

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

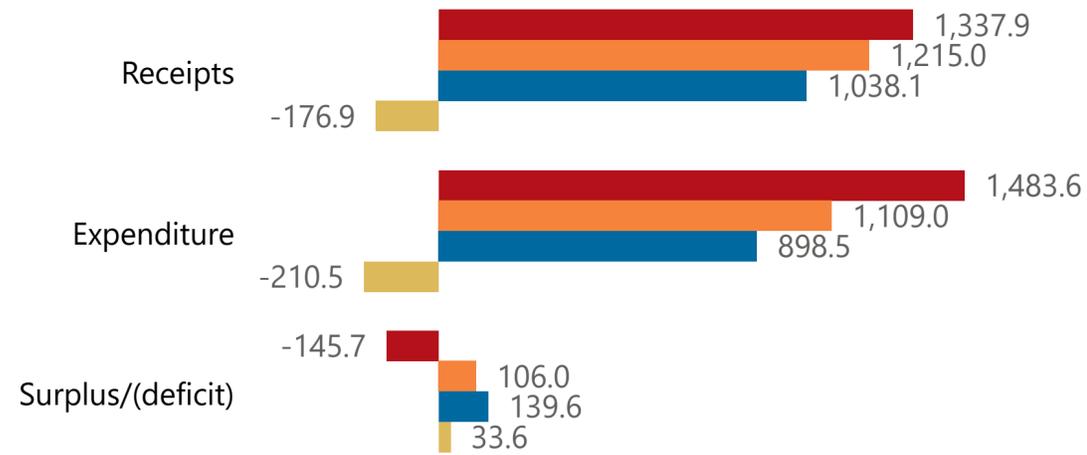
Approved receipts
1,337.9 77.6%

Approved spending
1,483.6 60.6%

Surplus/(deficit)
-145.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

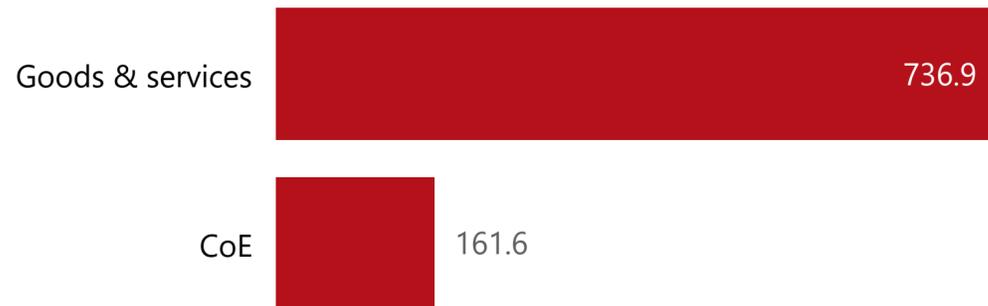
Department

Tourism

Entity

South African Tourism

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

37.7 201.8%

Approved transfers

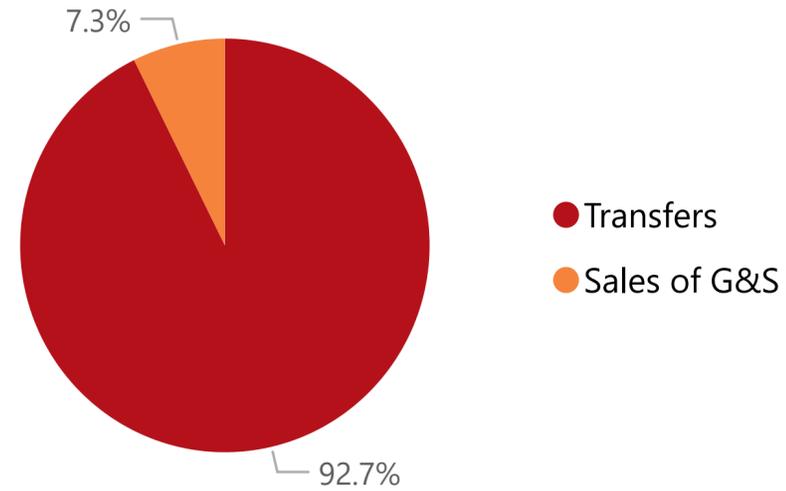
1,300.2 74.0%

Actual vs Forecast

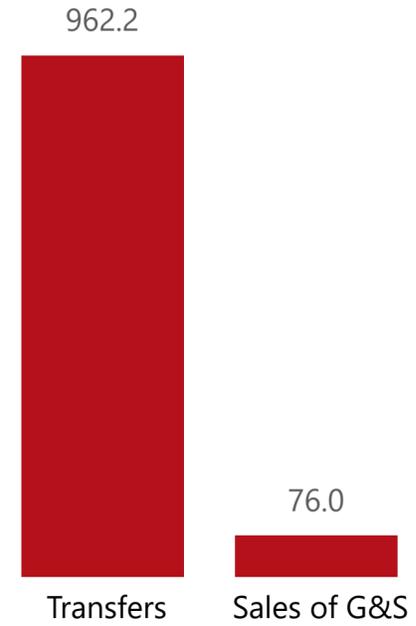
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Tourism

Entity

South African Tourism

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,300.2	962.2	92.7%
⊕ Sales of G&S	37.7	76.0	7.3%
Total	1,337.9	1,038.1	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
282.7 57.2%

Approved G&S
1,200.9 61.4%

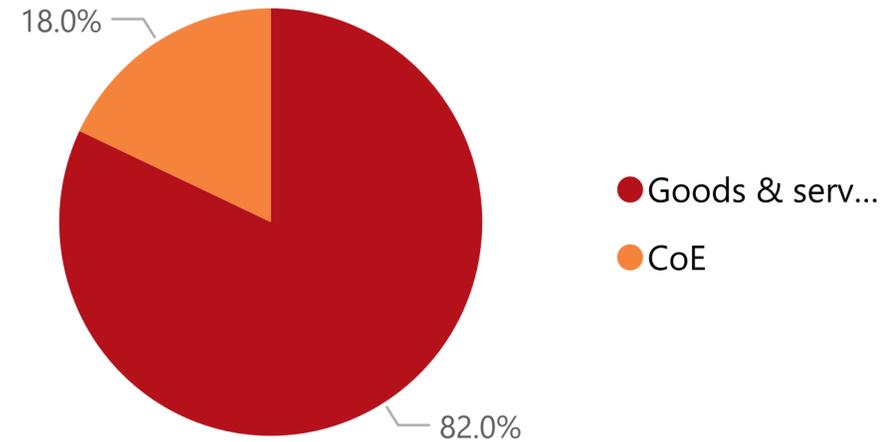
Approved transfers
(Blank) 77.6%

Actual vs Forecast

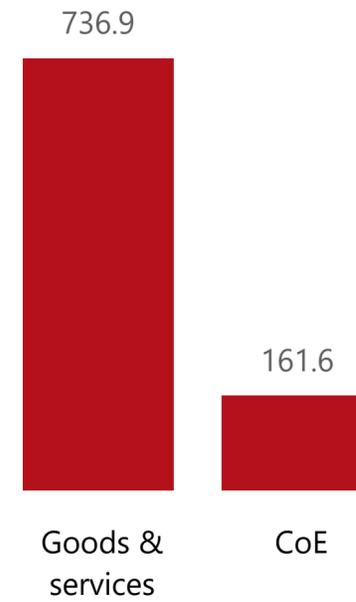
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1,200.9	736.9	82.0%
⊕ CoE	282.7	161.6	18.0%
Total	1,483.6	898.5	100.0%