

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

28.4

22.9%

Approved spending

38.1

16.3%

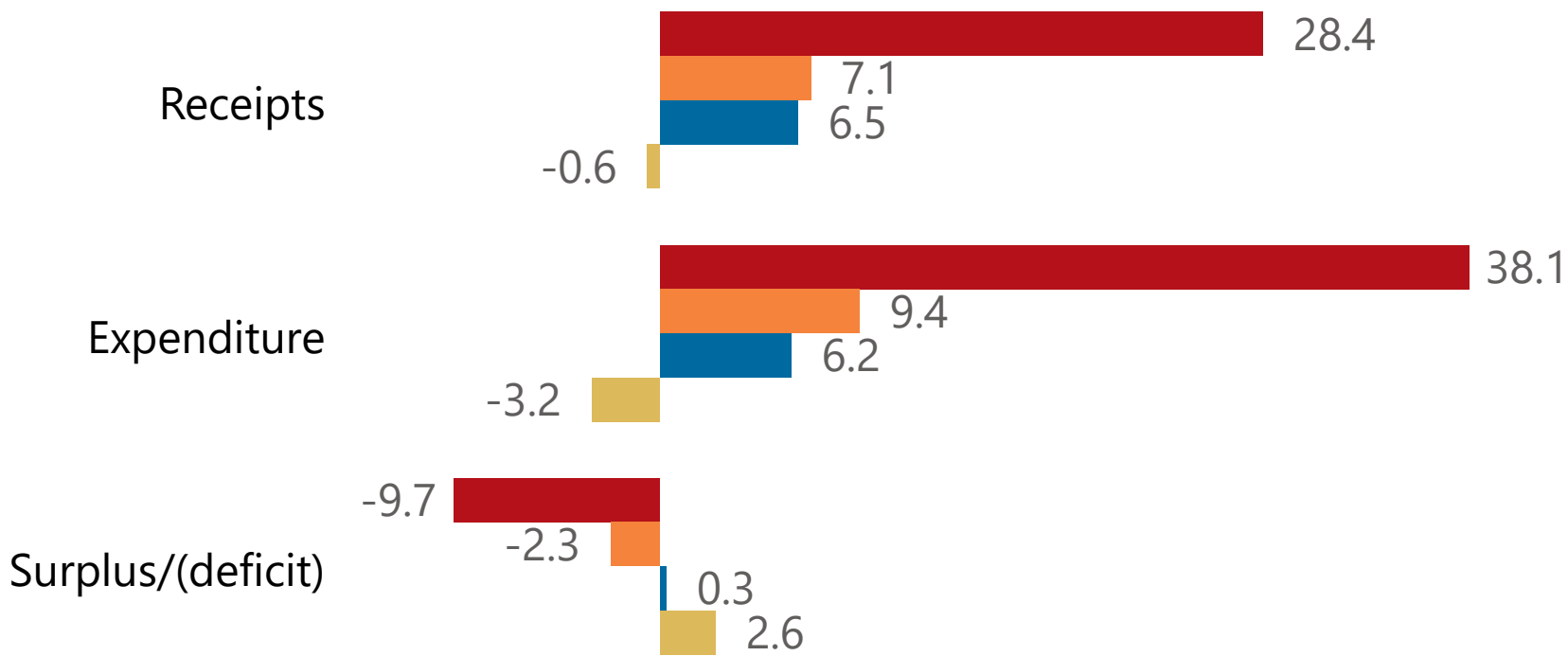
Surplus/(deficit)

-9.7

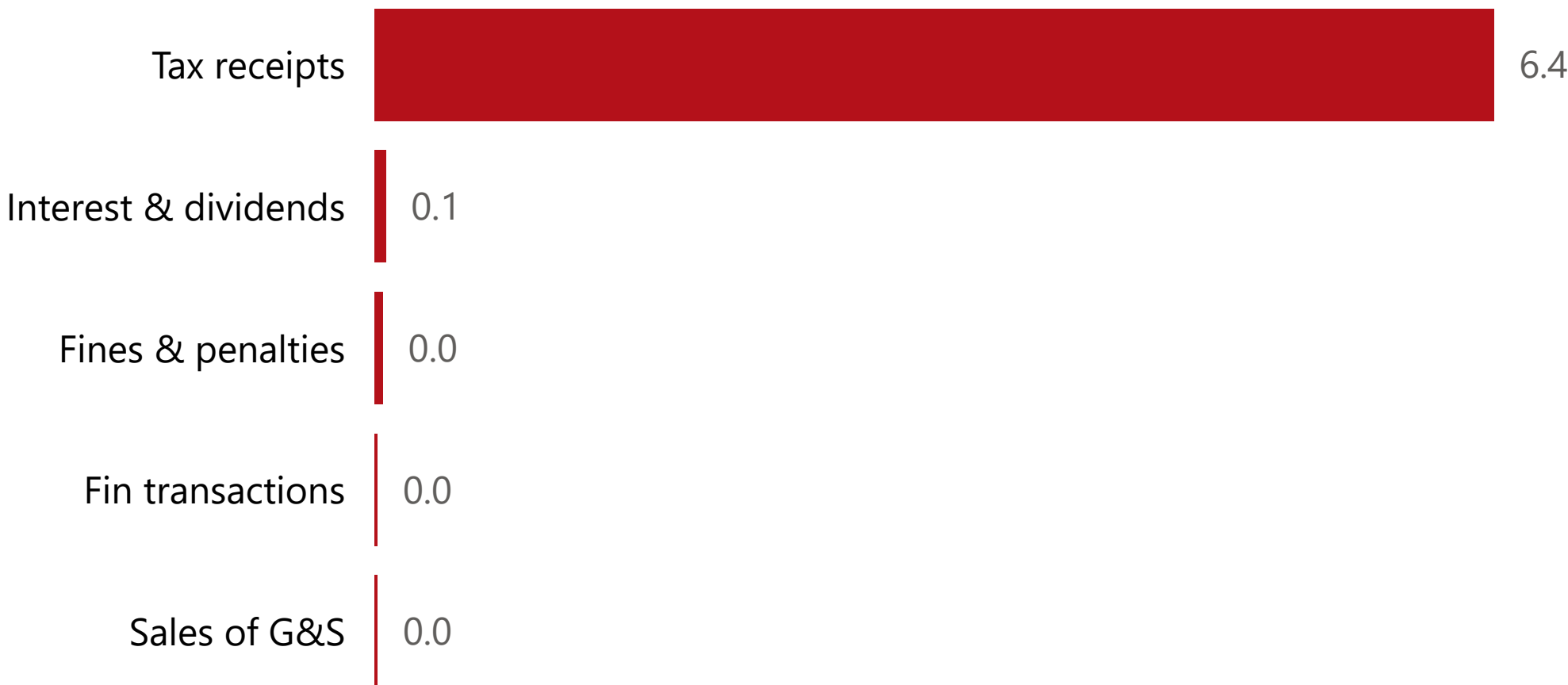
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

Education and related

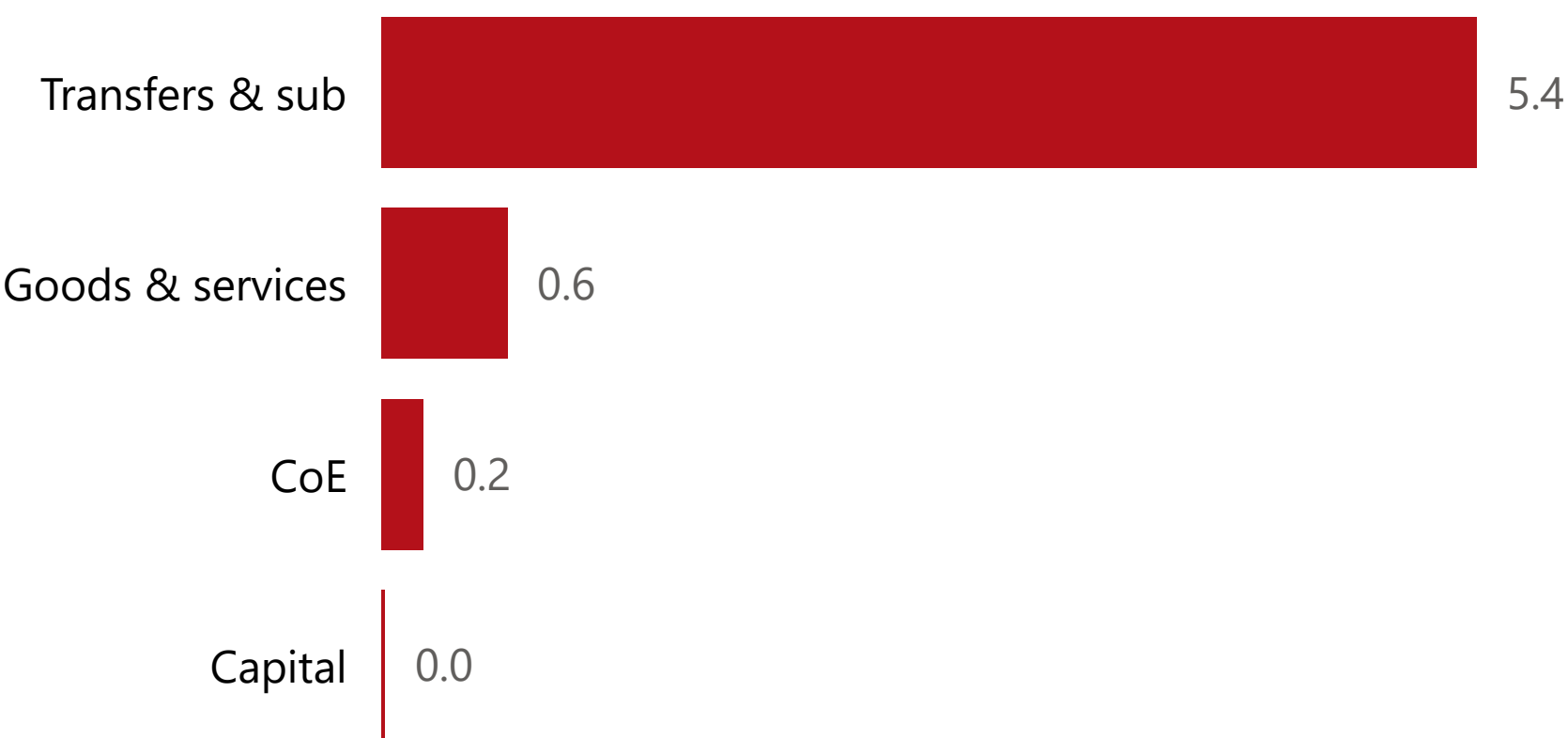
Department

Employment and Labour

Entity

Unemployment Insurance Fund

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

0.0

25.0%

Approved transfers

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

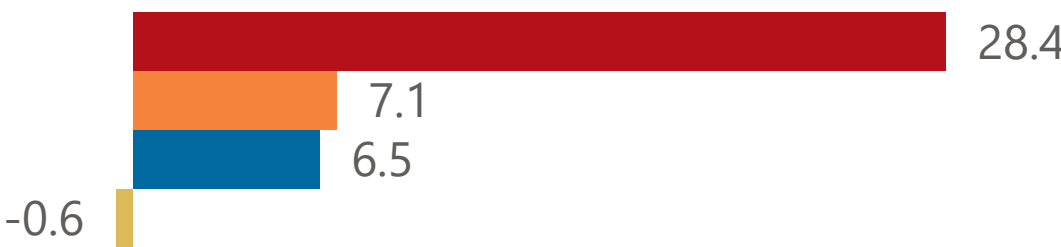


national treasury

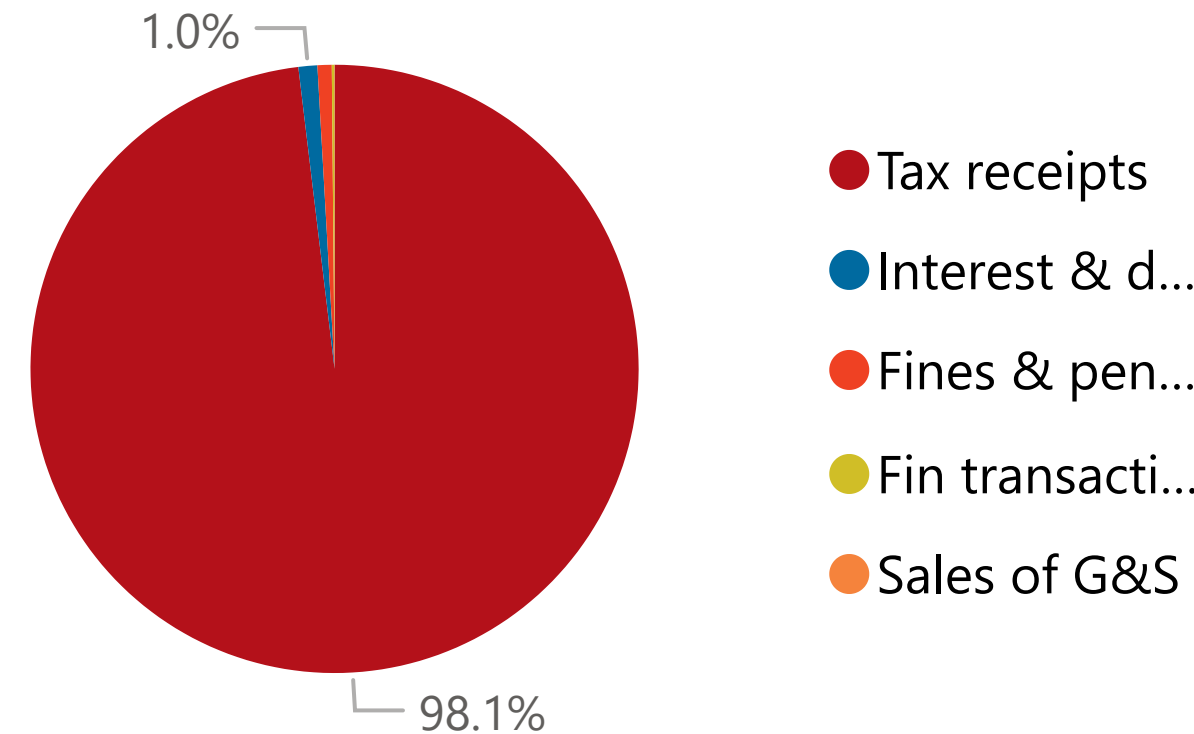
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Actual vs Forecast

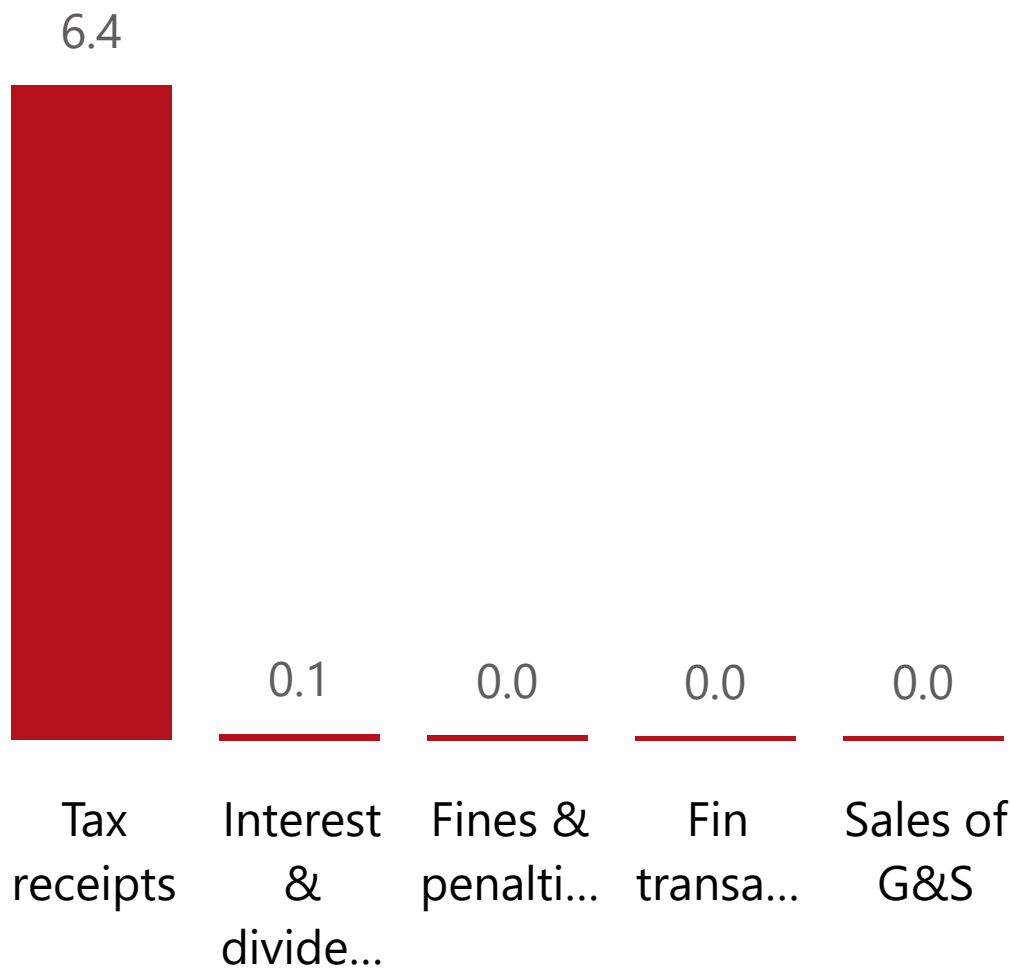
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

Education and related

Department

Employment and Labour

Entity

Unemployment Insurance Fund

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	26.7	6.4	98.1%
⊕ Interest & dividends	1.5	0.1	1.0%
⊕ Fines & penalties	0.2	0.0	0.8%
⊕ Fin transactions	0.0	0.0	0.1%
⊕ Sales of G&S	0.0	0.0	0.0%
Total	28.4	6.5	100.0%

Public Entities Spending

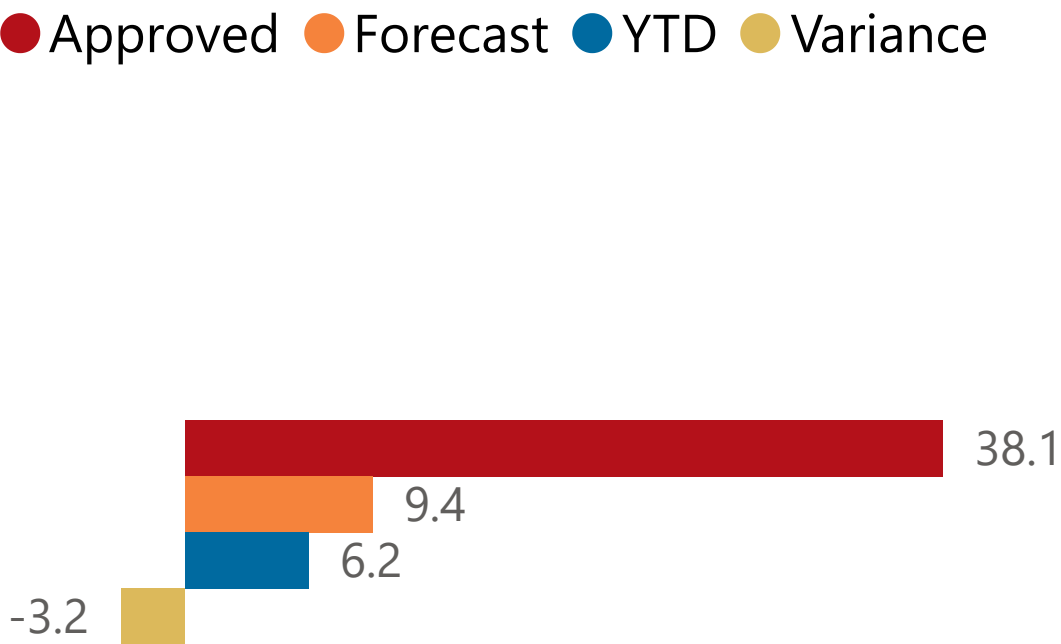
Approved CoE	Approved G&S	Approved transfers
3.26.3%	3.816.4%	30.022.9%

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

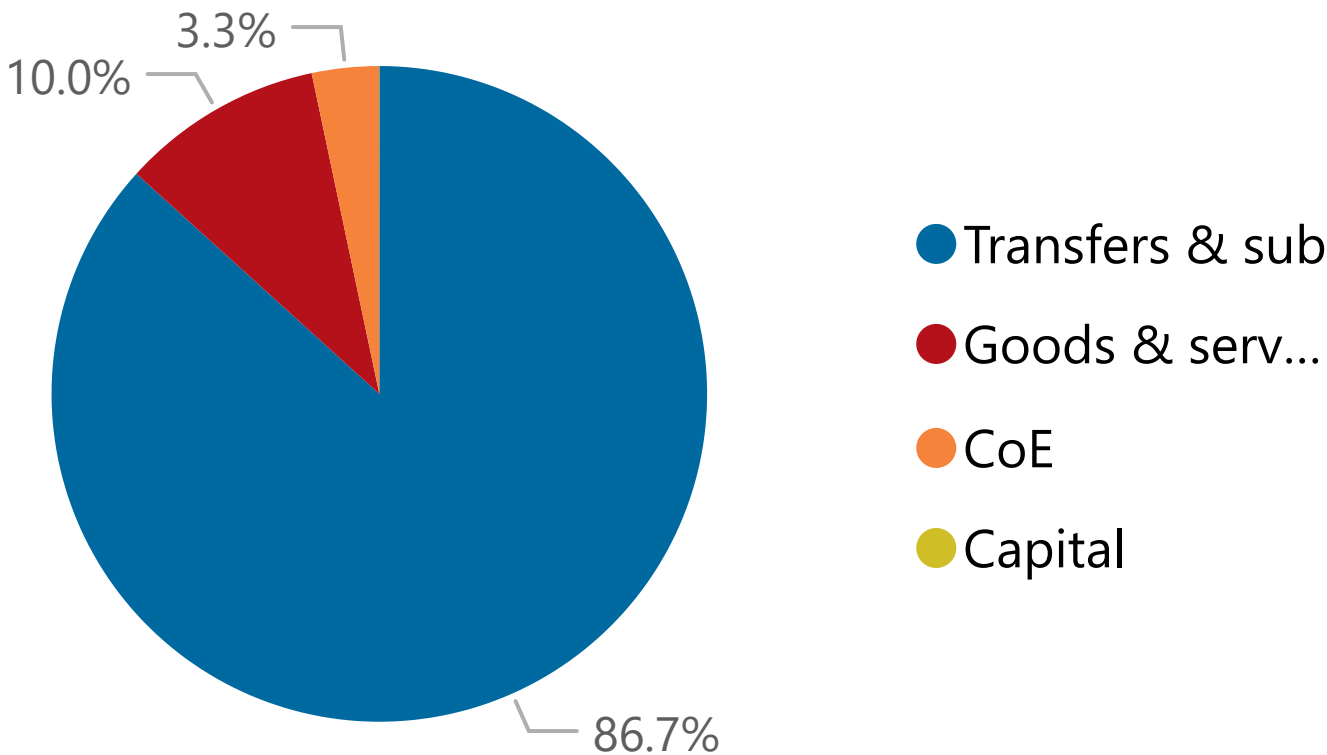


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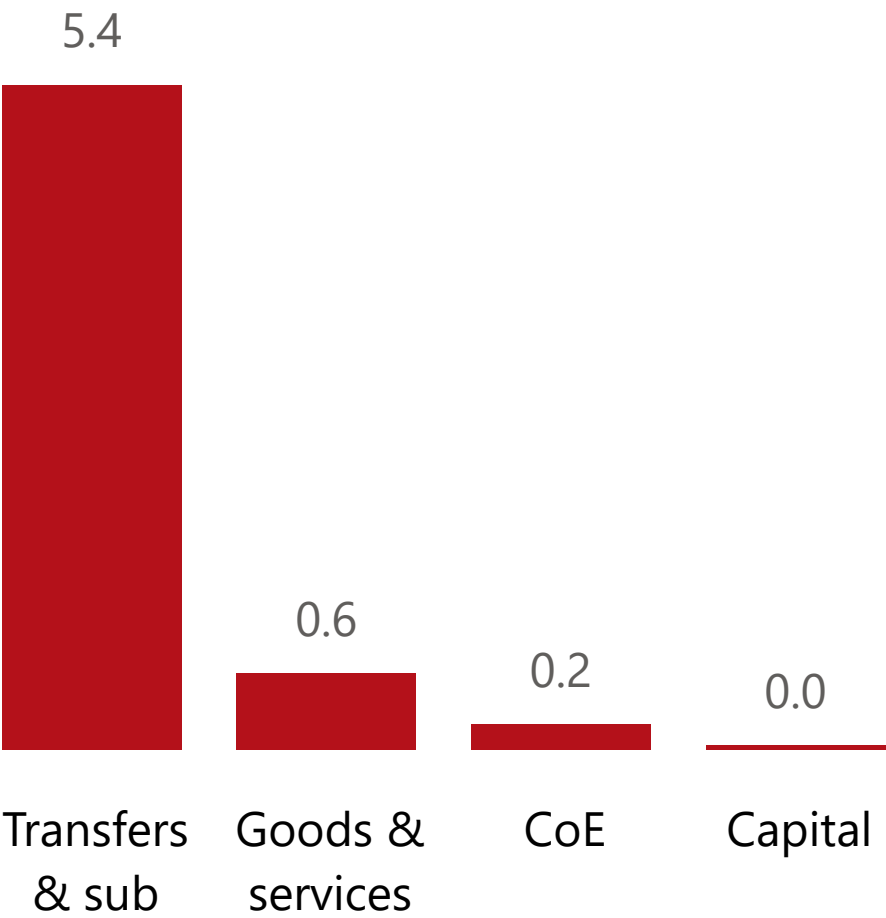
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

Education and related

Department

Employment and Labour

Entity

Unemployment Insurance Fund

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	30.0	5.4	86.7%
⊕ Goods & services	3.8	0.6	10.0%
⊕ CoE	3.2	0.2	3.3%
⊕ Capital	1.1	0.0	0.0%
⊕ Interest	0.0		
Total	38.1	6.2	100.0%