

Overview - Public Entities Quarterly Reporting

Approved receipts

32.1

99.9%

Approved spending

26.0

25.7%

Surplus/(deficit)

6.0

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

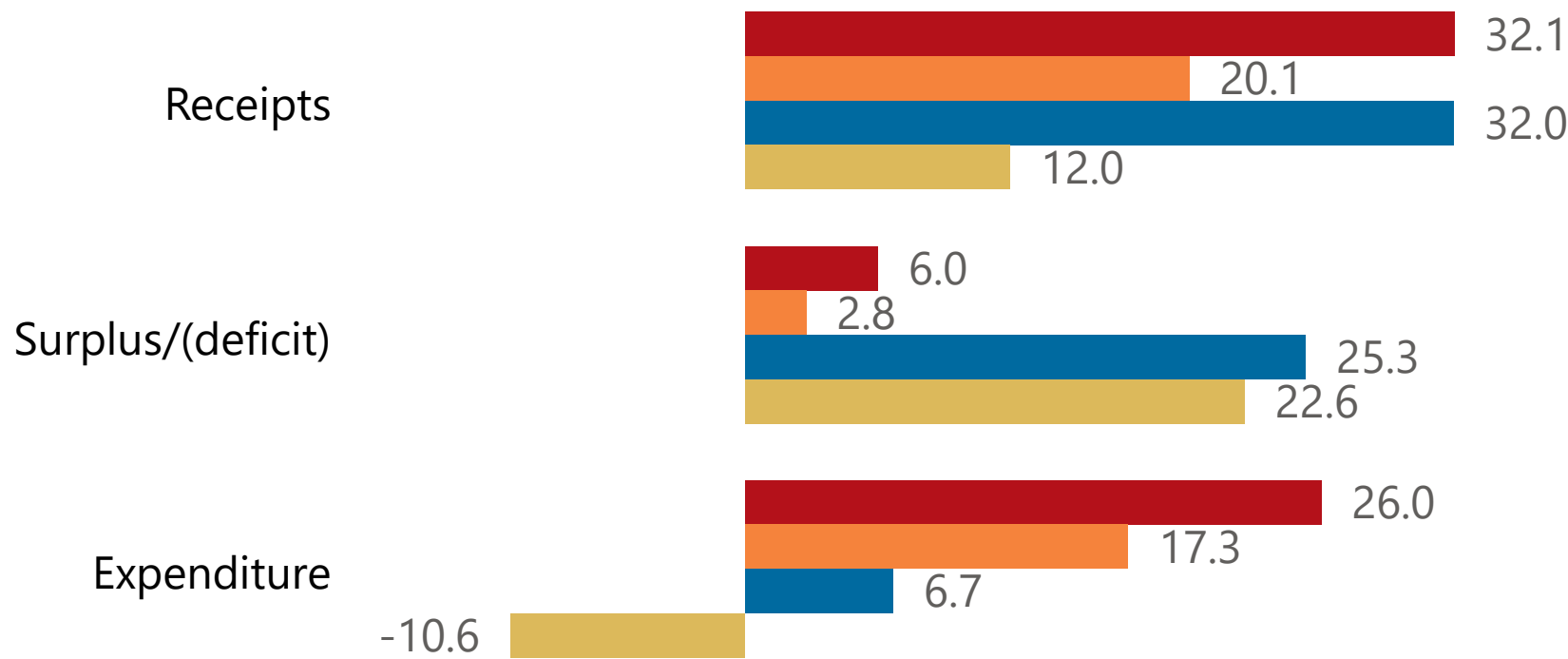


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

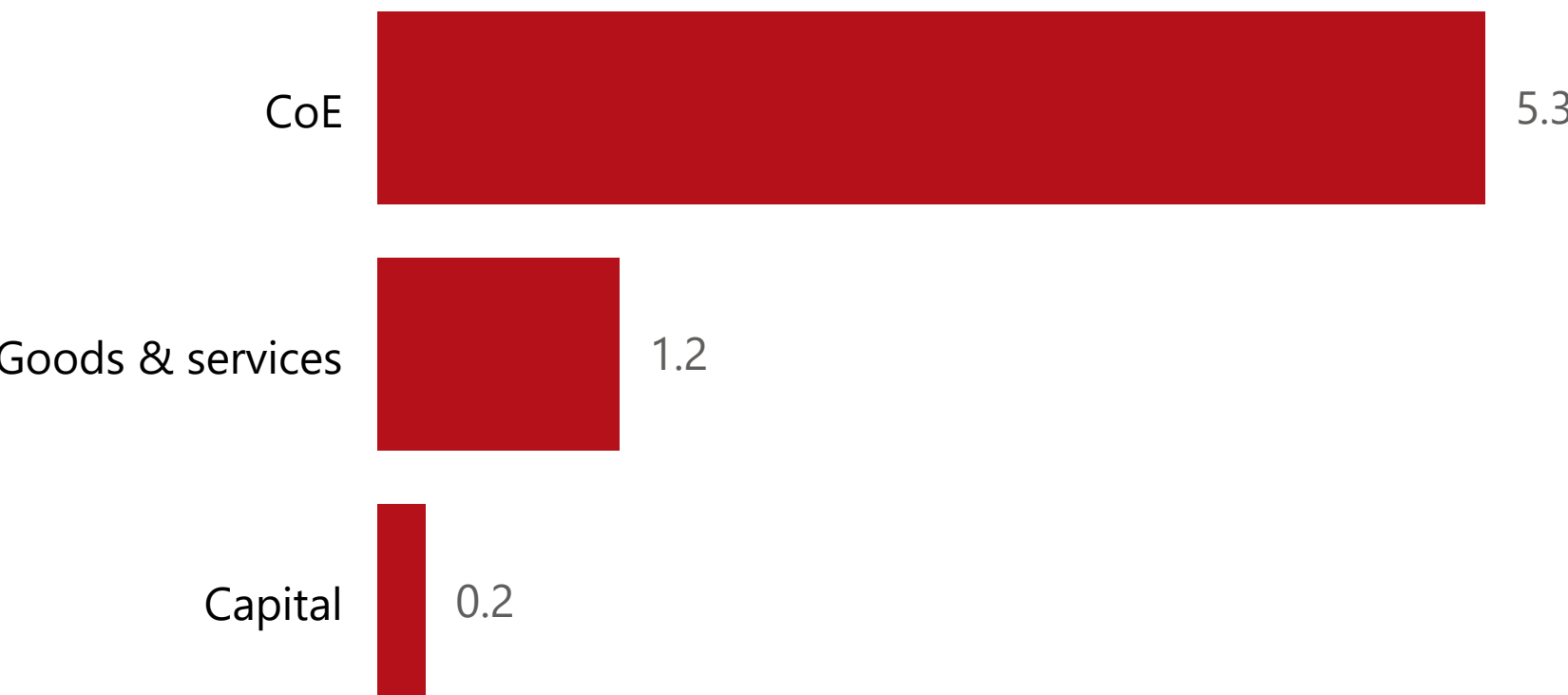
Department

Trade, Industry and Competition

Entity

Companies Tribunal

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

31.8

100.0%



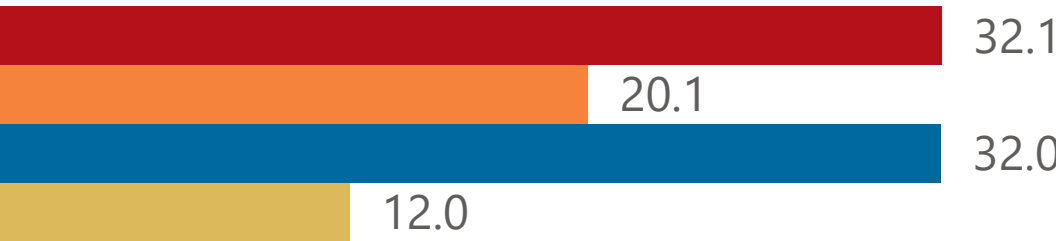
national treasury

Department:
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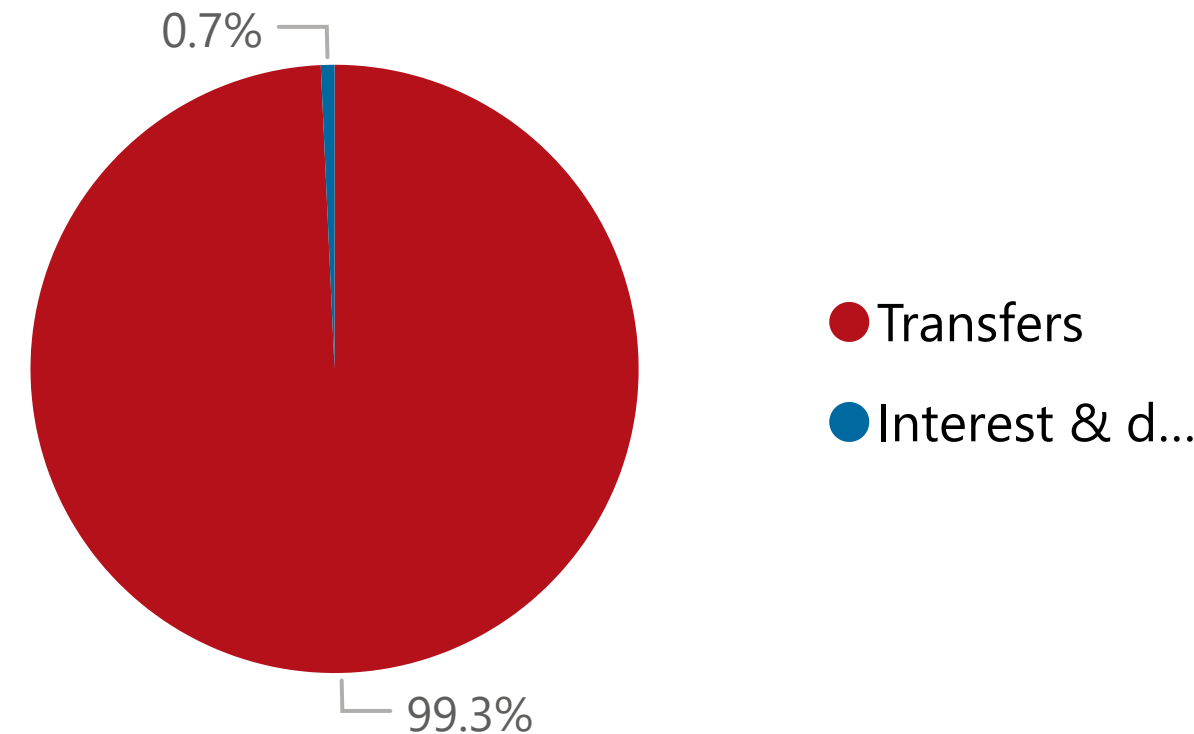
- ☐ R billion
- ☒ R million
- ☐ R thousand

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 Tribunal

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	31.8	31.8	99.3%
Interest & dividends	0.3	0.2	0.7%
Total	32.1	32.0	100.0%

Public Entities Spending

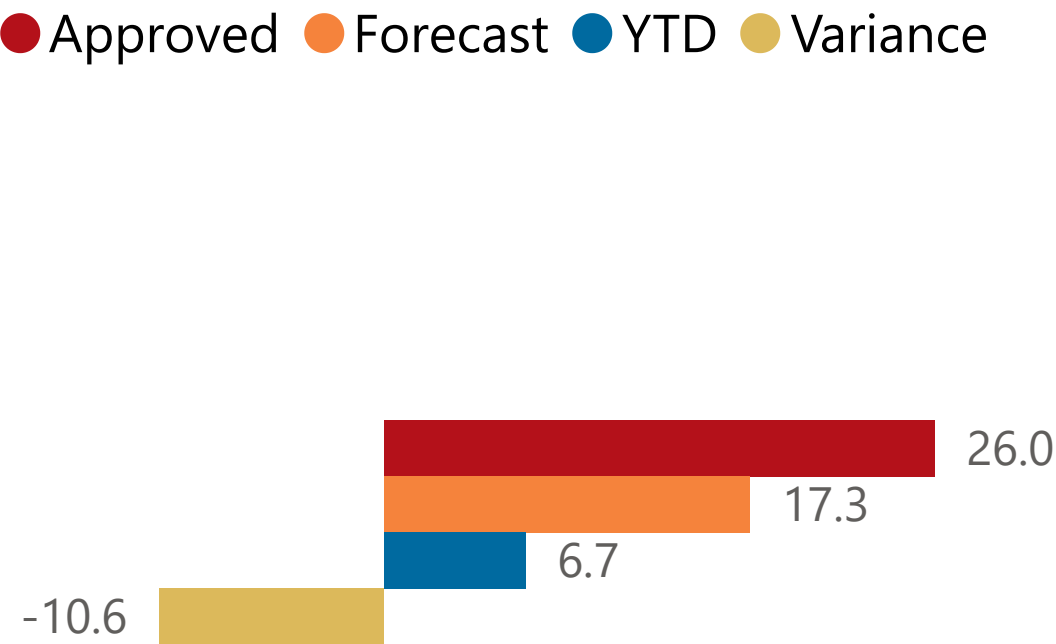
Approved CoE	21.2	25.0%	Approved G&S	4.6	25.0%	Approved transfers	(Blank)	99.9%
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- ☐ R billion
- ☒ R million
- ☐ R thousand

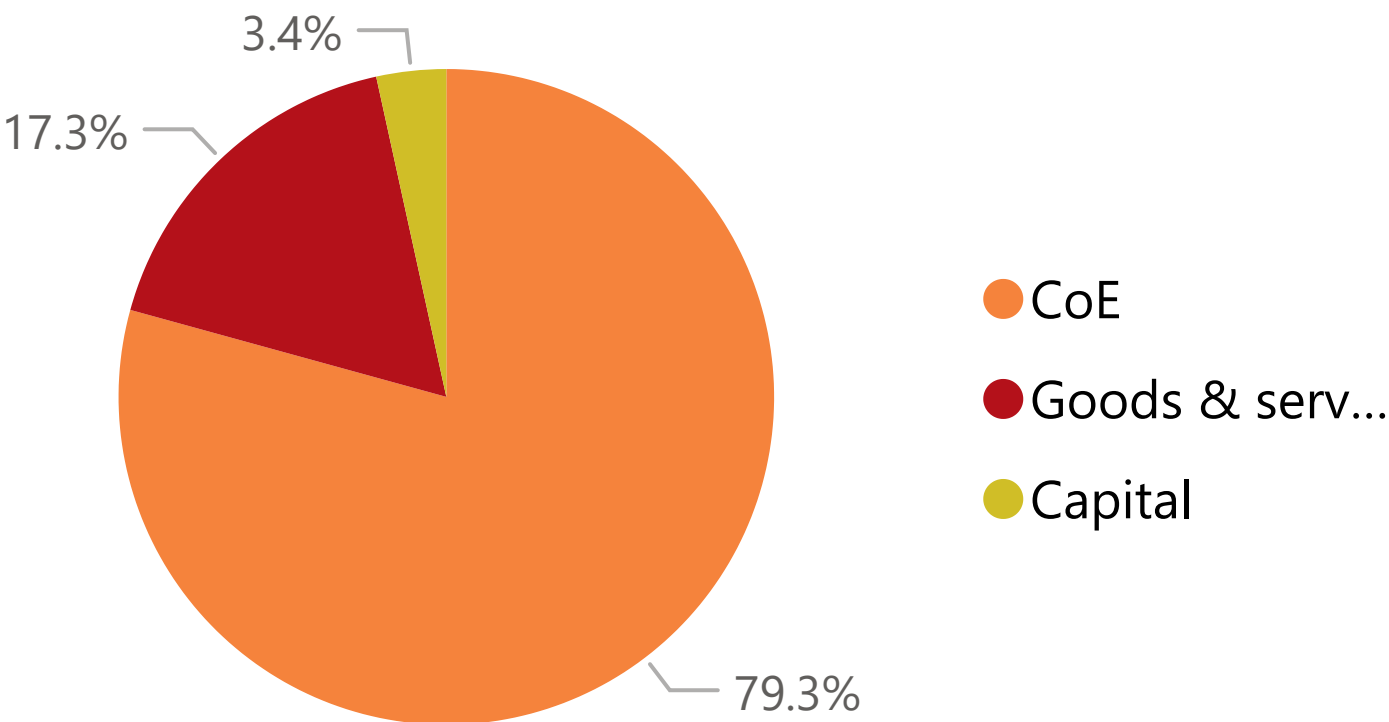


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

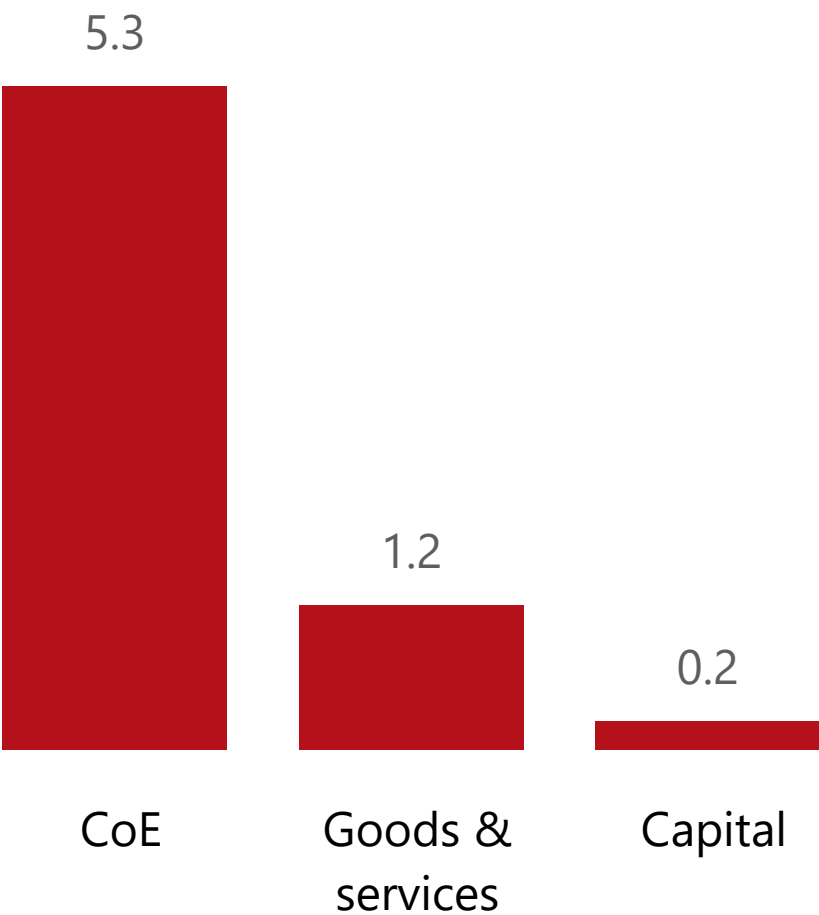
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Trade, Industry and Competition

Entity

Companies Tribunal

Capital assets



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	21.2	5.3	79.3%
⊕ Goods & services	4.6	1.2	17.3%
⊕ Capital	0.2	0.2	3.4%
Total	26.0	6.7	100.0%