

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

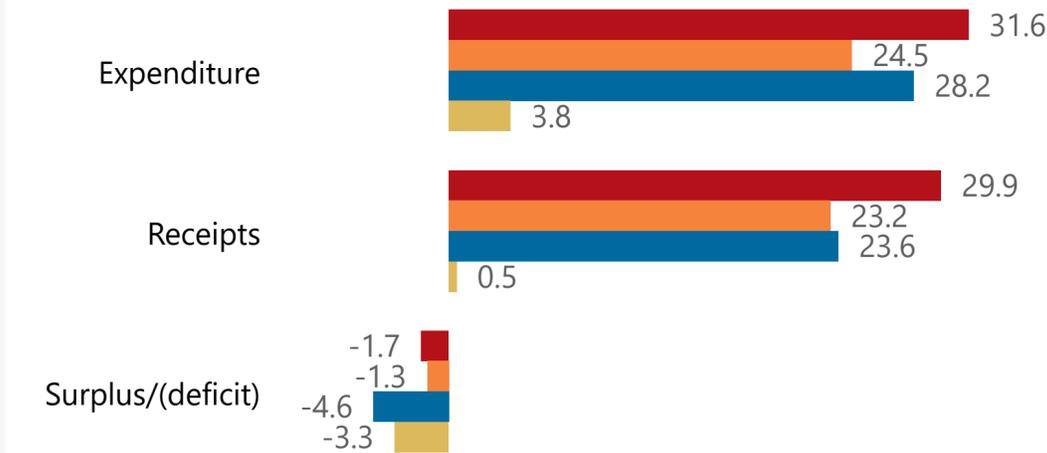
Approved receipts
29.9 79.1%

Approved spending
31.6 89.5%

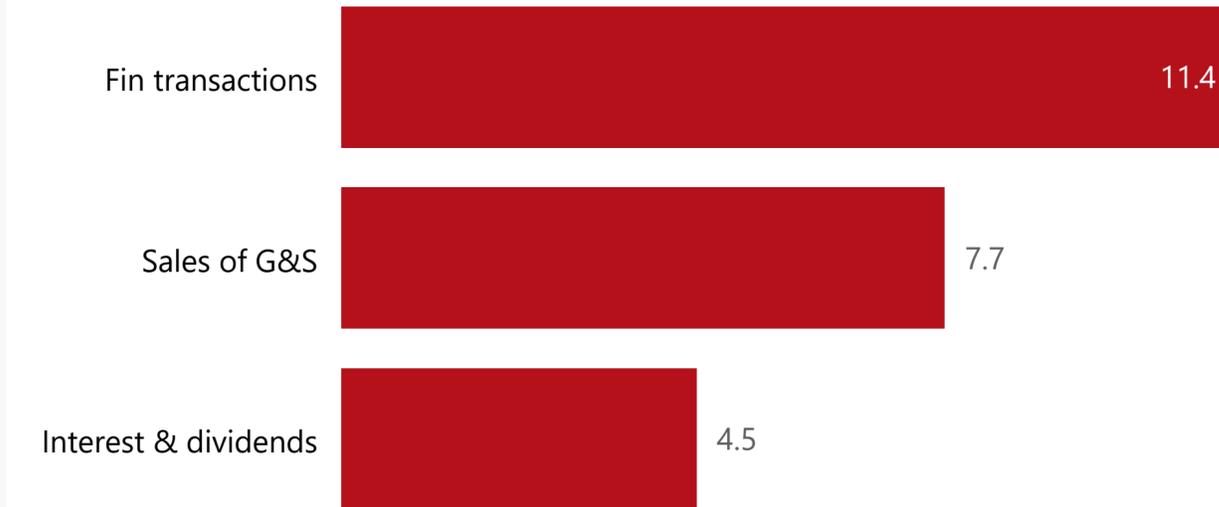
Surplus/(deficit)
-1.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

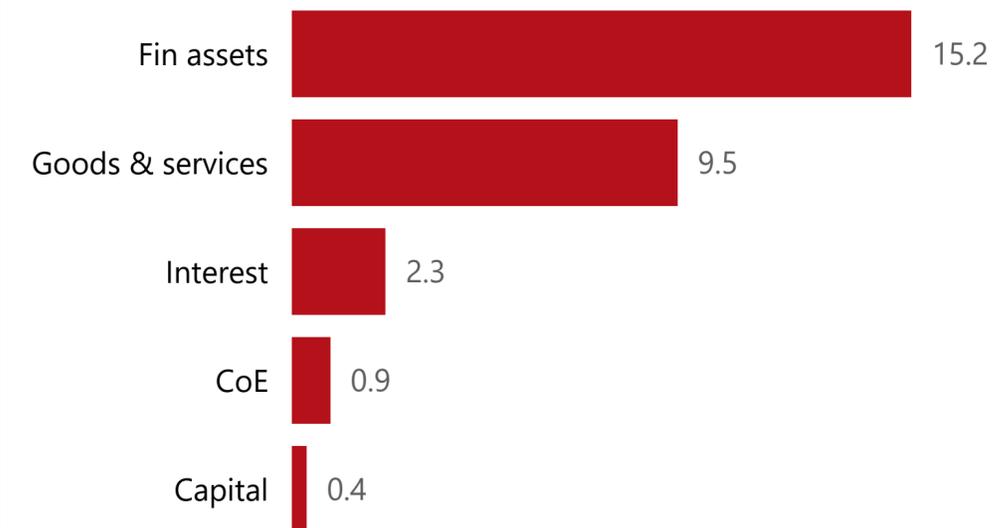
Department

Trade, Industry and Competition

Entity

Industrial Development Corporation...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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- R billion
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- R thousand

Approved sales of G&S

9.5 81.4%

Approved transfers

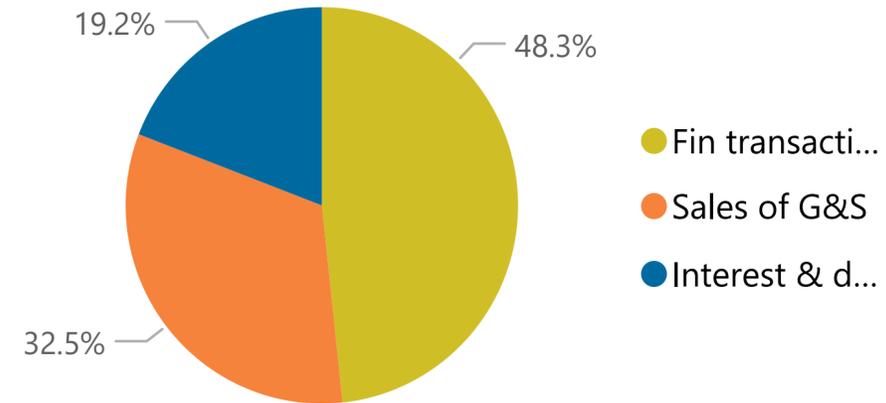
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Actual vs Forecast

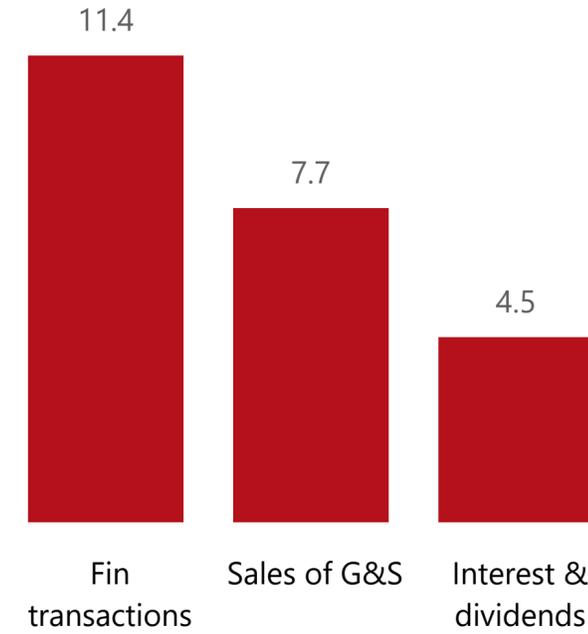
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Trade, Industry and Competition

Entity

Industrial Development Corporation...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Fin transactions	13.7	11.4	48.3%
⊕ Sales of G&S	9.5	7.7	32.5%
⊕ Interest & dividends	6.8	4.5	19.2%
Total	29.9	23.6	100.0%

Public Entities Spending



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE
1.2 75.7%

Approved G&S
10.6 89.4%

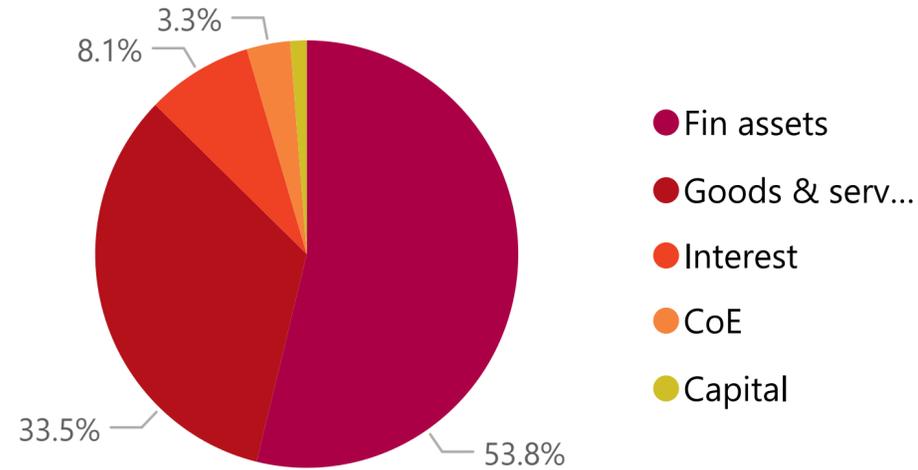
Approved transfers
0.5 79.1%

Actual vs Forecast

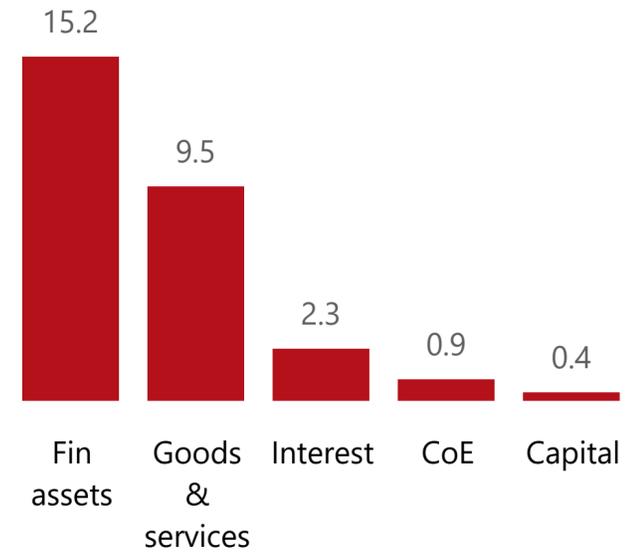
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

3

Cluster

All

Department

Trade, Industry and Competition

Entity

Industrial Development Corporation...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Fin assets	17.0	15.2	53.8%
⊕ Goods & services	10.6	9.5	33.5%
⊕ Interest	2.2	2.3	8.1%
⊕ CoE	1.2	0.9	3.3%
⊕ Capital		0.4	1.3%
⊕ Transfers & sub	0.5		
Total	31.6	28.2	100.0%