

Overview - Public Entities Quarterly Reporting



Approved receipts

186.2 79.6%

Approved spending

189.7 76.3%

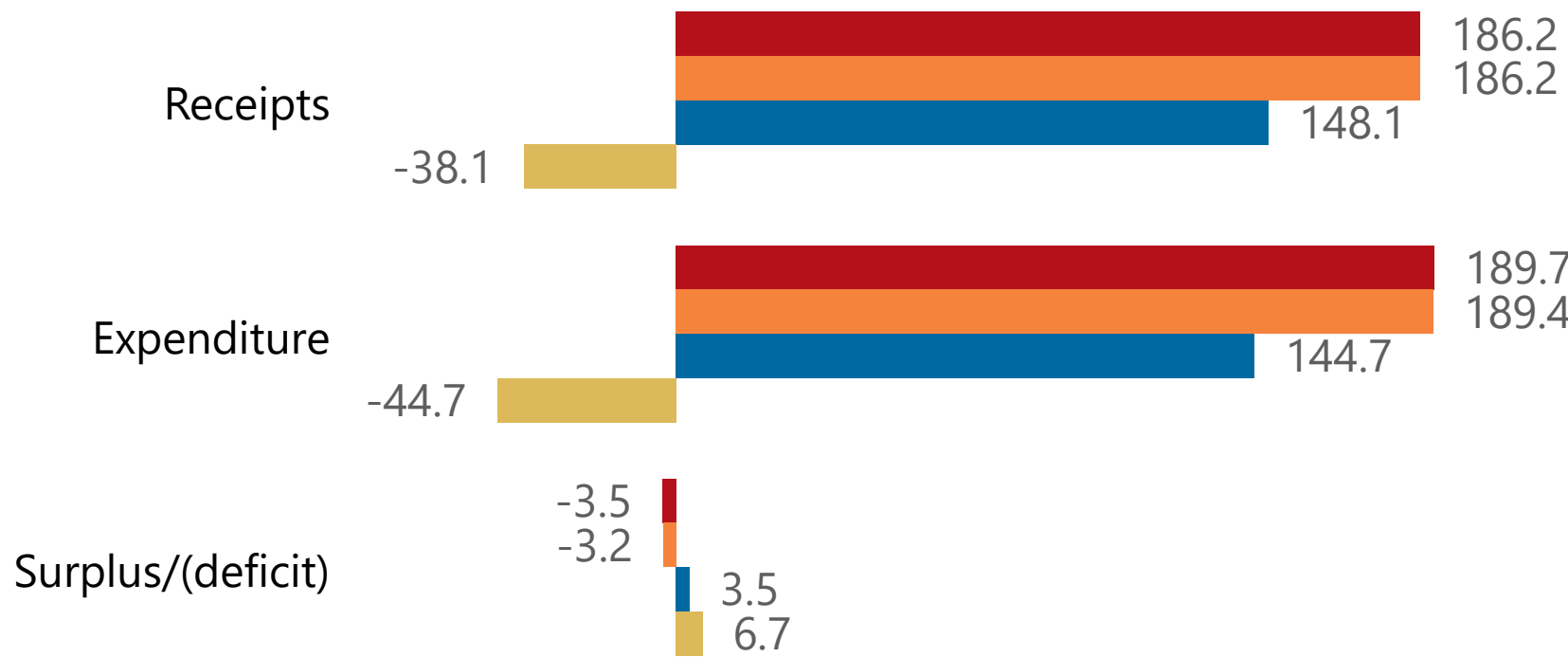
Surplus/(deficit)

-3.5

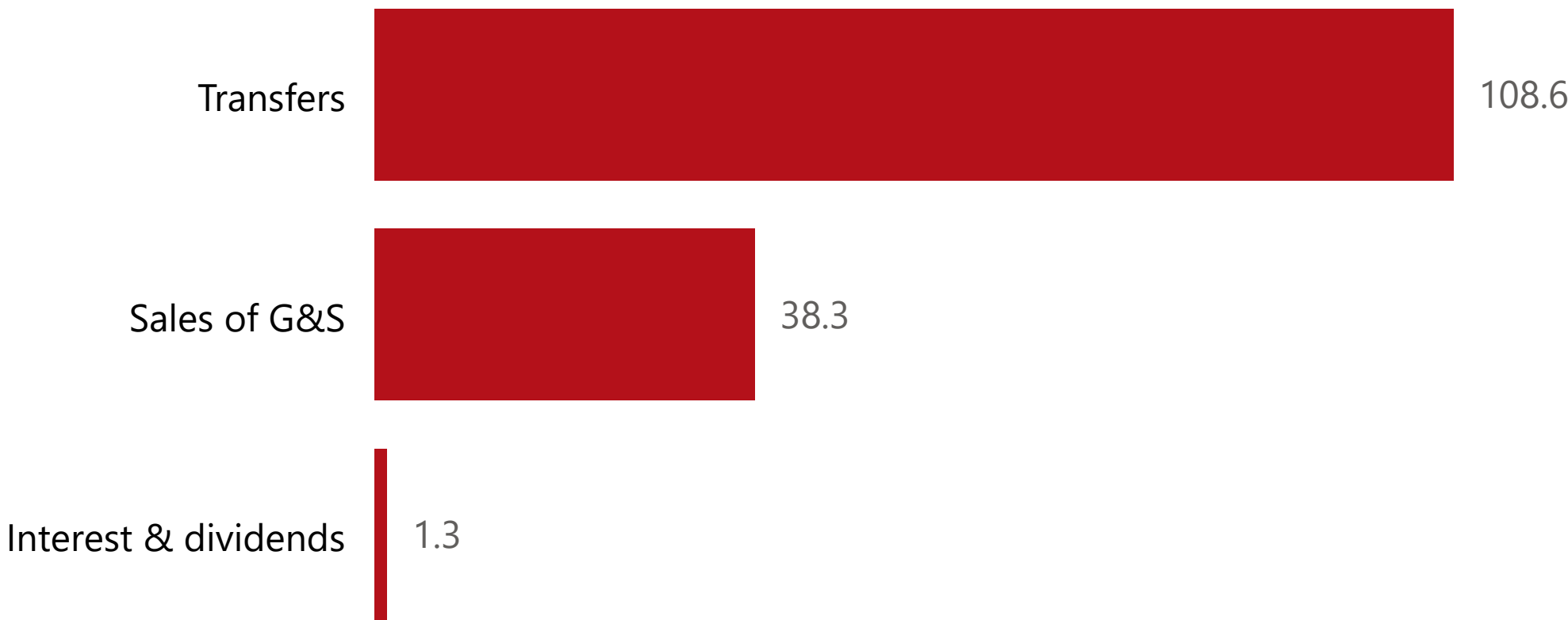
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

Education and related

Department

Employment and Labour

Entity

Productivity SA

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

55.4 69.1%

Approved transfers

129.6 83.8%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

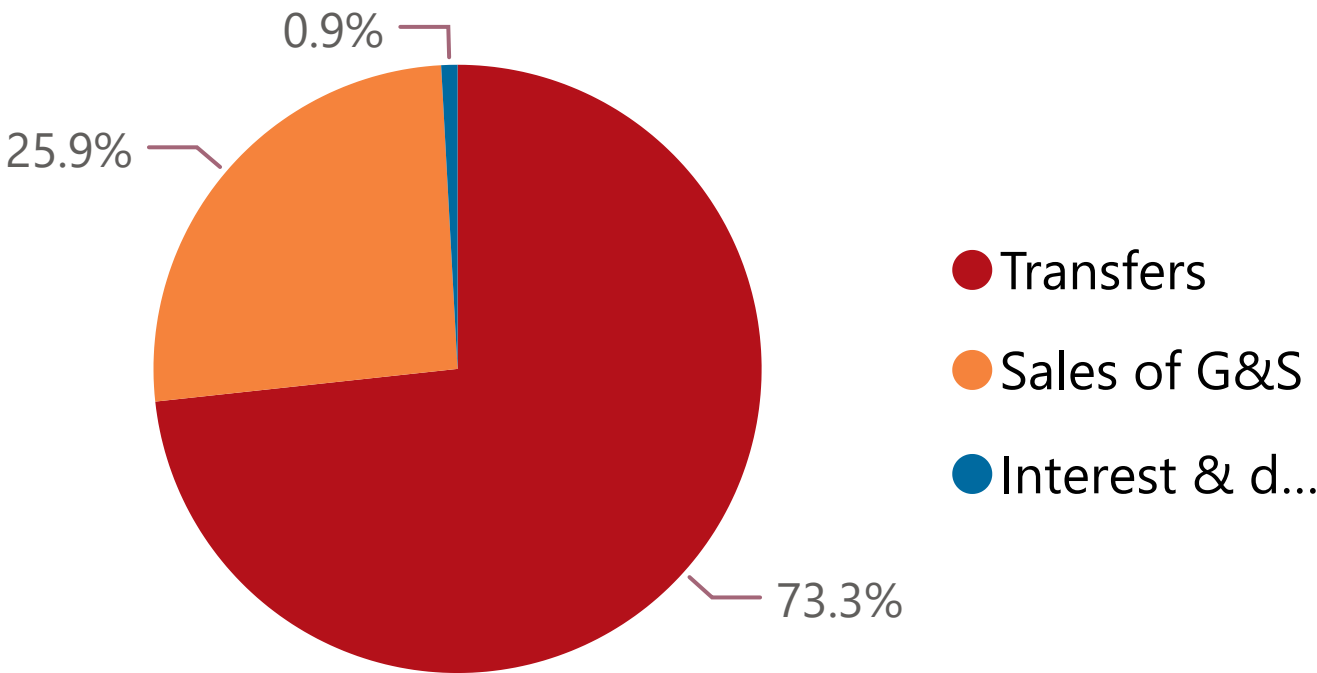
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

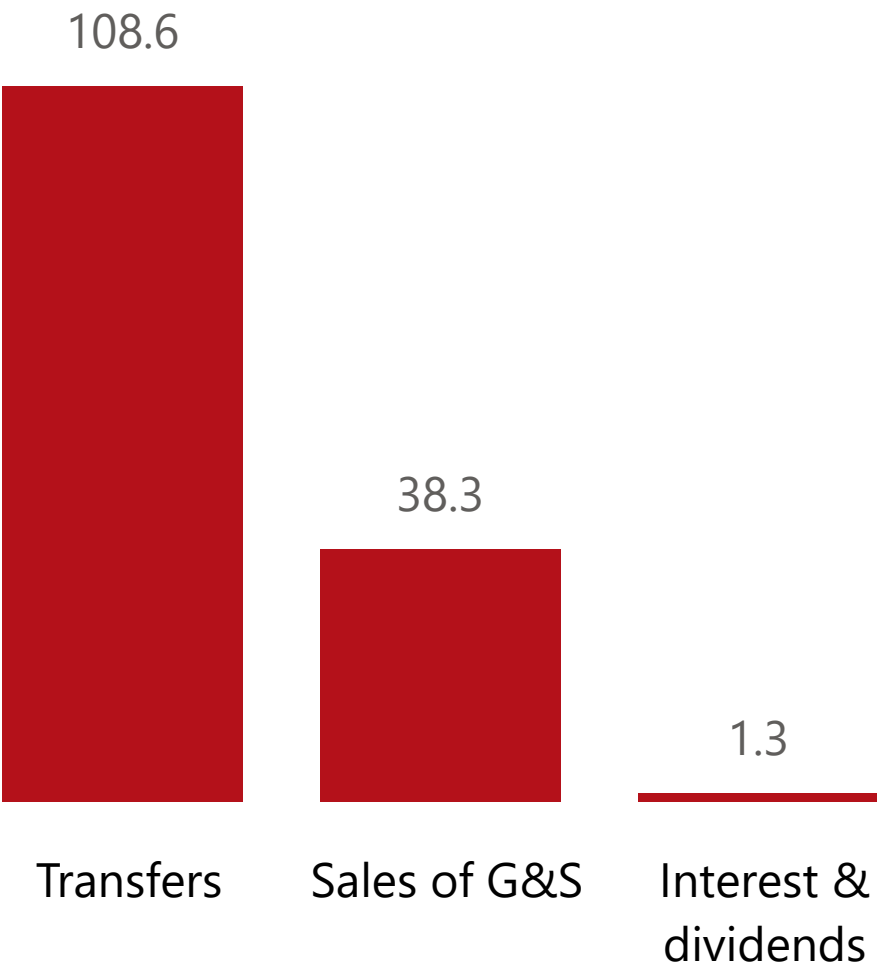
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

Education and related

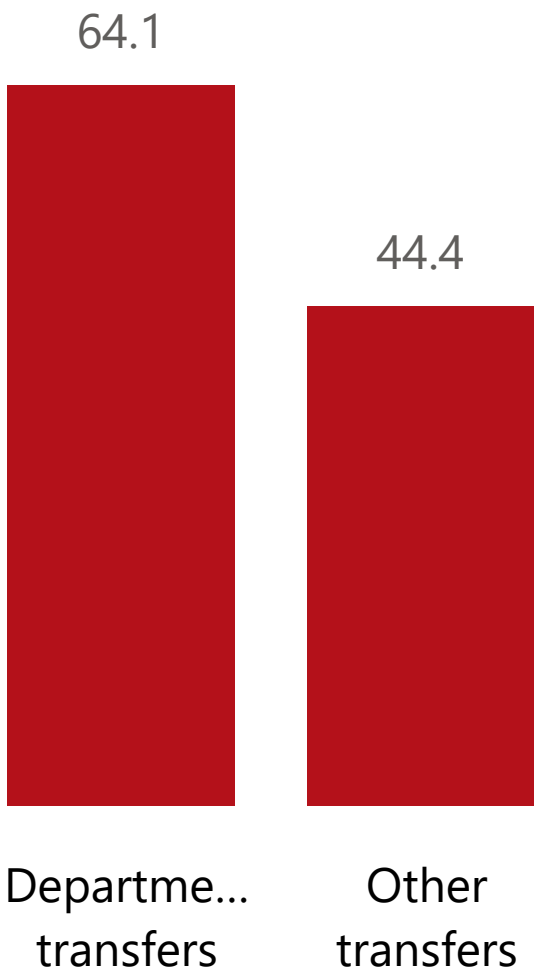
Department

Employment and Labour

Entity

Productivity SA

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	129.6	108.6	73.3%
Sales of G&S	55.4	38.3	25.9%
Interest & dividends	1.2	1.3	0.9%
Total	186.2	148.1	100.0%

Public Entities Spending

Approved CoE

107.1

78.2%

Approved G&S

82.5

73.8%

Approved transfers

(Blank)

(Blank)

○ R billion

● R million

○ R thousand



national treasury

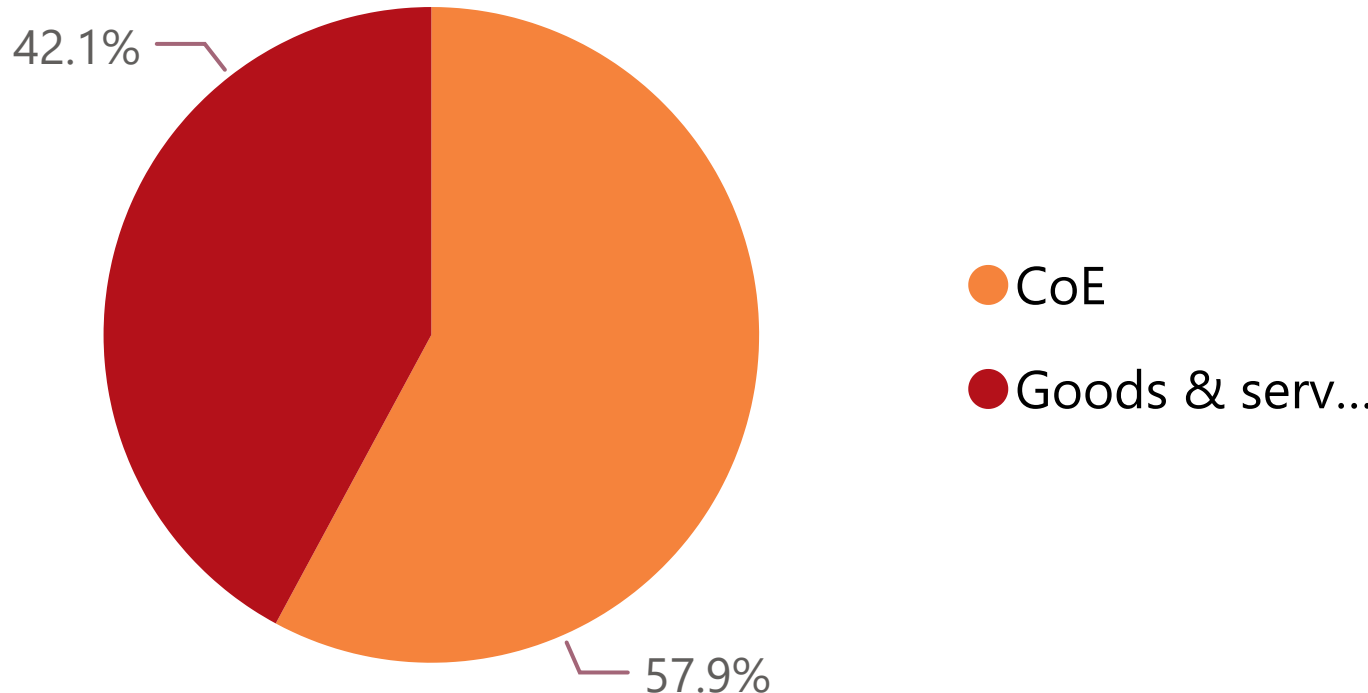
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

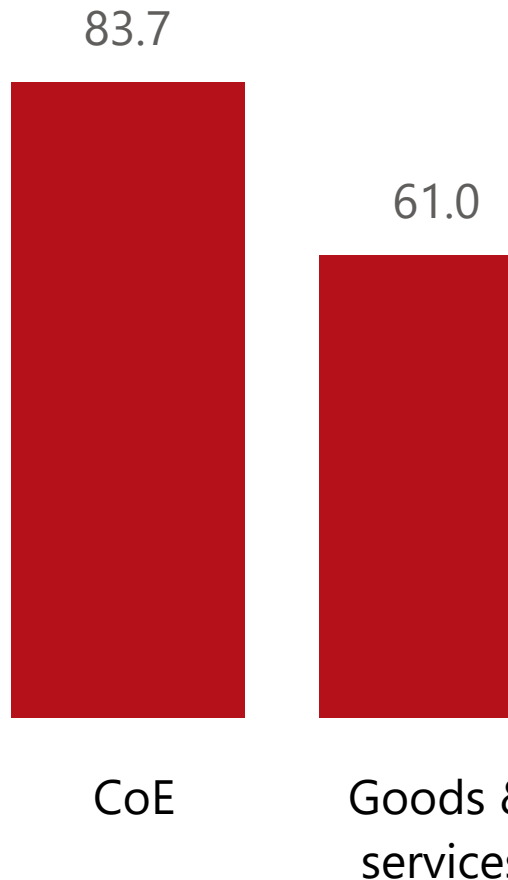
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	107.1	83.7	57.9%
⊕ Goods & services	82.5	61.0	42.1%
Total	189.7	144.7	100.0%

Quarter

4

Cluster

Education and related

Department

Employment and Labour

Entity

Productivity SA