

# Overview - Public Entities Quarterly Reporting



**national treasury**

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

Approved receipts

19.4

59.4%

Approved spending

11.1

15.2%

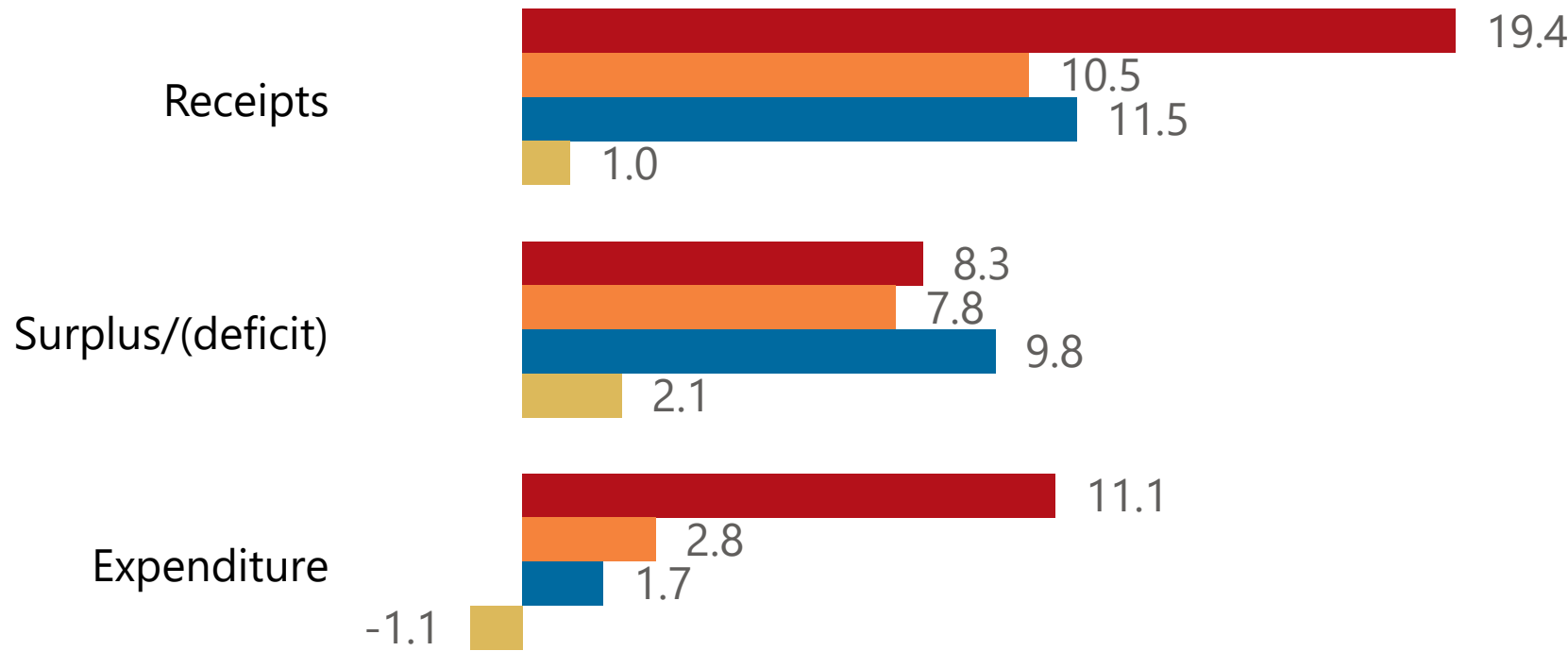
Surplus/(deficit)

8.3

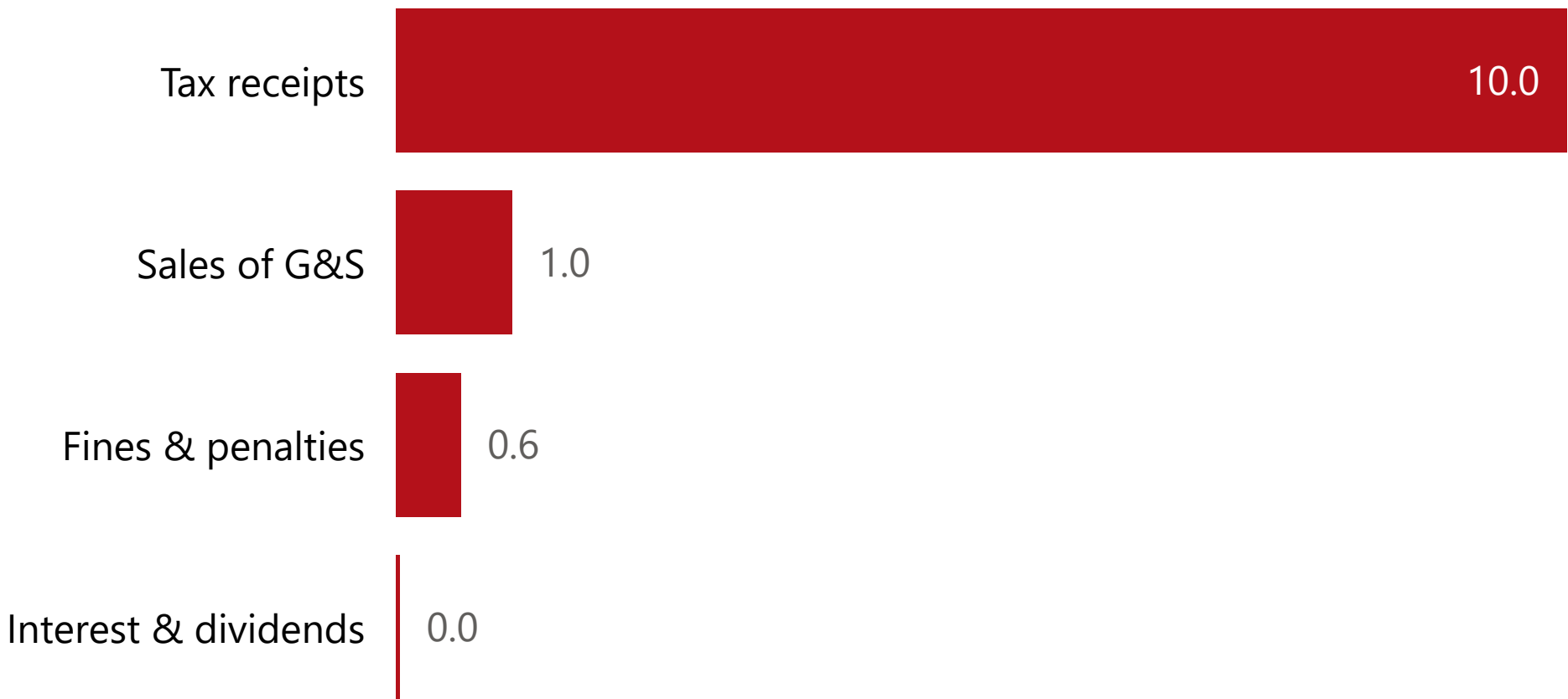
- ☒ R billion
- ☐ R million
- ☐ R thousand

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

Education and related

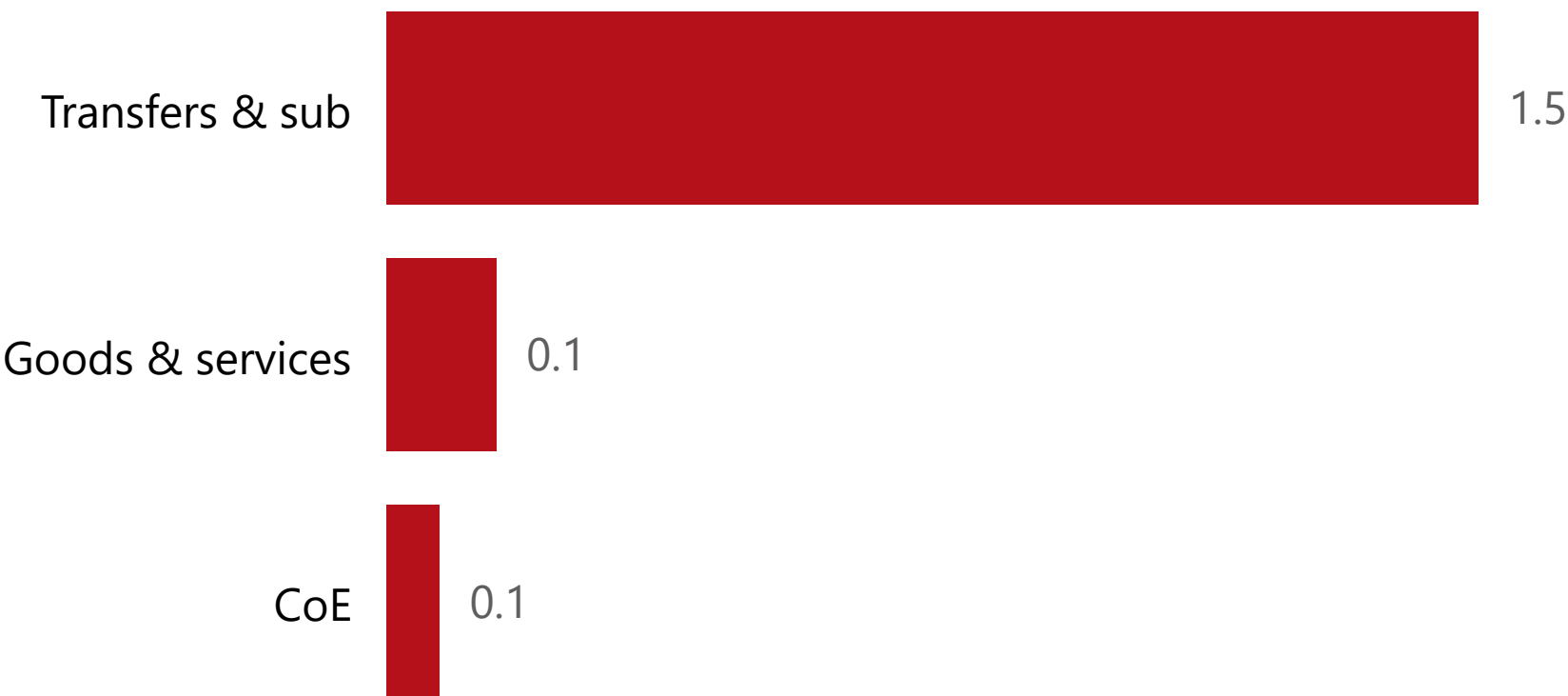
## Department

Employment and Labour

## Entity

Compensation Fund, including Rese...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

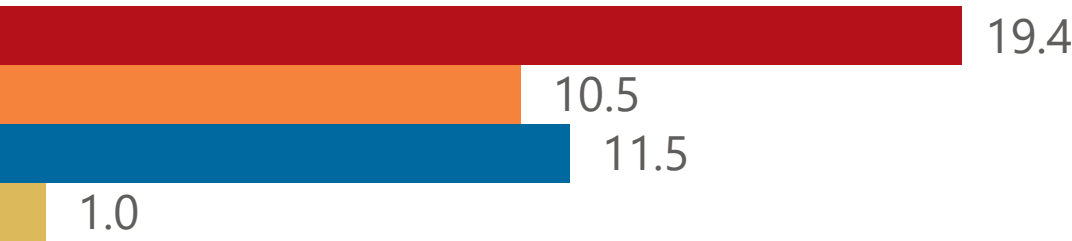
3.528.1%

Approved transfers

(Blank)(Blank)

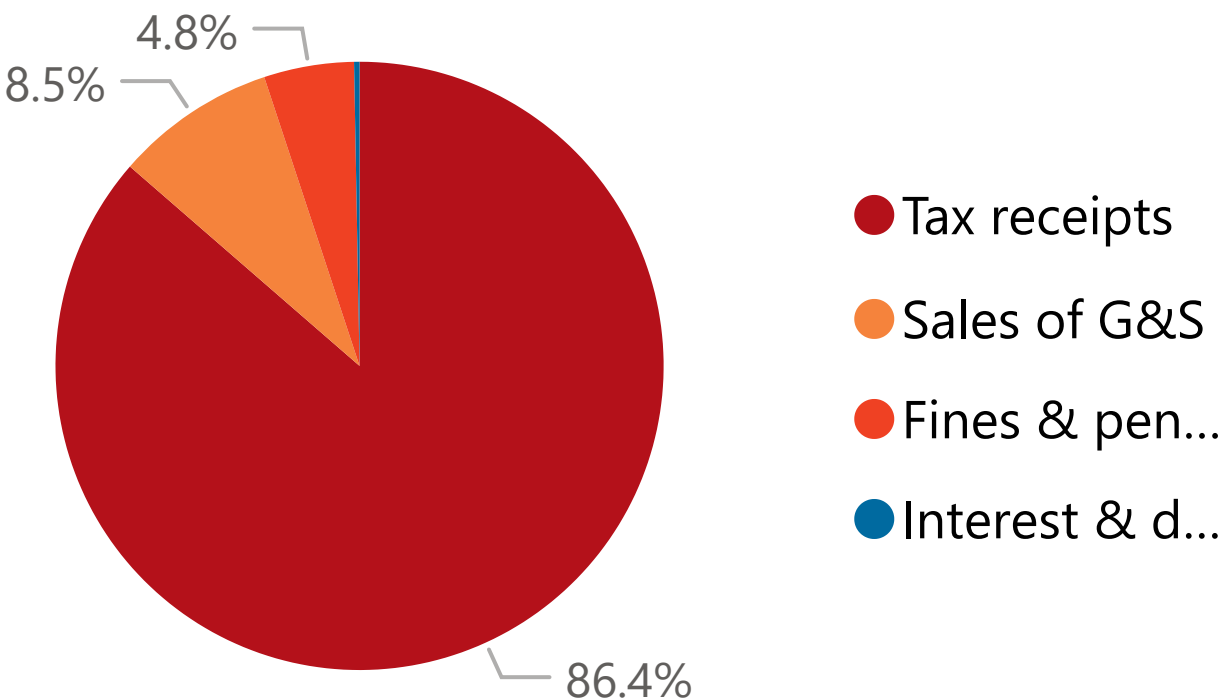
## Actual vs Forecast

ApprovedForecastYTDVariance



## Top 5 Transfers

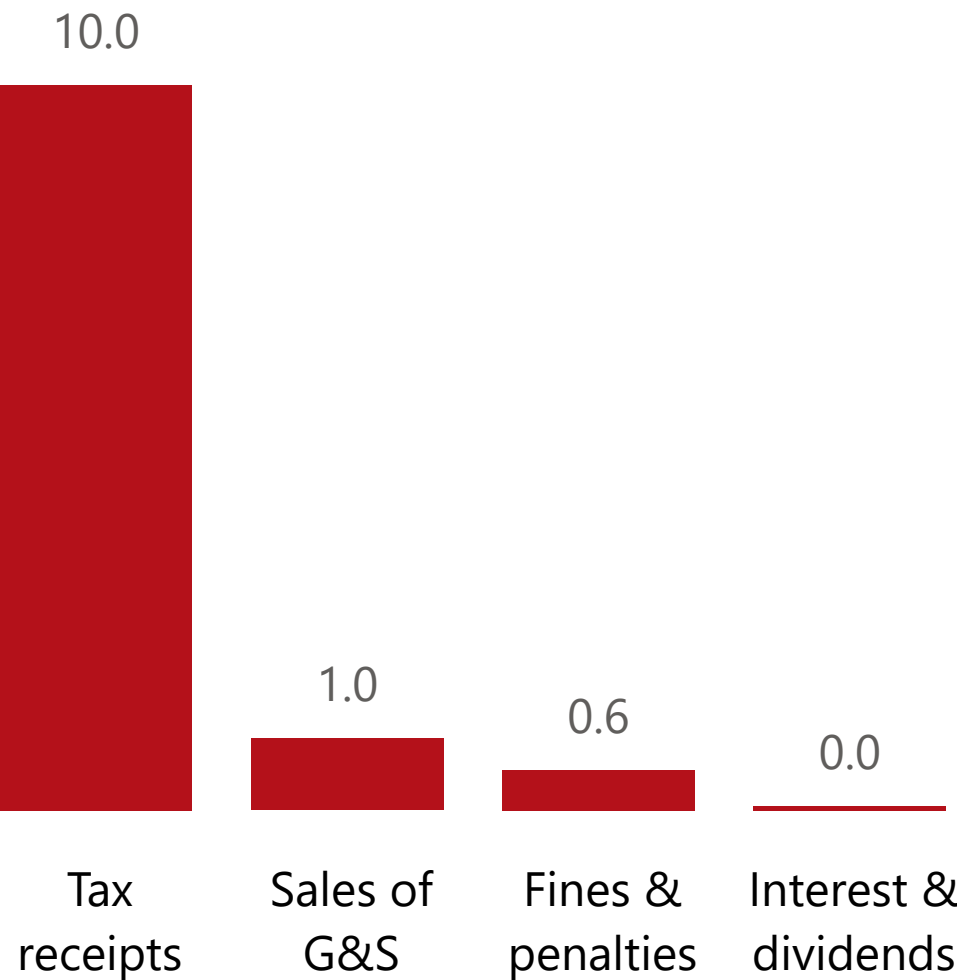
## 2025/26 Component of total receipts



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	12.4	10.0	86.4%
⊕ Sales of G&S	3.5	1.0	8.5%
⊕ Fines & penalties	3.2	0.6	4.8%
⊕ Interest & dividends	0.3	0.0	0.3%
Total	19.4	11.5	100.0%

## Top 5 Receipts



- R billion
- R million
- R thousand



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Quarter

1

## Cluster

Education and related

## Department

Employment and Labour

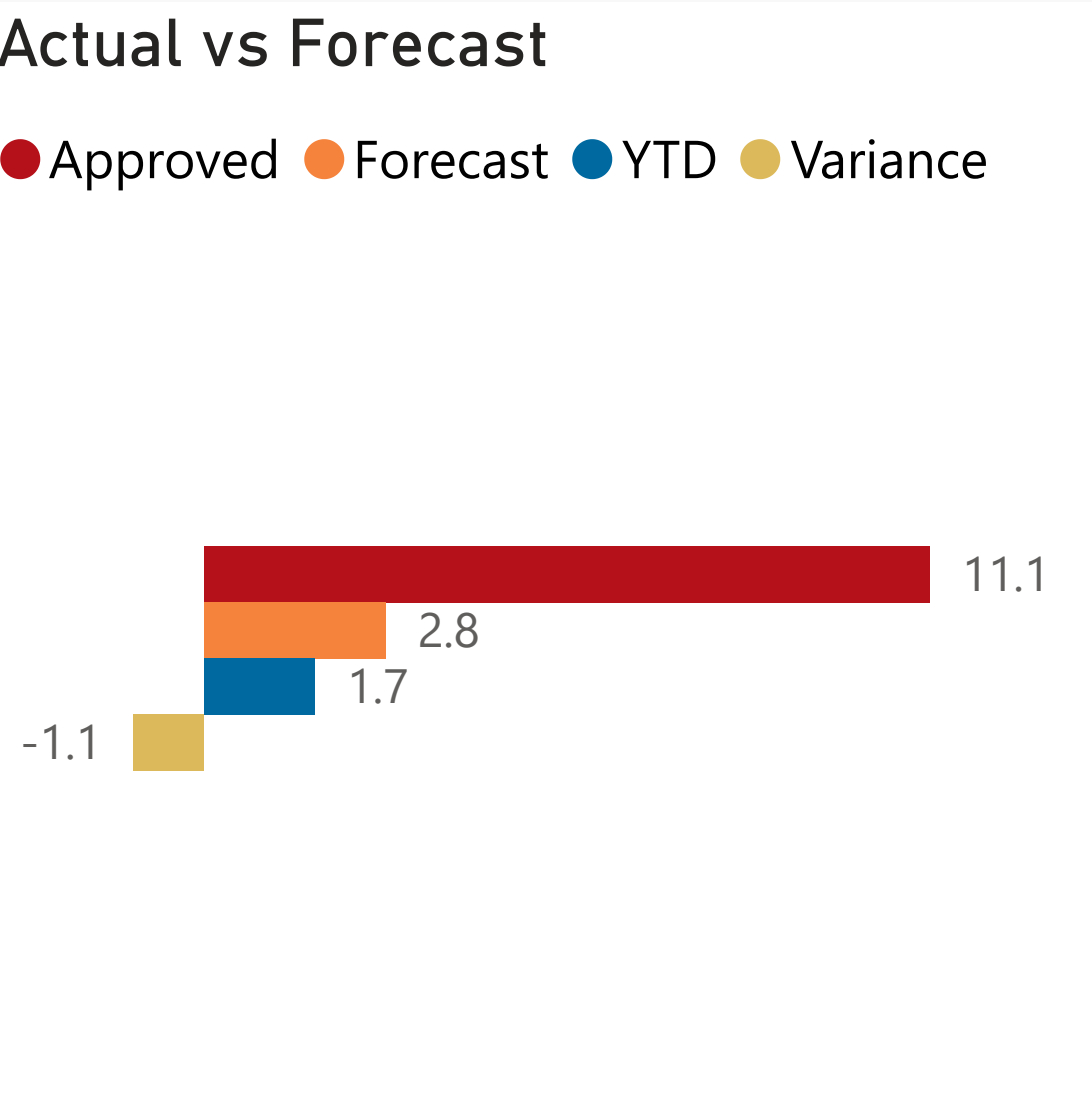
## Entity

Compensation Fund, including Rese...

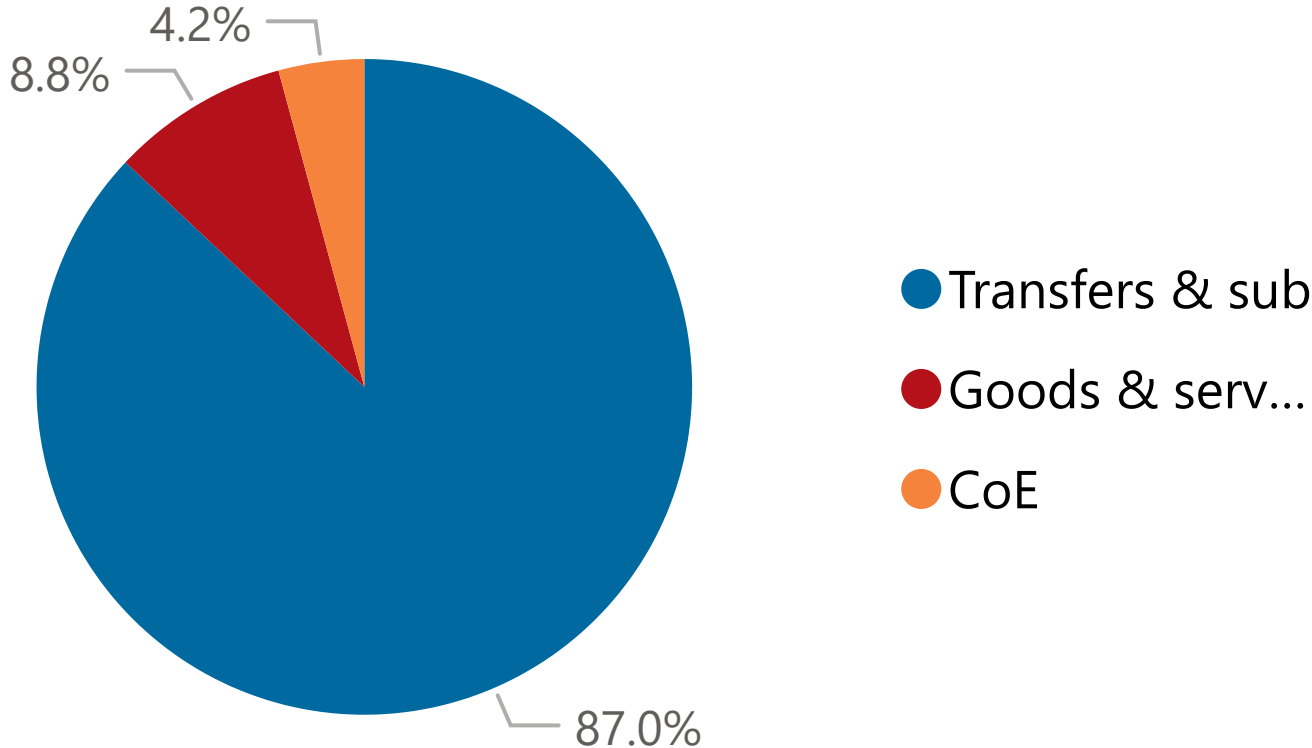
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
1.93.9%	2.07.3%	7.259.4%

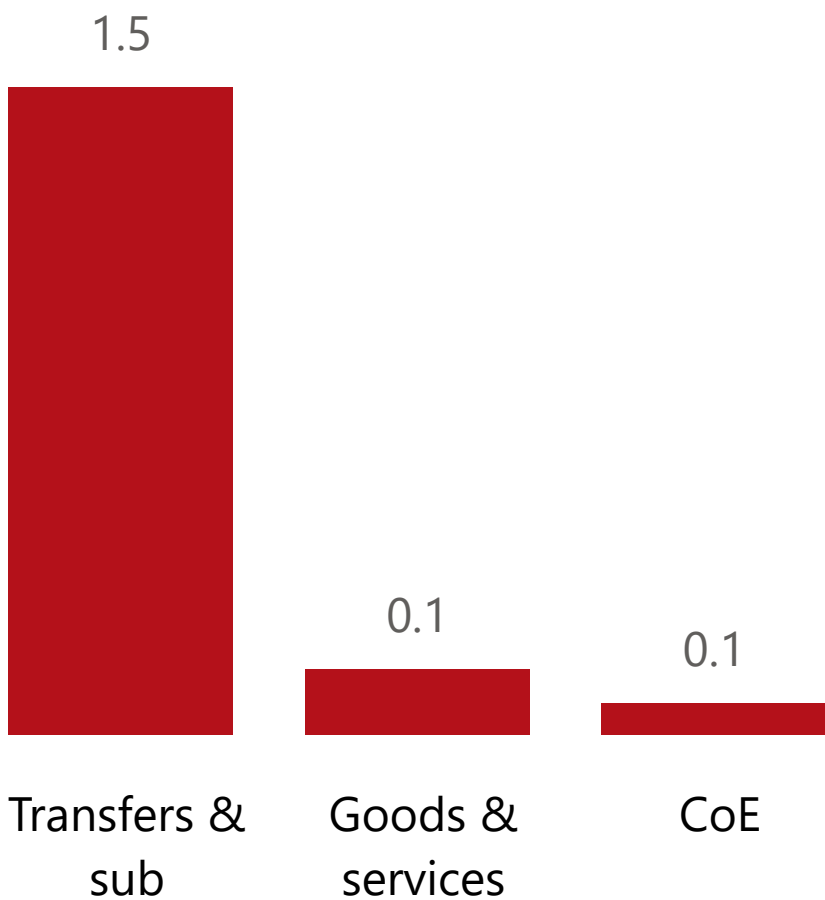
- ☒ R billion
- ☐ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

▼

Cluster

Education and related

▼

Department

Employment and Labour

▼

Entity

Compensation Fund, including Rese...

▼

## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	7.2	1.5	87.0%
⊕ Goods & services	2.0	0.1	8.8%
⊕ CoE	1.9	0.1	4.2%
Total	11.1	1.7	100.0%