

Overview - Public Entities Quarterly Reporting

Approved receipts

1,337.9

102.7%

Approved spending

1,483.6

95.7%

Surplus/(deficit)

-145.7

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

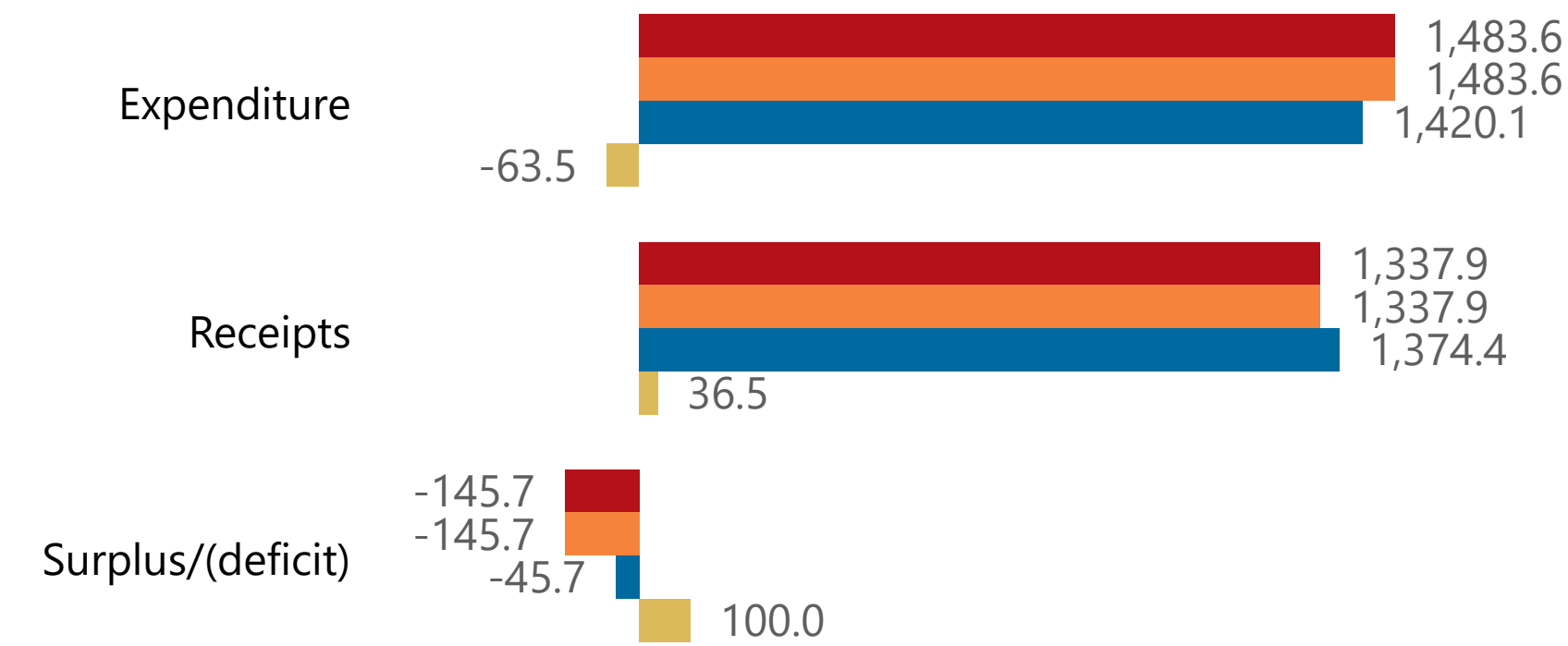


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

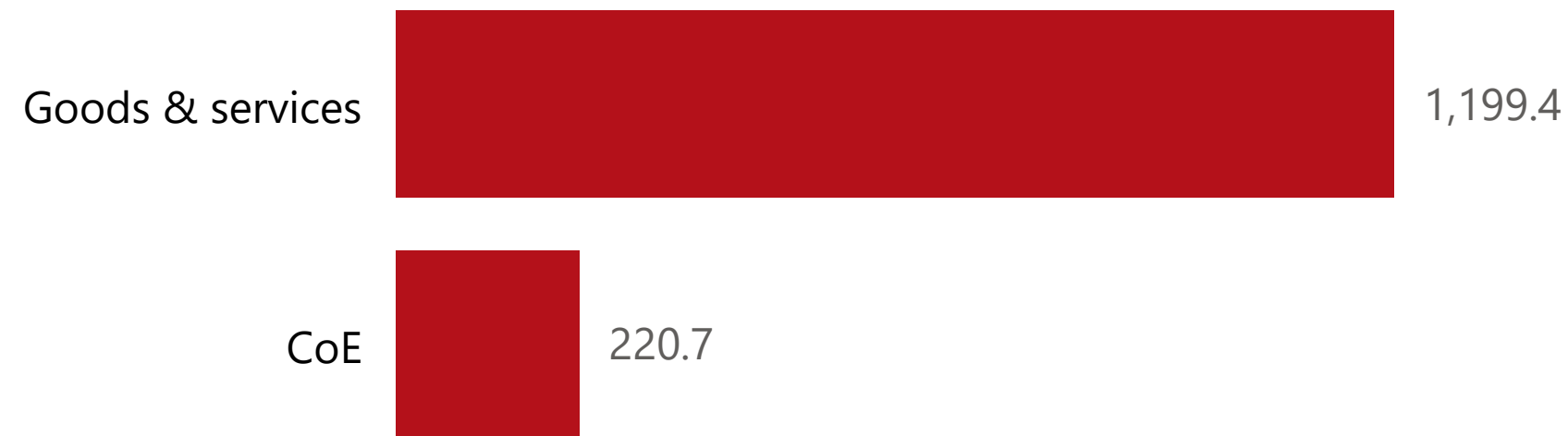
Department

Tourism

Entity

South African Tourism

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

37.7 197.1%

Approved transfers

1,300.2 100.0%

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



national treasury

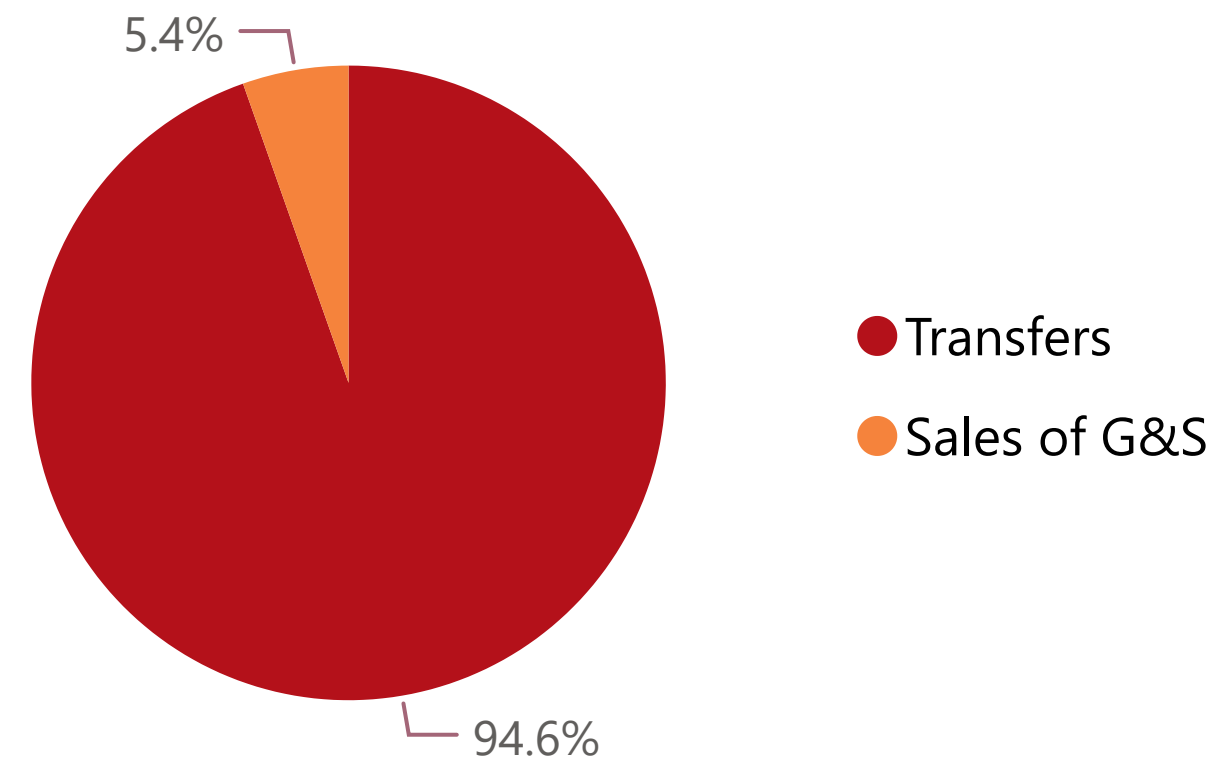
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

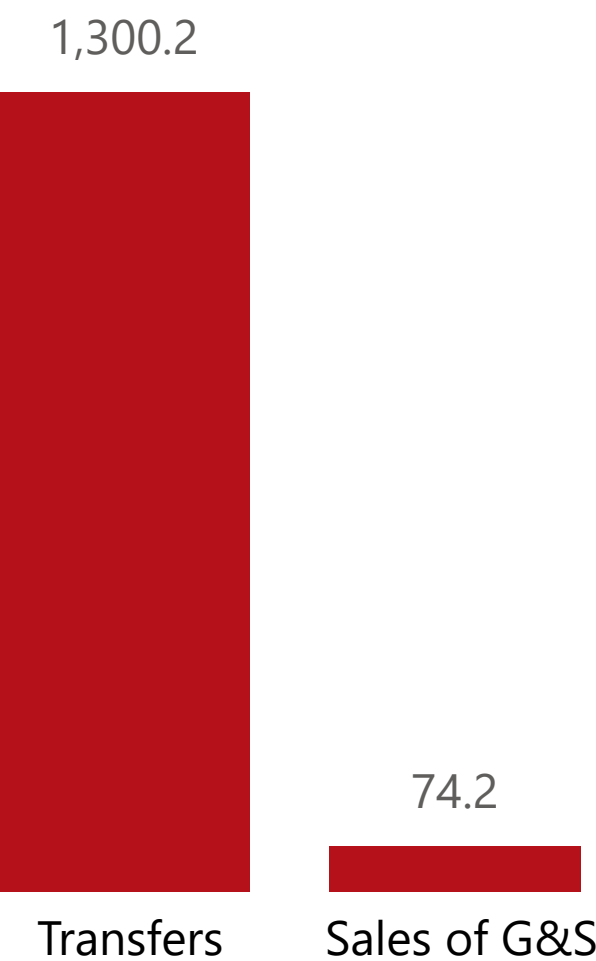
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Tourism

Entity

South African Tourism

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,300.2	1,300.2	94.6%
Sales of G&S	37.7	74.2	5.4%
Total	1,337.9	1,374.4	100.0%

Public Entities Spending

Approved CoE

282.778.1%

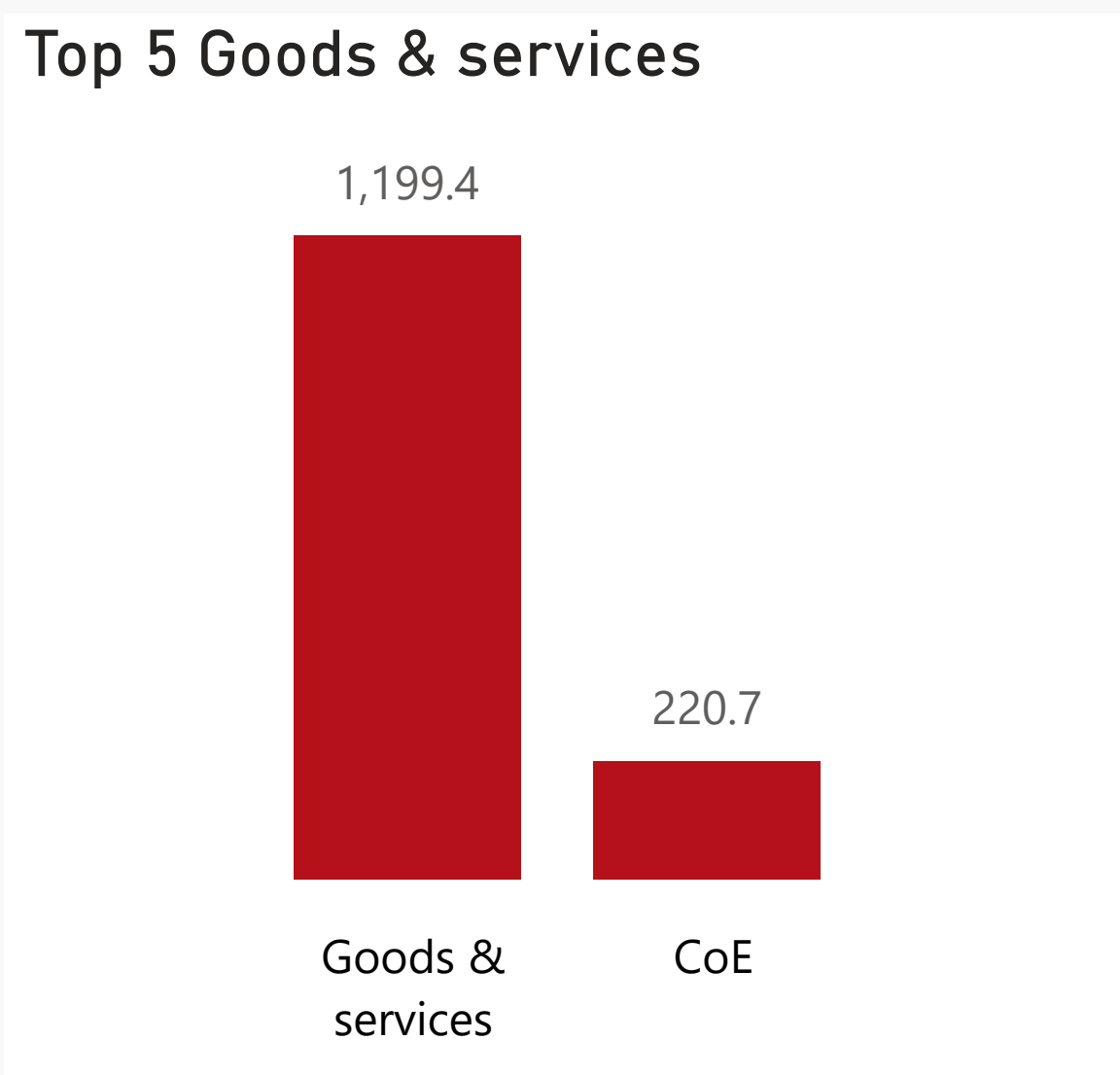
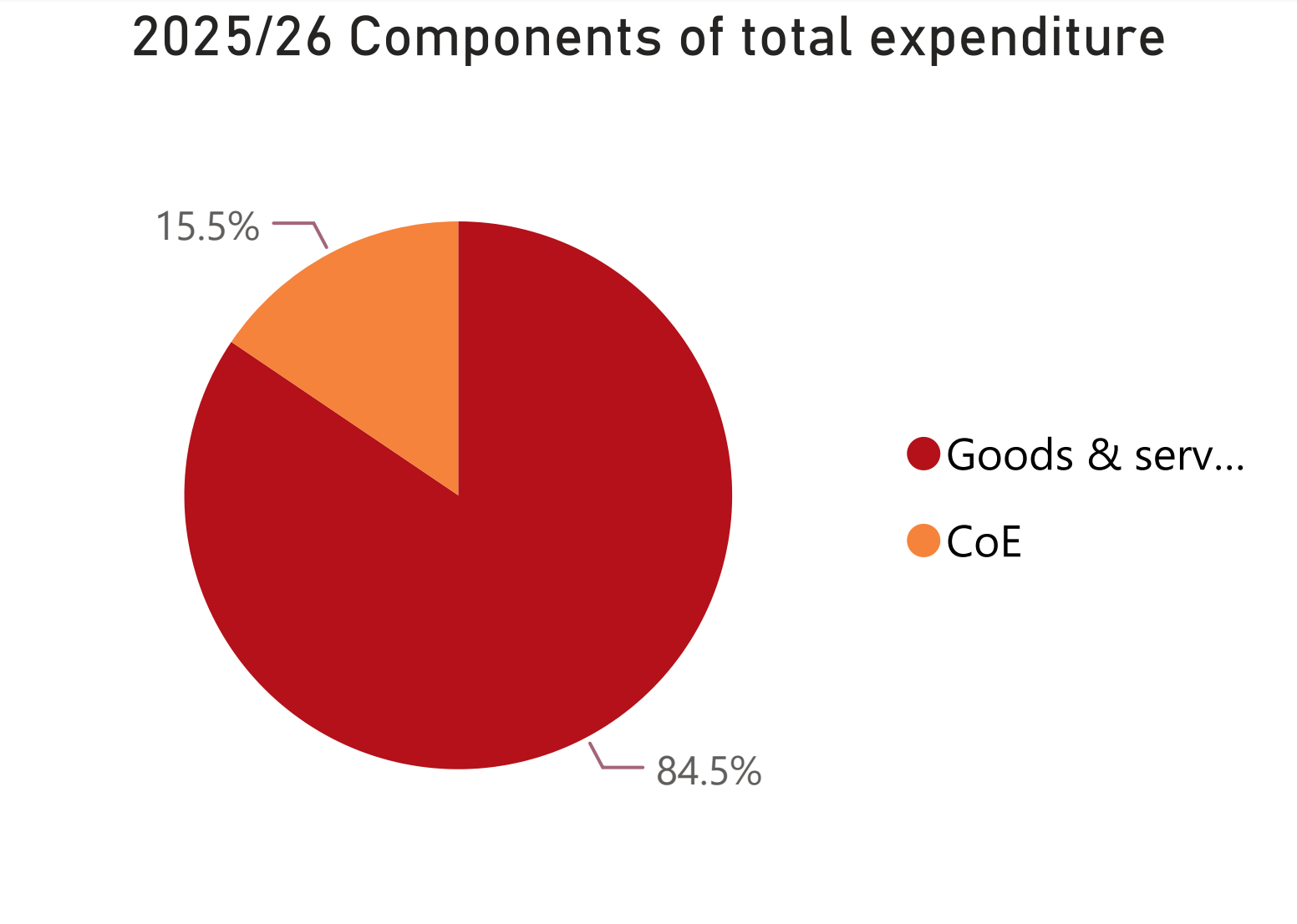
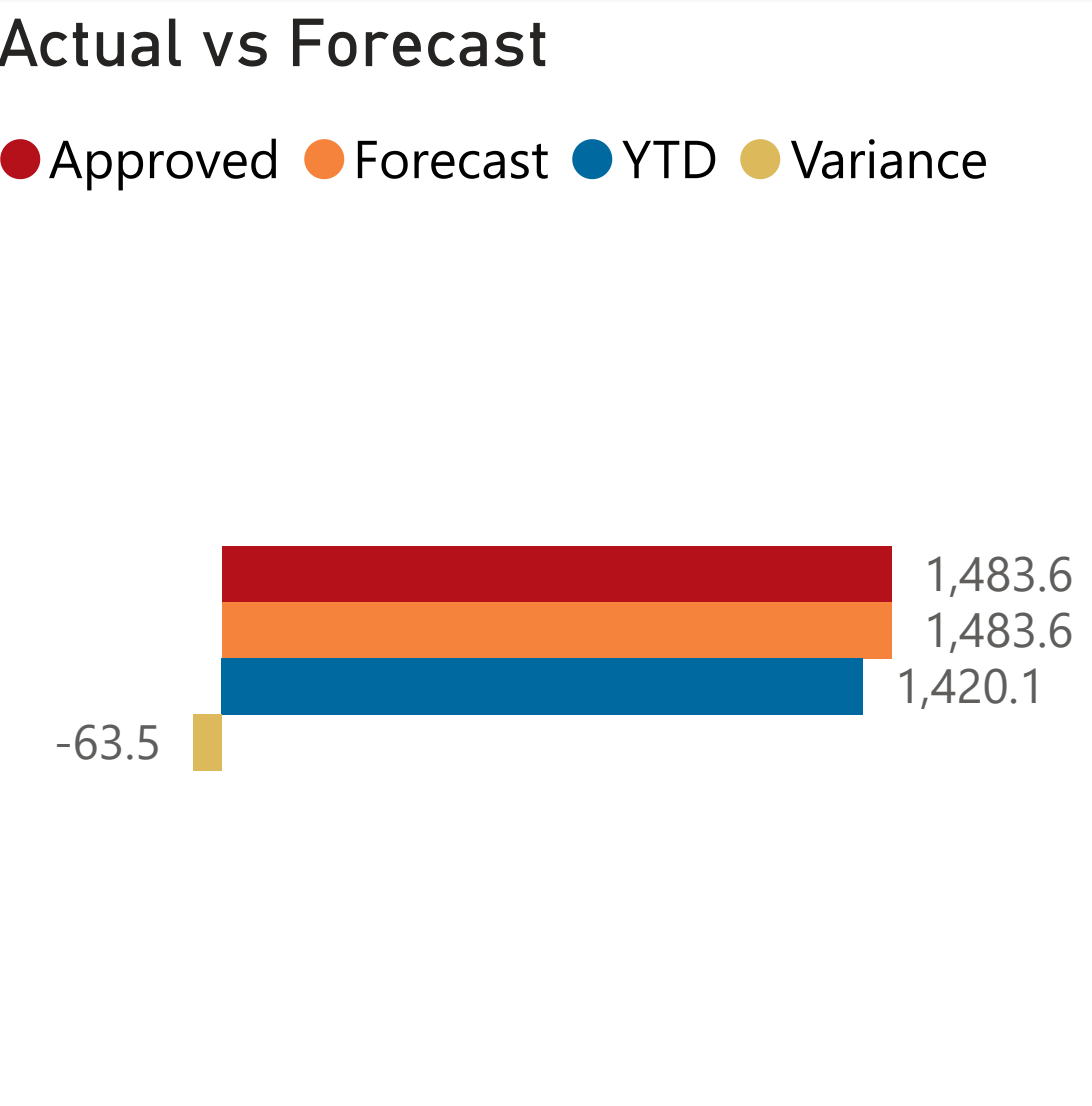
Approved G&S

1,200.999.9%

Approved transfers

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



Capital assets

Expenditure			
Level 3	Approved	YTD	% YTD
Goods & services	1,200.9	1,199.4	84.5%
CoE	282.7	220.7	15.5%
Total	1,483.6	1,420.1	100.0%

Quarter

4

Cluster

All

Department

Tourism

Entity

South African Tourism