

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

28.4

101.5%

Approved spending

38.1

76.7%

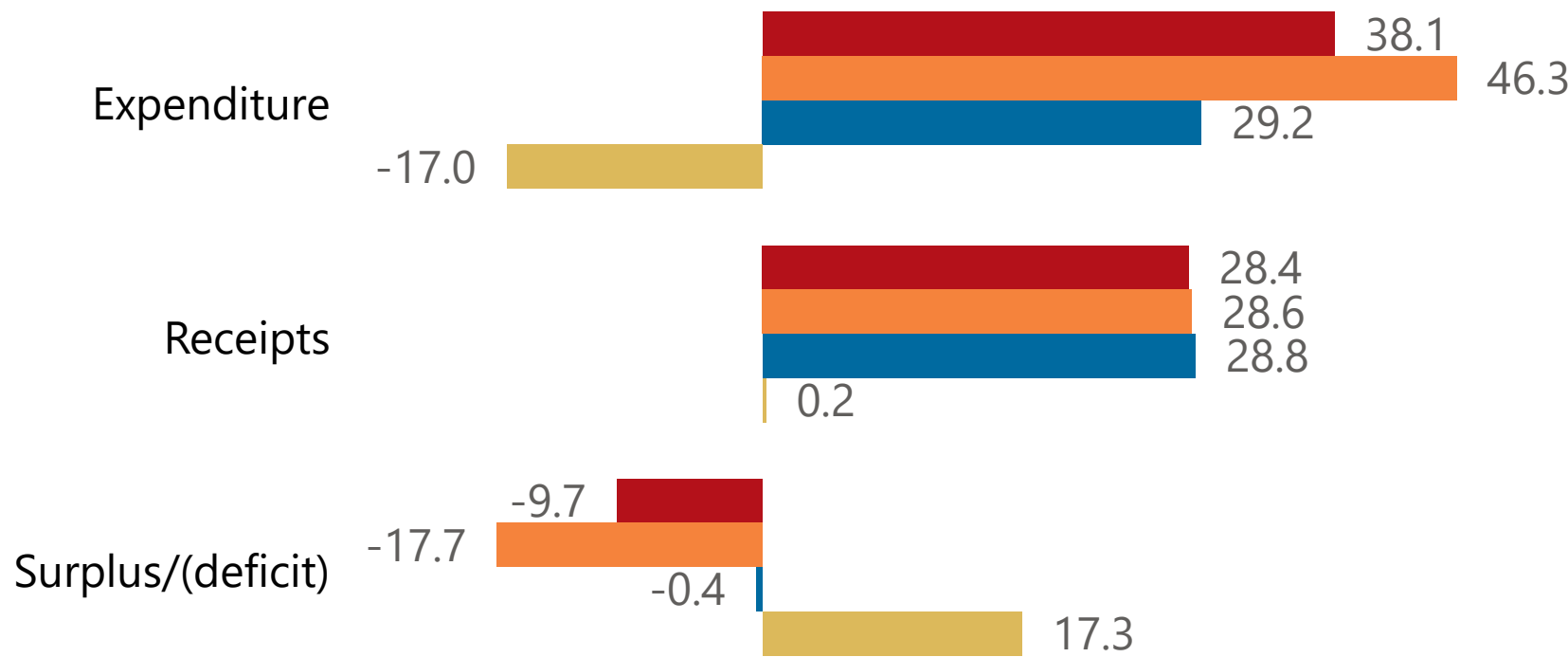
Surplus/(deficit)

-9.7

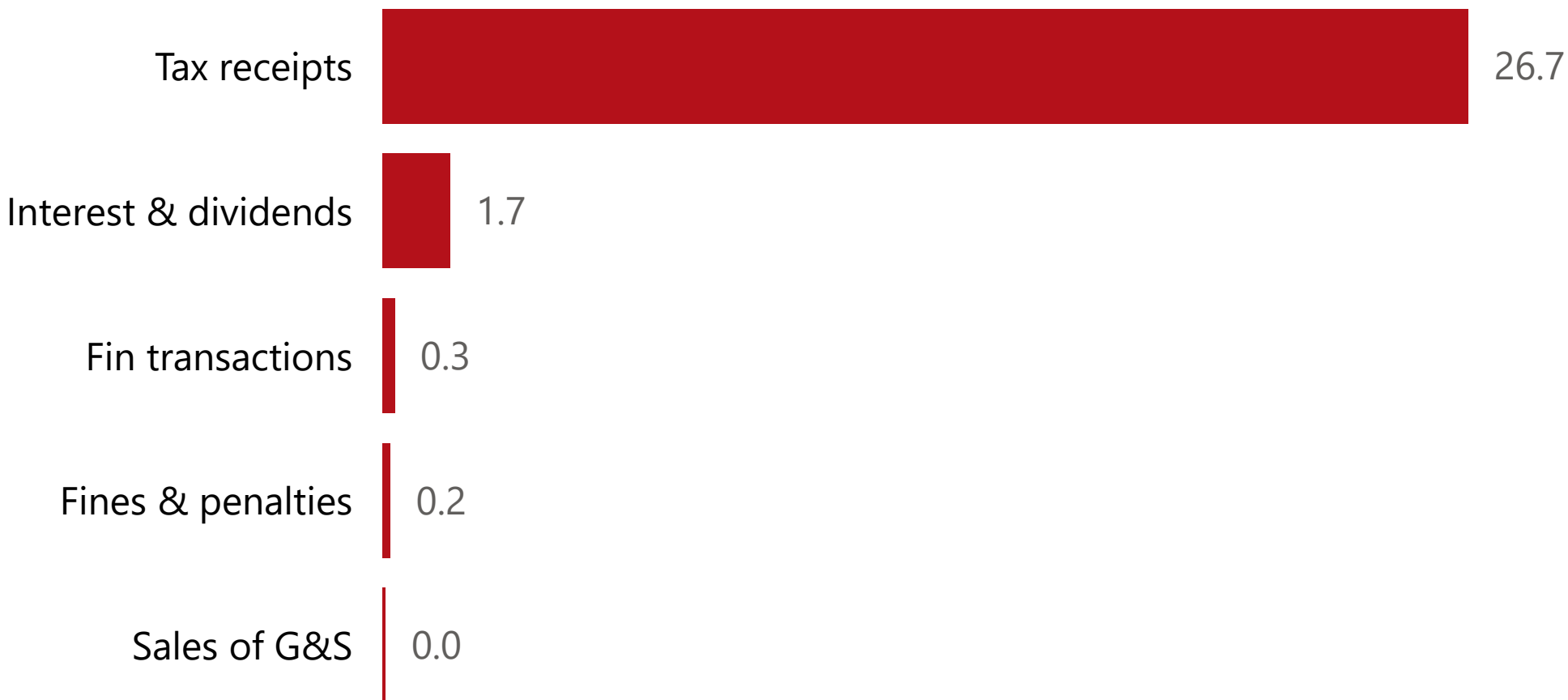
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

Education and related

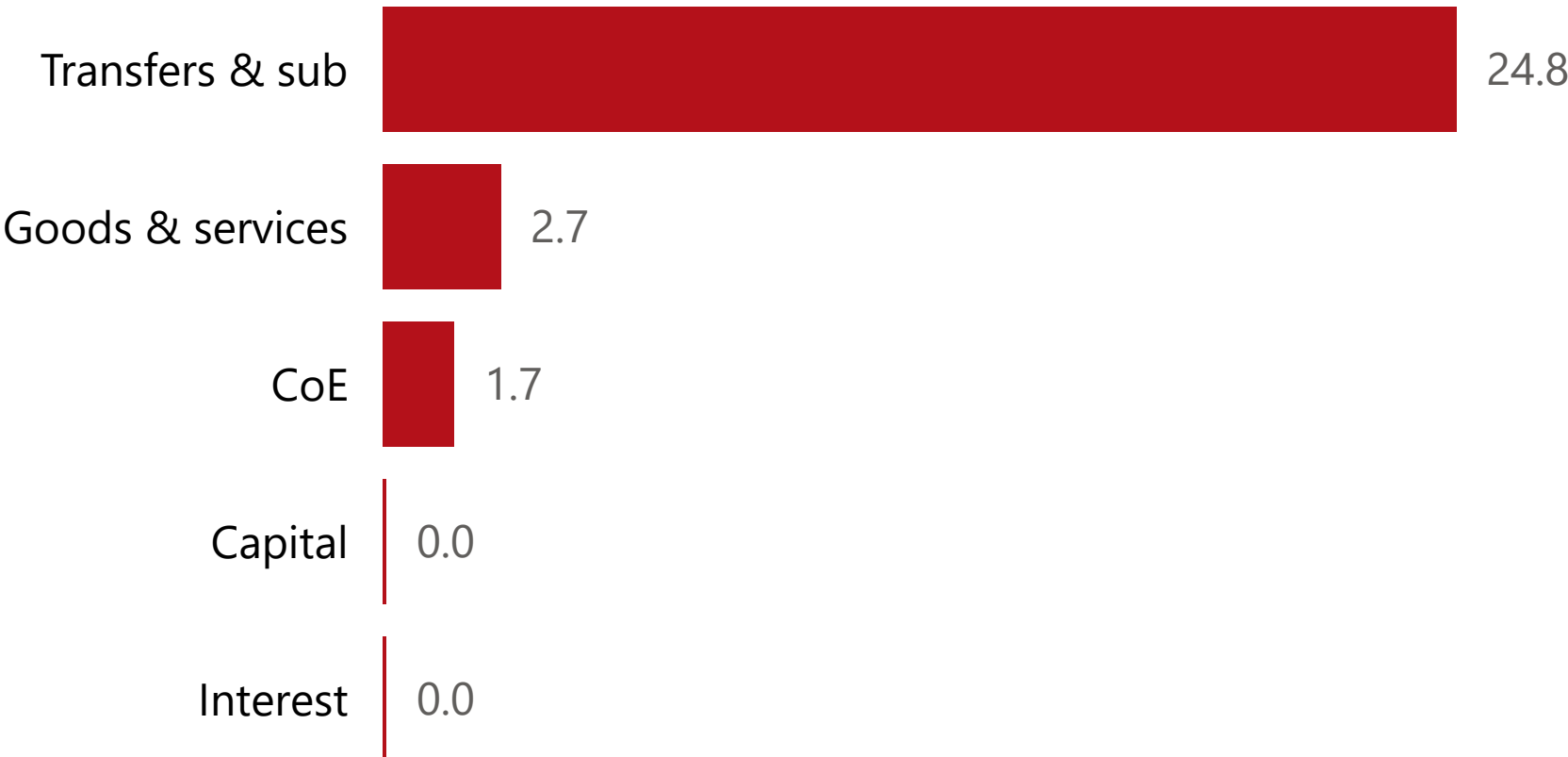
Department

Employment and Labour

Entity

Unemployment Insurance Fund

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

0.0

25.3%

Approved transfers

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



national treasury

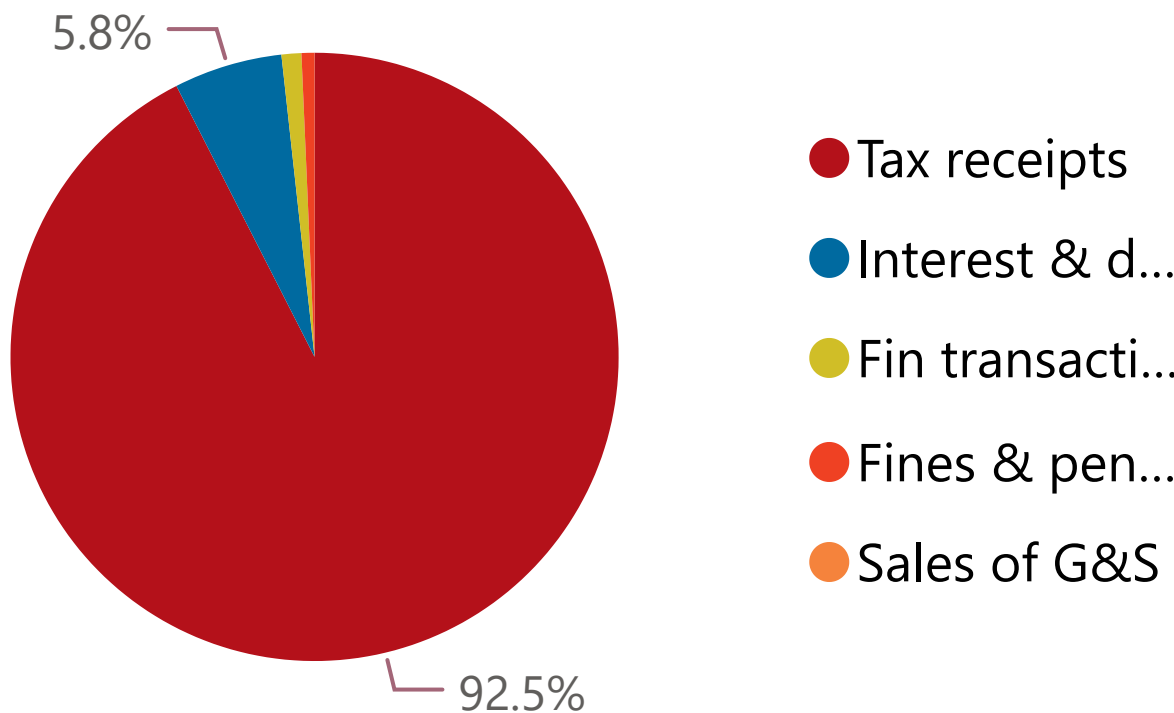
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Actual vs Forecast

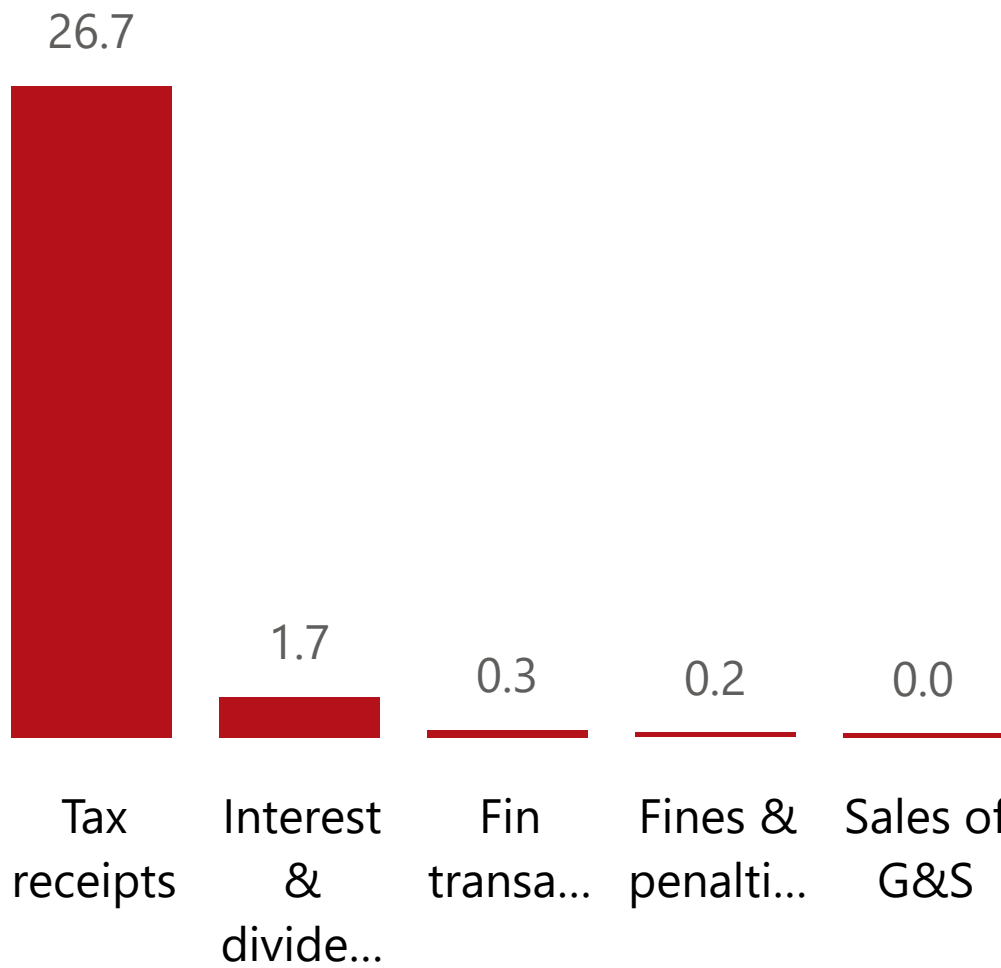
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

Education and related

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Employment and Labour

Entity

Unemployment Insurance Fund

Top 5 Transfers

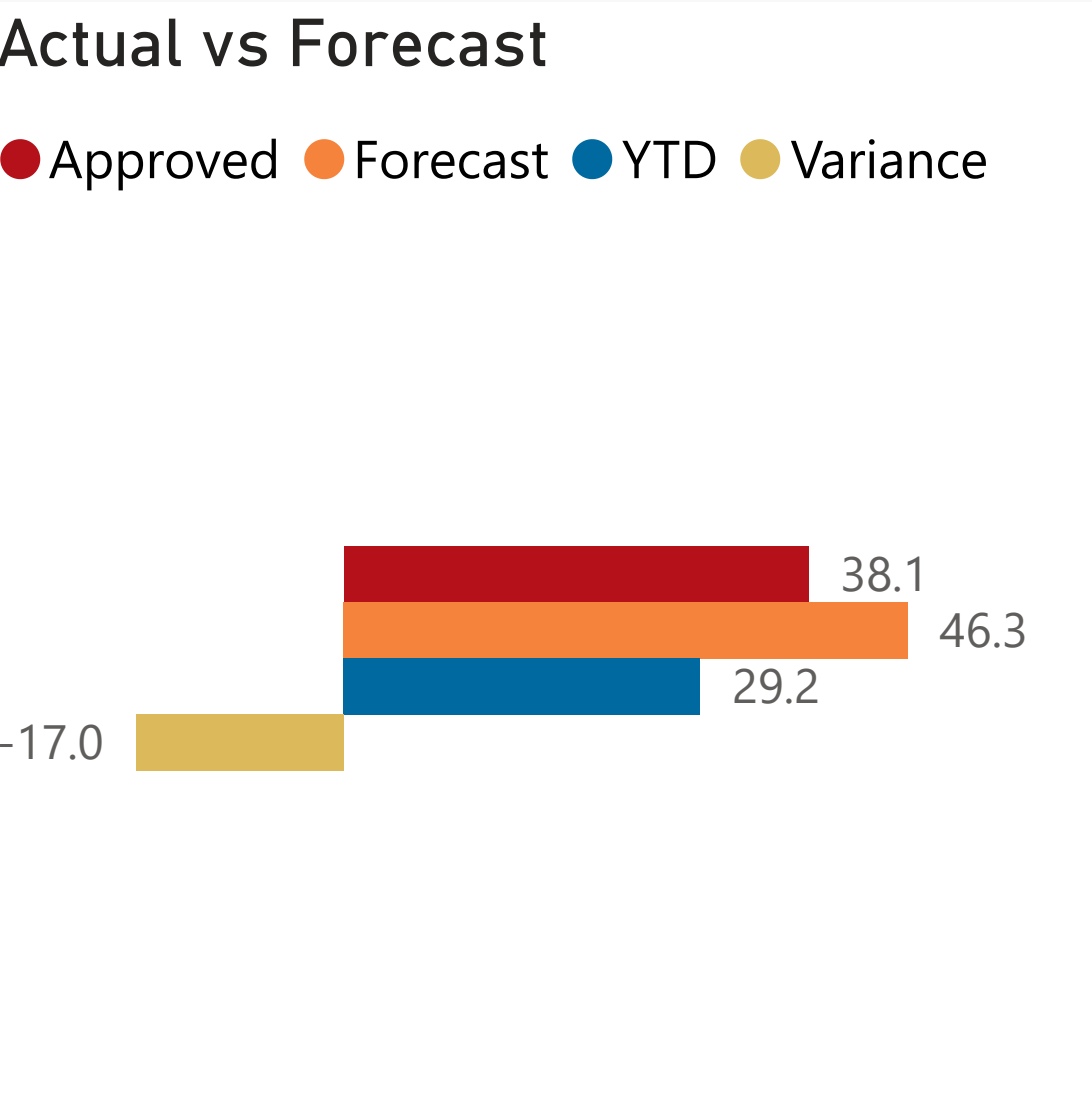
Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	26.7	26.7	92.5%
⊕ Interest & dividends	1.5	1.7	5.8%
⊕ Fin transactions	0.0	0.3	1.1%
⊕ Fines & penalties	0.2	0.2	0.7%
⊕ Sales of G&S	0.0	0.0	0.0%
Total	28.4	28.8	100.0%

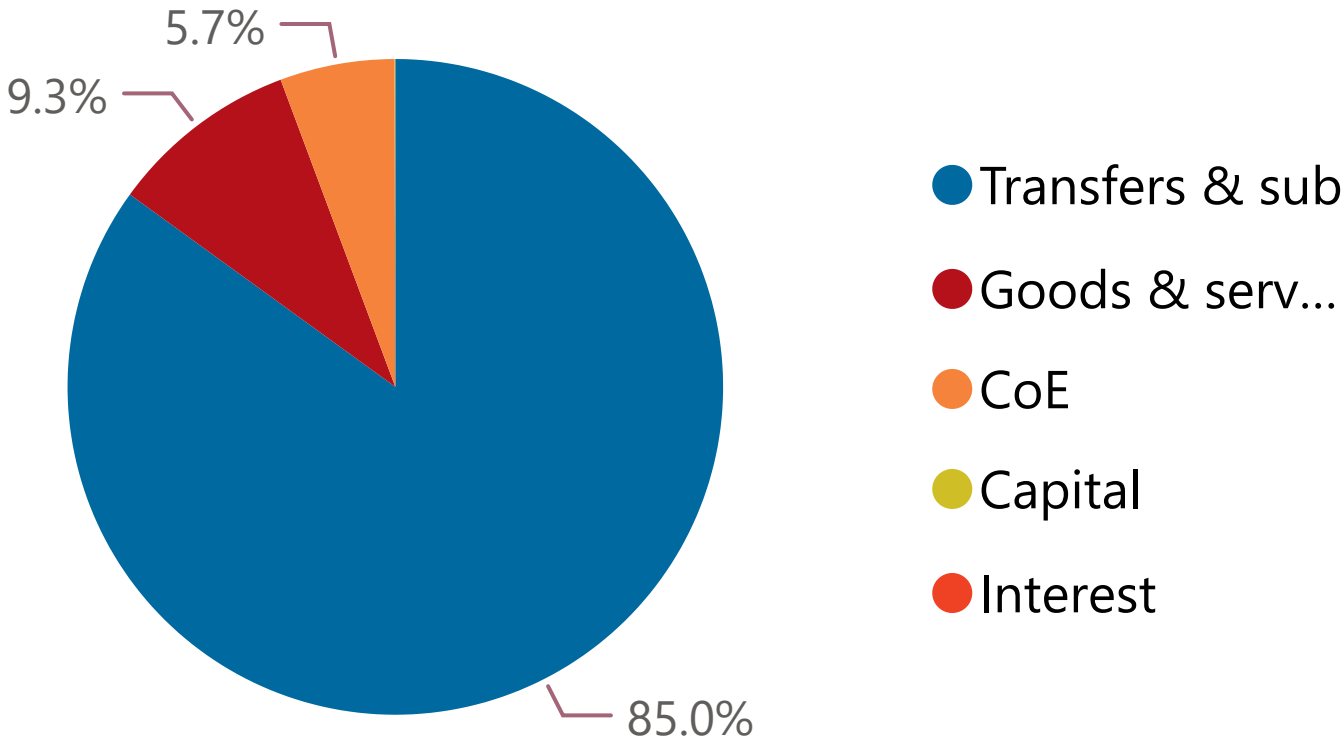
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
3.251.1%	3.872.5%	30.082.8%

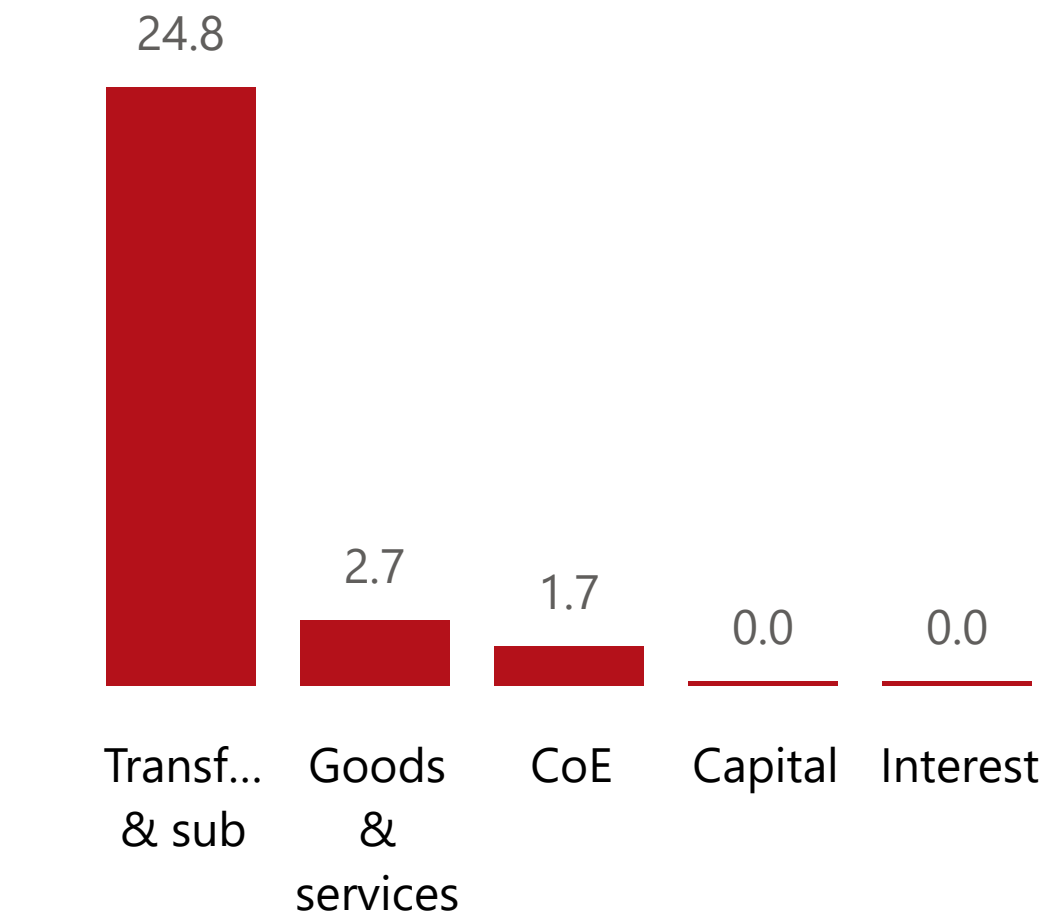
- ☒ R billion
- ☐ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

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Unemployment Insurance Fund

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	30.0	24.8	85.0%
⊕ Goods & services	3.8	2.7	9.3%
⊕ CoE	3.2	1.7	5.7%
⊕ Capital	1.1	0.0	0.0%
⊕ Interest	0.0	0.0	0.0%
Total	38.1	29.2	100.0%