

# Overview - Public Entities Quarterly Reporting

Approved receipts

743.5

28.6%

Approved spending

753.6

20.5%

Surplus/(deficit)

-10.1

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

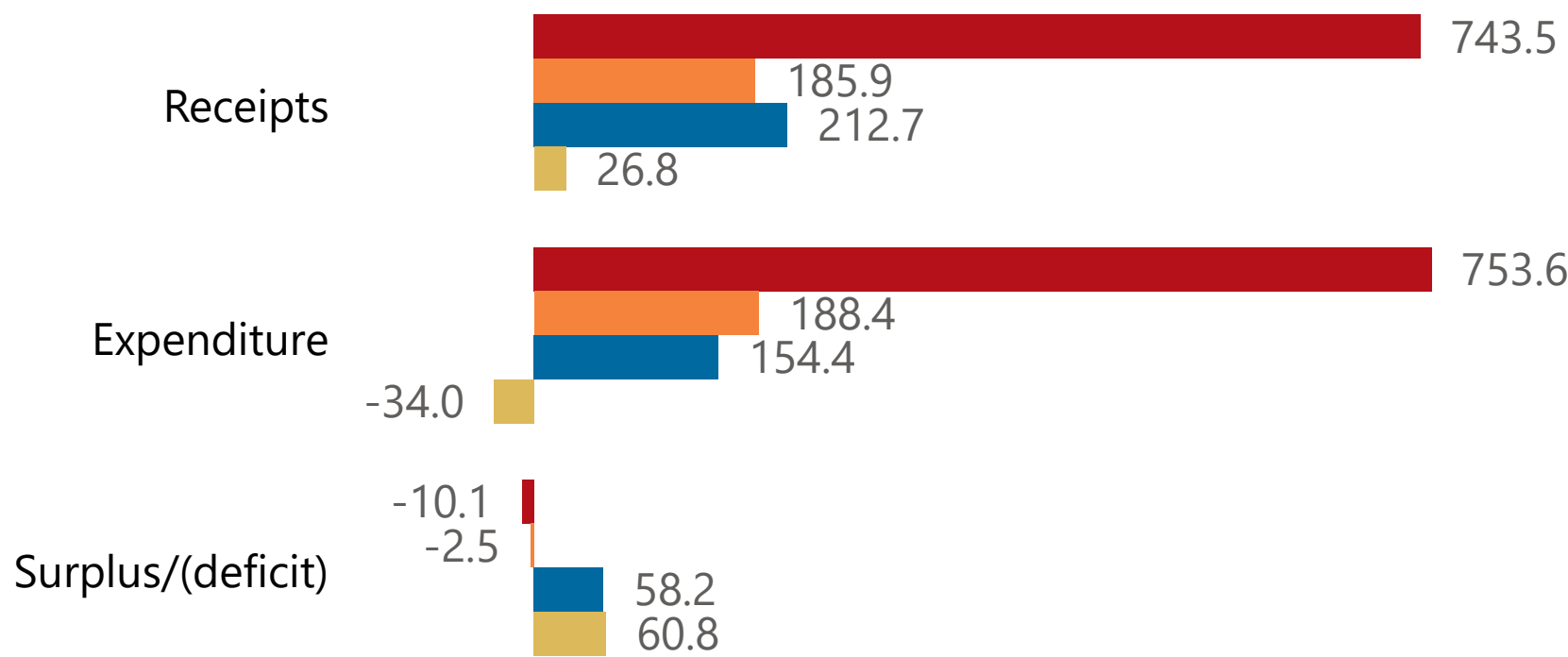


**national treasury**

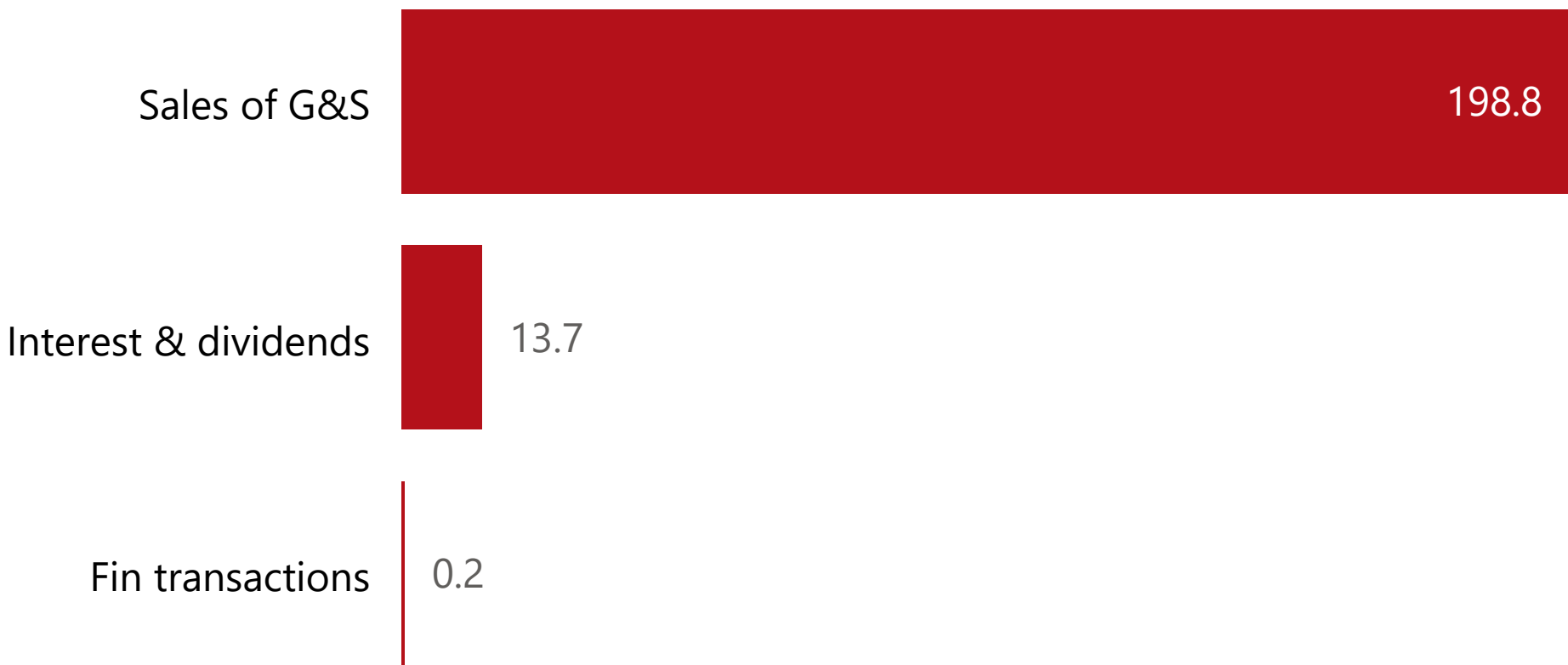
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

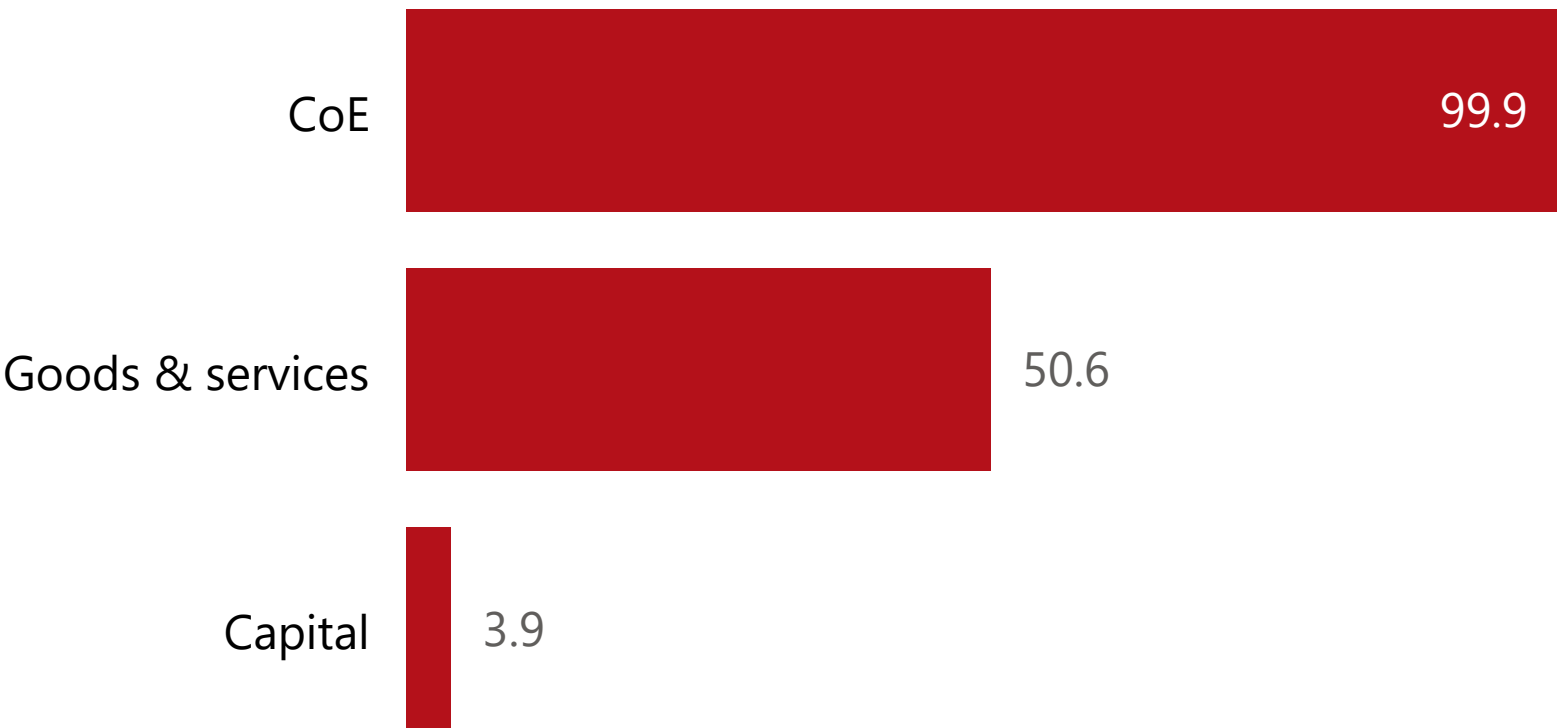
## Department

Trade, Industry and Competition

## Entity

Companies and Intellectual Propert...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

692.7

28.7%

Approved transfers

(Blank)

(Blank)



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

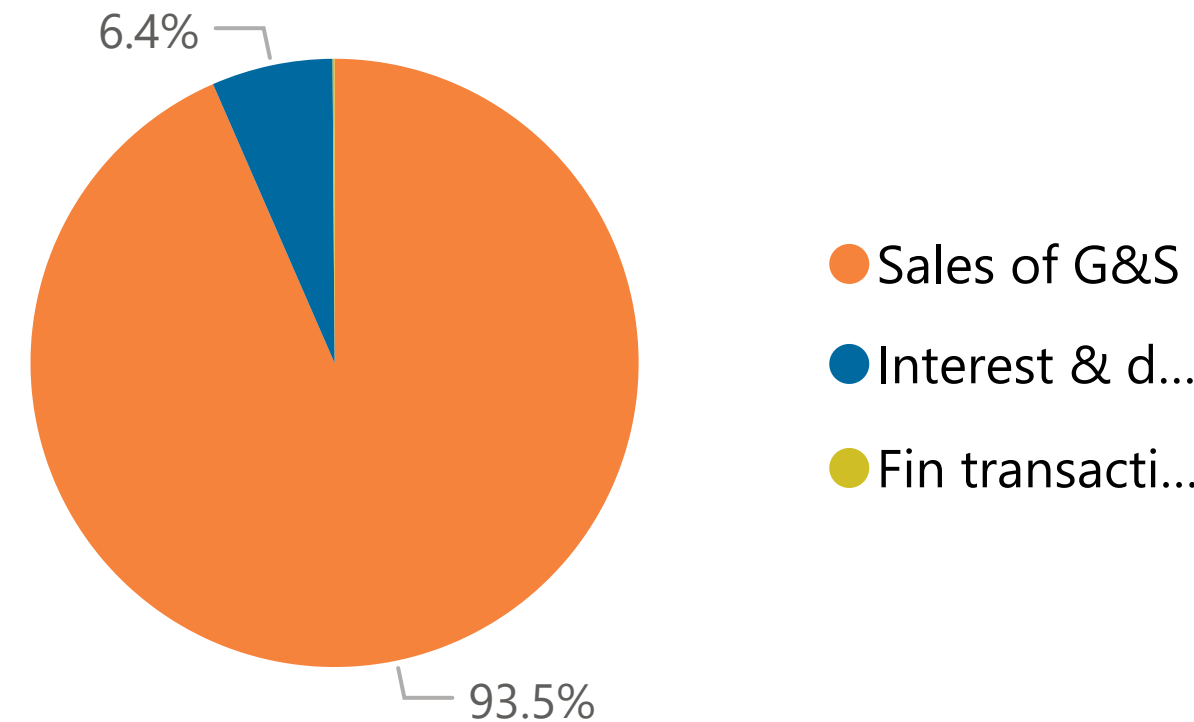
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

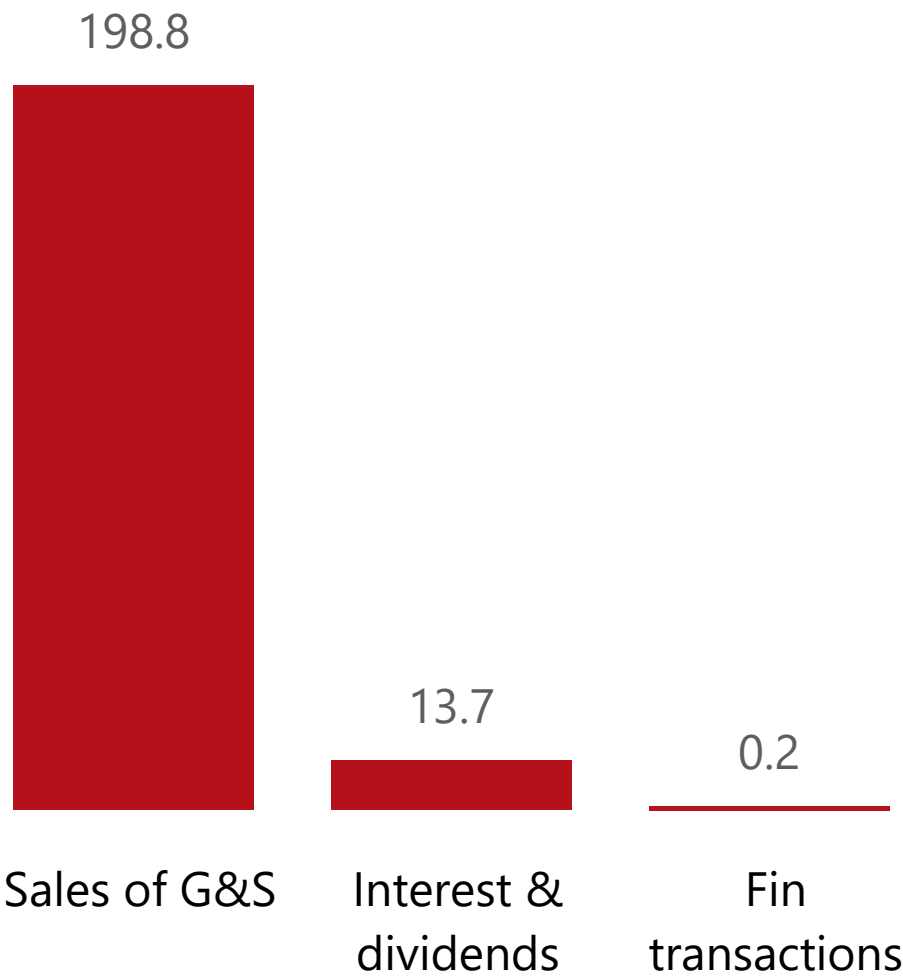
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

Trade, Industry and Competition

## Entity

Companies and Intellectual Propert...

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	692.7	198.8	93.5%
+ Interest & dividends	50.4	13.7	6.4%
+ Fin transactions	0.4	0.2	0.1%
Total	743.5	212.7	100.0%

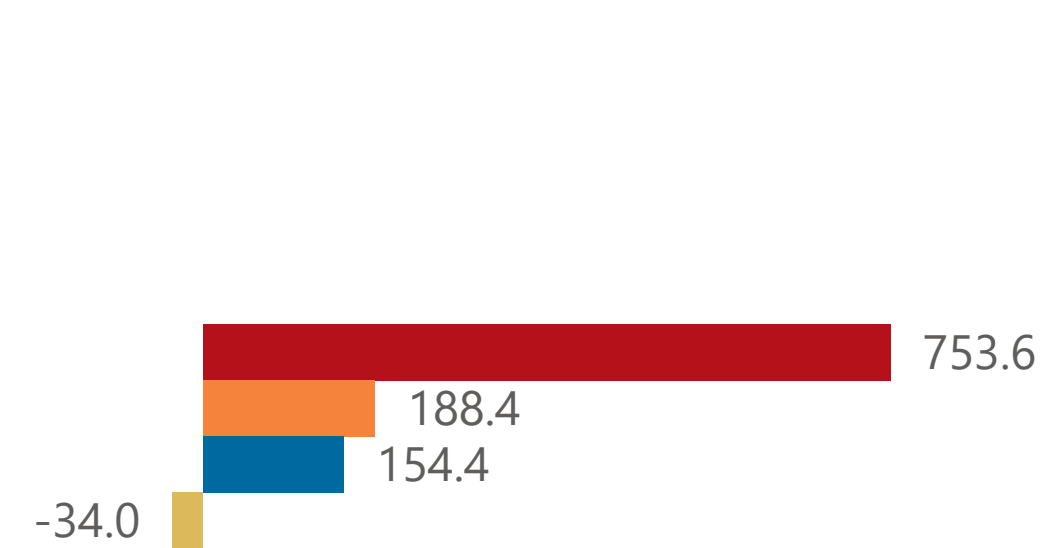
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
449.622.2%	269.318.8%	(Blank)28.6%

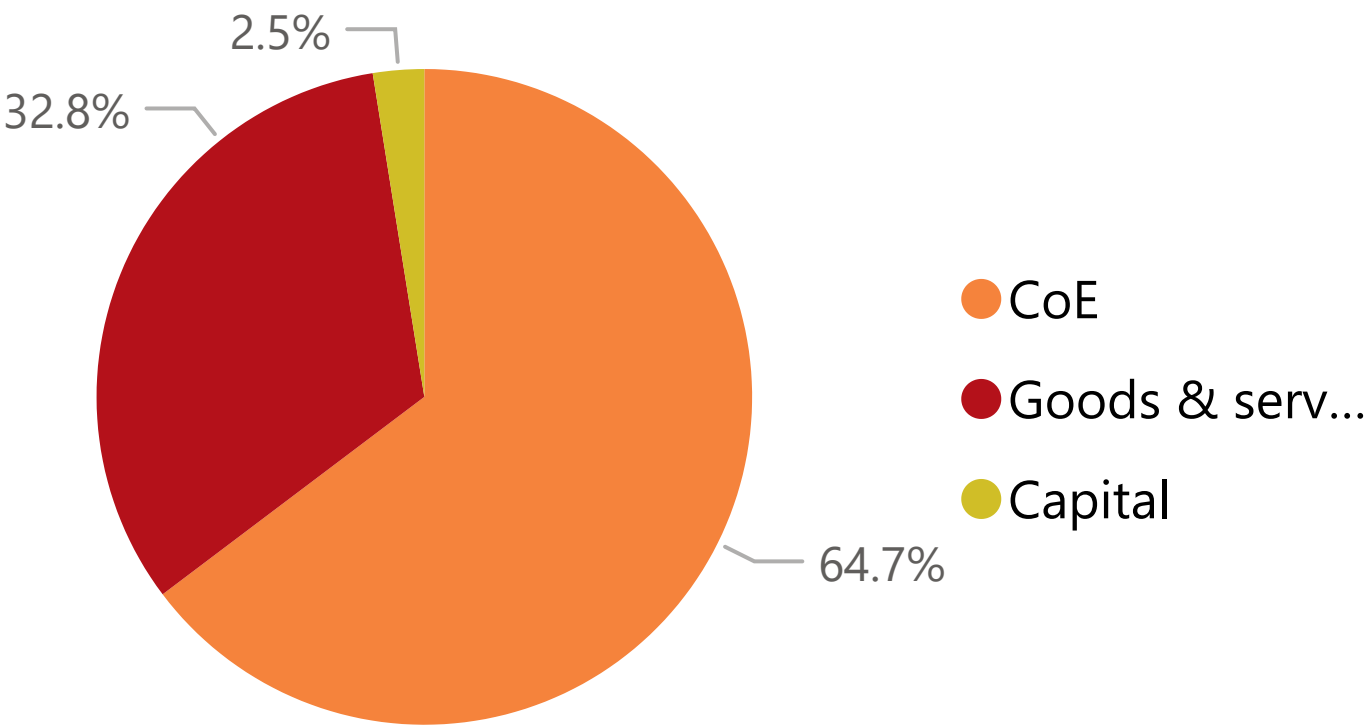
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

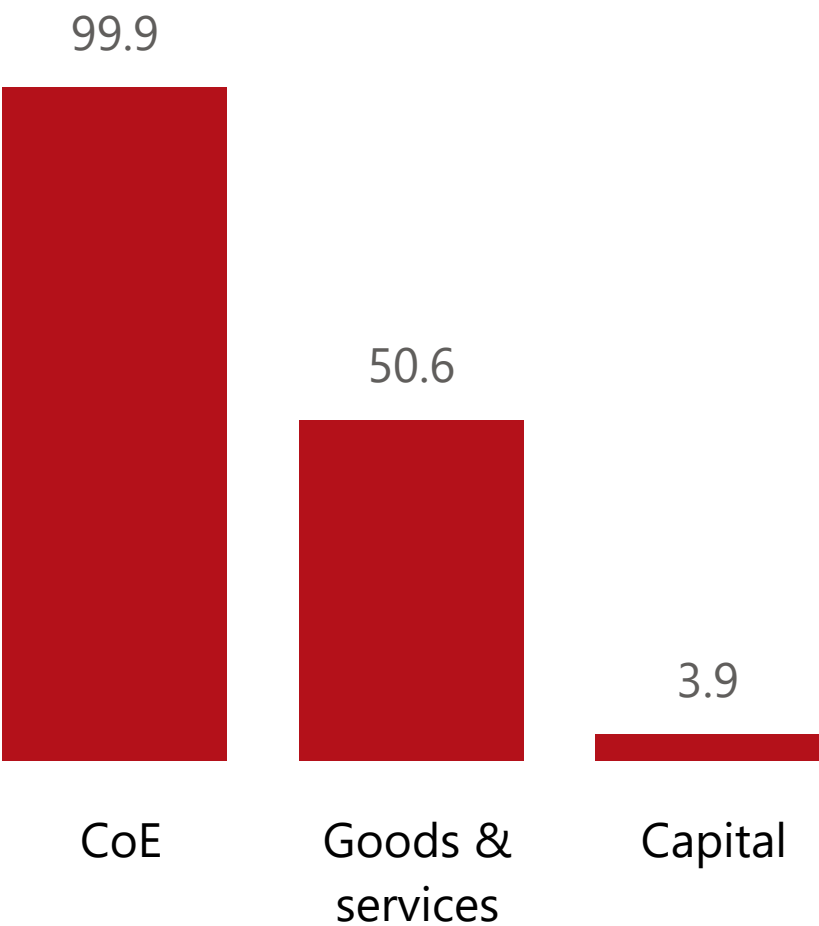
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



### Quarter

1

### Cluster

All

### Department

Trade, Industry and Competition

### Entity

Companies and Intellectual Propert...

## Capital assets

● YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	449.6	99.9	64.7%
⊕ Goods & services	269.3	50.6	32.8%
⊕ Capital	34.6	3.9	2.5%
Total	753.6	154.4	100.0%