

# Overview - Public Entities Quarterly Reporting



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

46.8

94.0%

Approved spending

48.2

89.7%

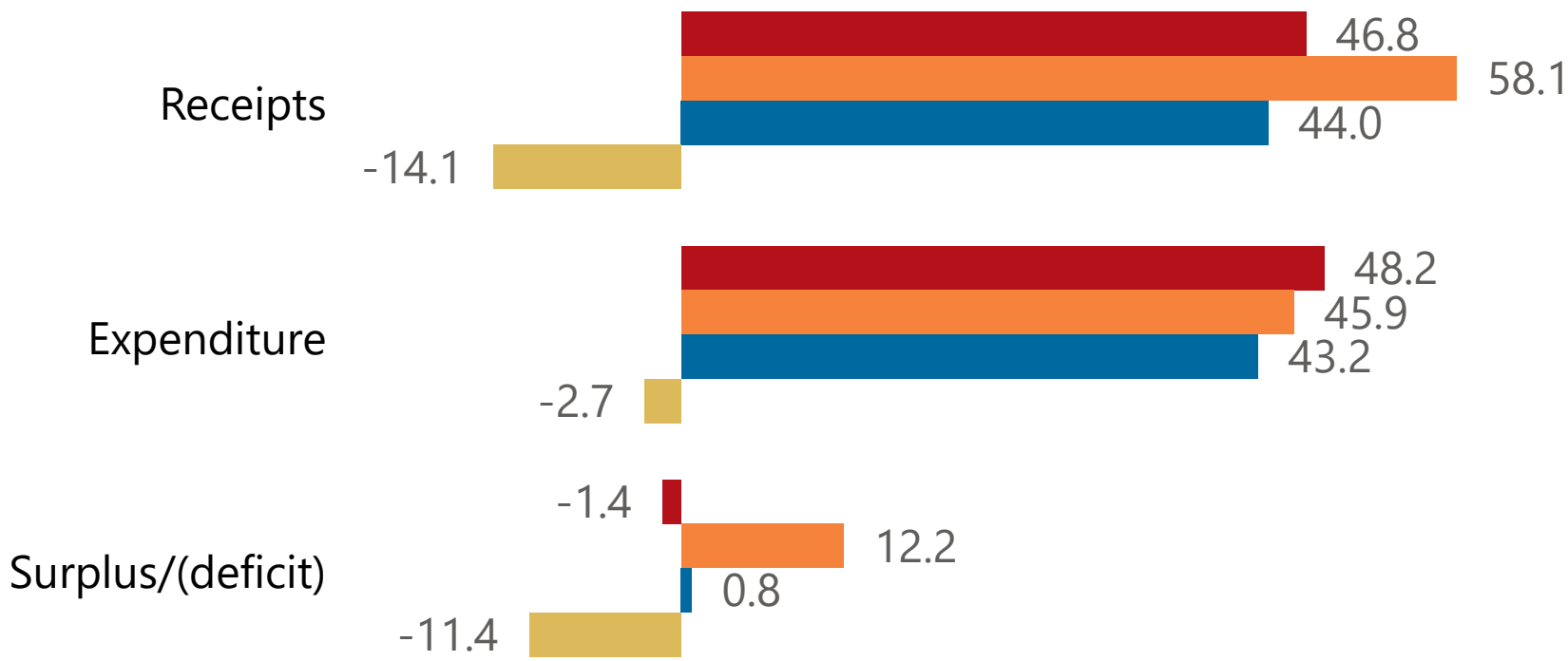
Surplus/(deficit)

-1.4

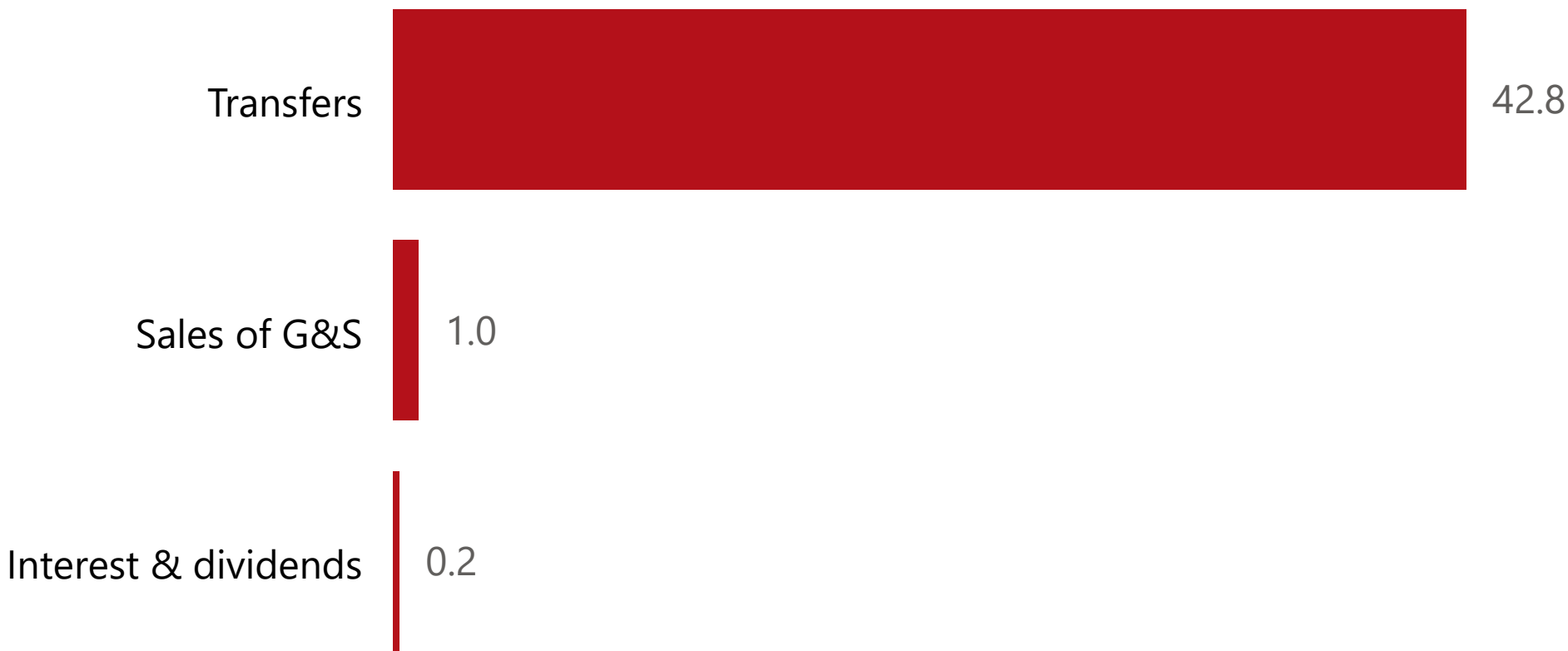
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

4

## Cluster

All

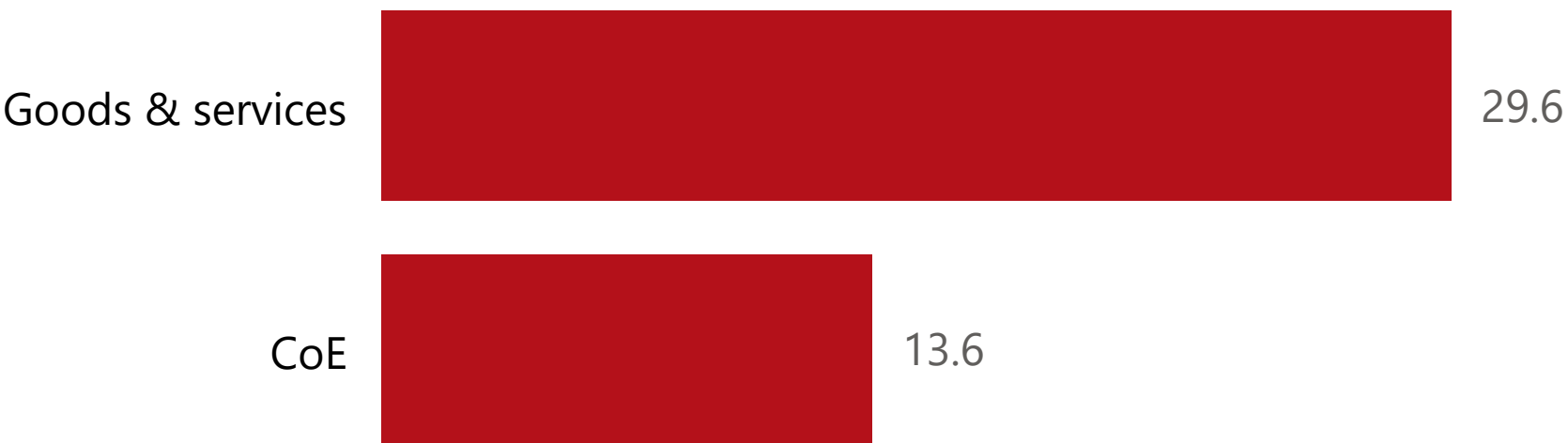
## Department

Sport, Arts and Culture

## Entity

Mandela Bay Theatre Complex

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

2.5 41.1%

Approved transfers

44.2 96.7%



national treasury

Department:  
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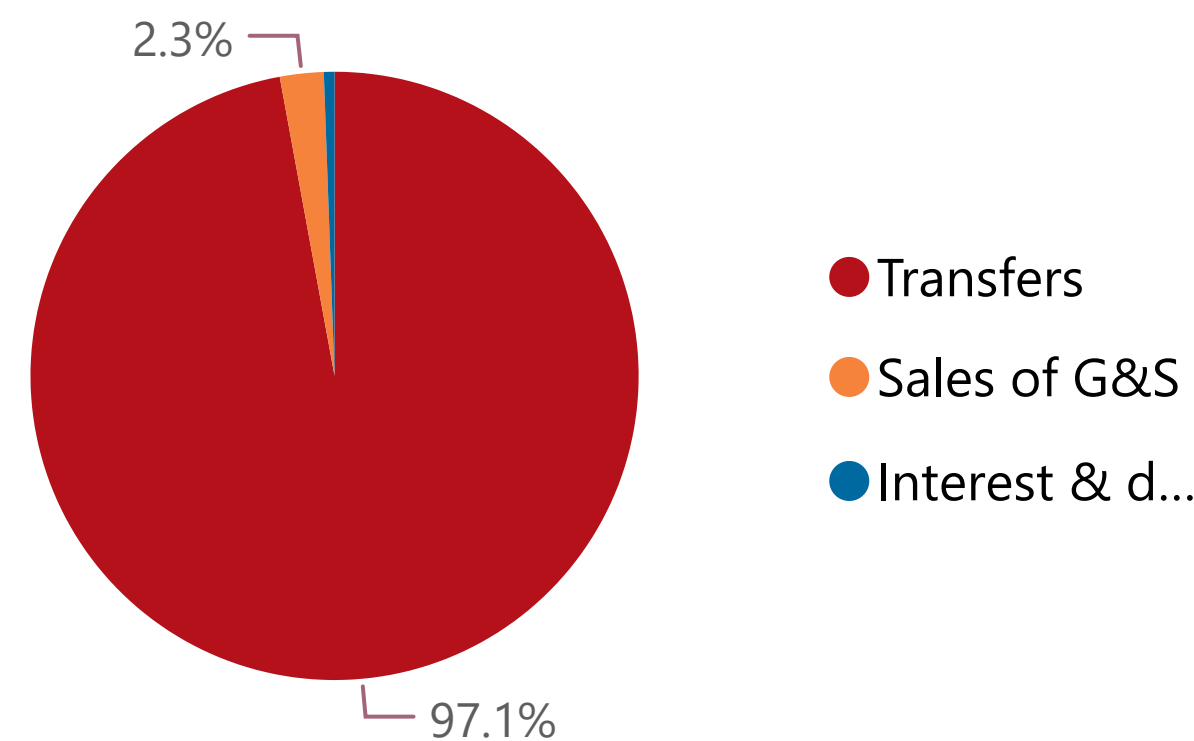
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

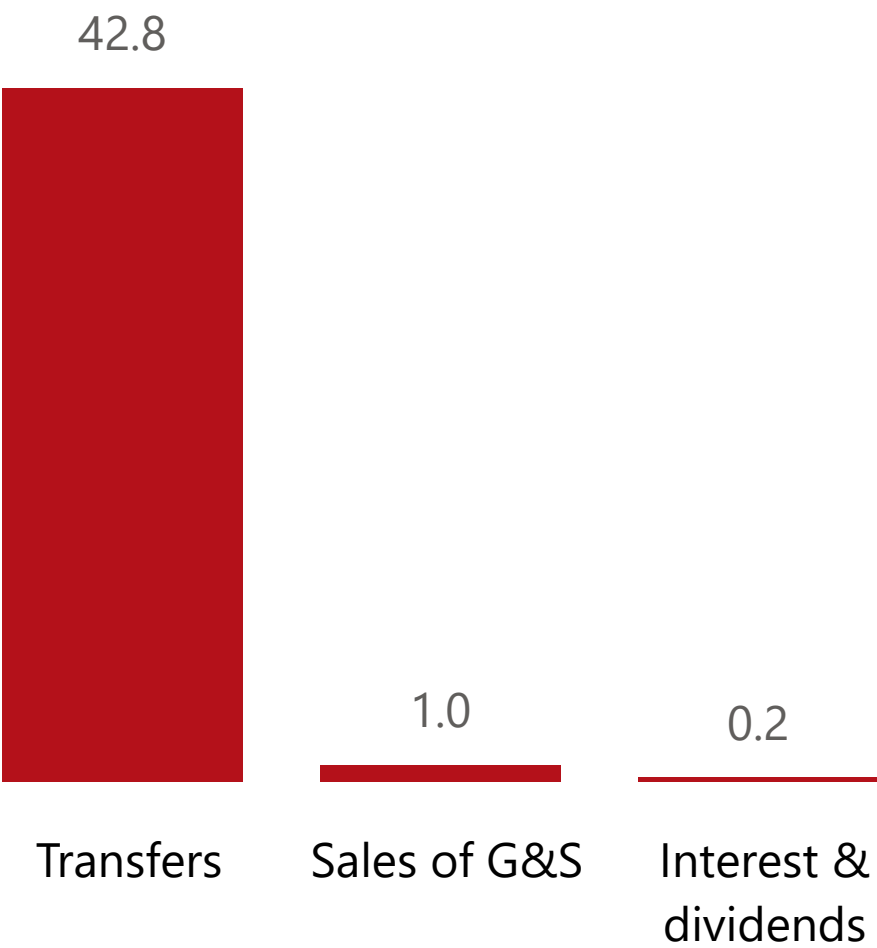
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

4

## Cluster

All

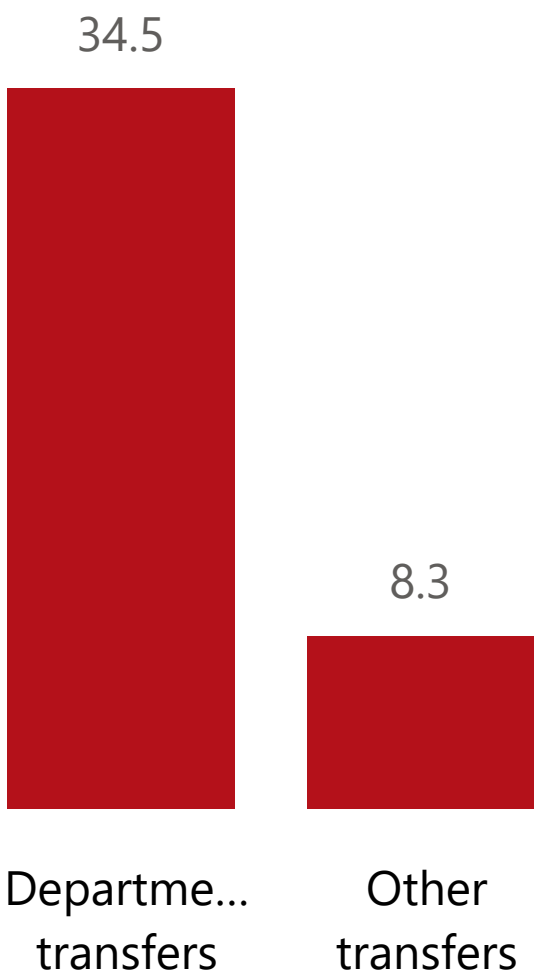
## Department

Sport, Arts and Culture

## Entity

Mandela Bay Theatre Complex

## Top 5 Transfers



## Receipts

| Level 3                | Approved    | YTD         | % YTD         |
|------------------------|-------------|-------------|---------------|
| ⊕ Transfers            | 44.2        | 42.8        | 97.1%         |
| ⊕ Sales of G&S         | 2.5         | 1.0         | 2.3%          |
| ⊕ Interest & dividends | 0.1         | 0.2         | 0.6%          |
| <b>Total</b>           | <b>46.8</b> | <b>44.0</b> | <b>100.0%</b> |

# Public Entities Spending

Approved CoE

17.378.7%

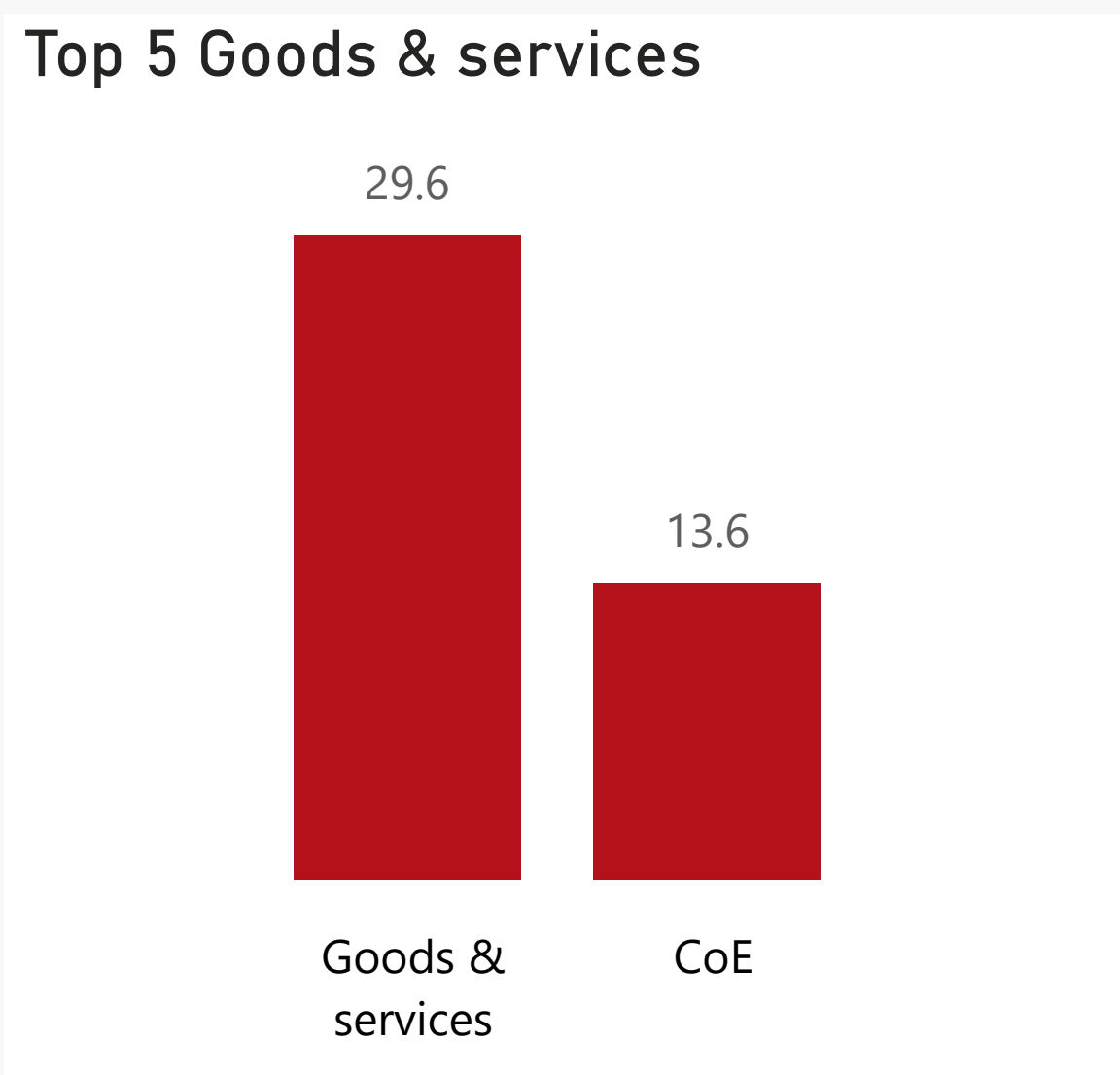
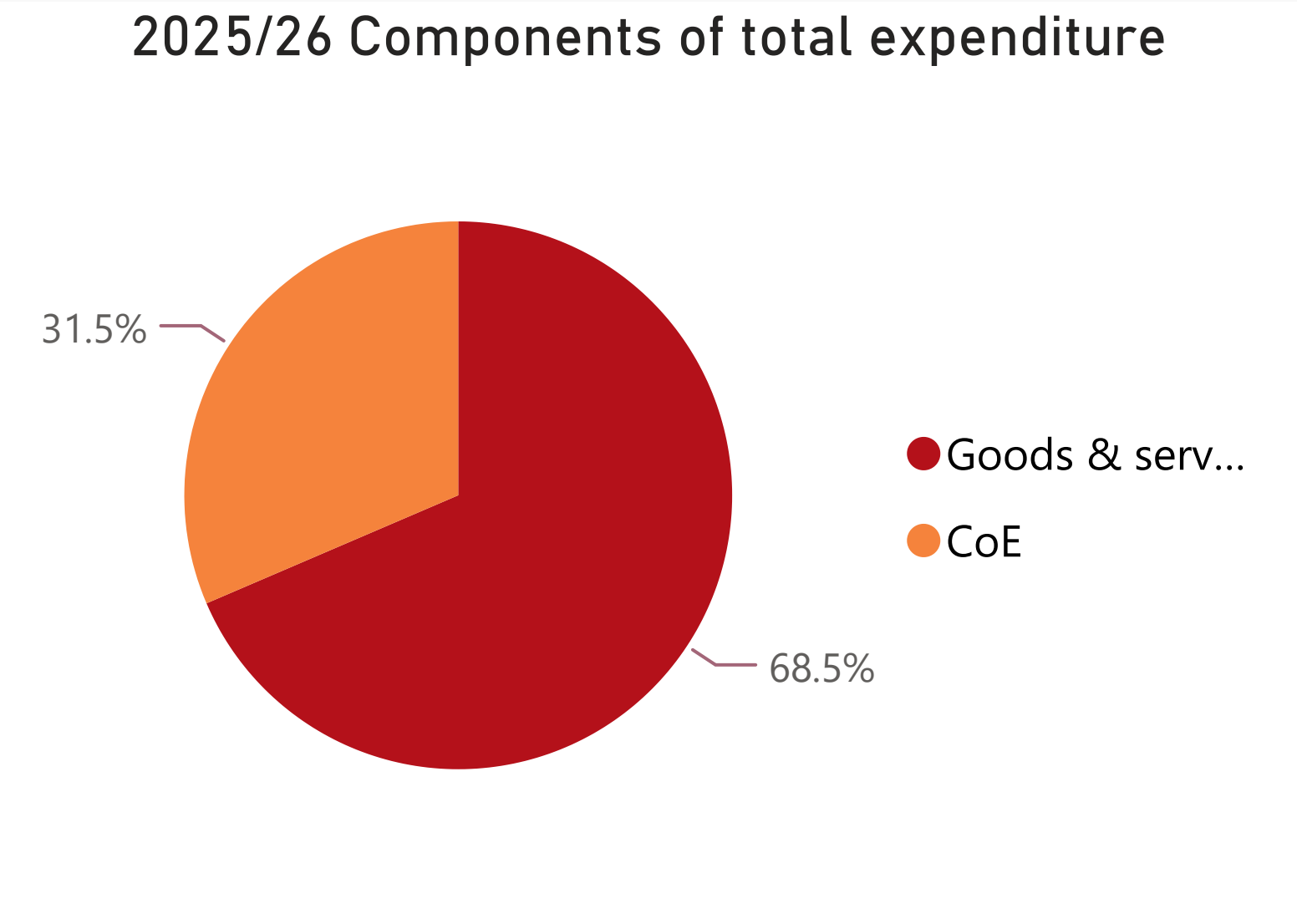
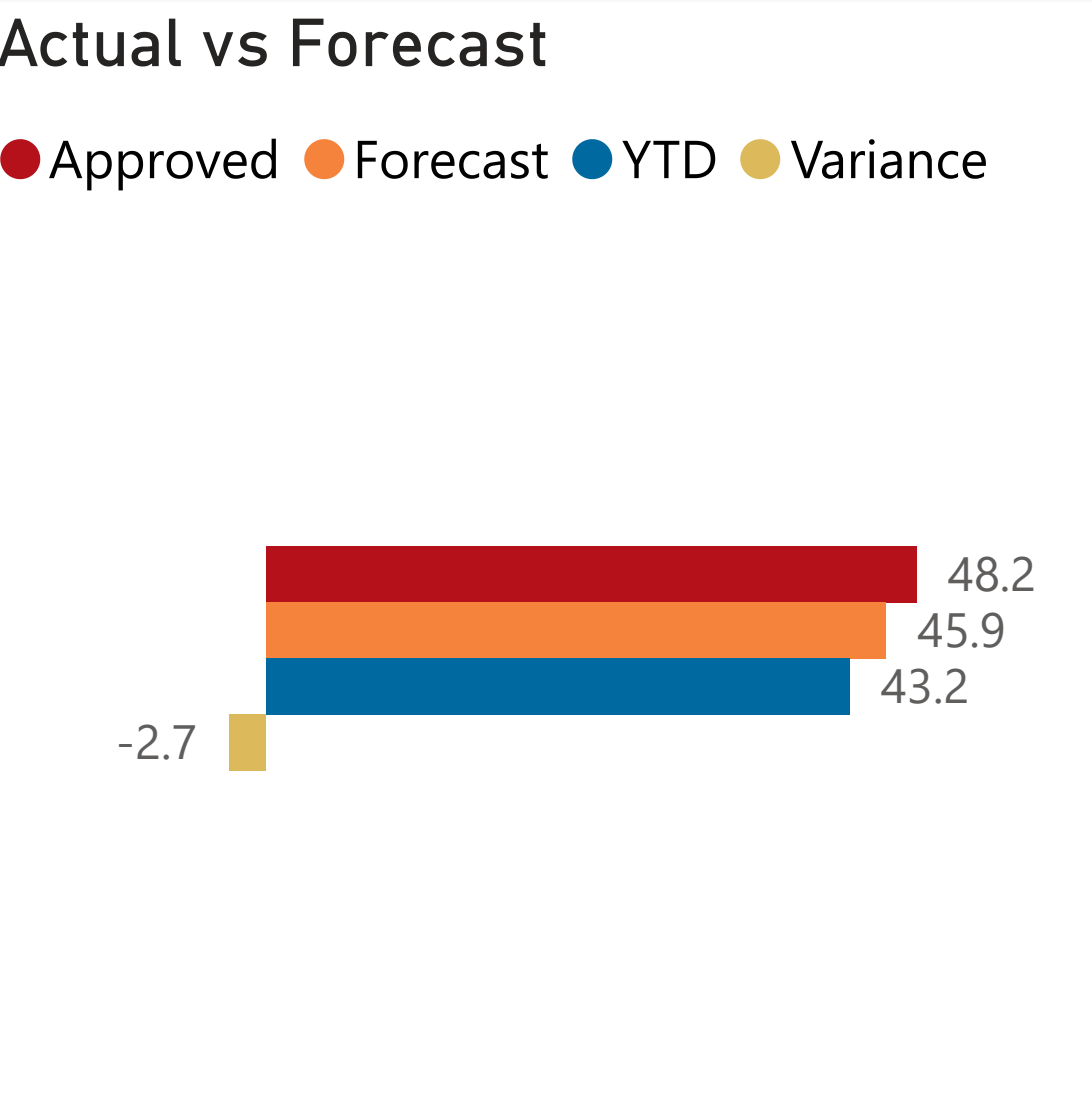
Approved G&S

30.995.8%

Approved transfers

(Blank)(Blank)

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



## Capital assets

| Expenditure                             |  | Approved | YTD  | % YTD  |
|-----------------------------------------|--|----------|------|--------|
| Level 3                                 |  |          |      |        |
| <div><div></div></div> Goods & services |  | 30.9     | 29.6 | 68.5%  |
| <div><div></div></div> CoE              |  | 17.3     | 13.6 | 31.5%  |
| Total                                   |  | 48.2     | 43.2 | 100.0% |

Quarter

4

Cluster

All

Department

Sport, Arts and Culture

Entity

Mandela Bay Theatre Complex