

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

34.5

26.0%

Approved spending

31.3

16.9%

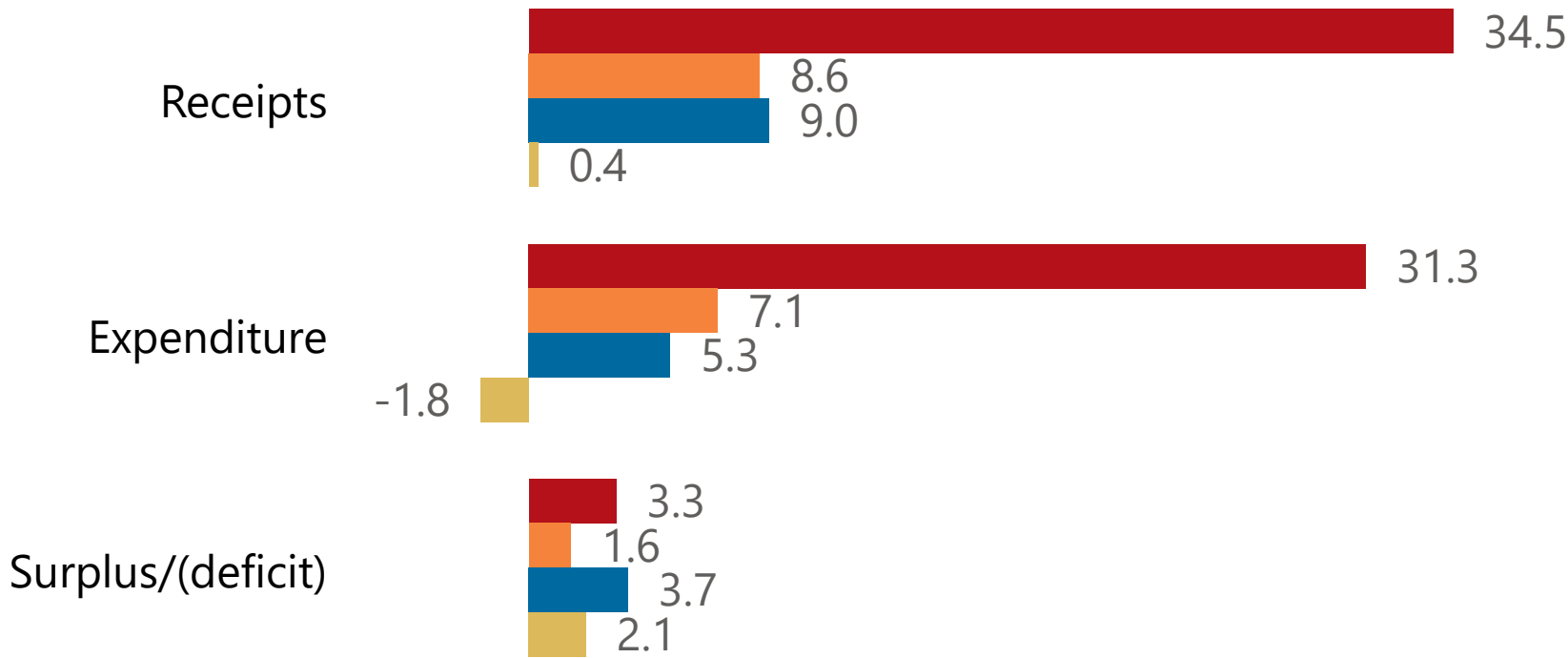
Surplus/(deficit)

3.3

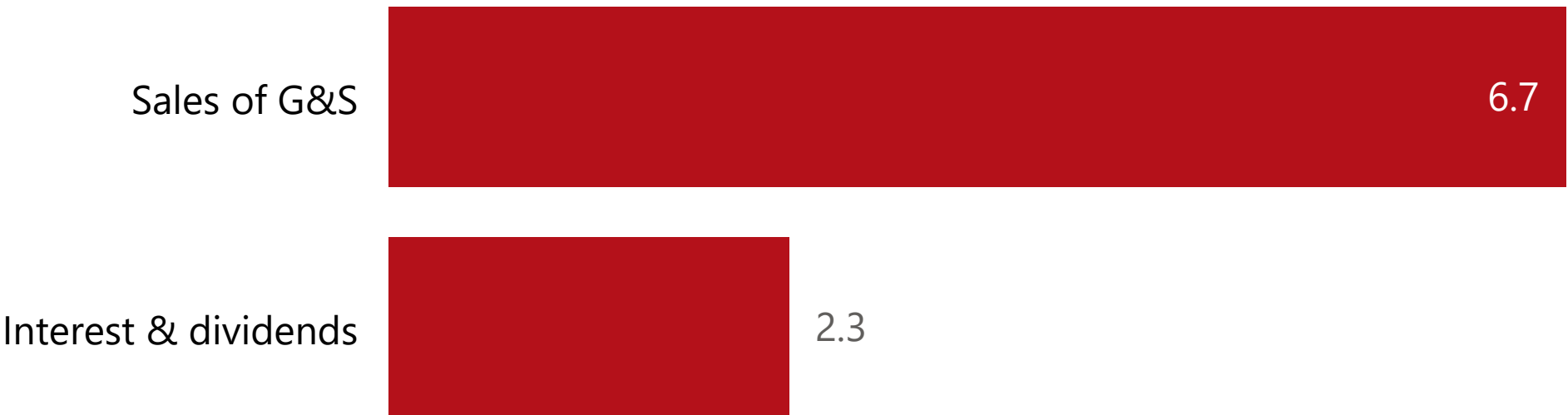
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

Department

Trade, Industry and Competition

Entity

Takeover Regulation Panel

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

25.426.3%

Approved transfers

(Blank)(Blank)



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

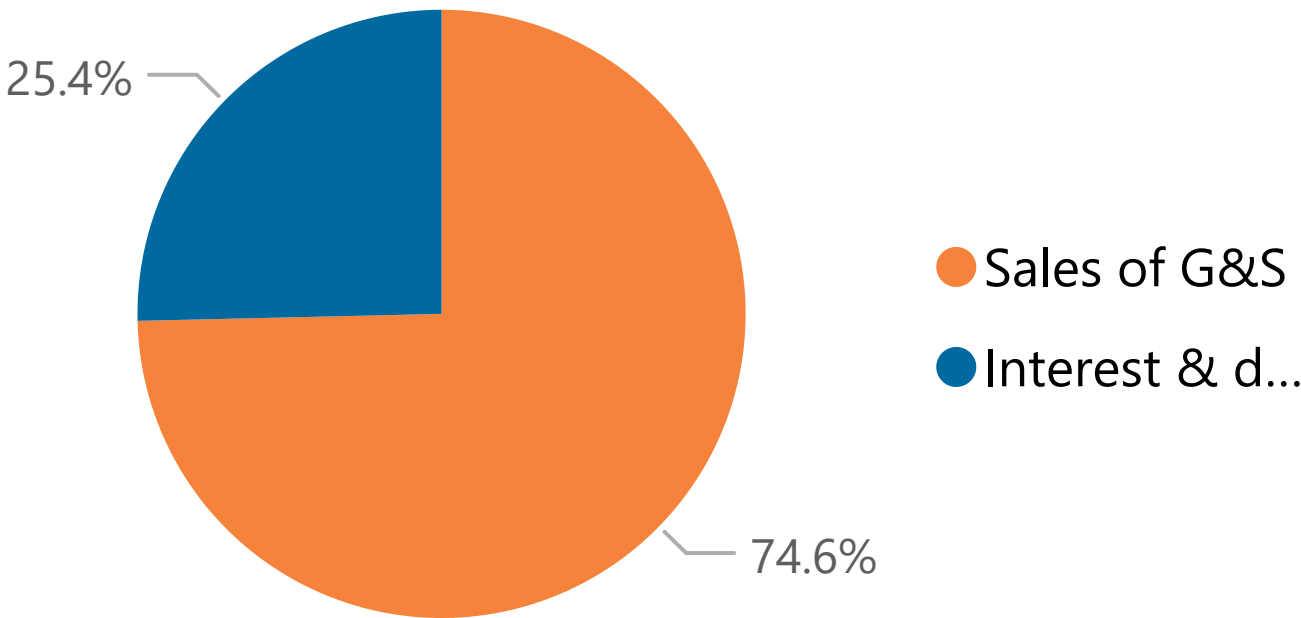
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

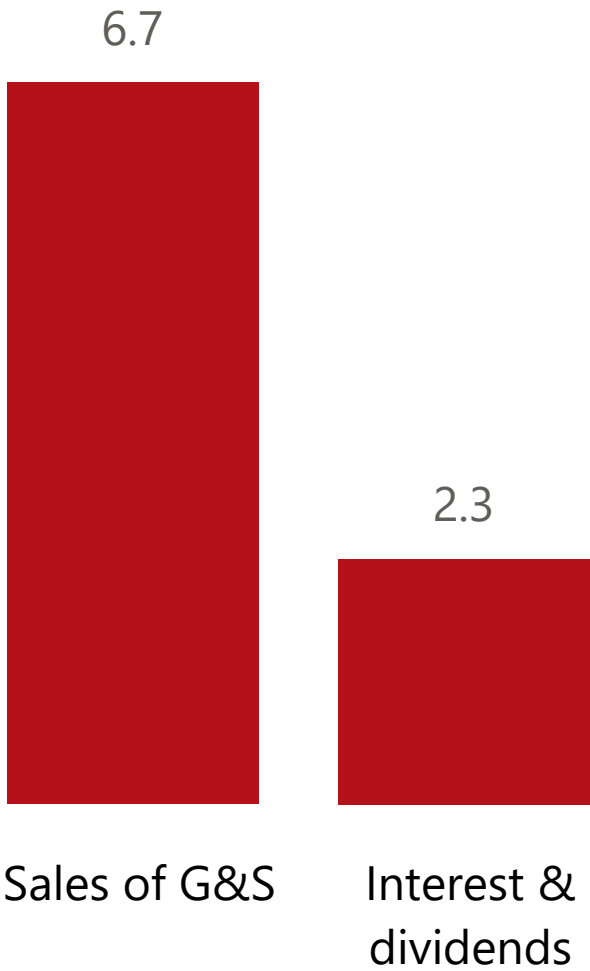
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

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Trade, Industry and Competition

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Takeover Regulation Panel

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	25.4	6.7	74.6%
⊕ Interest & dividends	9.1	2.3	25.4%
Total	34.5	9.0	100.0%

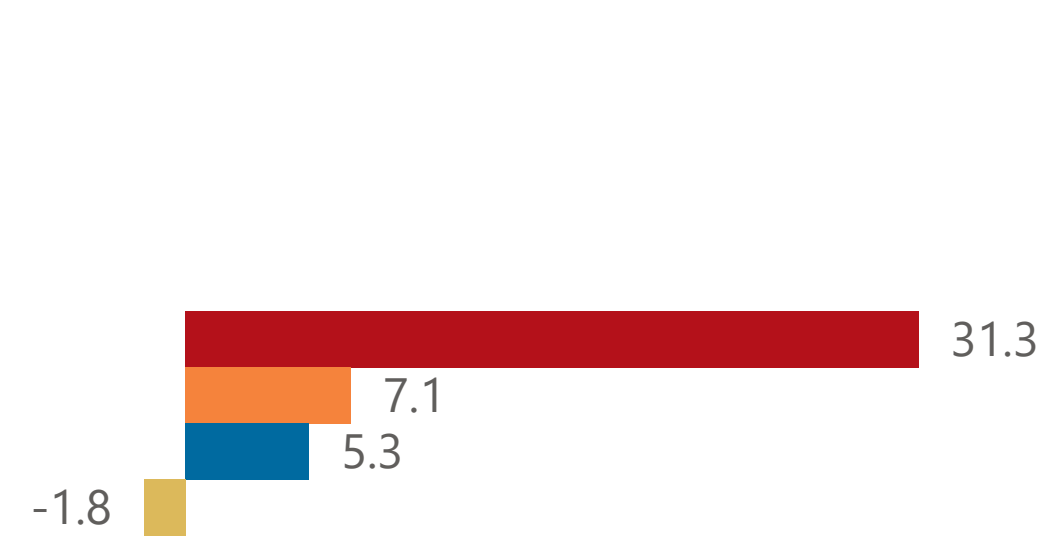
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
17.814.3%	13.520.3%	(Blank)26.0%

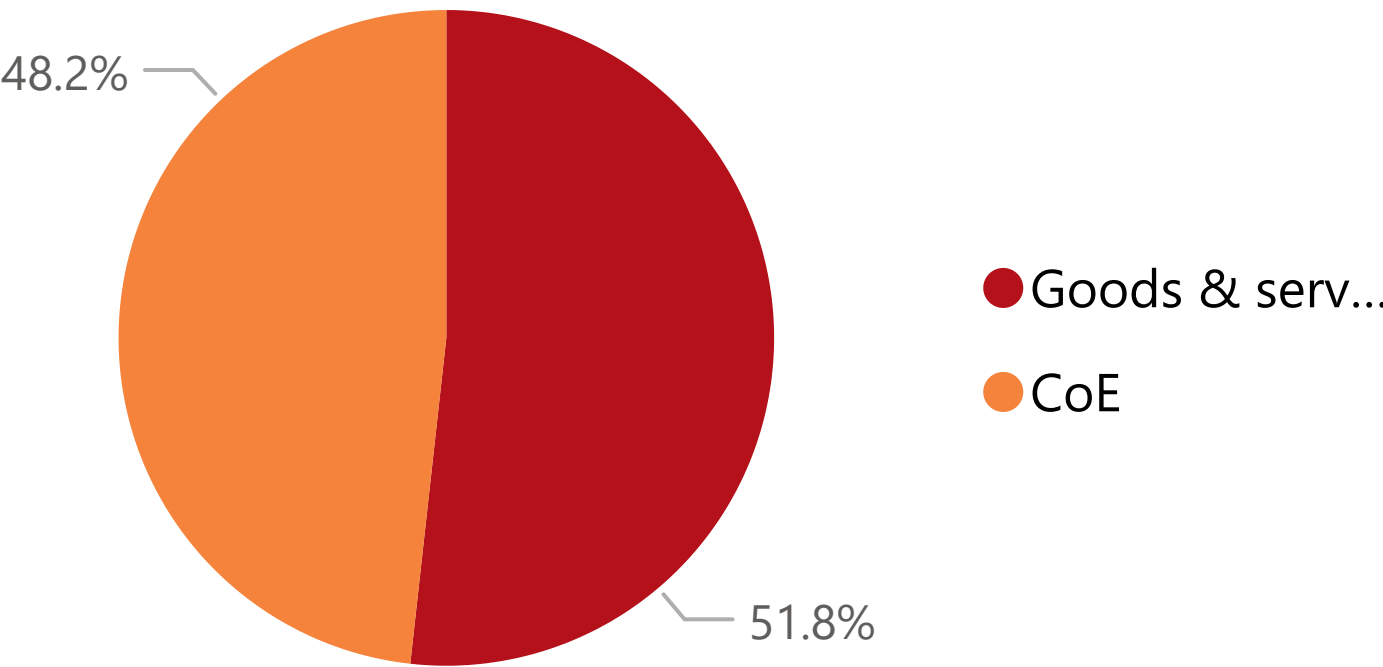
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

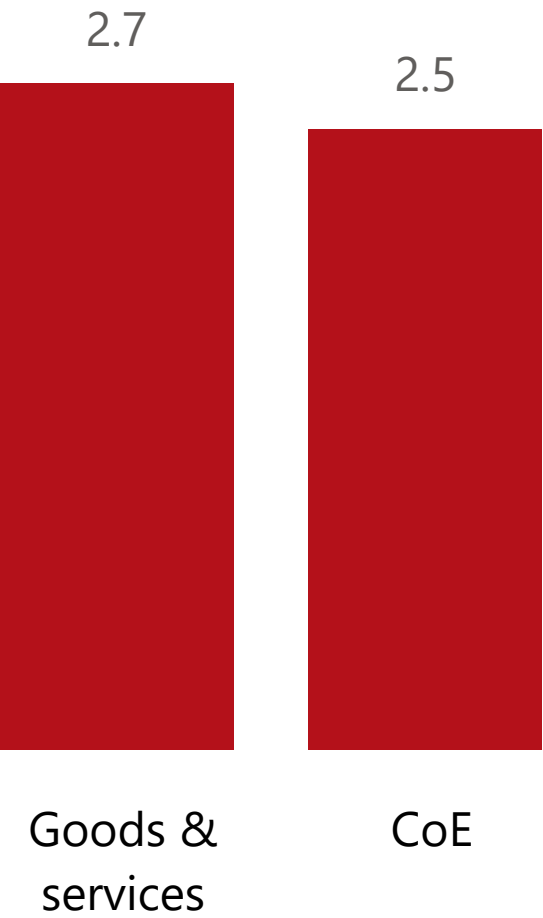
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	13.5	2.7	51.8%
⊕ CoE	17.8	2.5	48.2%
Total	31.3	5.3	100.0%

Quarter

1

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All

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