

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

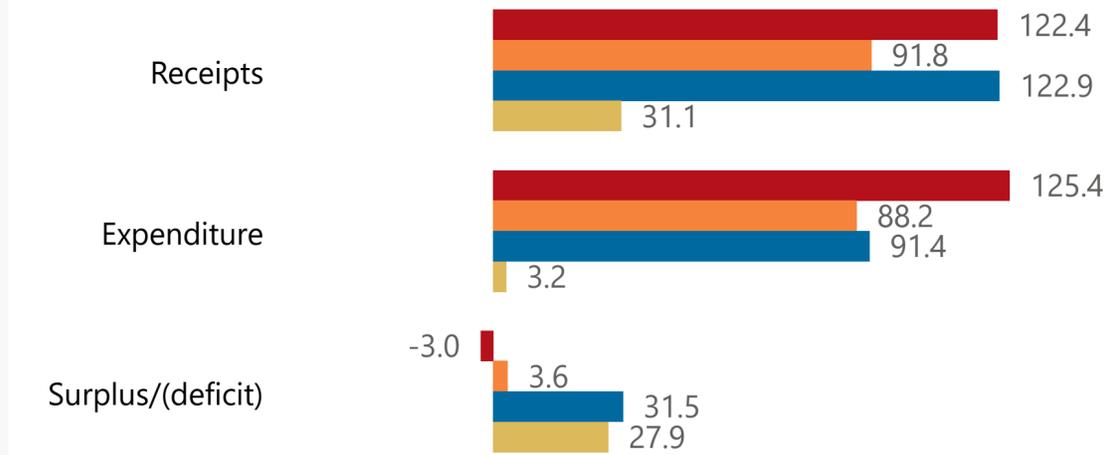
Approved receipts  
**122.4** 100.4%

Approved spending  
**125.4** 72.9%

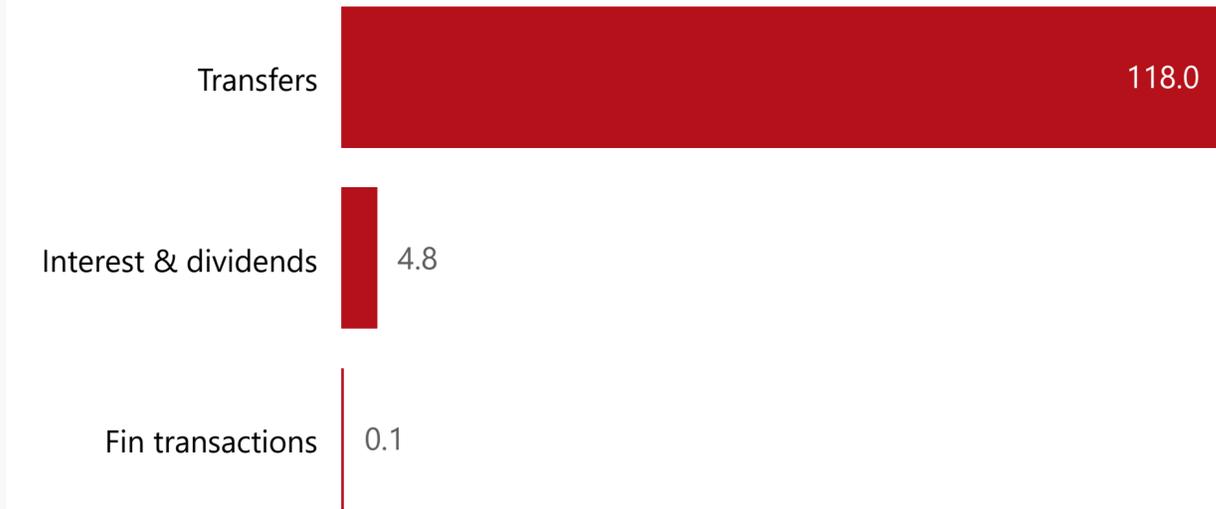
Surplus/(deficit)  
**-3.0**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

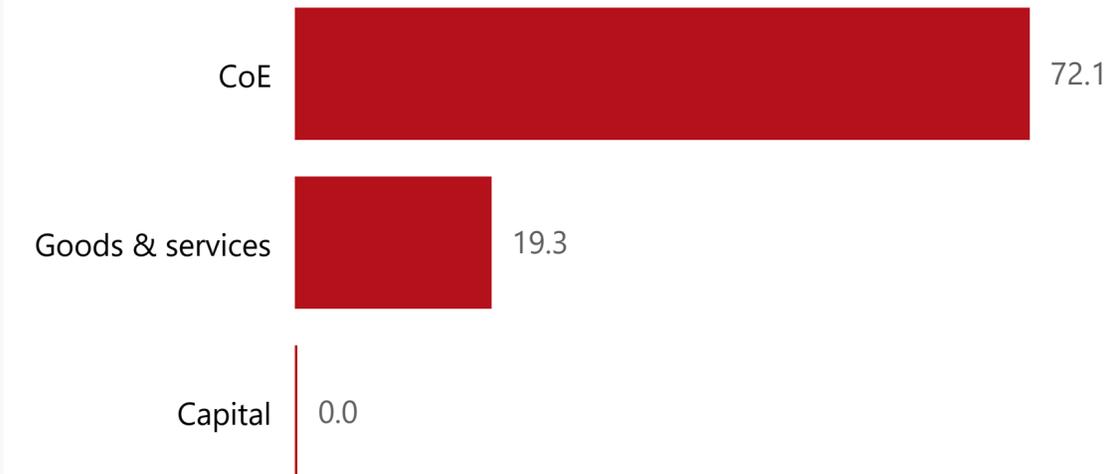
## Department

Trade, Industry and Competition

## Entity

International Trade Administration ...

## 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

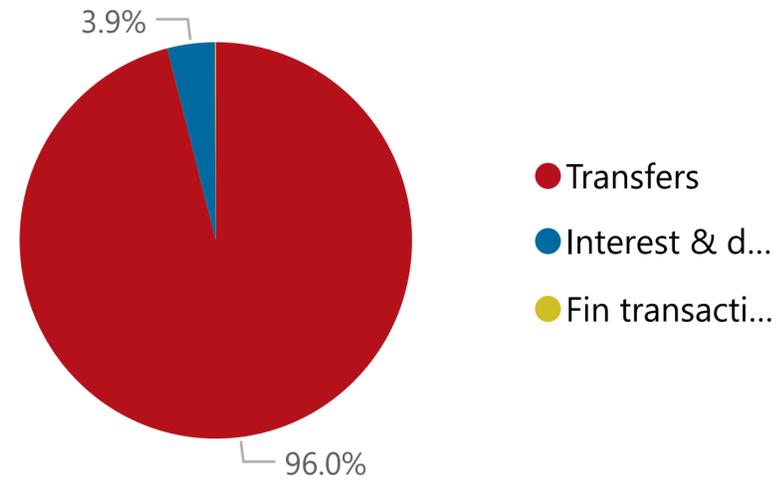
118.9 99.3%

## Actual vs Forecast

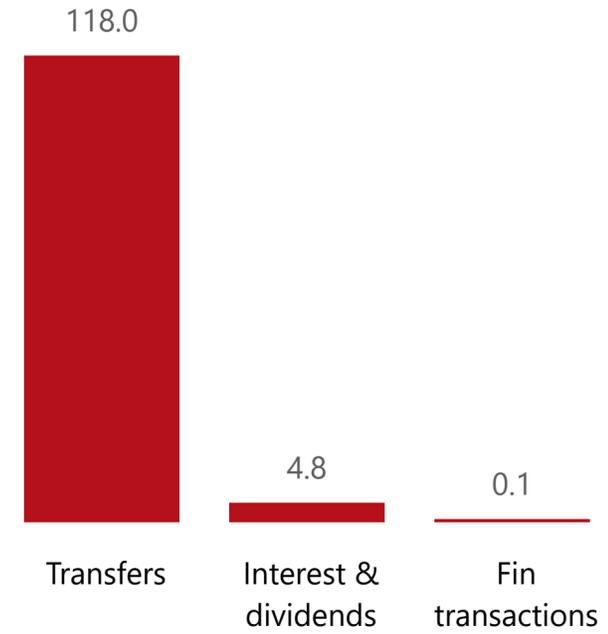
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

## Department

Trade, Industry and Competition

## Entity

International Trade Administration ...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	118.9	118.0	96.0%
⊕ Interest & dividends	3.4	4.8	3.9%
⊕ Fin transactions	0.1	0.1	0.1%
<b>Total</b>	<b>122.4</b>	<b>122.9</b>	<b>100.0%</b>

# Public Entities Spending



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved CoE  
**99.1** 72.8%

Approved G&S  
**23.3** 82.6%

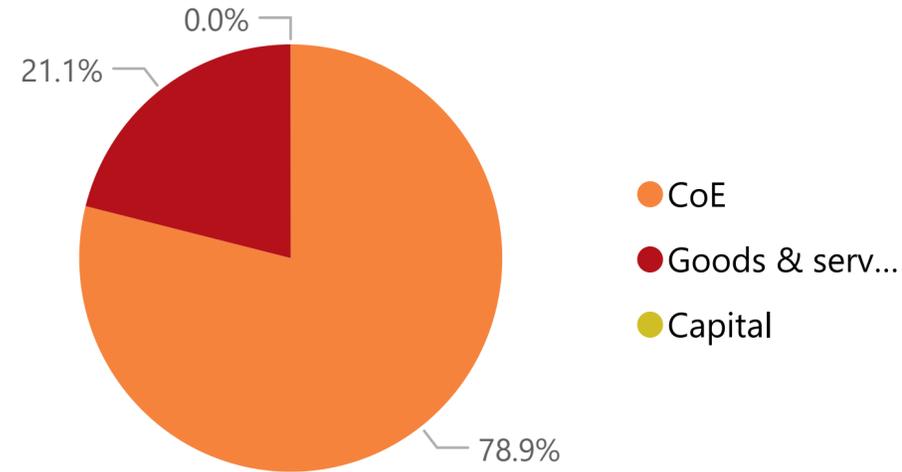
Approved transfers  
**(Blank)** 100.4%

## Actual vs Forecast

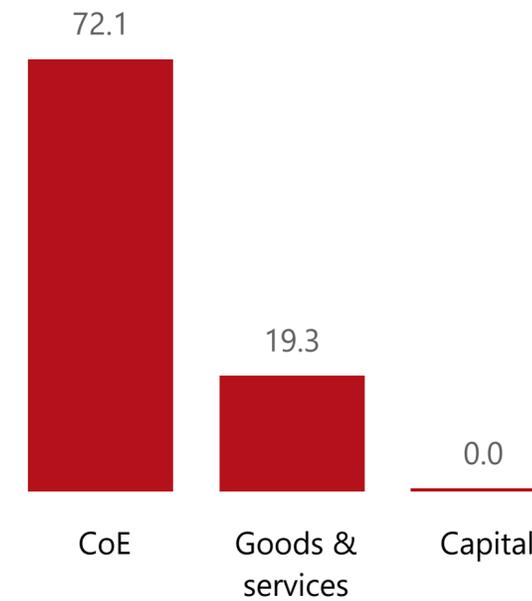
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

3

## Cluster

All

## Department

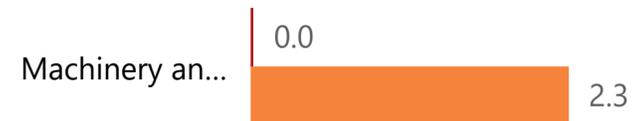
Trade, Industry and Competition

## Entity

International Trade Administration ...

## Capital assets

● YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	99.1	72.1	78.9%
⊕ Goods & services	23.3	19.3	21.1%
⊕ Capital	3.0	0.0	0.0%
<b>Total</b>	<b>125.4</b>	<b>91.4</b>	<b>100.0%</b>