

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

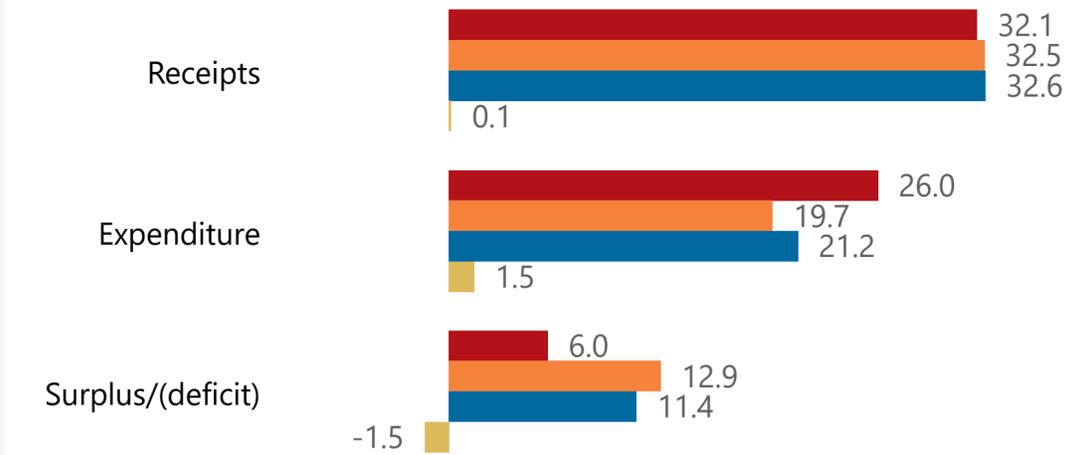
Approved receipts
32.1 101.6%

Approved spending
26.0 81.4%

Surplus/(deficit)
6.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

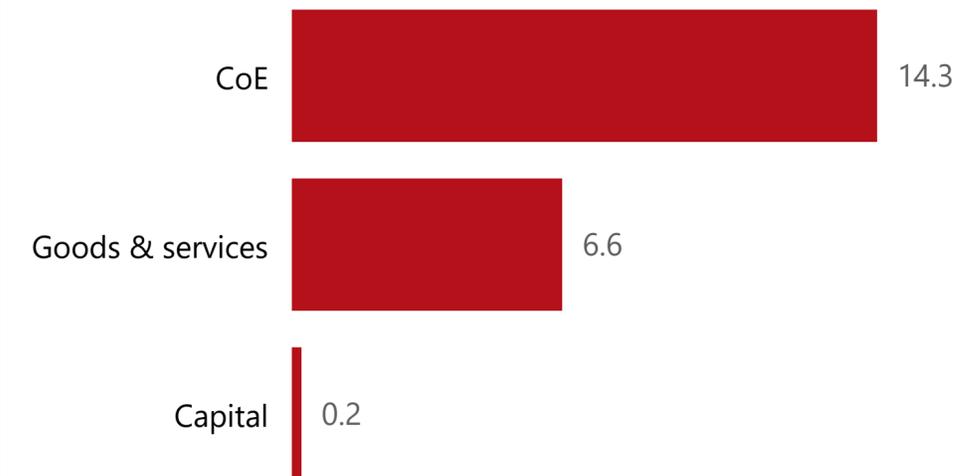
Department

Trade, Industry and Competition

Entity

Companies Tribunal

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S

(Blank) (Blank)

Approved transfers

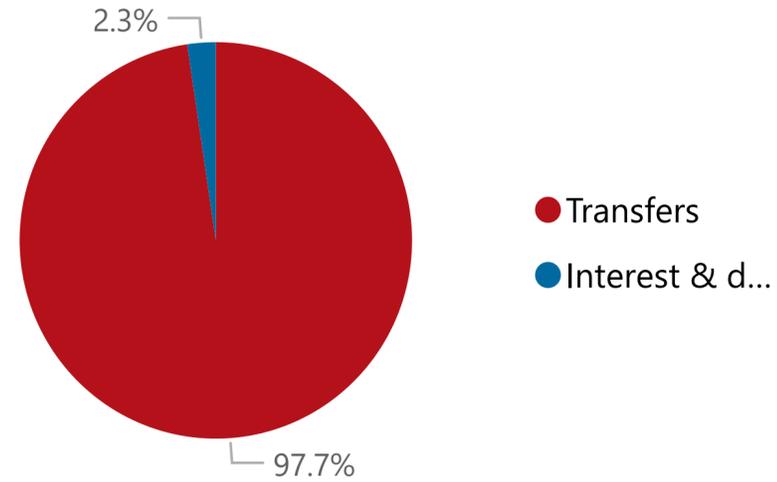
31.8 100.0%

Actual vs Forecast

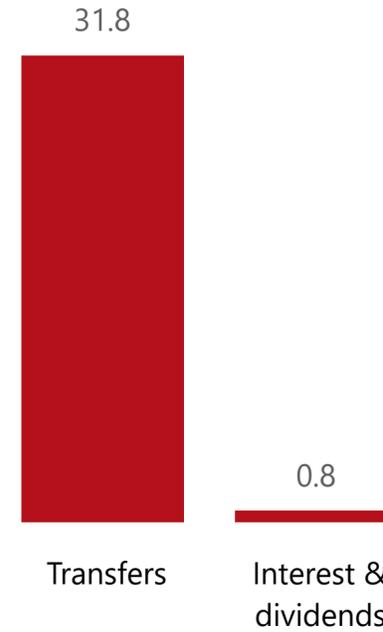
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

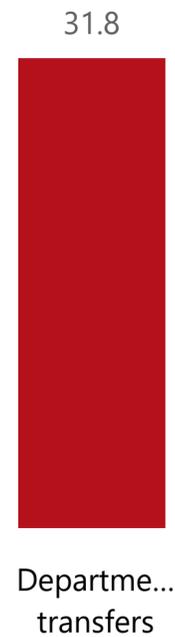
Department

Trade, Industry and Competition

Entity

Companies Tribunal

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	31.8	31.8	97.7%
⊕ Interest & dividends	0.3	0.8	2.3%
Total	32.1	32.6	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
21.2 67.5%

Approved G&S
4.6 143.0%

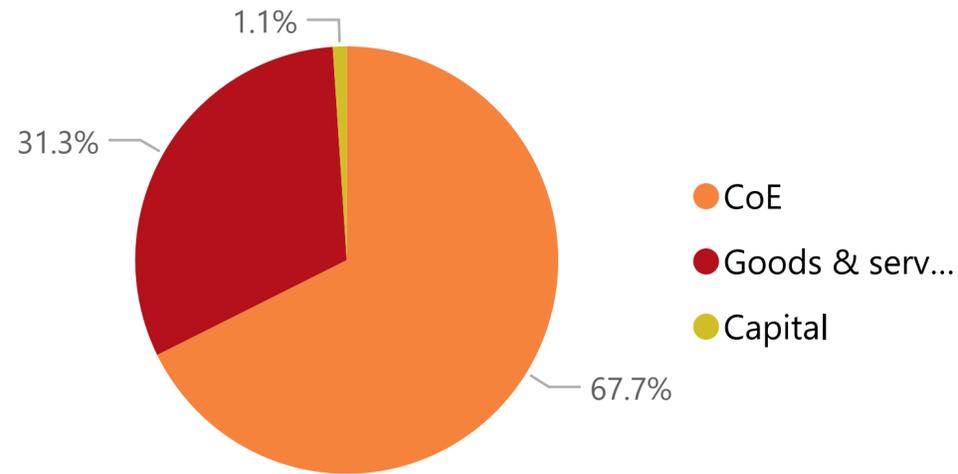
Approved transfers
(Blank) 101.6%

Actual vs Forecast

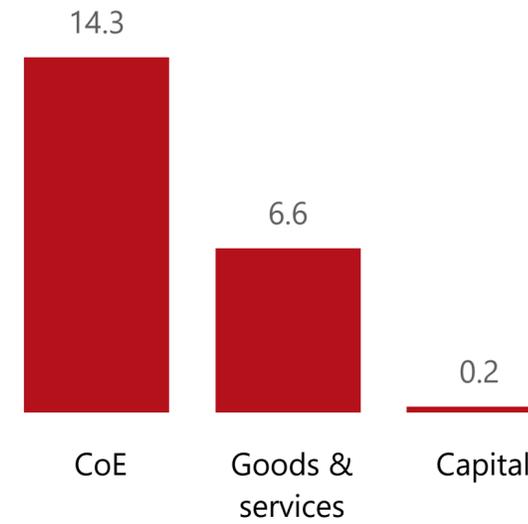
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	21.2	14.3	67.7%
⊕ Goods & services	4.6	6.6	31.3%
⊕ Capital	0.2	0.2	1.1%
Total	26.0	21.2	100.0%