

Overview - Public Entities Quarterly Reporting

Approved receipts

743.5

117.7%

Approved spending

753.6

92.7%

Surplus/(deficit)

-10.1

- ☐ R billion
- ☒ R million
- ☐ R thousand

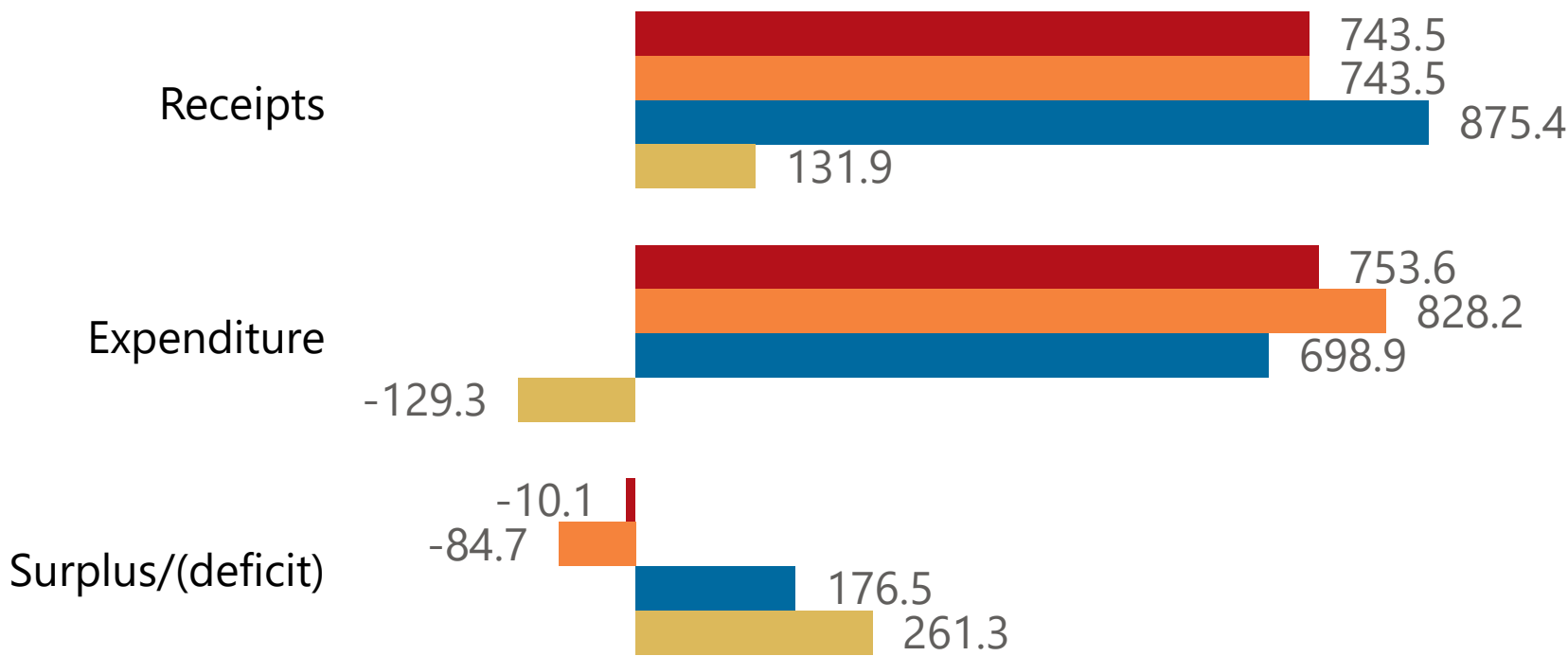


national treasury

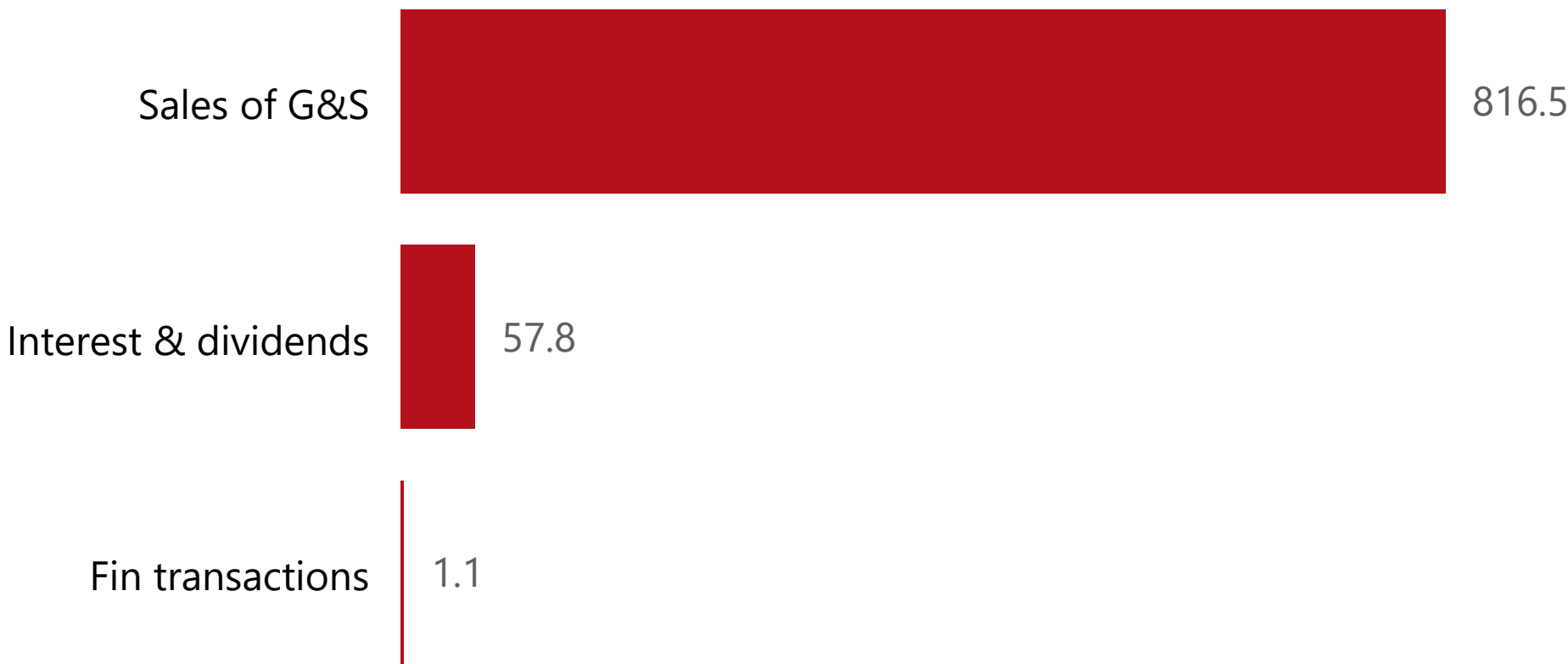
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

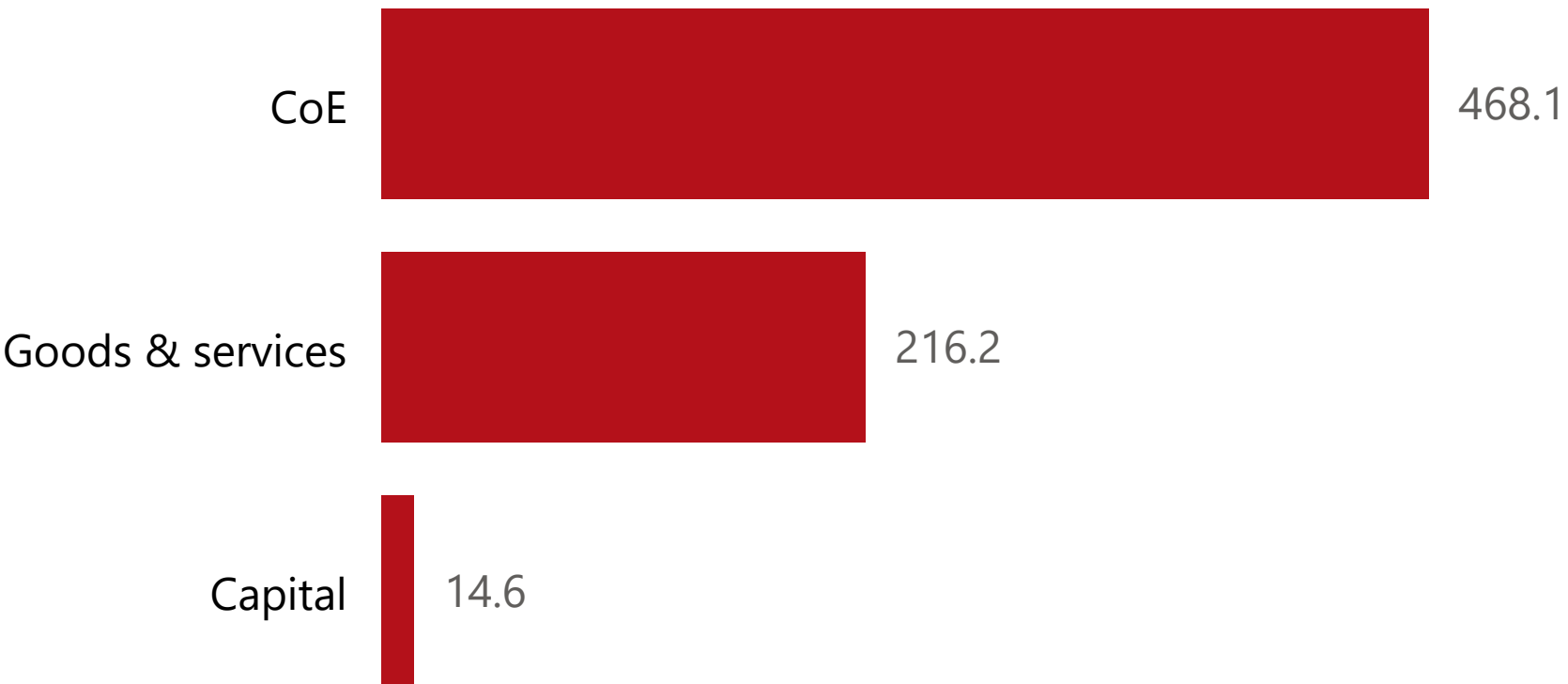
Department

Trade, Industry and Competition

Entity

Companies and Intellectual Propert...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

692.7

117.9%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

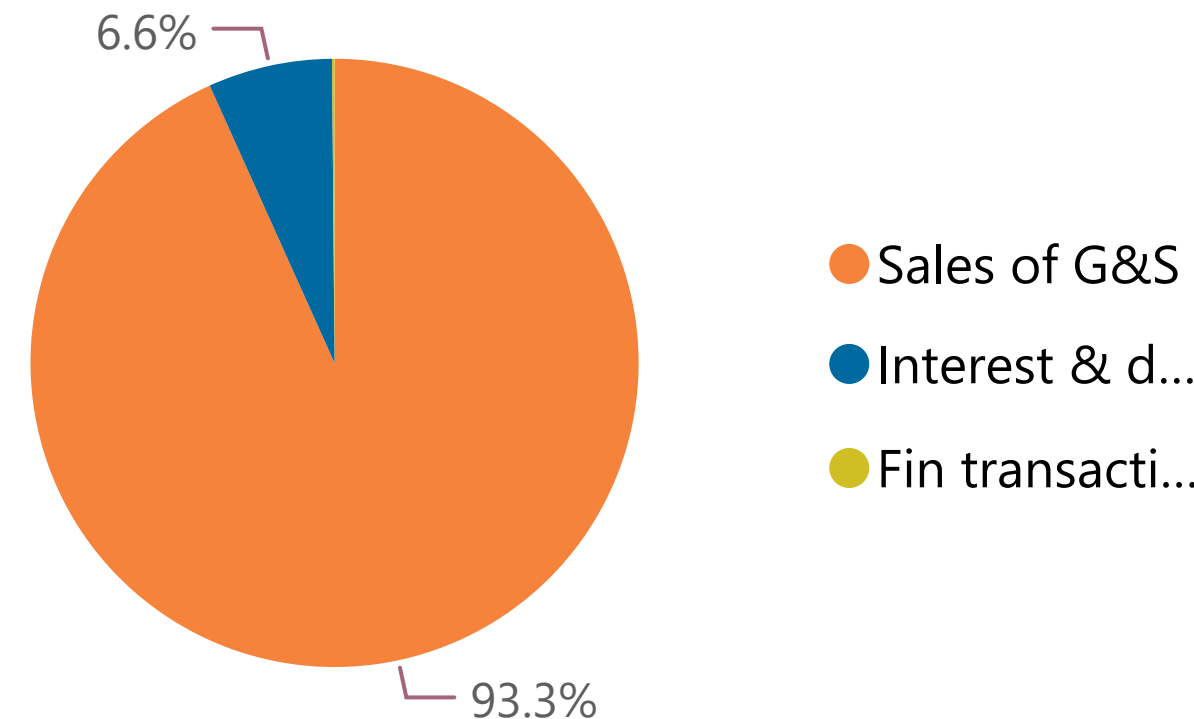
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

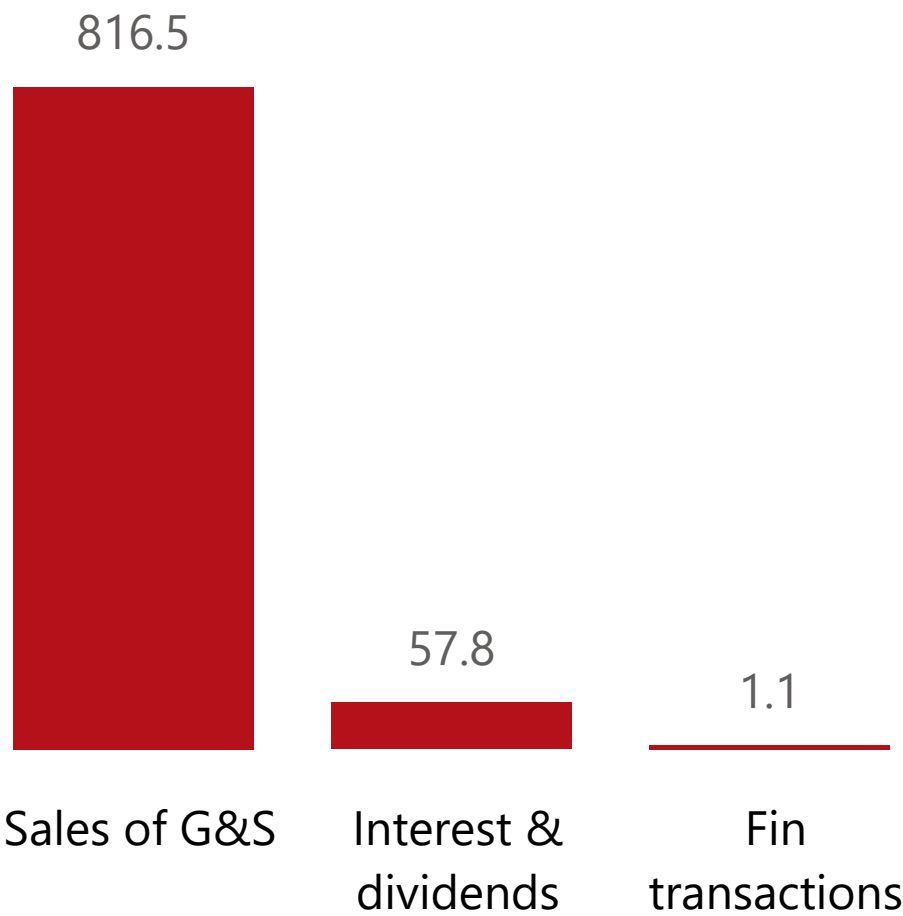
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Trade, Industry and Competition

Entity

Companies and Intellectual Propert...

Top 5 Transfers

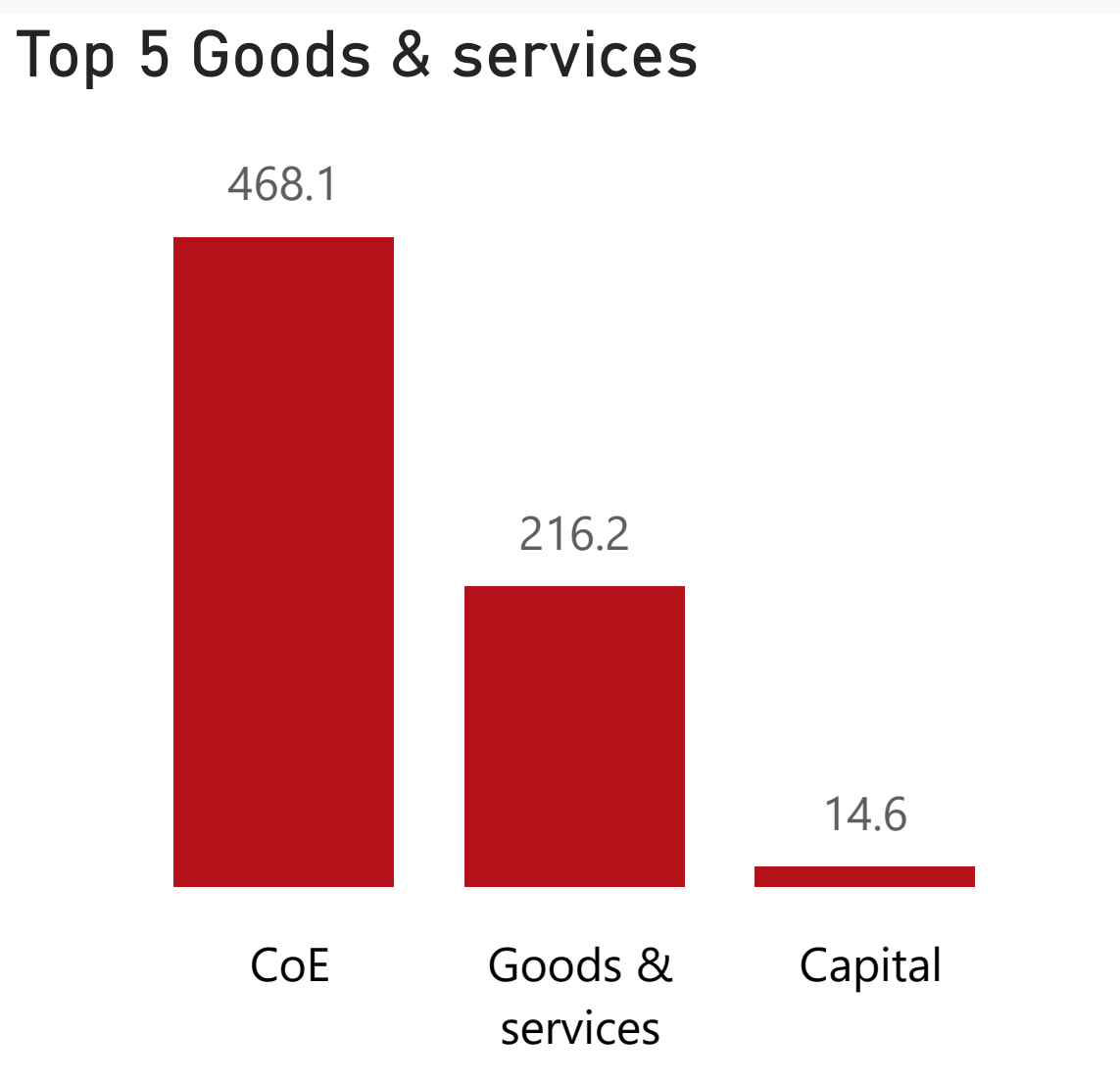
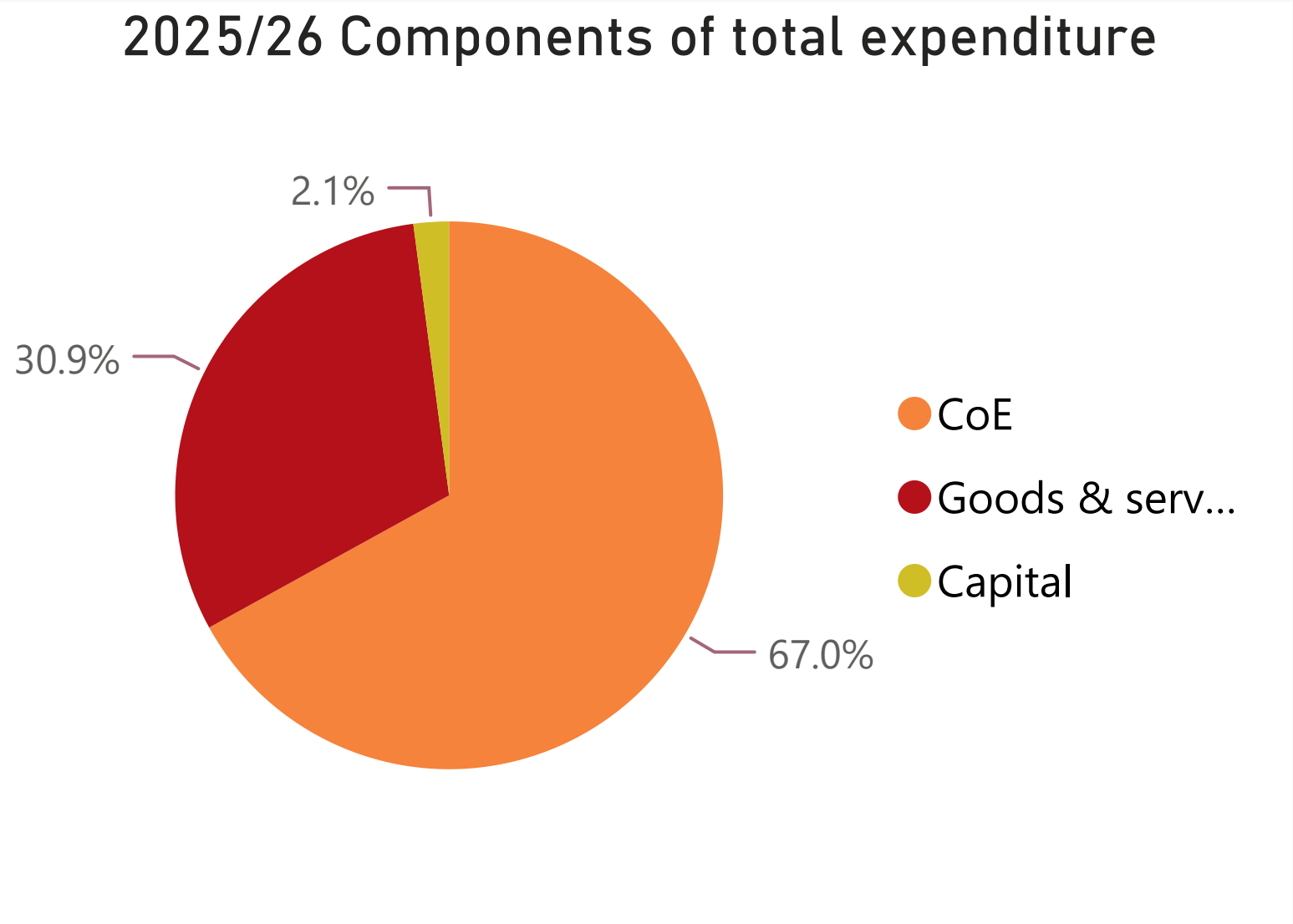
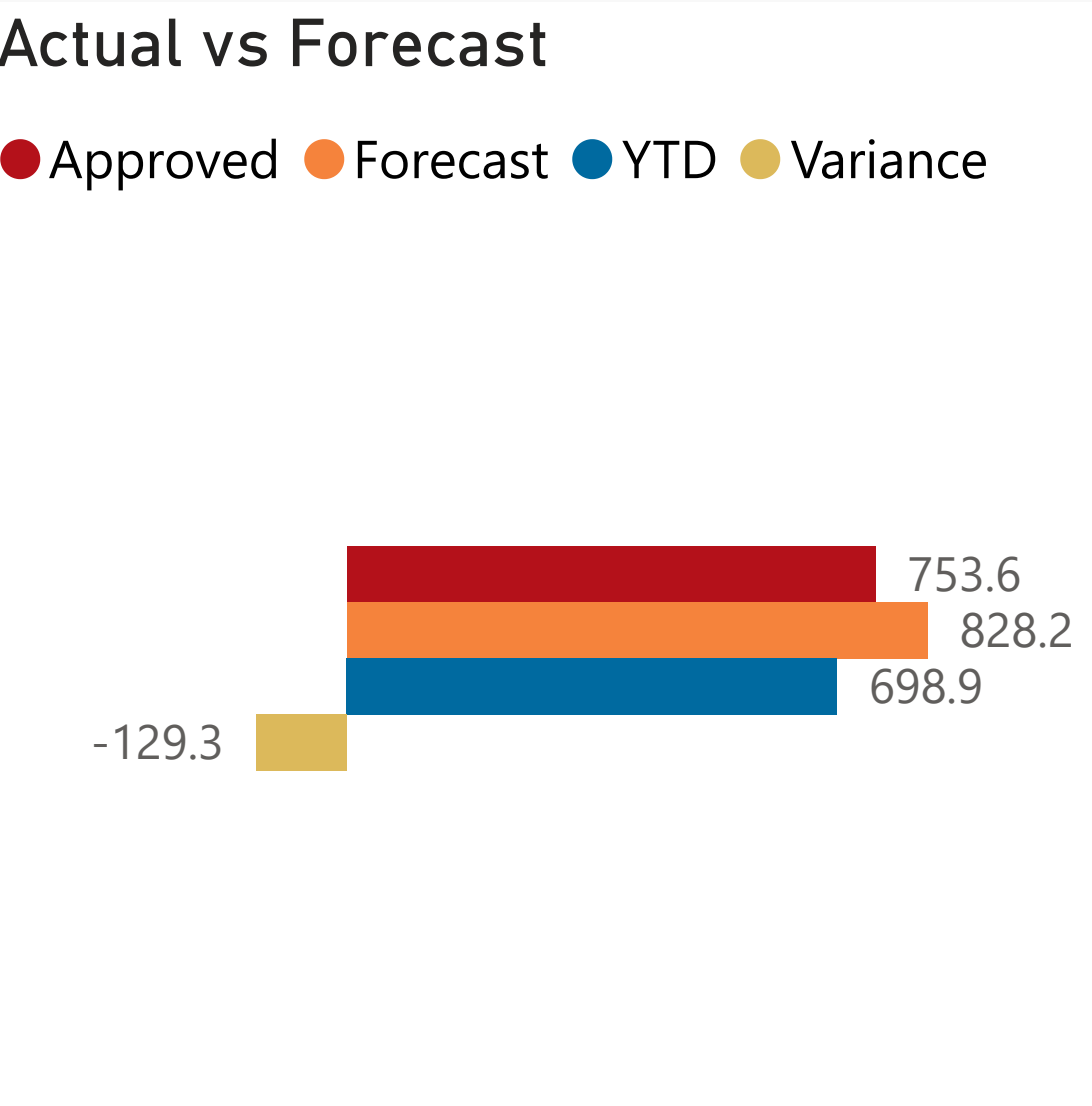
Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	692.7	816.5	93.3%
+ Interest & dividends	50.4	57.8	6.6%
+ Fin transactions	0.4	1.1	0.1%
Total	743.5	875.4	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
449.6104.1%	269.380.3%	(Blank)(Blank)

- ☐ R billion
- ☒ R million
- ☐ R thousand



Quarter

4

Cluster

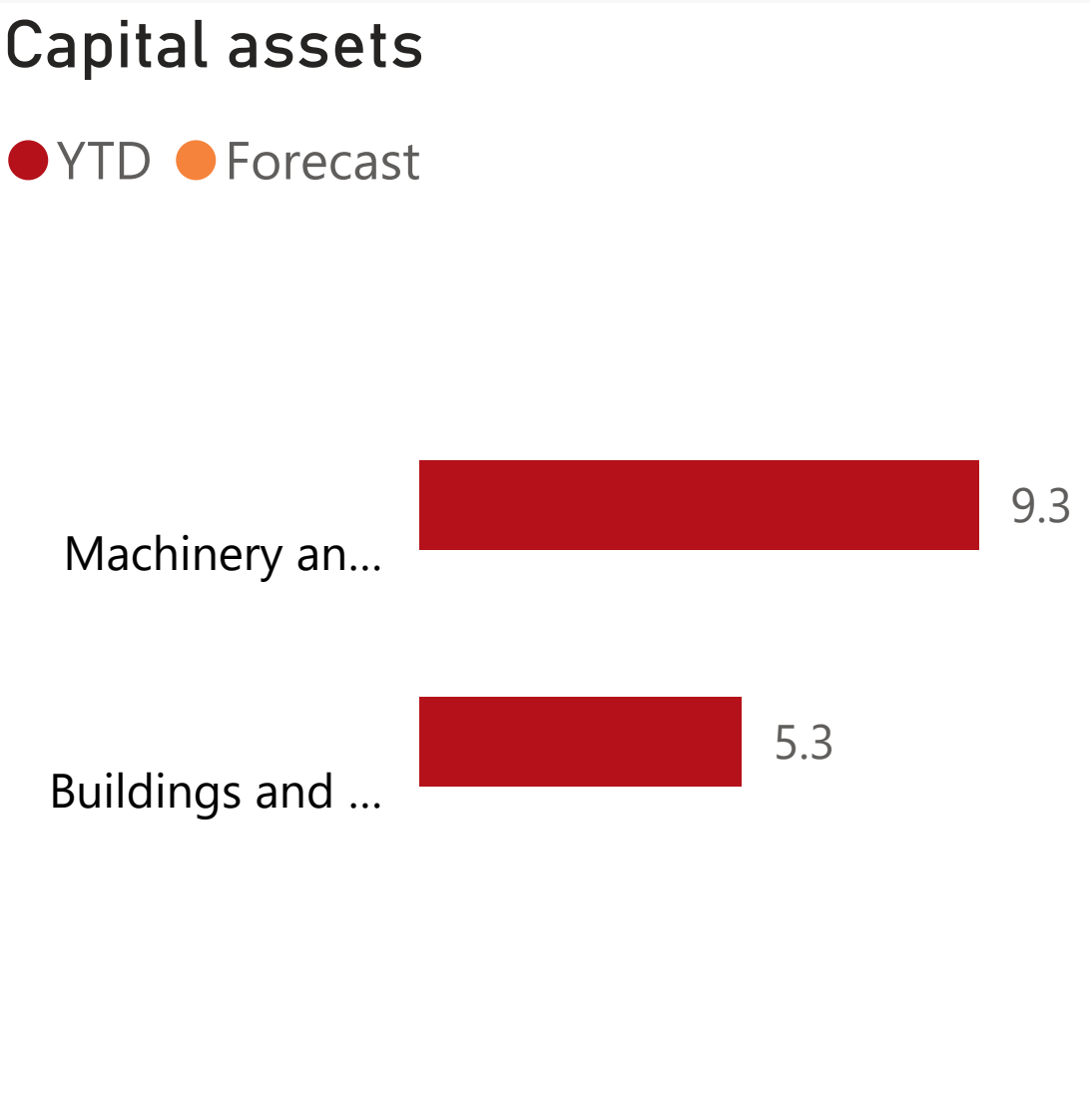
All

Department

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Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	449.6	468.1	67.0%
⊕ Goods & services	269.3	216.2	30.9%
⊕ Capital	34.6	14.6	2.1%
Total	753.6	698.9	100.0%