

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

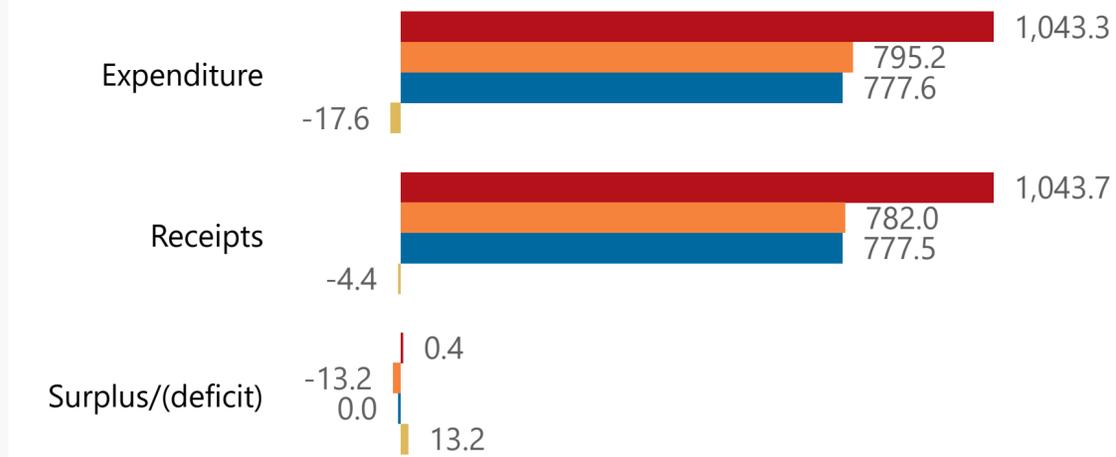
Approved receipts
1,043.7 74.5%

Approved spending
1,043.3 74.5%

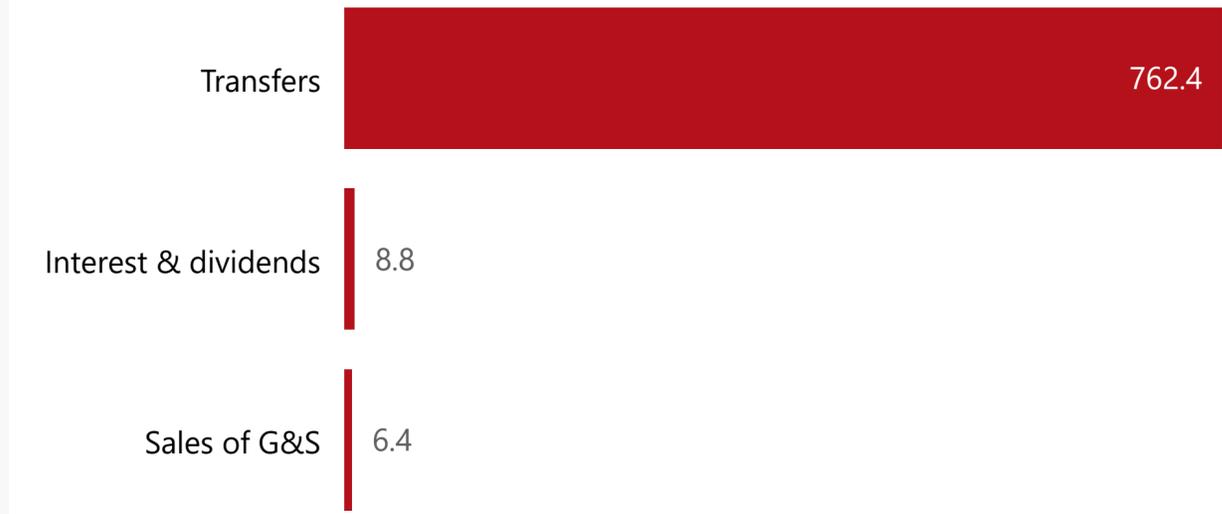
Surplus/(deficit)
0.4

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

Education and related

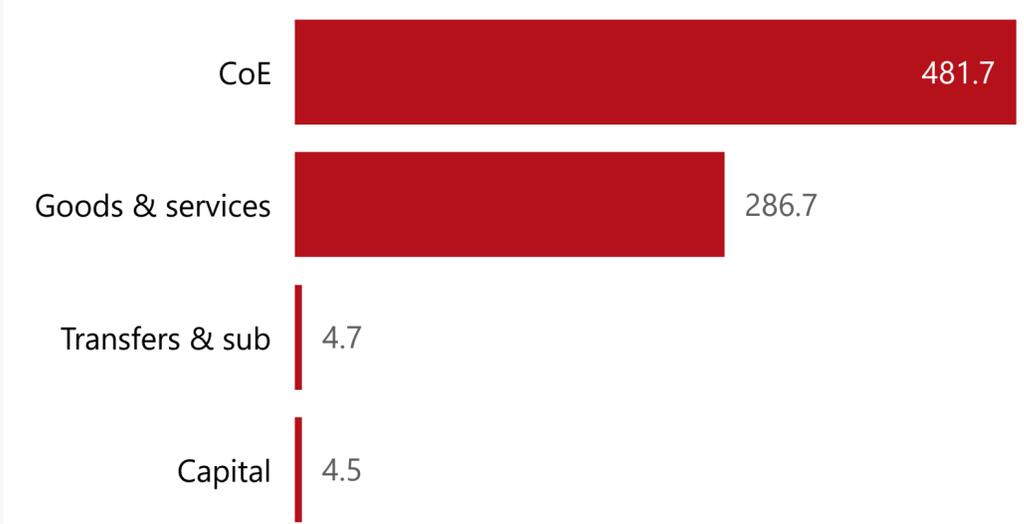
Department

Employment and Labour

Entity

Commission for Conciliation Mediat...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

Approved sales of G&S

14.2 45.0%

Approved transfers

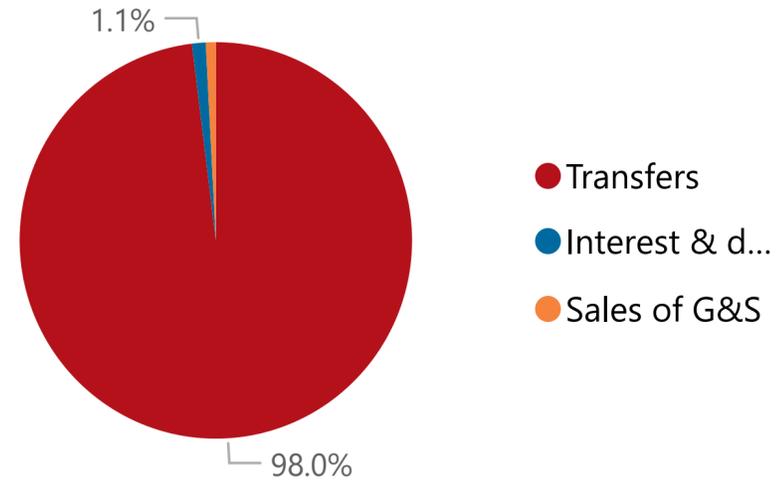
1,016.5 75.0%

Actual vs Forecast

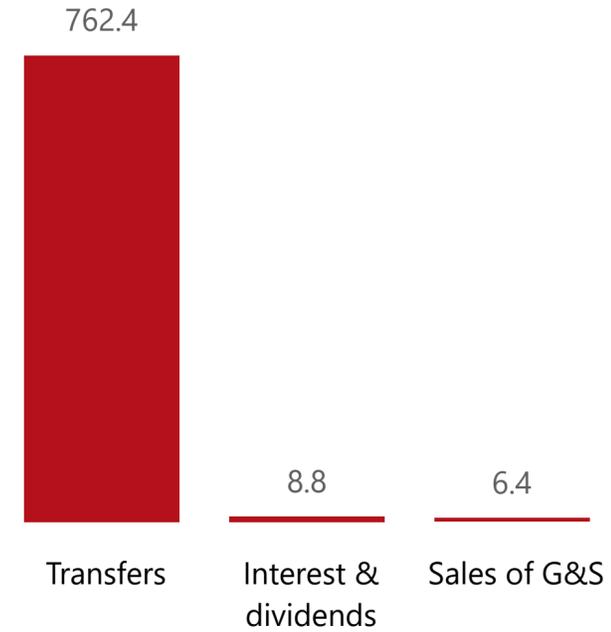
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

Education and related

Department

Employment and Labour

Entity

Commission for Conciliation Mediat...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,016.5	762.4	98.0%
⊕ Interest & dividends	13.0	8.8	1.1%
⊕ Sales of G&S	14.2	6.4	0.8%
Total	1,043.7	777.5	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
624.3 77.2%

Approved G&S
371.9 77.1%

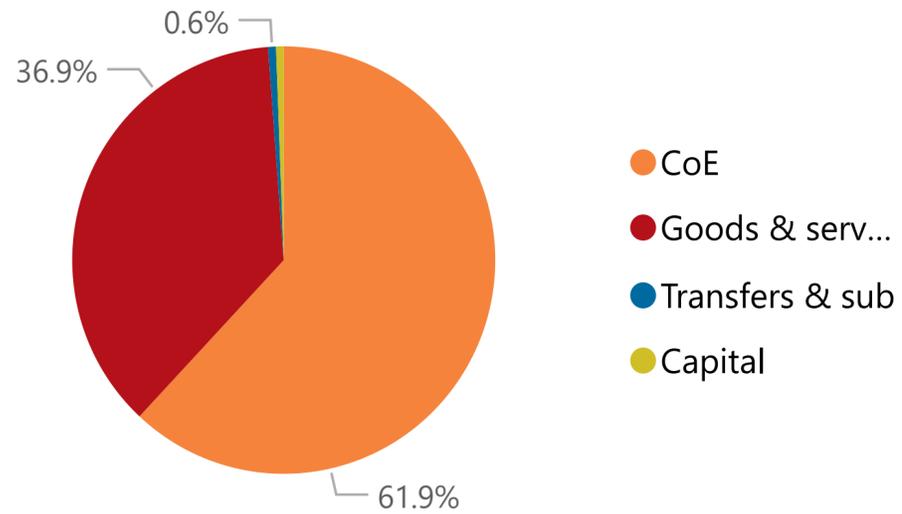
Approved transfers
6.7 74.5%

Actual vs Forecast

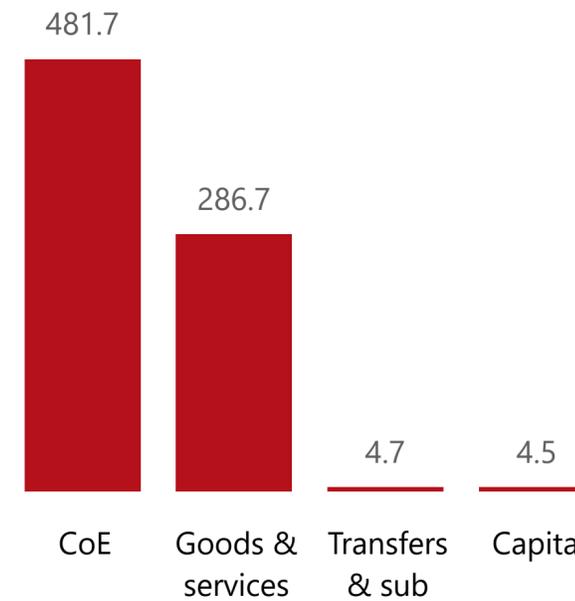
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

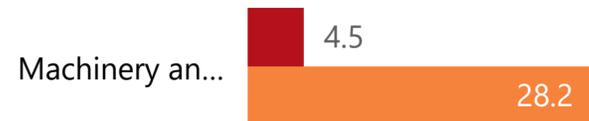
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	624.3	481.7	61.9%
⊕ Goods & services	371.9	286.7	36.9%
⊕ Transfers & sub	6.7	4.7	0.6%
⊕ Capital	40.4	4.5	0.6%
Total	1,043.3	777.6	100.0%