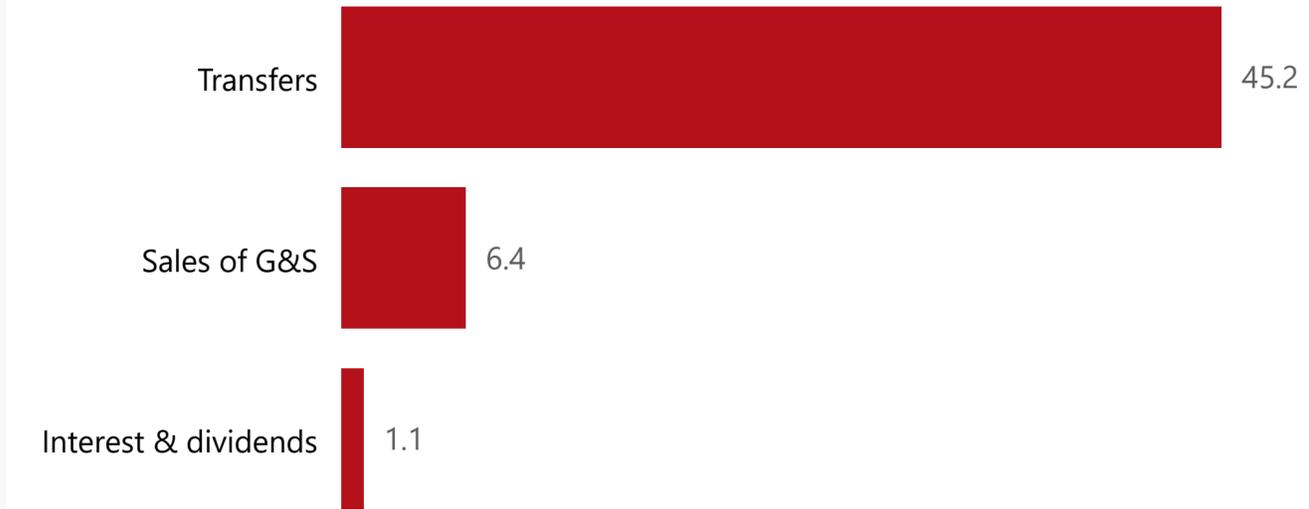
Surplus/(deficit)  
**-18.4**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## 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



**national treasury**

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Approved sales of G&S

**5.4** 117.5%

Approved transfers

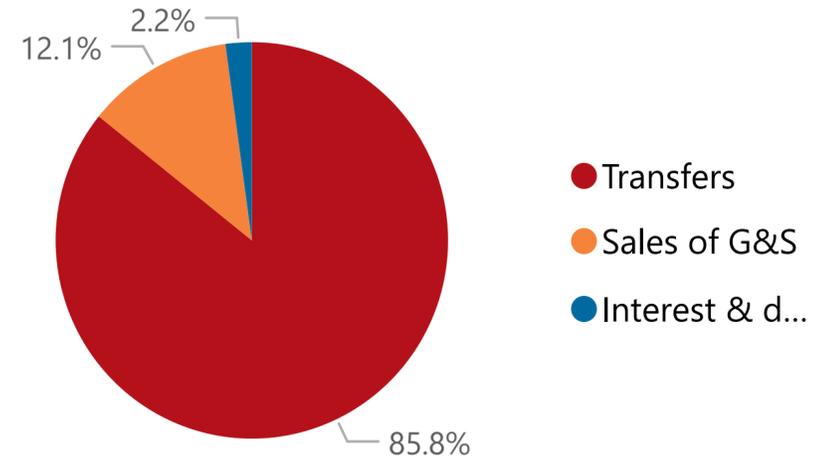
**60.3** 75.0%

## Actual vs Forecast

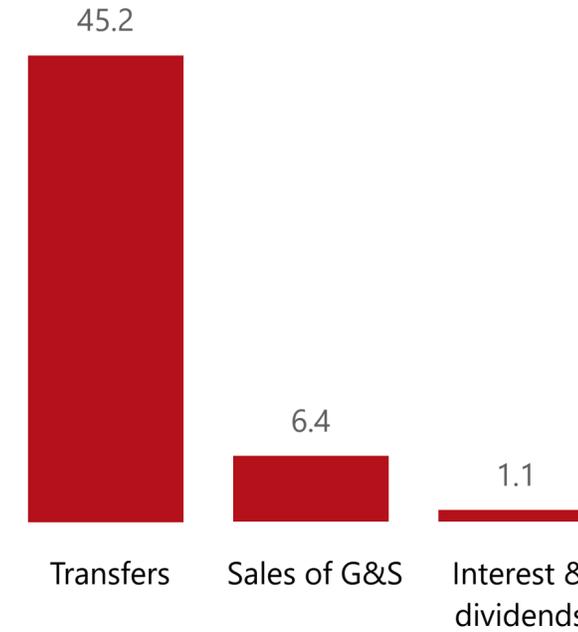
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

Education and related

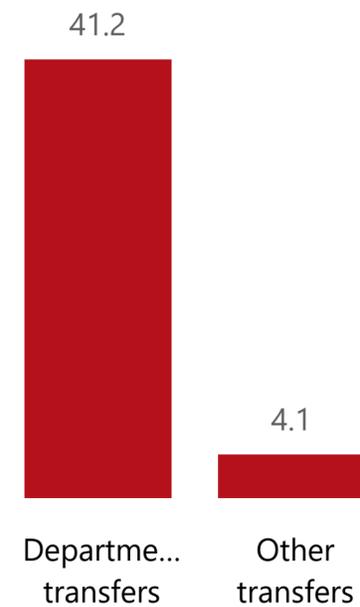
## Department

Sport, Arts and Culture

## Entity

The Playhouse Company

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	60.3	45.2	85.8%
⊕ Sales of G&S	5.4	6.4	12.1%
⊕ Interest & dividends	1.6	1.1	2.2%
<b>Total</b>	<b>67.3</b>	<b>52.7</b>	<b>100.0%</b>

# Public Entities Spending



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE  
**38.8** 74.7%

Approved G&S  
**46.9** 74.9%

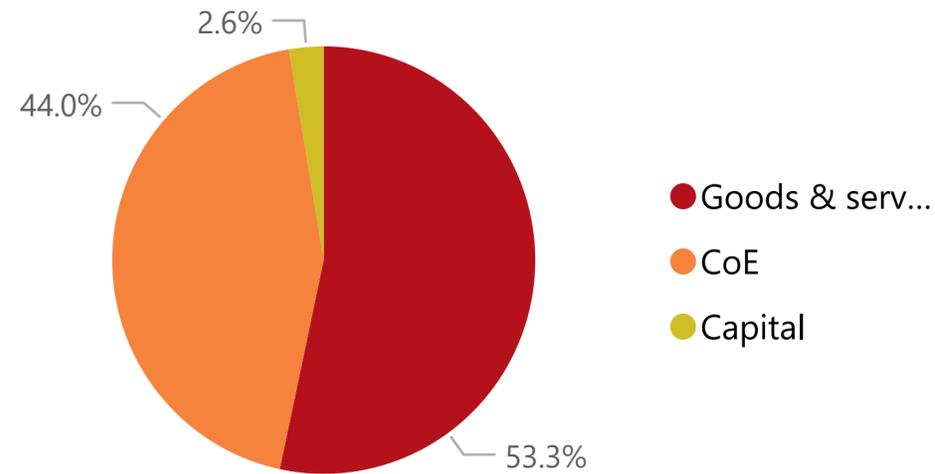
Approved transfers  
**(Blank)** 78.4%

## Actual vs Forecast

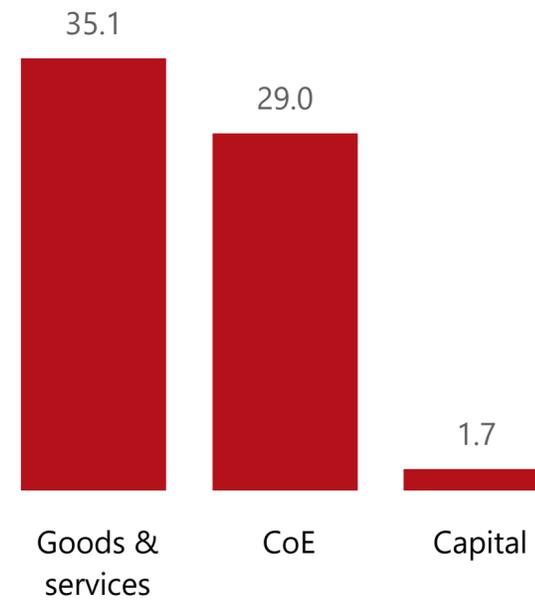
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

3

## Cluster

Education and related

## Department

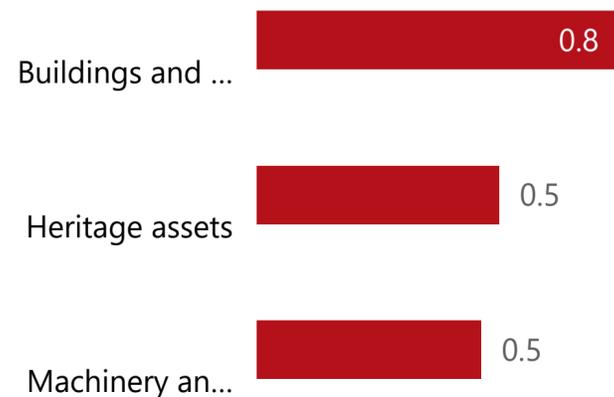
Sport, Arts and Culture

## Entity

The Playhouse Company

## Capital assets

● YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	46.9	35.1	53.3%
⊕ CoE	38.8	29.0	44.0%
⊕ Capital		1.7	2.6%
<b>Total</b>	<b>85.7</b>	<b>65.8</b>	<b>100.0%</b>