

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

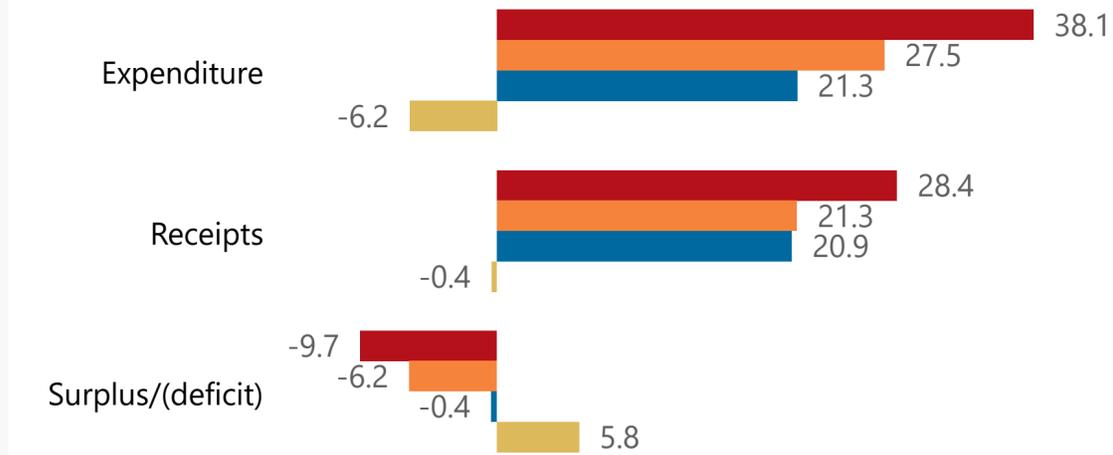
Approved receipts
28.4 73.7%

Approved spending
38.1 56.0%

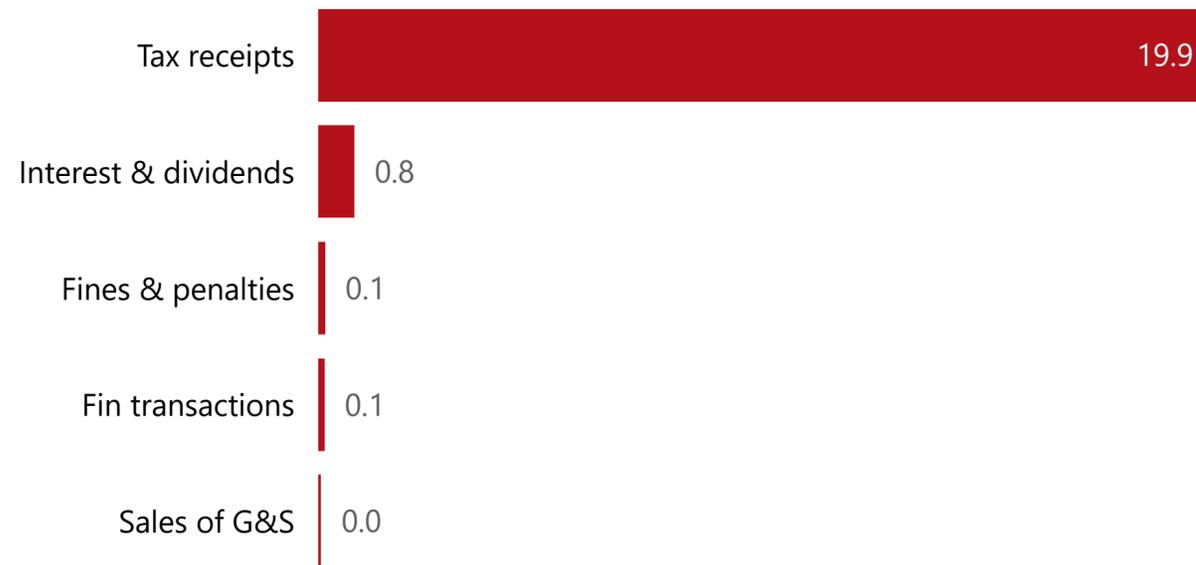
Surplus/(deficit)
-9.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

Education and related

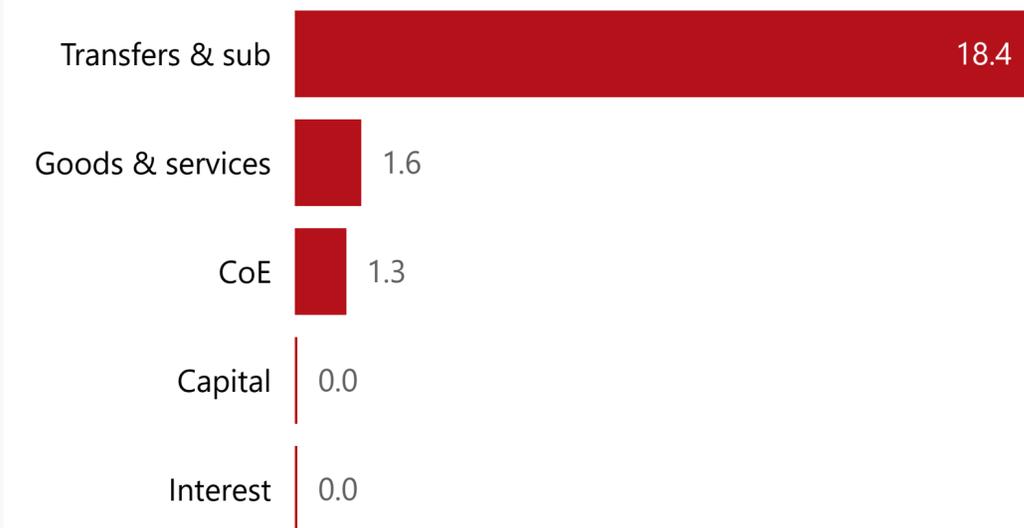
Department

Employment and Labour

Entity

Unemployment Insurance Fund

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S
0.0 20.2%

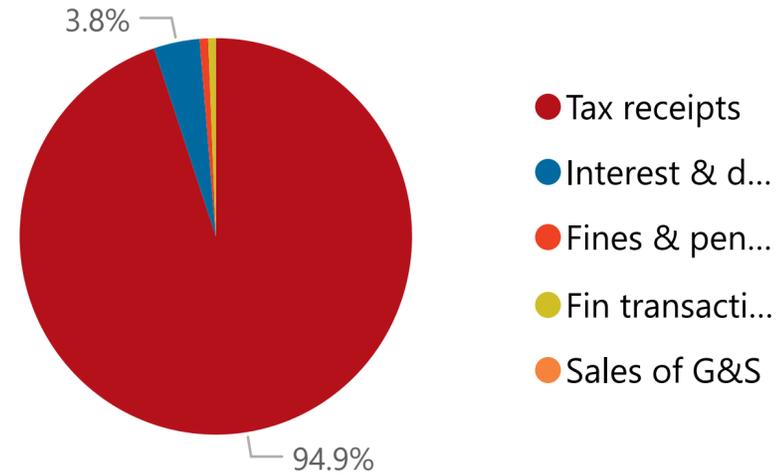
Approved transfers
(Blank) (Blank)

Actual vs Forecast

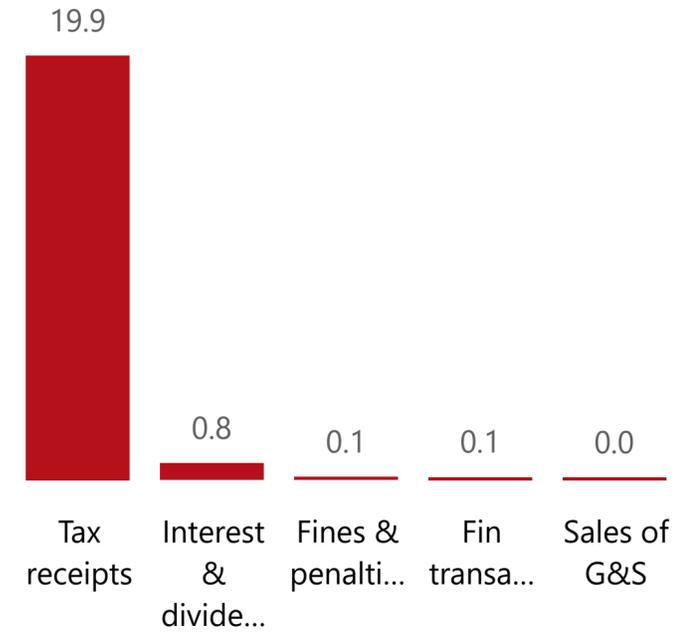
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	26.7	19.9	94.9%
⊕ Interest & dividends	1.5	0.8	3.8%
⊕ Fines & penalties	0.2	0.1	0.7%
⊕ Fin transactions	0.0	0.1	0.6%
⊕ Sales of G&S	0.0	0.0	0.0%
Total	28.4	20.9	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
3.2 39.3%

Approved G&S
3.8 43.8%

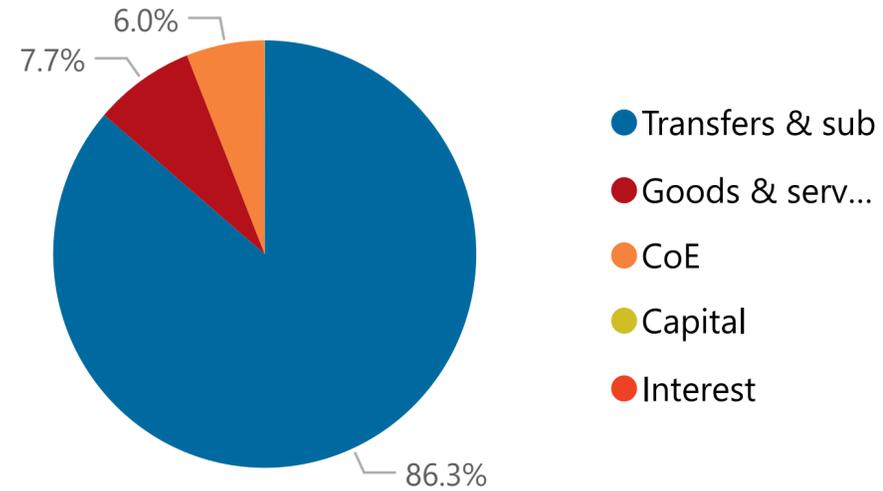
Approved transfers
30.0 73.7%

Actual vs Forecast

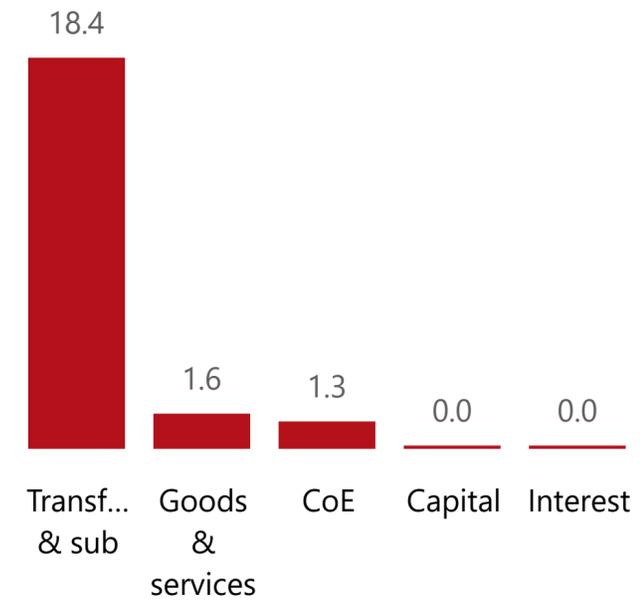
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

Education and related

Department

Employment and Labour

Entity

Unemployment Insurance Fund

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	30.0	18.4	86.3%
⊕ Goods & services	3.8	1.6	7.7%
⊕ CoE	3.2	1.3	6.0%
⊕ Capital	1.1	0.0	0.0%
⊕ Interest	0.0	0.0	0.0%
Total	38.1	21.3	100.0%