

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

29,874.1

30.4%

Approved spending

31,551.3

27.5%

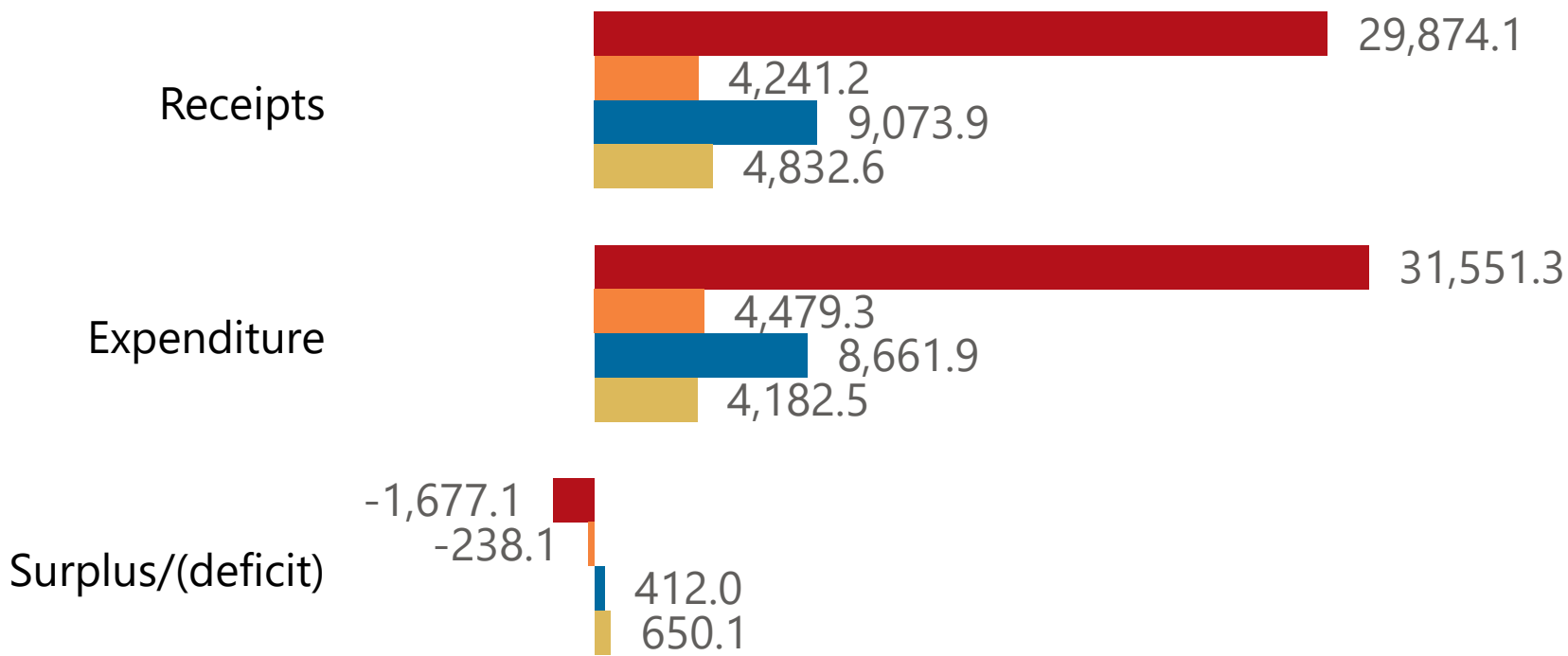
Surplus/(deficit)

-1,677.1

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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

1

## Cluster

All

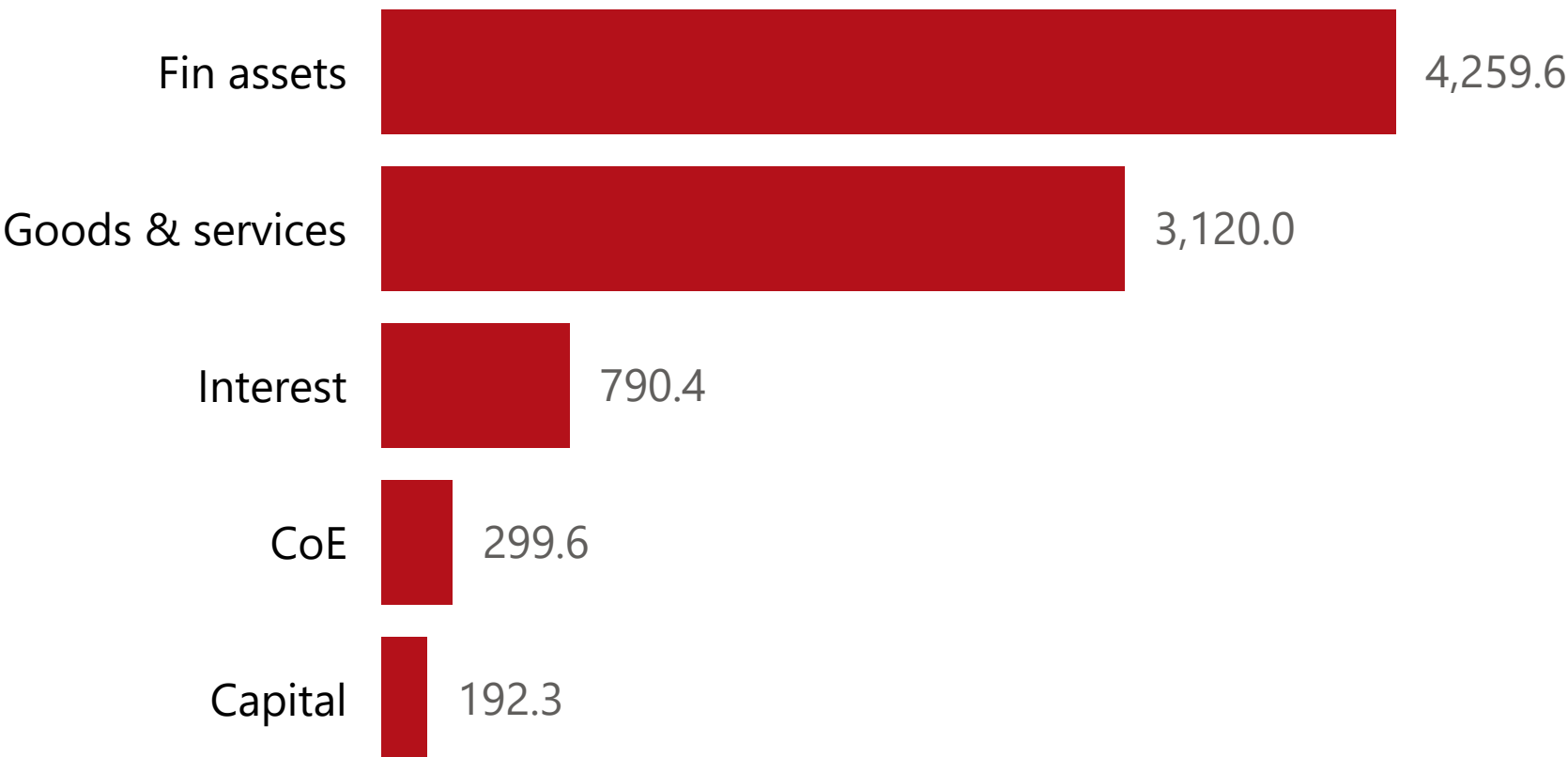
## Department

Trade, Industry and Competition

## Entity

Industrial Development Corporation...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

9,452.8

25.2%

Approved transfers

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

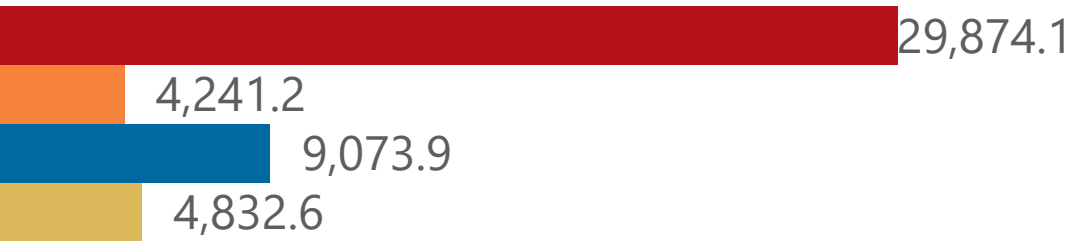


national treasury

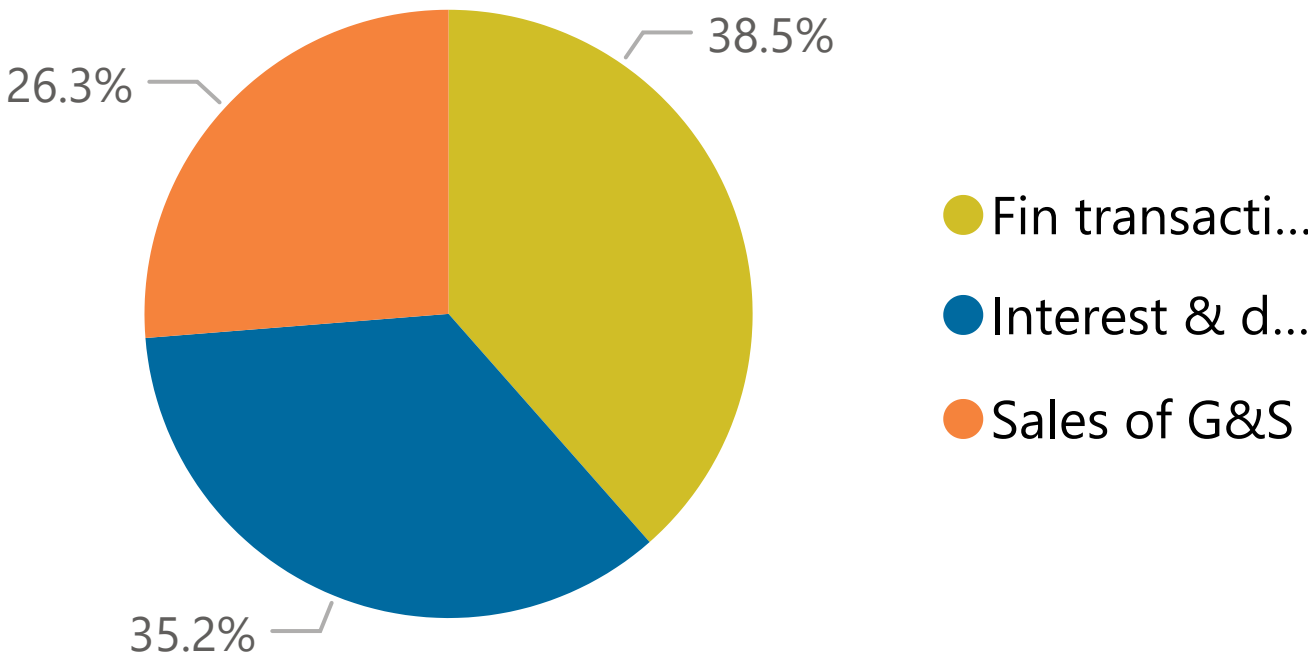
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

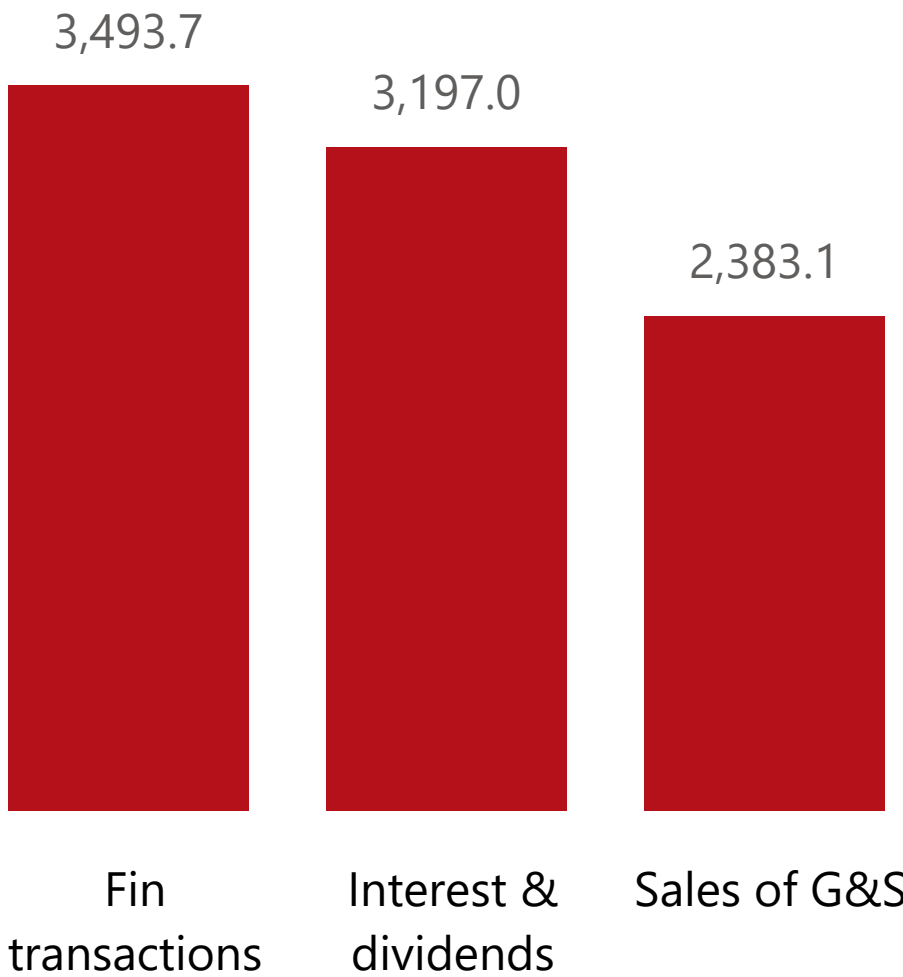
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

Trade, Industry and Competition

## Entity

Industrial Development Corporation...

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Fin transactions	13,661.9	3,493.7	38.5%
⊕ Interest & dividends	6,759.5	3,197.0	35.2%
⊕ Sales of G&S	9,452.8	2,383.1	26.3%
Total	29,874.1	9,073.9	100.0%

# Public Entities Spending

Approved CoE  
1,240.0 24.2%

Approved G&S  
10,578.0 29.5%

Approved transfers  
500.1 30.4%

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



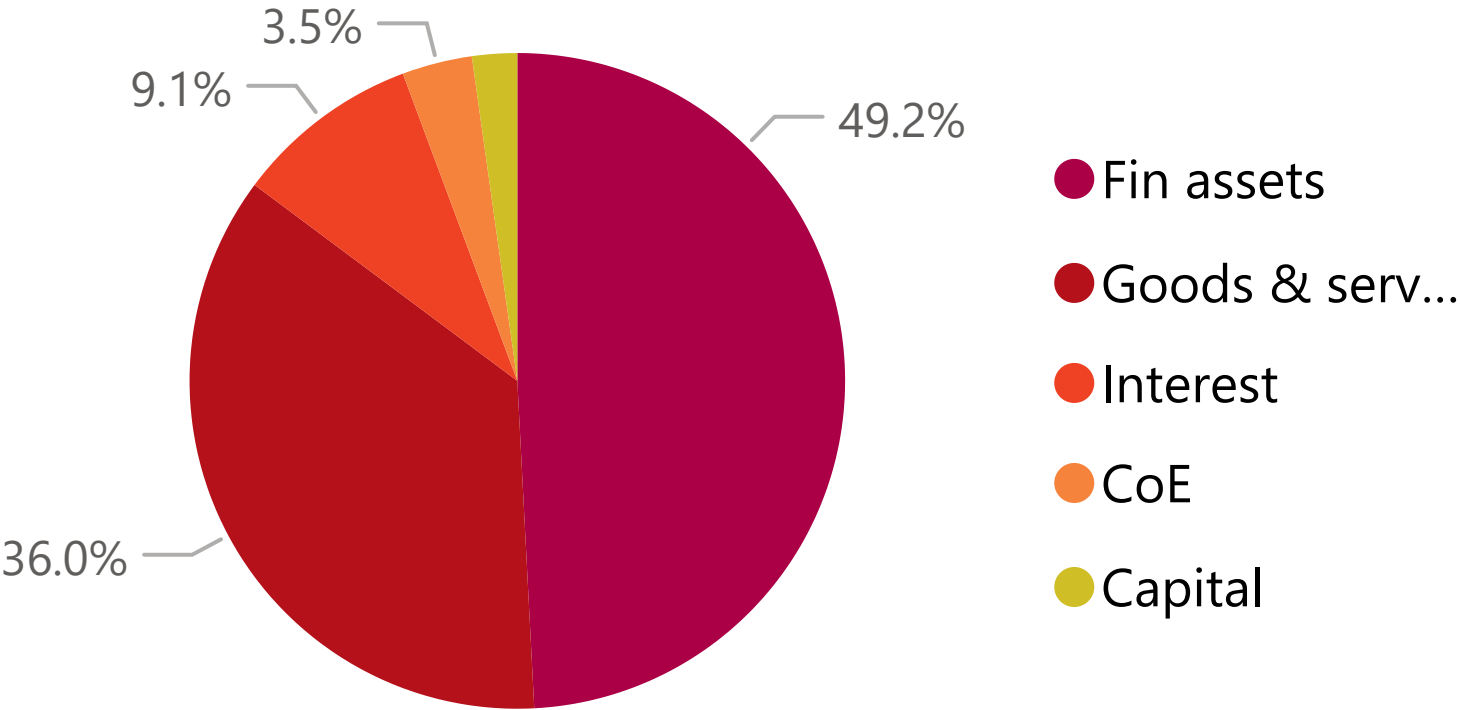
**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

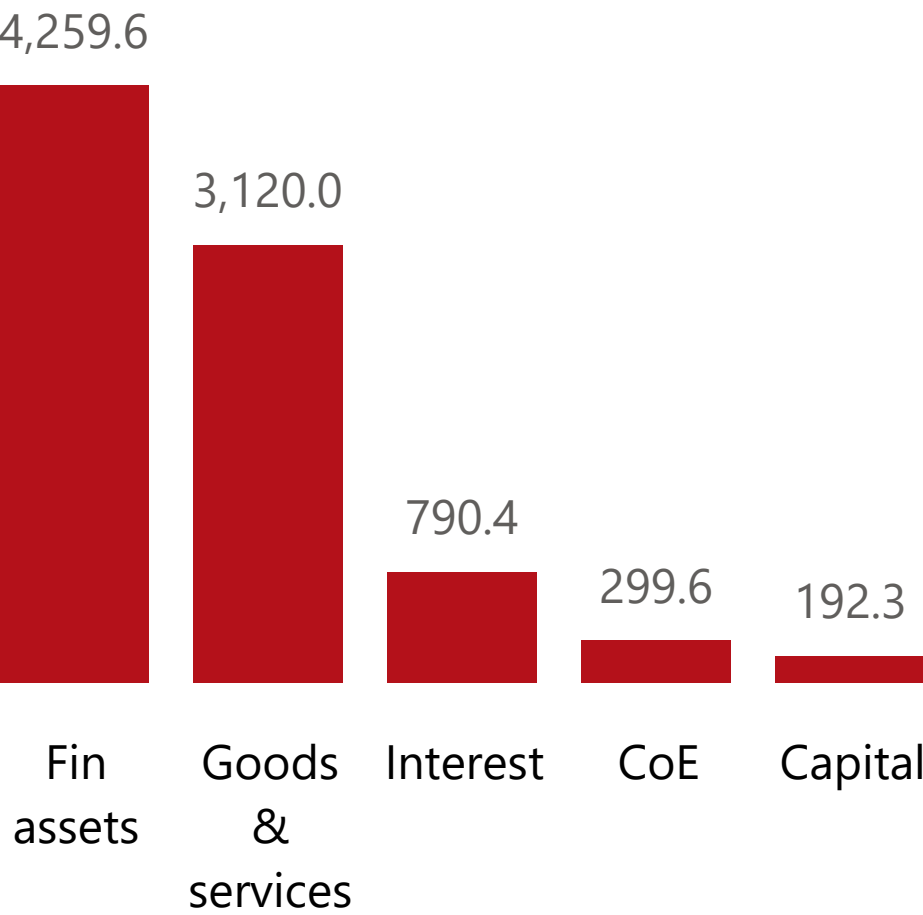
Approved Forecast YTD Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

1

## Cluster

All

## Department

Trade, Industry and Competition

## Entity

Industrial Development Corporation...

## Capital assets

YTD Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
Fin assets	17,046.4	4,259.6	49.2%
Goods & services	10,578.0	3,120.0	36.0%
Interest	2,186.8	790.4	9.1%
CoE	1,240.0	299.6	3.5%
Capital		192.3	2.2%
Transfers & sub	500.1		
Total	31,551.3	8,661.9	100.0%