

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

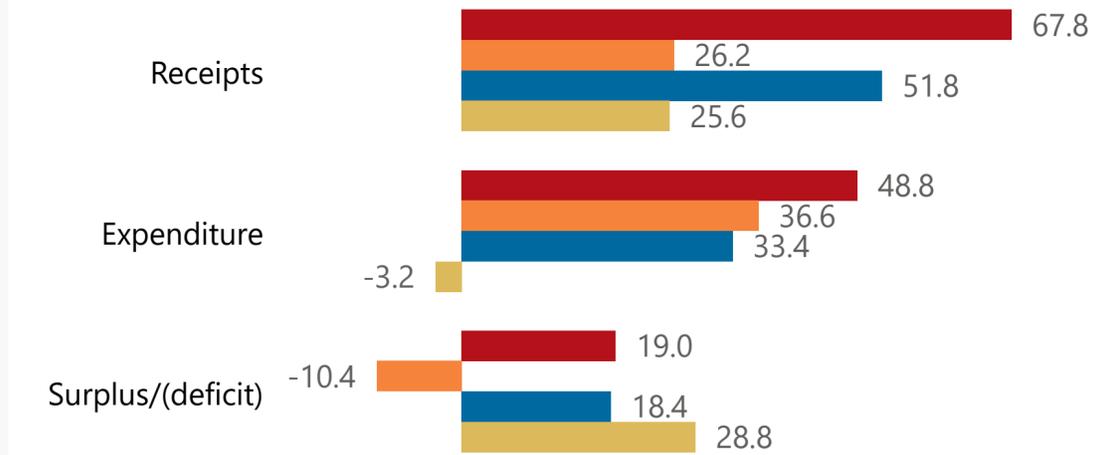
Approved receipts
67.8 76.4%

Approved spending
48.8 68.5%

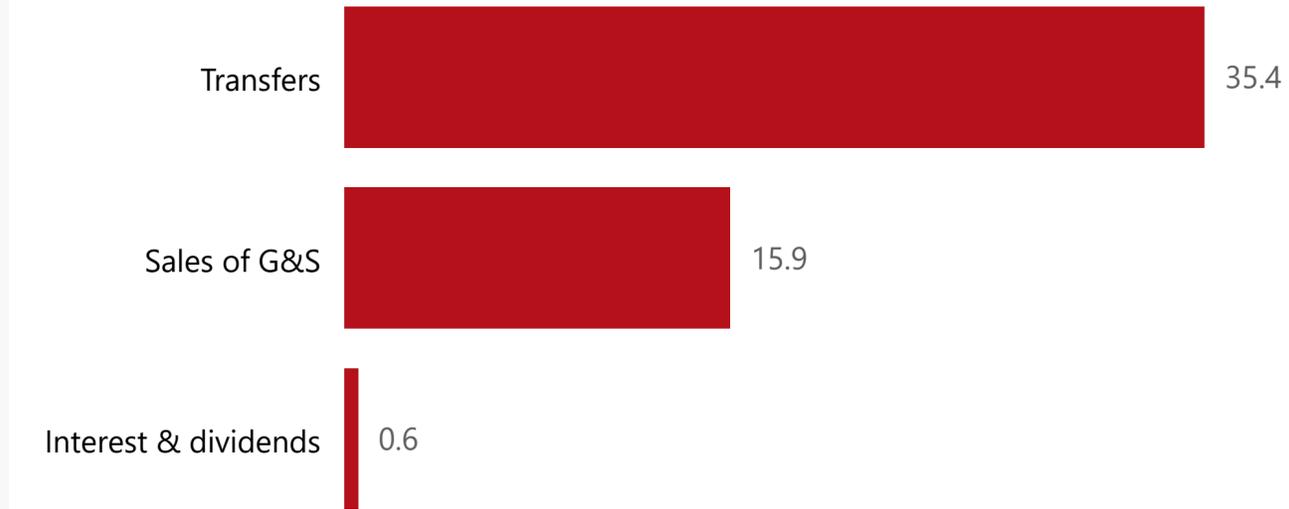
Surplus/(deficit)
19.0

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

Department

Trade, Industry and Competition

Entity

Competition 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

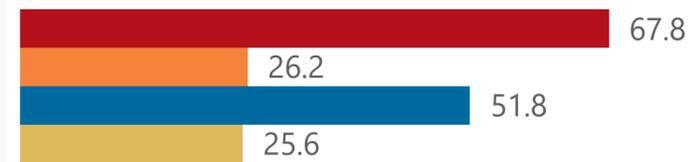
23.2 68.5%

Approved transfers

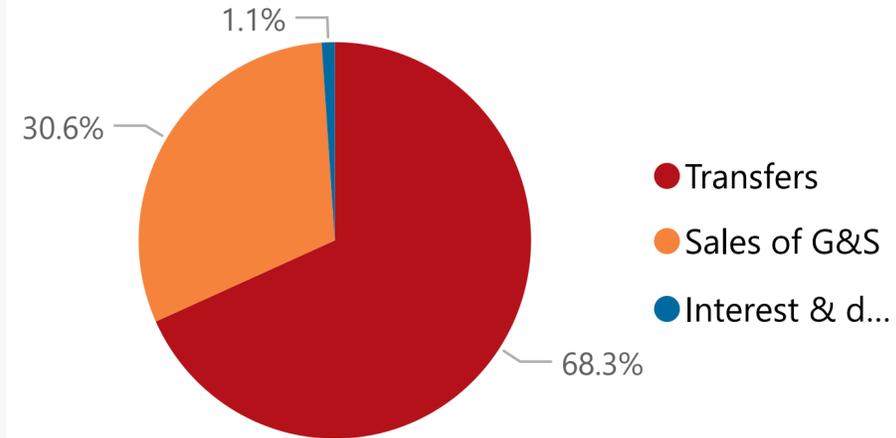
42.6 83.0%

Actual vs Forecast

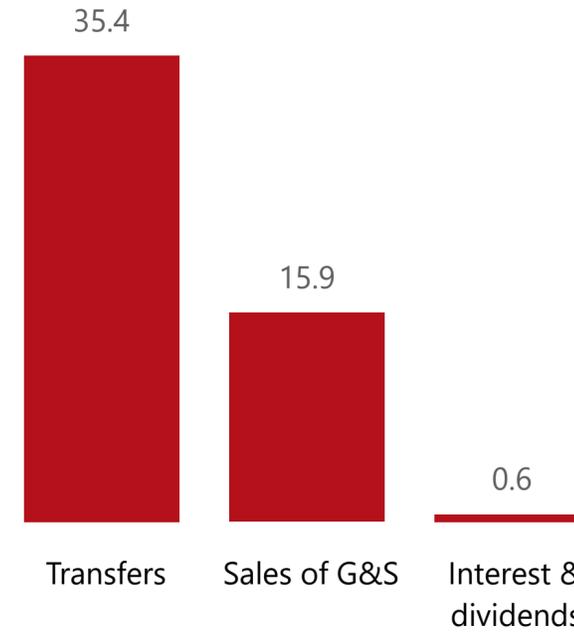
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Trade, Industry and Competition

Entity

Competition Tribunal

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	42.6	35.4	68.3%
⊕ Sales of G&S	23.2	15.9	30.6%
⊕ Interest & dividends	2.0	0.6	1.1%
Total	67.8	51.8	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
48.8 68.5%

Approved G&S
(Blank) (Blank)

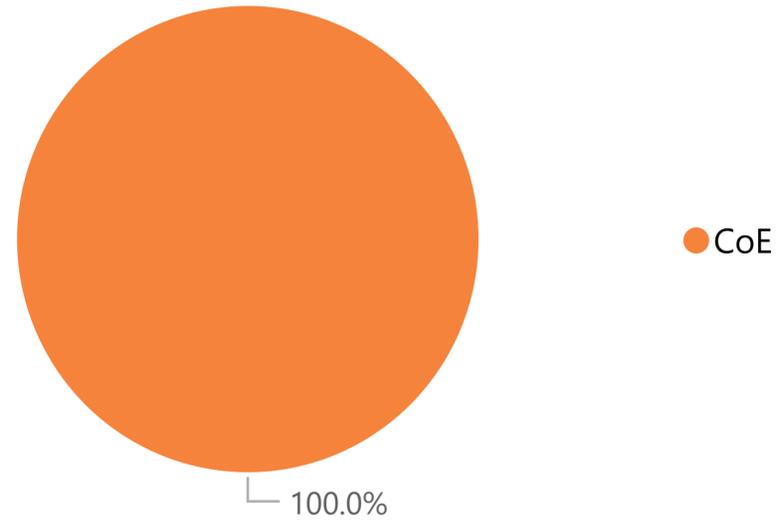
Approved transfers
(Blank) 76.4%

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	48.8	33.4	100.0%
Total	48.8	33.4	100.0%