

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

19.4

238.2%

Approved spending

10.4

77.6%

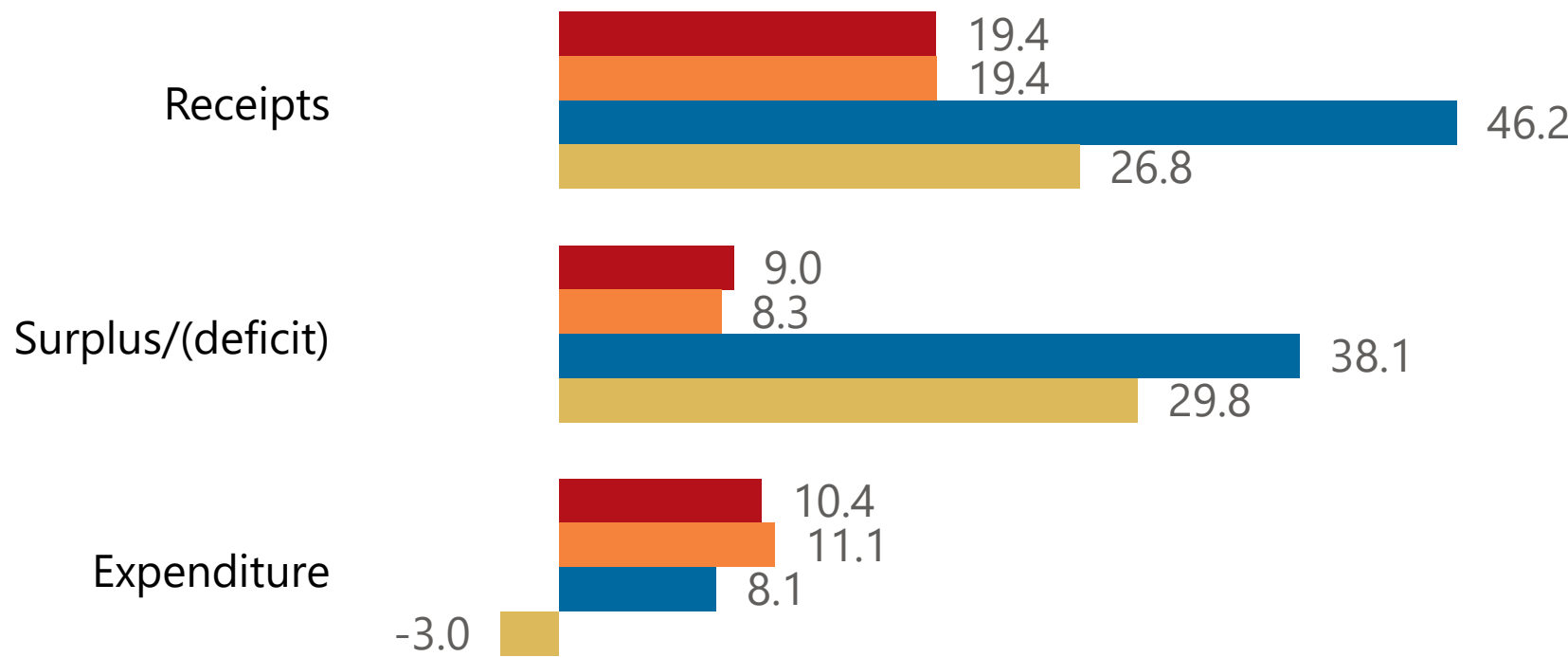
Surplus/(deficit)

9.0

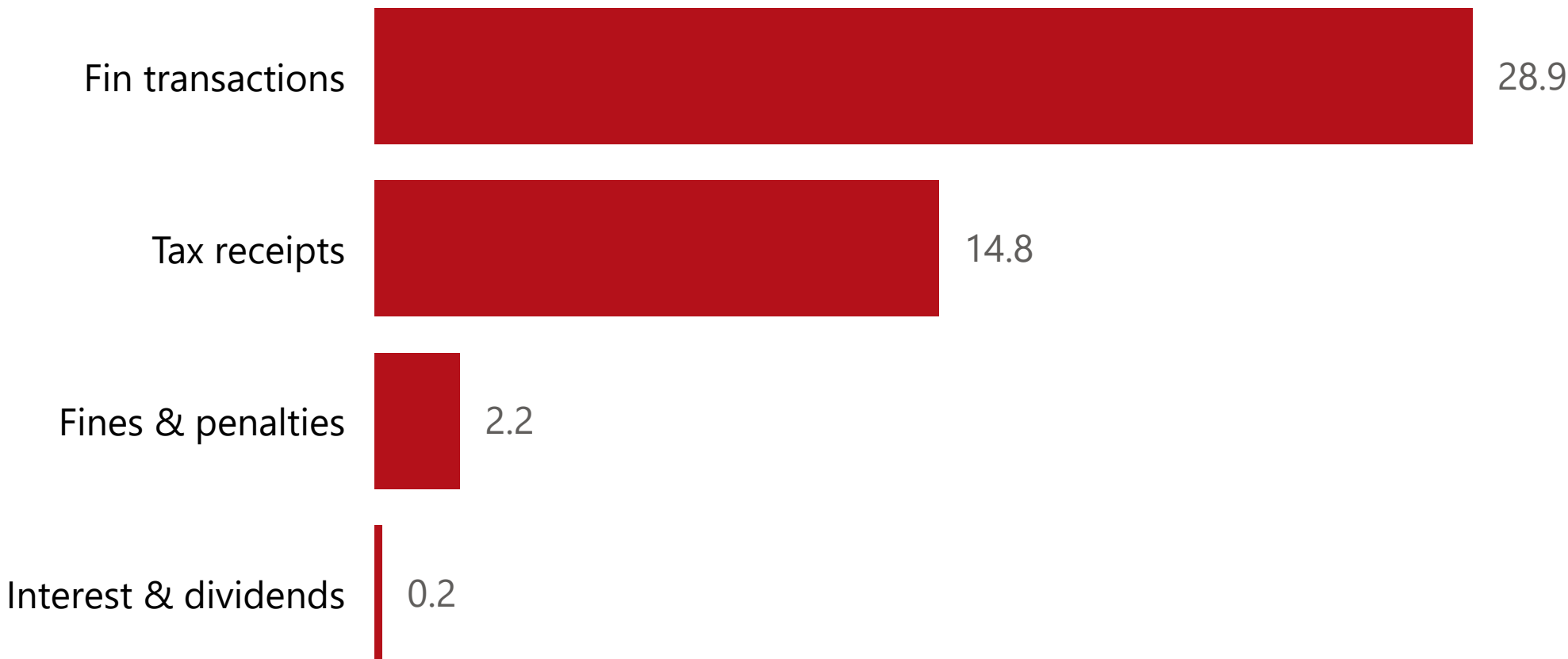
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

Education and related

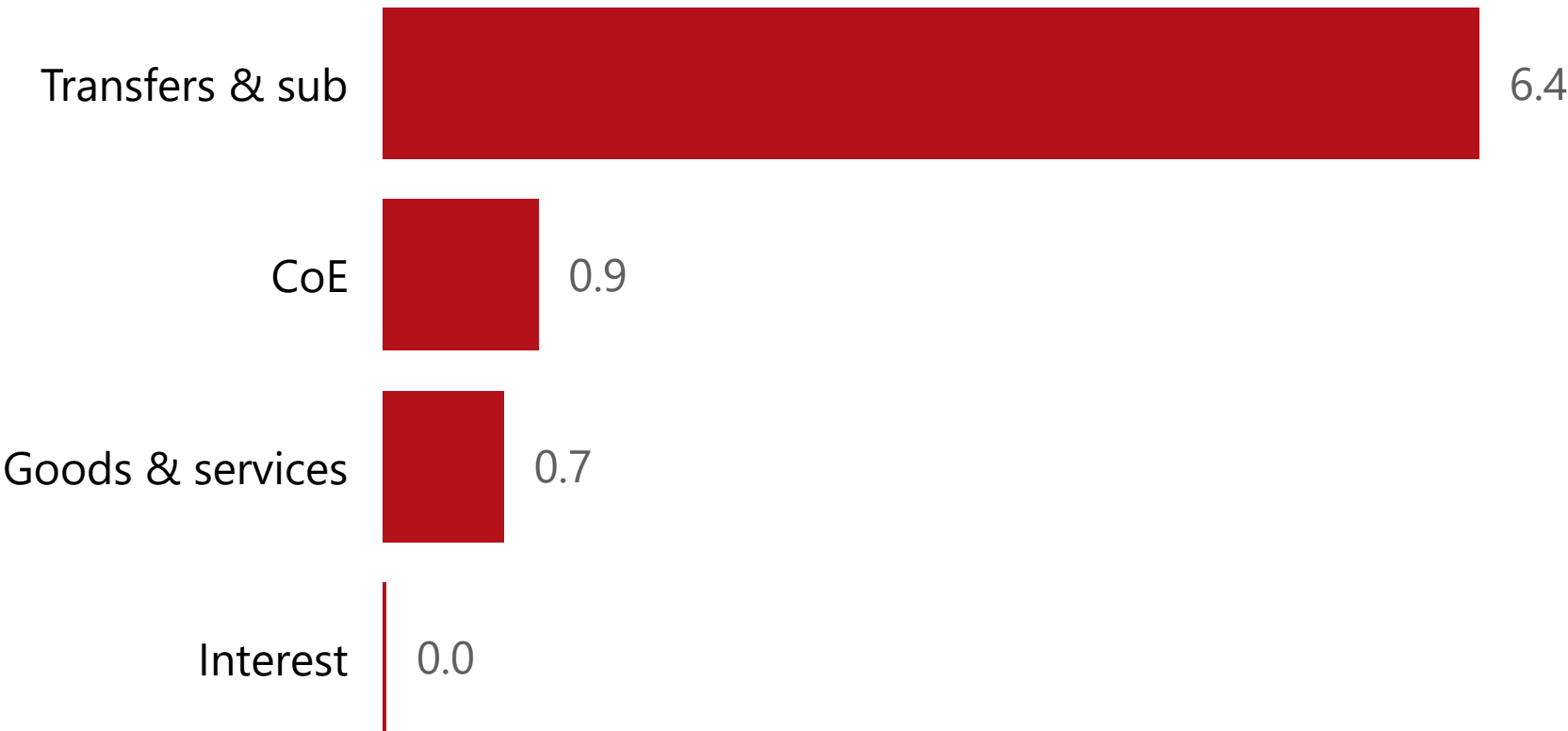
Department

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

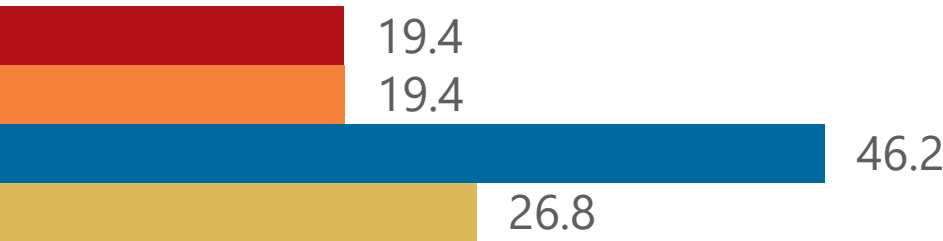
3.5 (Blank)

Approved transfers

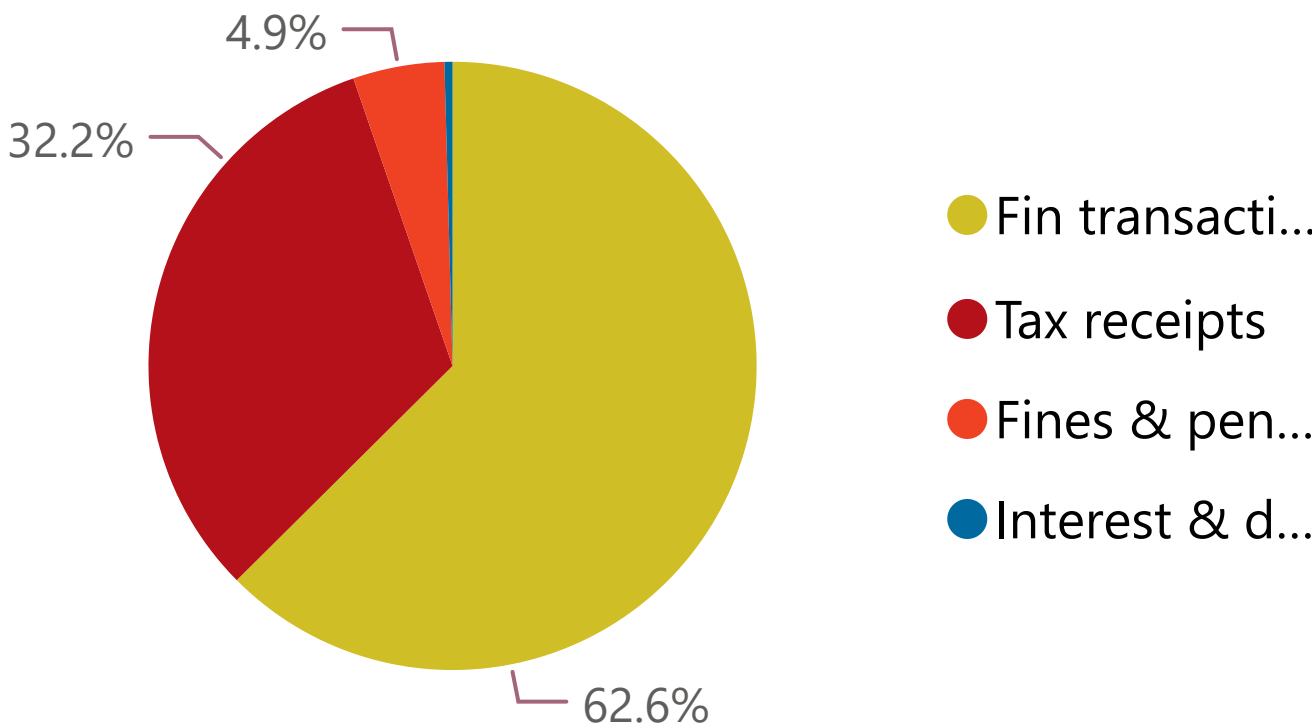
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Actual vs Forecast

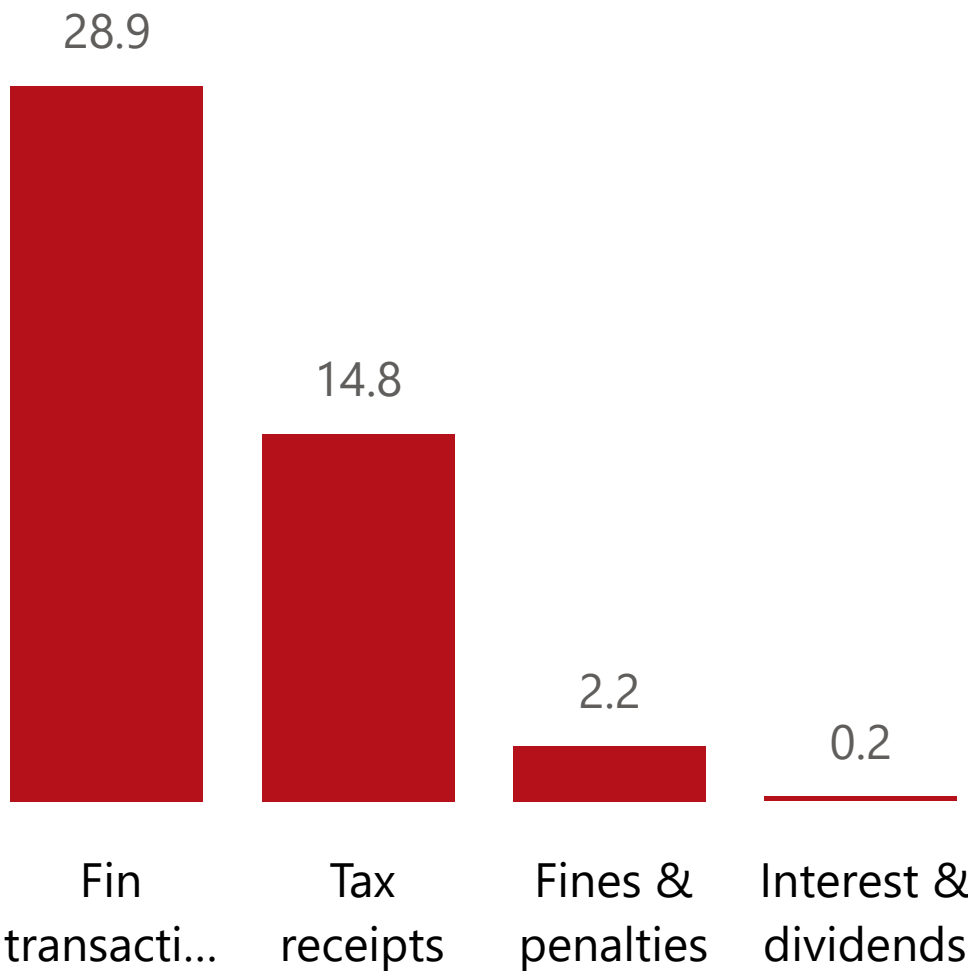
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Fin transactions		28.9	62.6%
⊕ Tax receipts	12.4	14.8	32.2%
⊕ Fines & penalties	3.2	2.2	4.9%
⊕ Interest & dividends	0.3	0.2	0.4%
⊕ Sales of G&S	3.5		
Total	19.4	46.2	100.0%

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



national treasury

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Quarter

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Education and related

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Compensation Fund, including Rese...

Public Entities Spending

Approved CoE

2.046.4%

Approved G&S

2.035.4%

Approved transfers

6.4100.4%

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

