

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

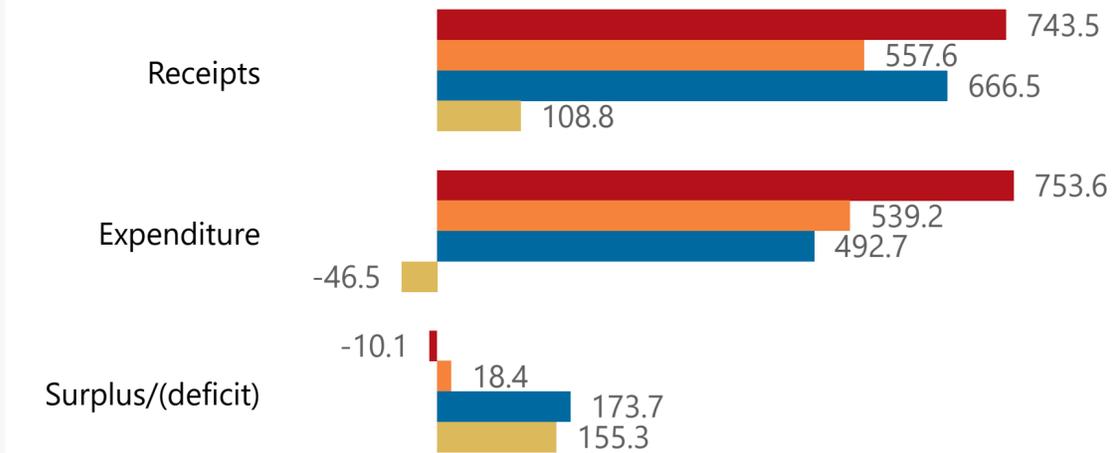
Approved receipts
743.5 89.6%

Approved spending
753.6 65.4%

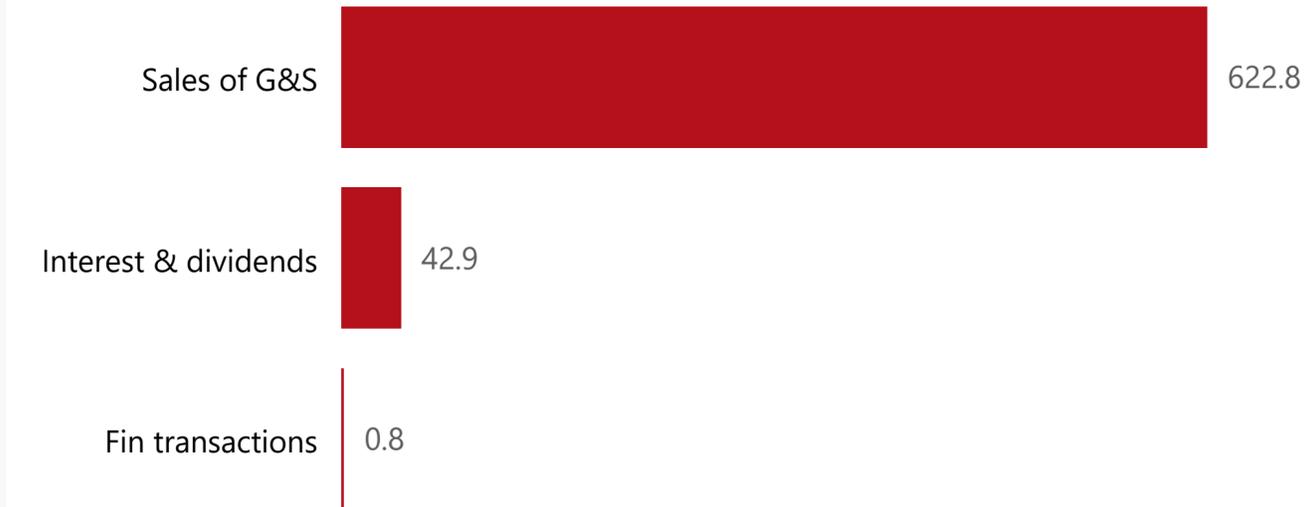
Surplus/(deficit)
-10.1

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

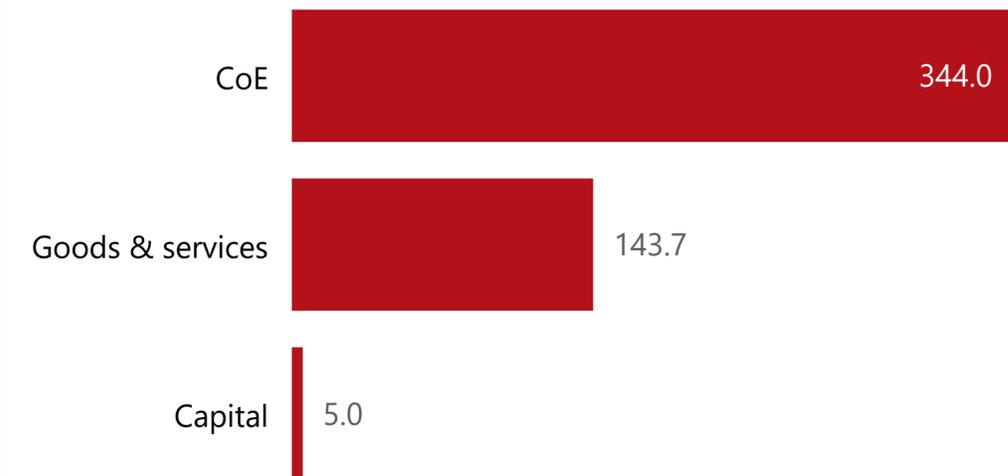
Department

Trade, Industry and Competition

Entity

Companies and Intellectual Propert...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

692.7 89.9%

Approved transfers

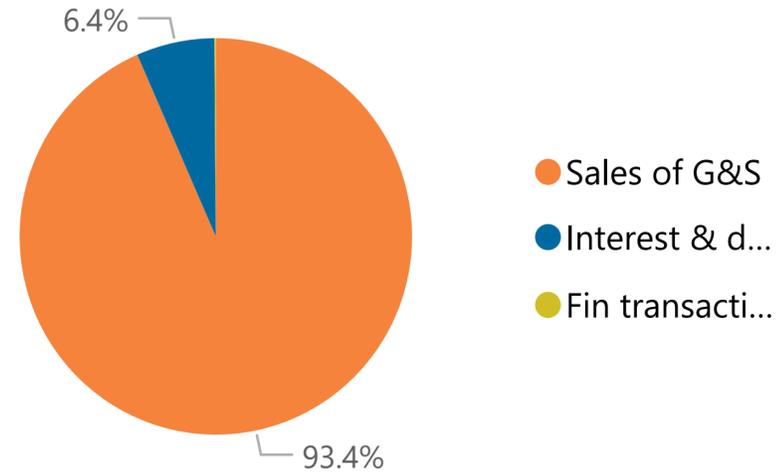
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Actual vs Forecast

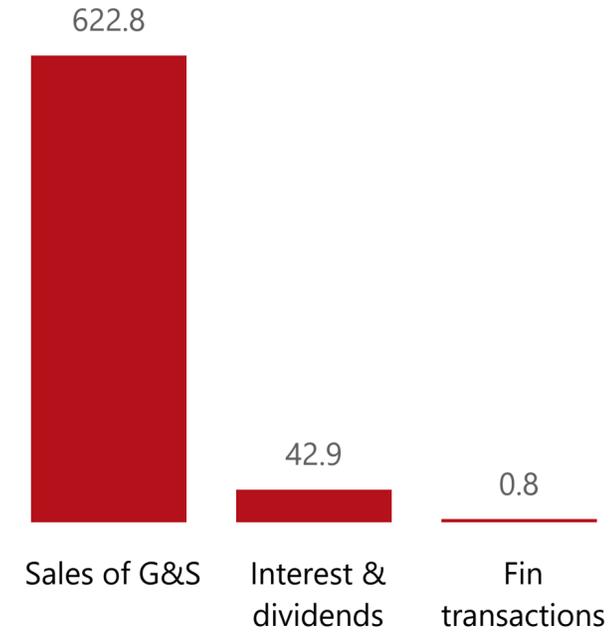
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Trade, Industry and Competition

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Companies and Intellectual Propert...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	692.7	622.8	93.4%
⊕ Interest & dividends	50.4	42.9	6.4%
⊕ Fin transactions	0.4	0.8	0.1%
Total	743.5	666.5	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
449.6 76.5%

Approved G&S
269.3 53.4%

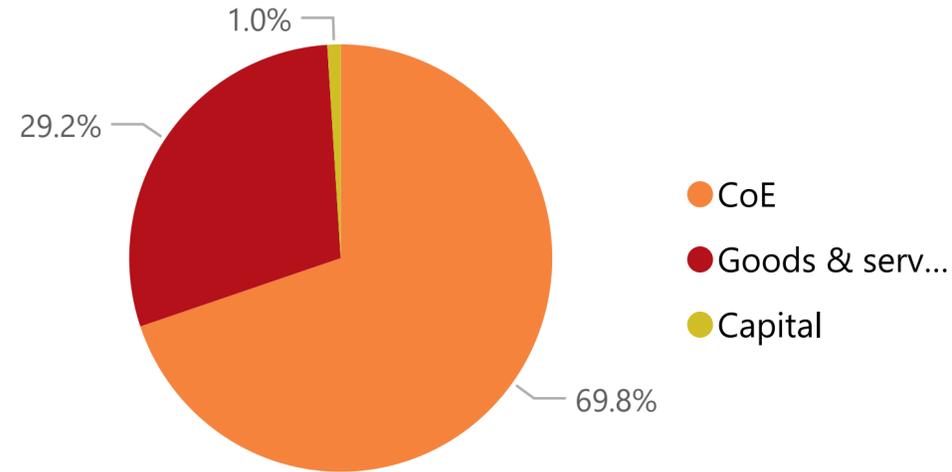
Approved transfers
(Blank) 89.6%

Actual vs Forecast

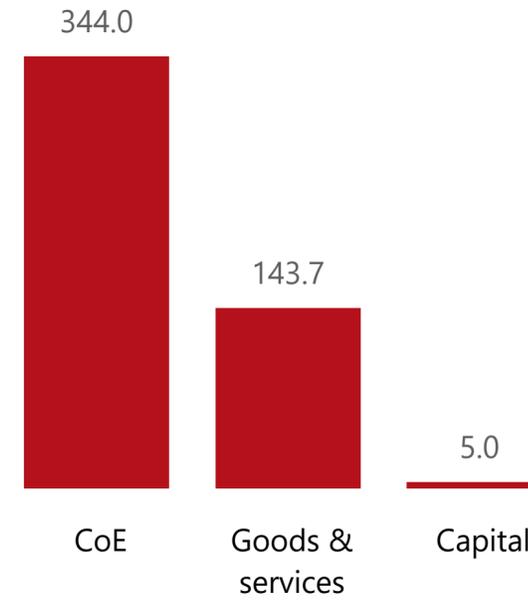
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

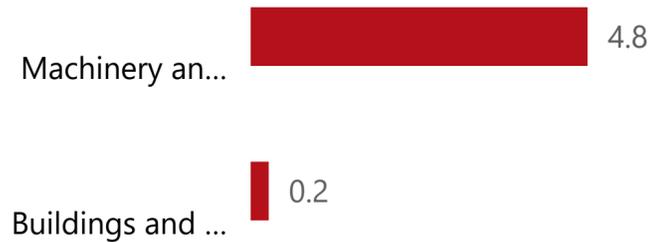
Trade, Industry and Competition

Entity

Companies and Intellectual Propert...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	449.6	344.0	69.8%
⊕ Goods & services	269.3	143.7	29.2%
⊕ Capital	34.6	5.0	1.0%
Total	753.6	492.7	100.0%