

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

32.1

120.8%

Approved spending

26.0

114.3%

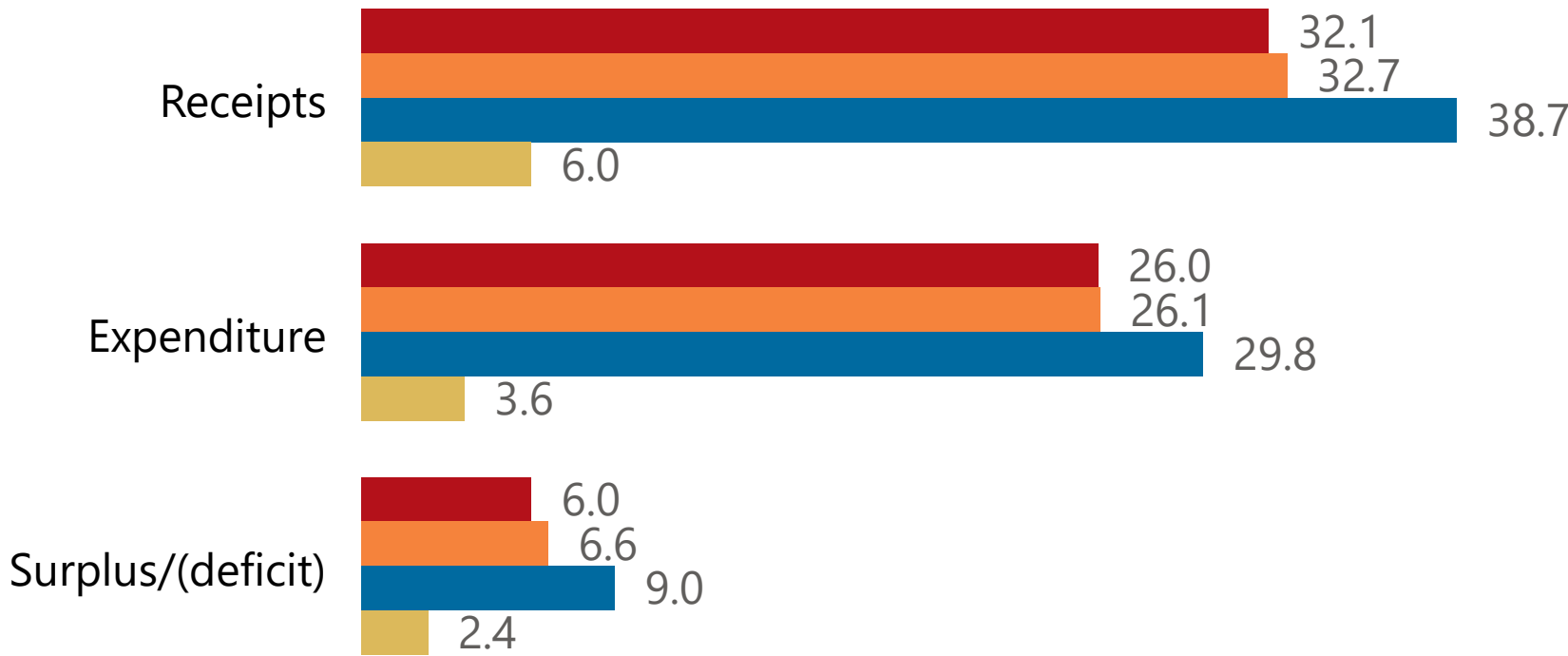
Surplus/(deficit)

6.0

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

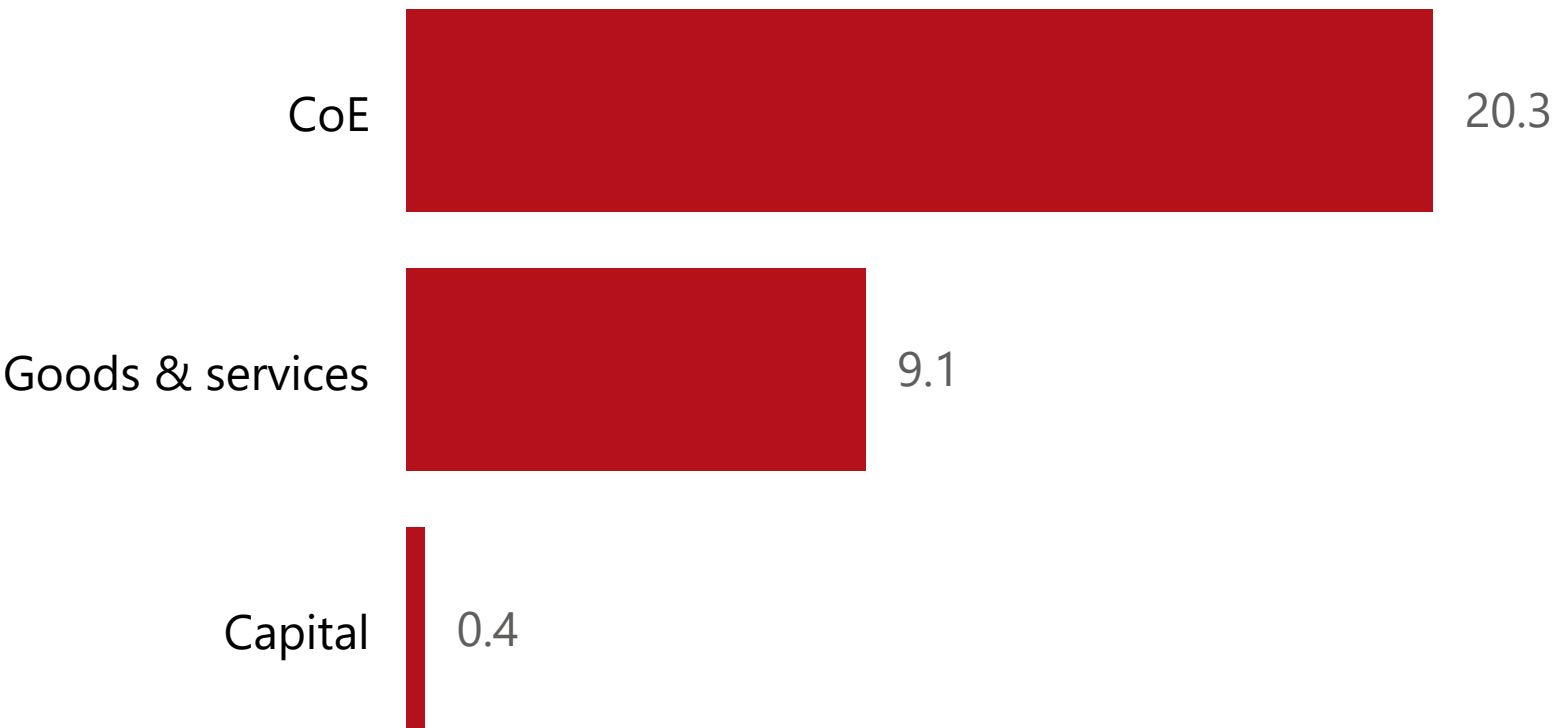
Department

Trade, Industry and Competition

Entity

Companies Tribunal

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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(Blank)

Approved transfers

31.8

118.9%



national treasury

Department:
National Treasury
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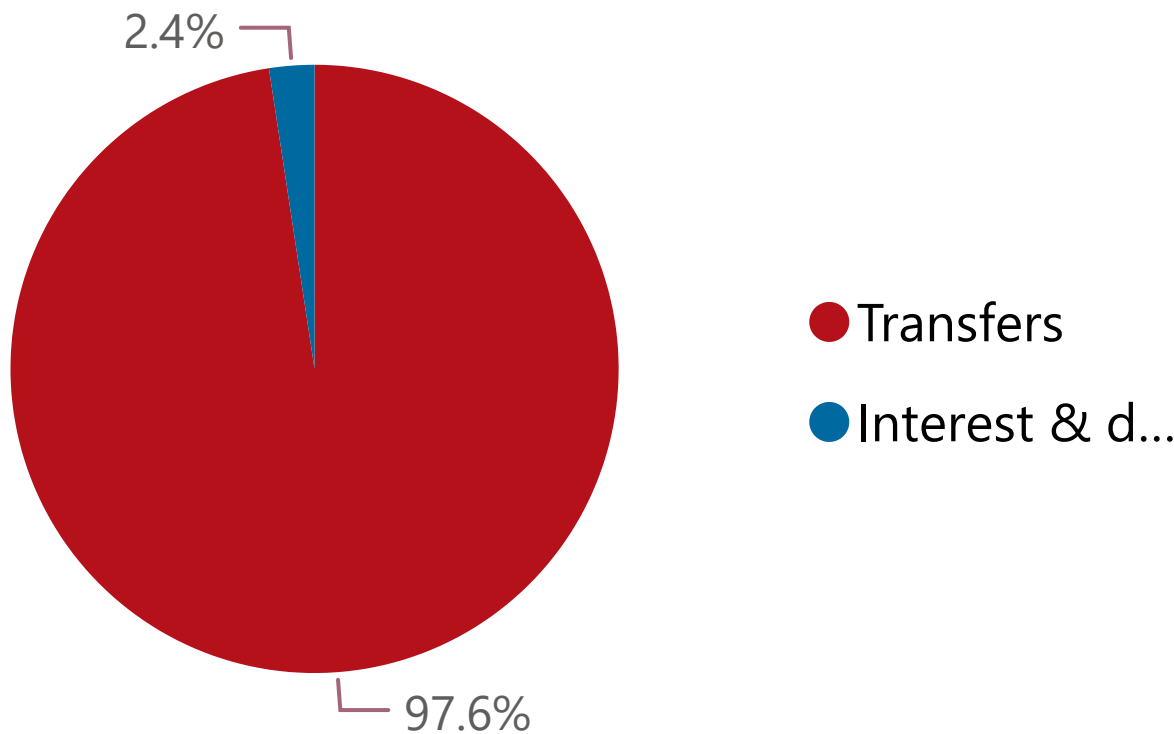
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

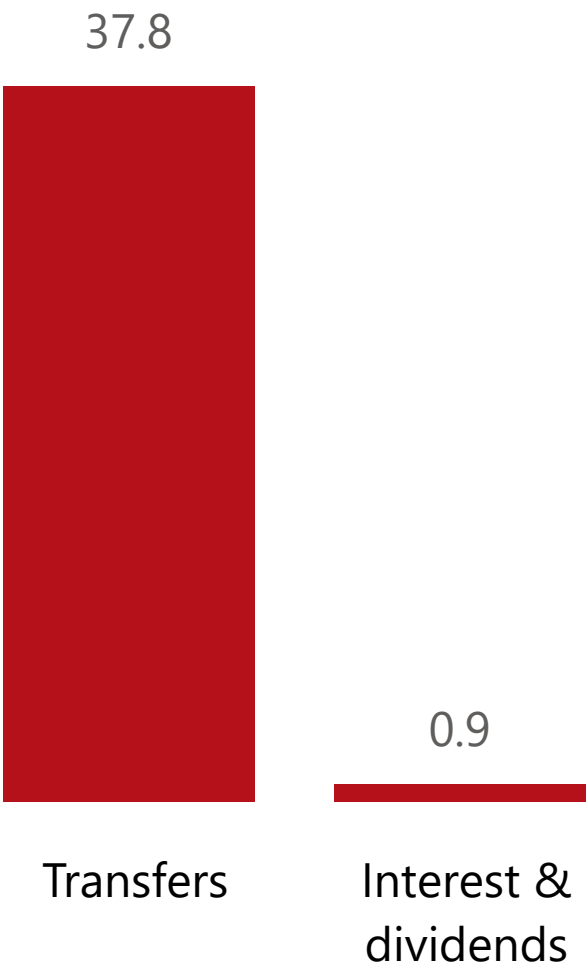
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

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Top 5 Transfers



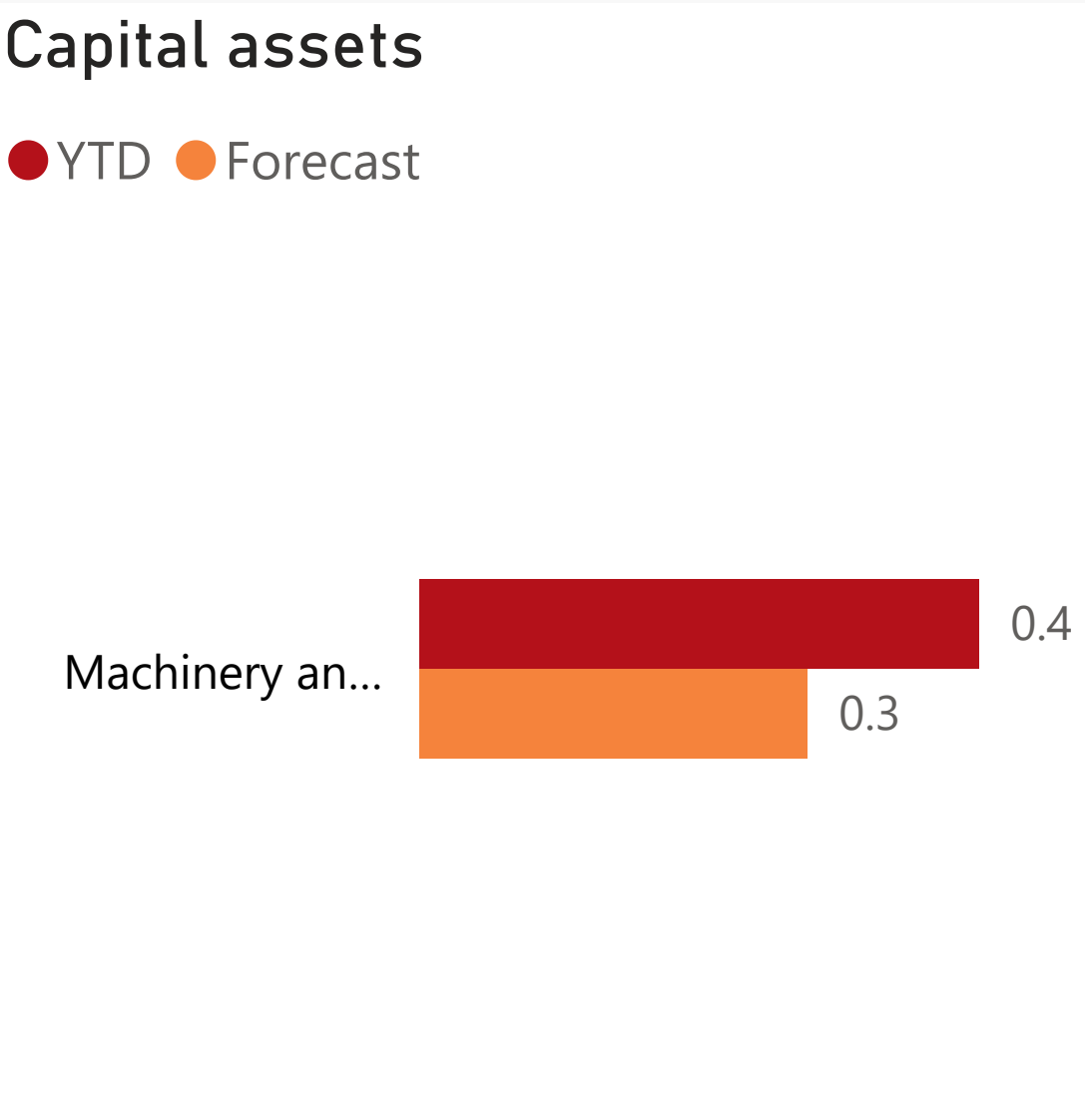
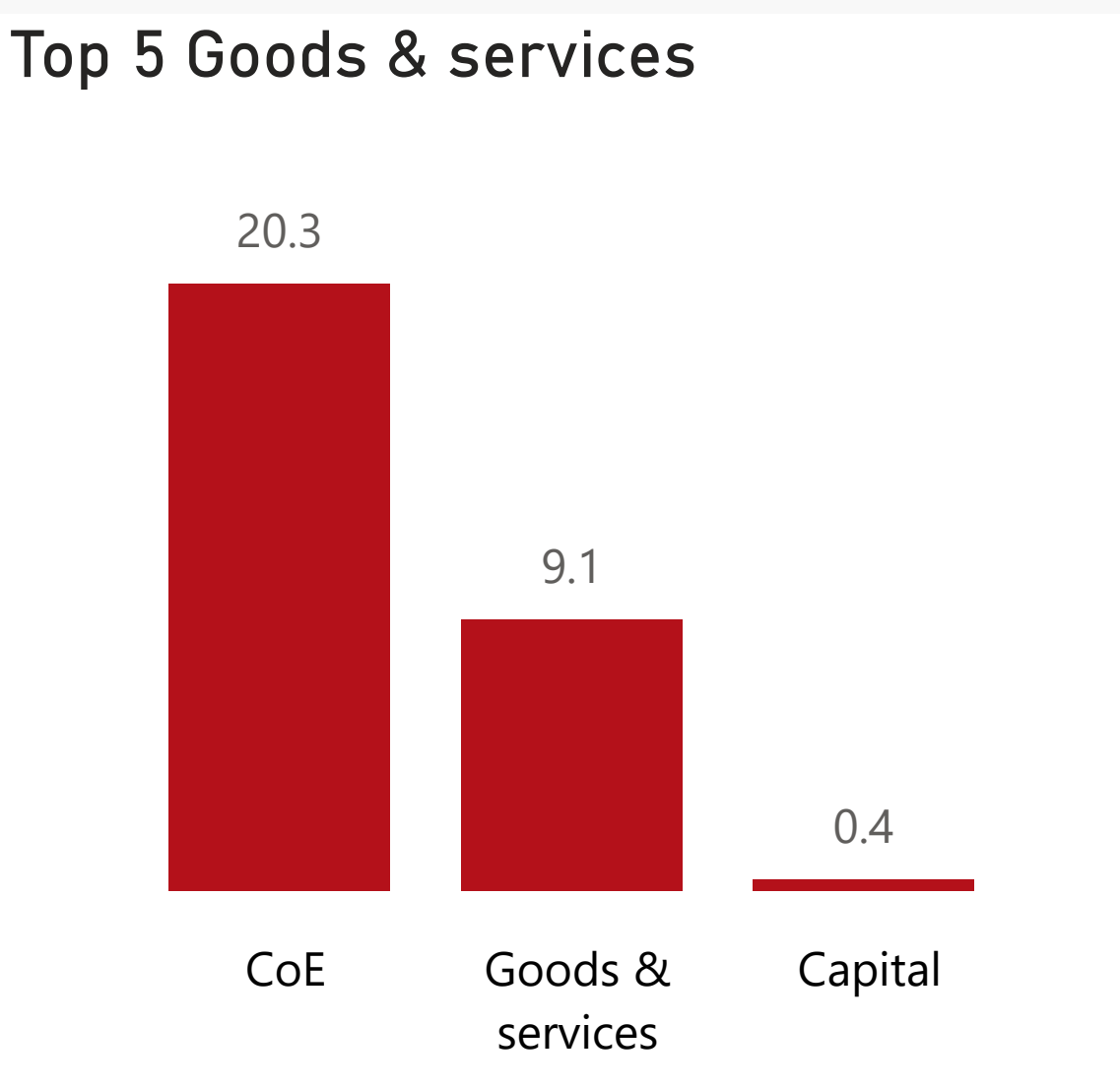
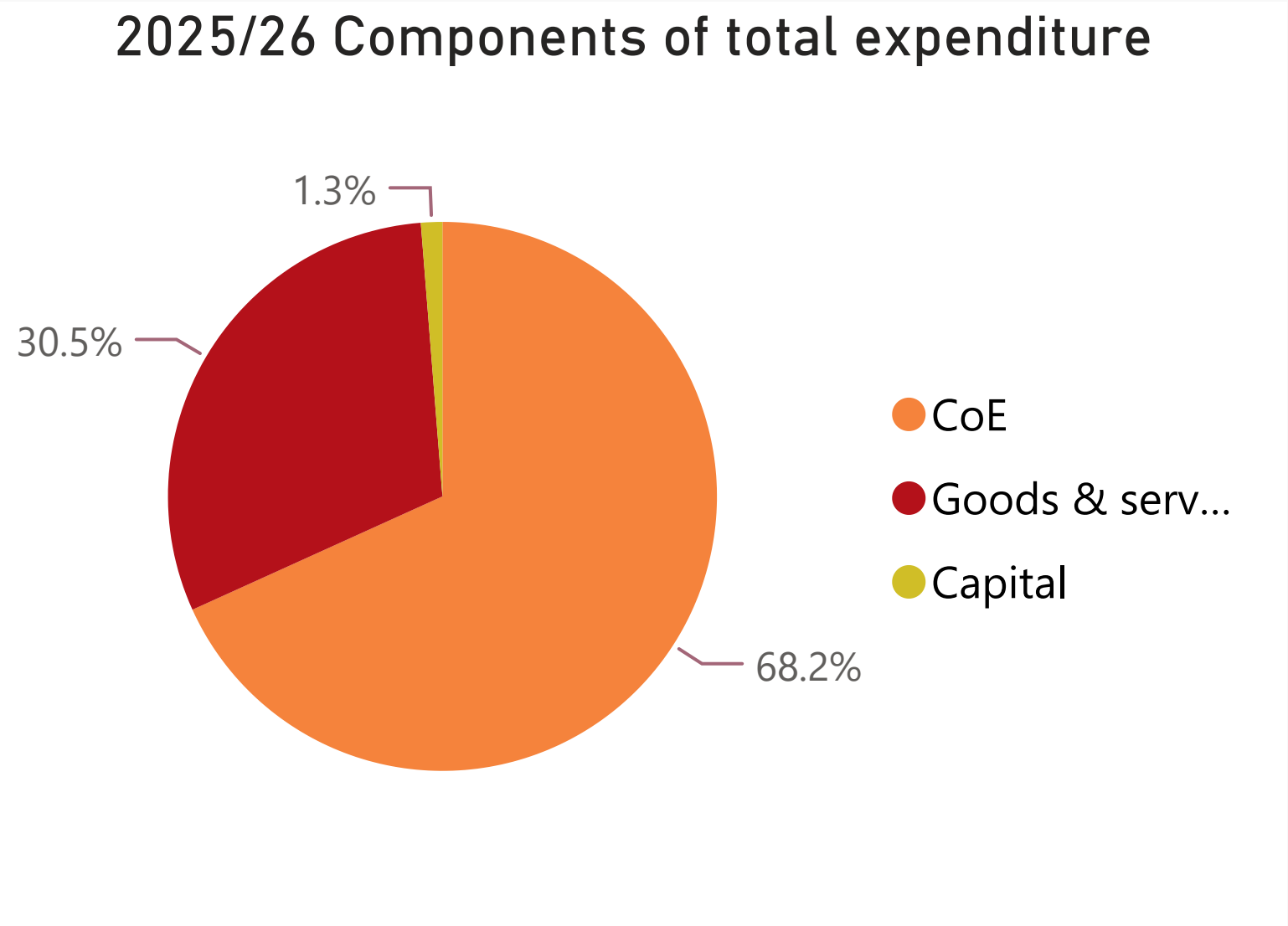
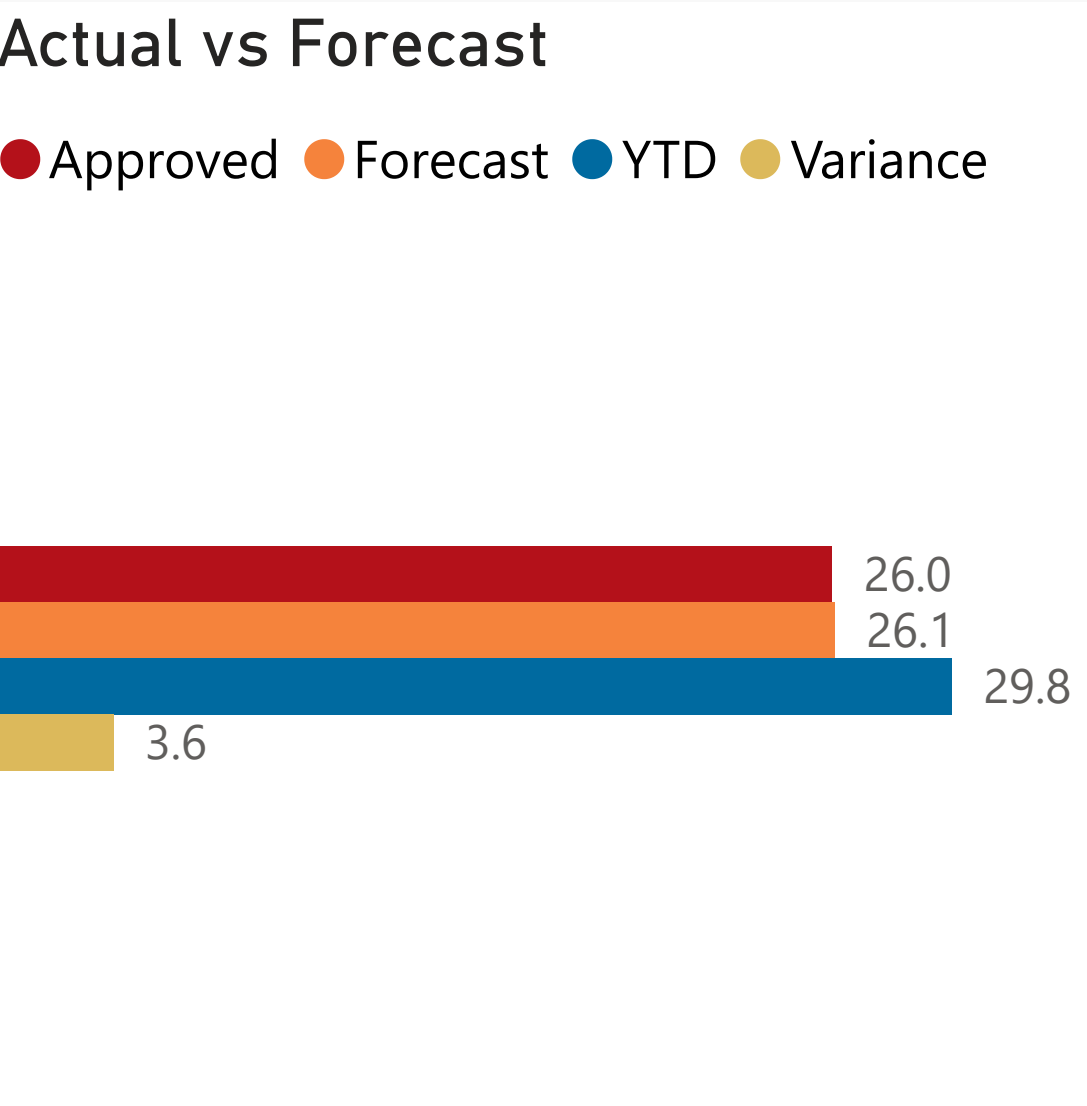
Receipts

Level 3	Approved	YTD	% YTD
Transfers	31.8	37.8	97.6%
Interest & dividends	0.3	0.9	2.4%
Total	32.1	38.7	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
21.295.7%	4.6196.1%	(Blank)(Blank)

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



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	21.2	20.3	68.2%
⊕ Goods & services	4.6	9.1	30.5%
⊕ Capital	0.2	0.4	1.3%
Total	26.0	29.8	100.0%

Quarter

4

Cluster

All

Department

Trade, Industry and Competition

Entity

Companies Tribunal