

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

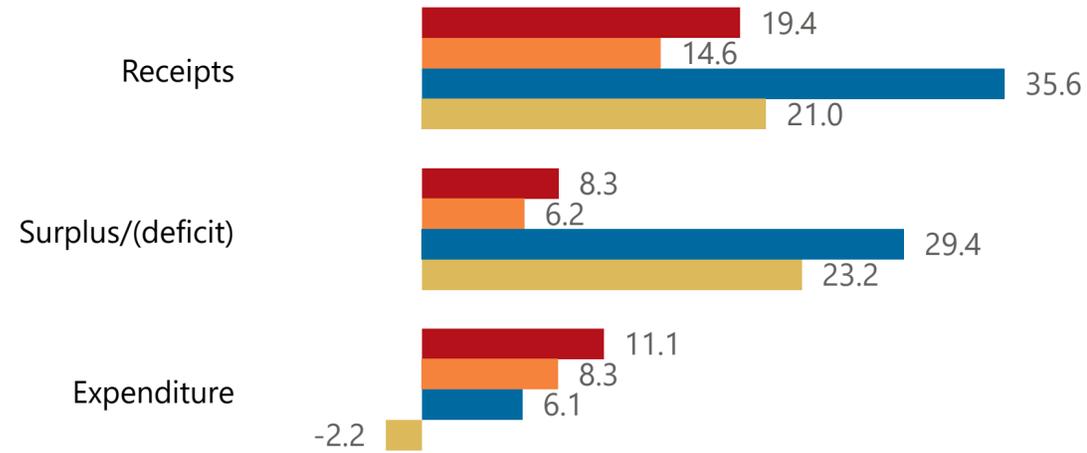
Approved receipts
19.4 183.2%

Approved spending
11.1 55.4%

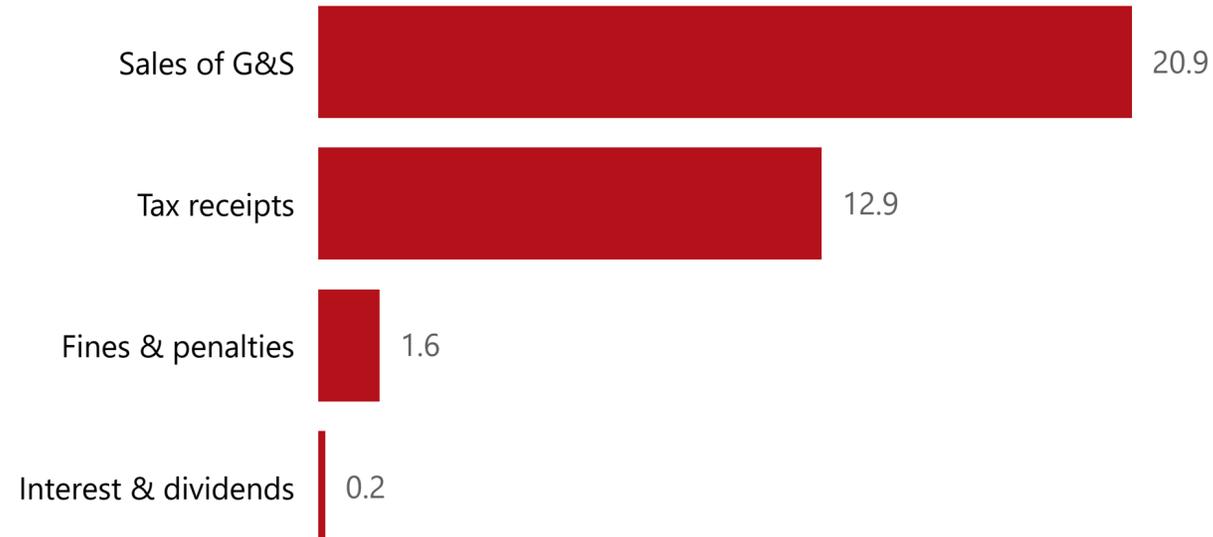
Surplus/(deficit)
8.3

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

Education and related

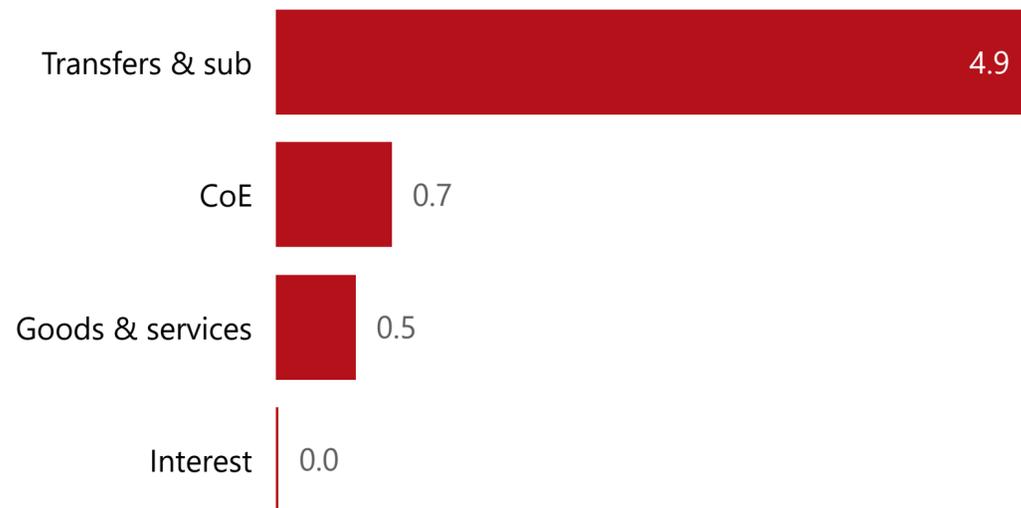
Department

Employment and Labour

Entity

Compensation Fund, including Rese...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

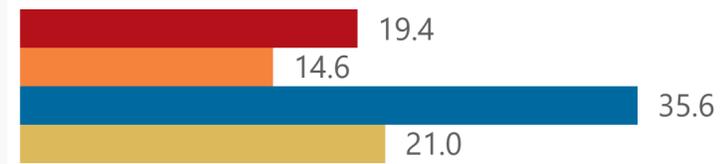
3.5 596.8%

Approved transfers

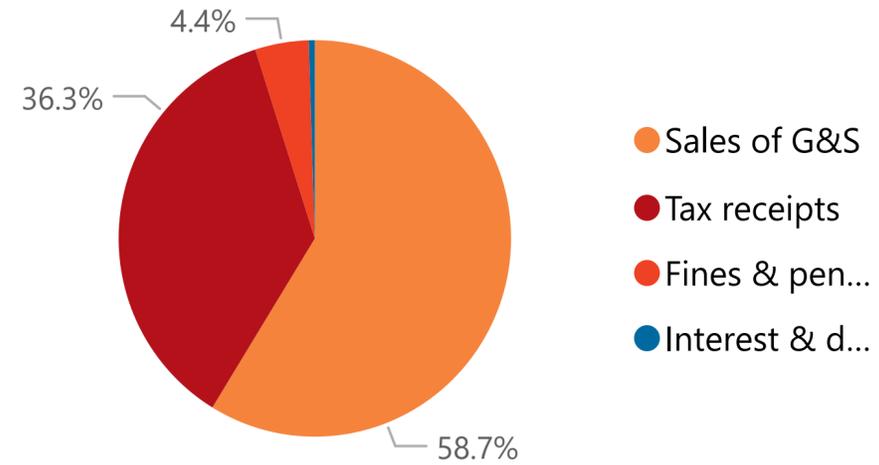
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Actual vs Forecast

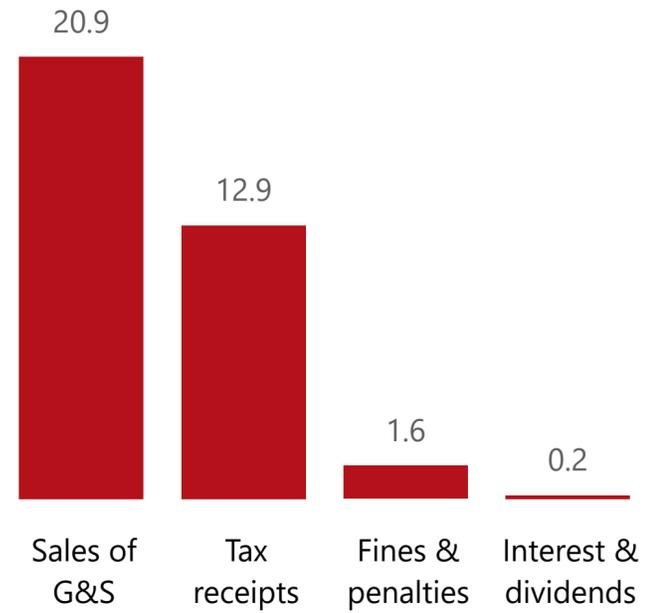
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

Education and related

Department

Employment and Labour

Entity

Compensation Fund, including Rese...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	3.5	20.9	58.7%
⊕ Tax receipts	12.4	12.9	36.3%
⊕ Fines & penalties	3.2	1.6	4.4%
⊕ Interest & dividends	0.3	0.2	0.5%
Total	19.4	35.6	100.0%

Public Entities Spending



national treasury

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REPUBLIC OF SOUTH AFRICA

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- R thousand

Approved CoE
1.9 40.4%

Approved G&S
2.0 25.6%

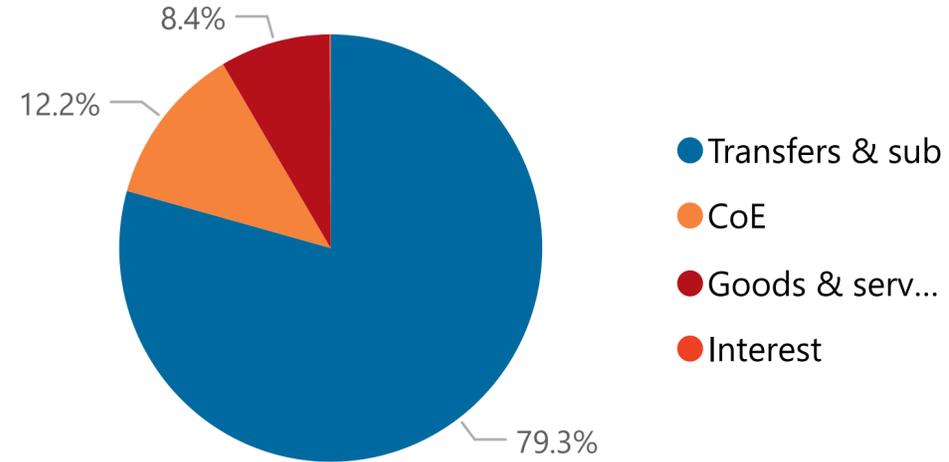
Approved transfers
7.2 183.2%

Actual vs Forecast

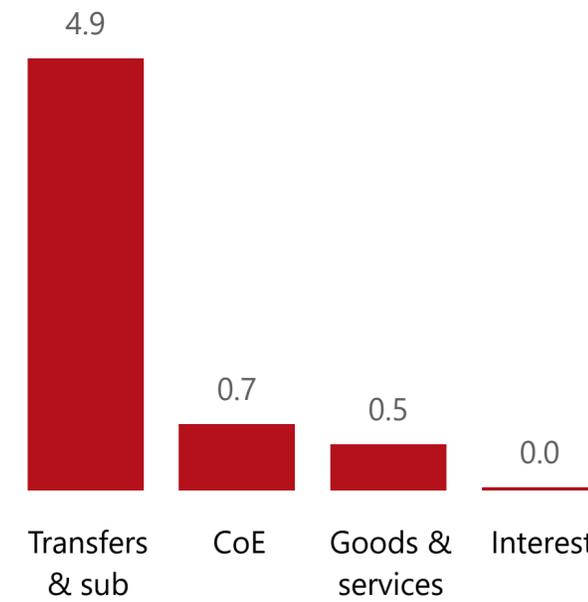
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

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	4.9	79.3%
⊕ CoE	1.9	0.7	12.2%
⊕ Goods & services	2.0	0.5	8.4%
⊕ Interest		0.0	0.1%
Total	11.1	6.1	100.0%