

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

122.4

125.0%

Approved spending

125.4

97.9%

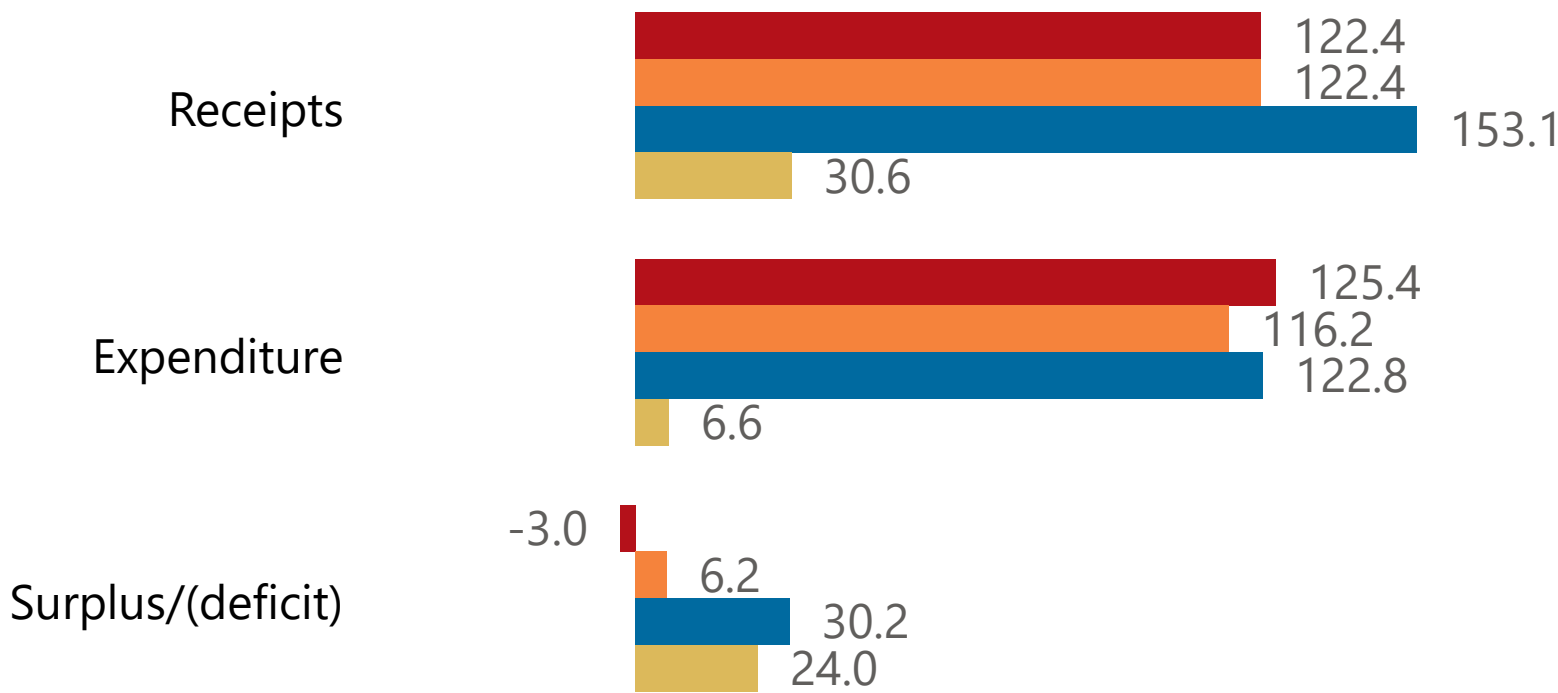
Surplus/(deficit)

-3.0

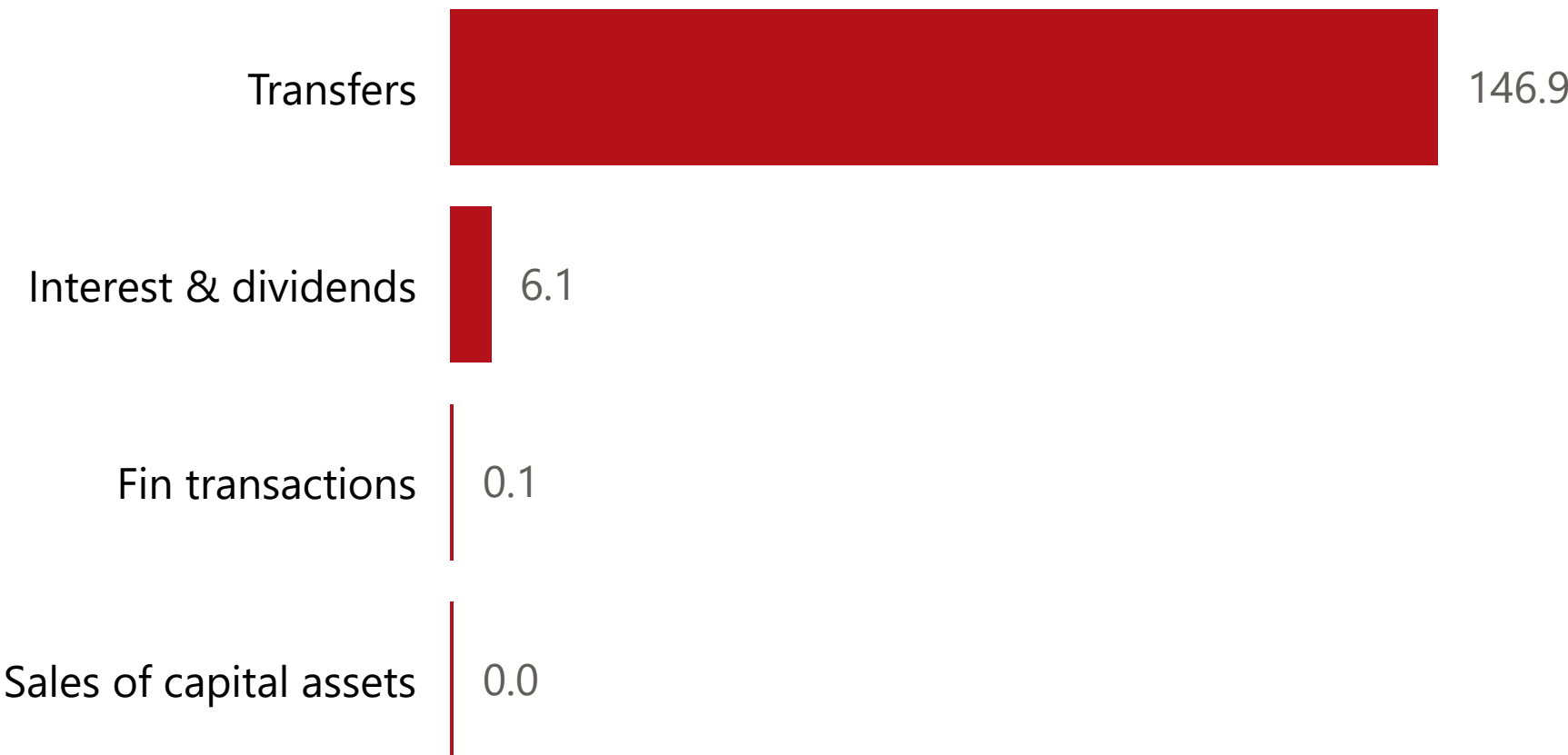
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

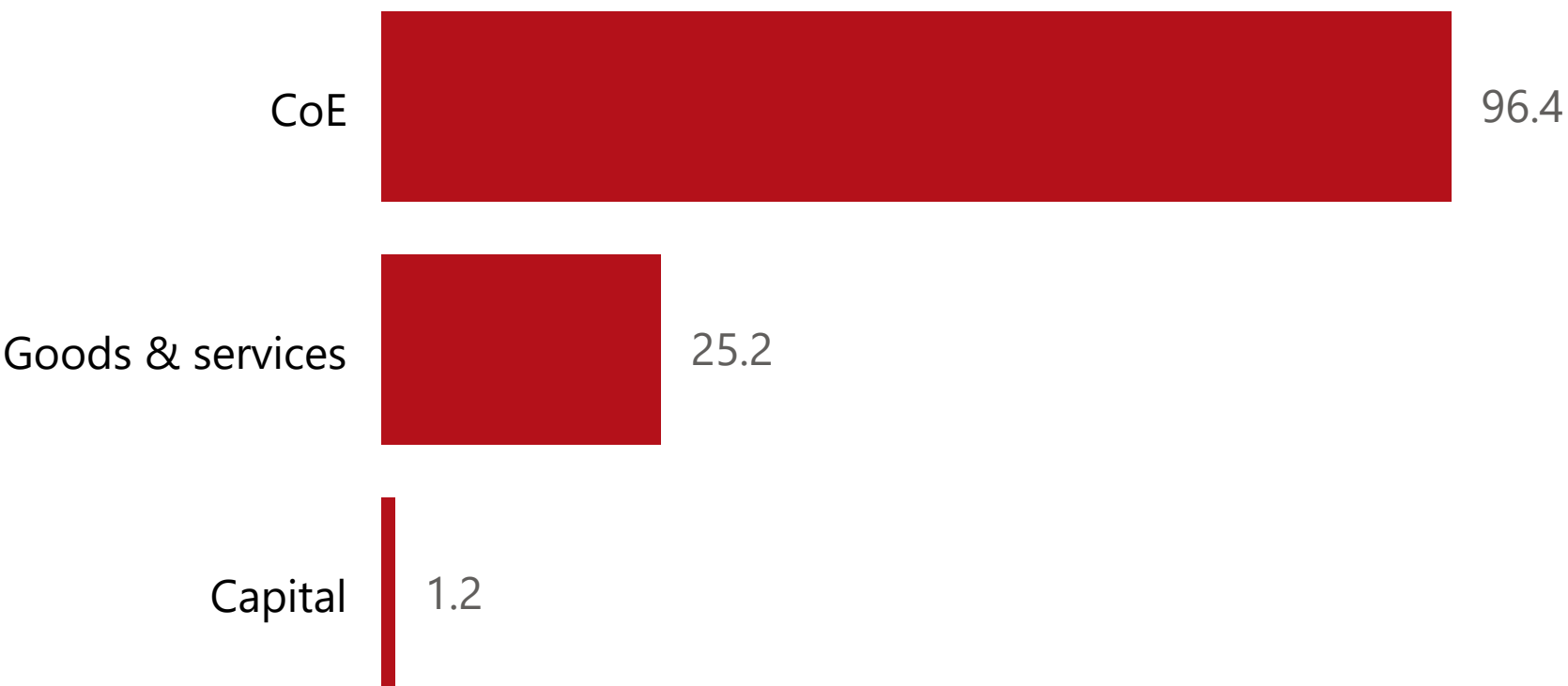
Department

Trade, Industry and Competition

Entity

International Trade Administration ...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

118.9

123.6%

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



national treasury

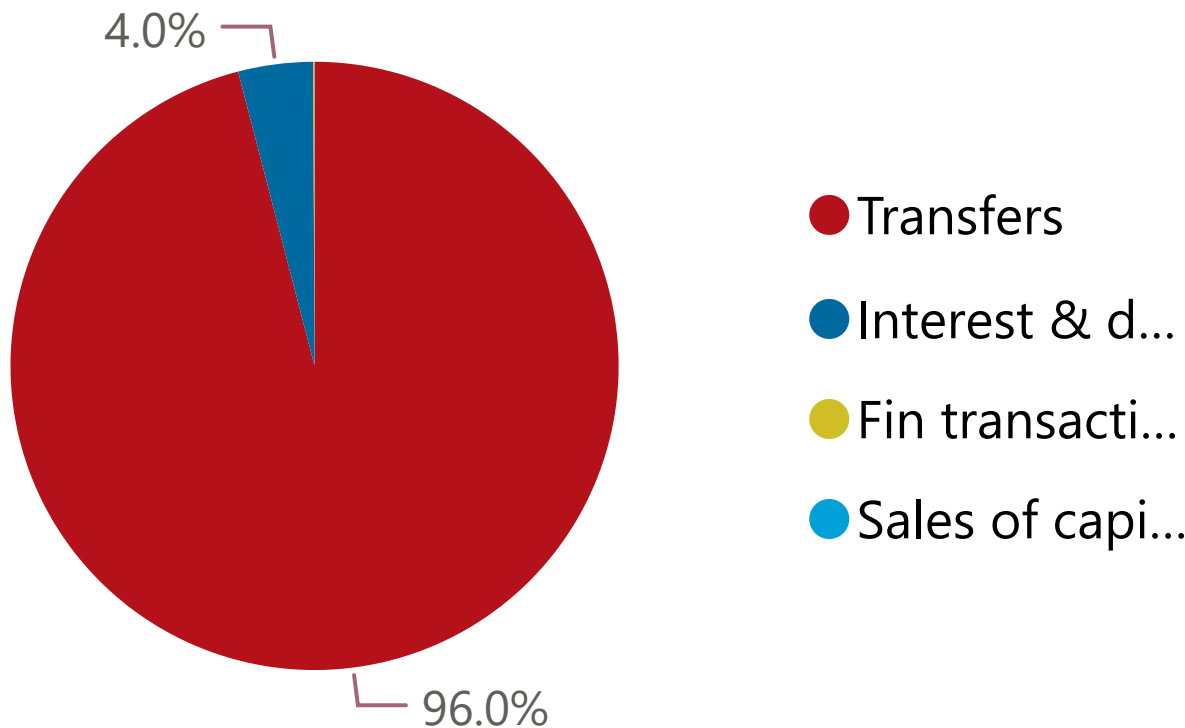
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

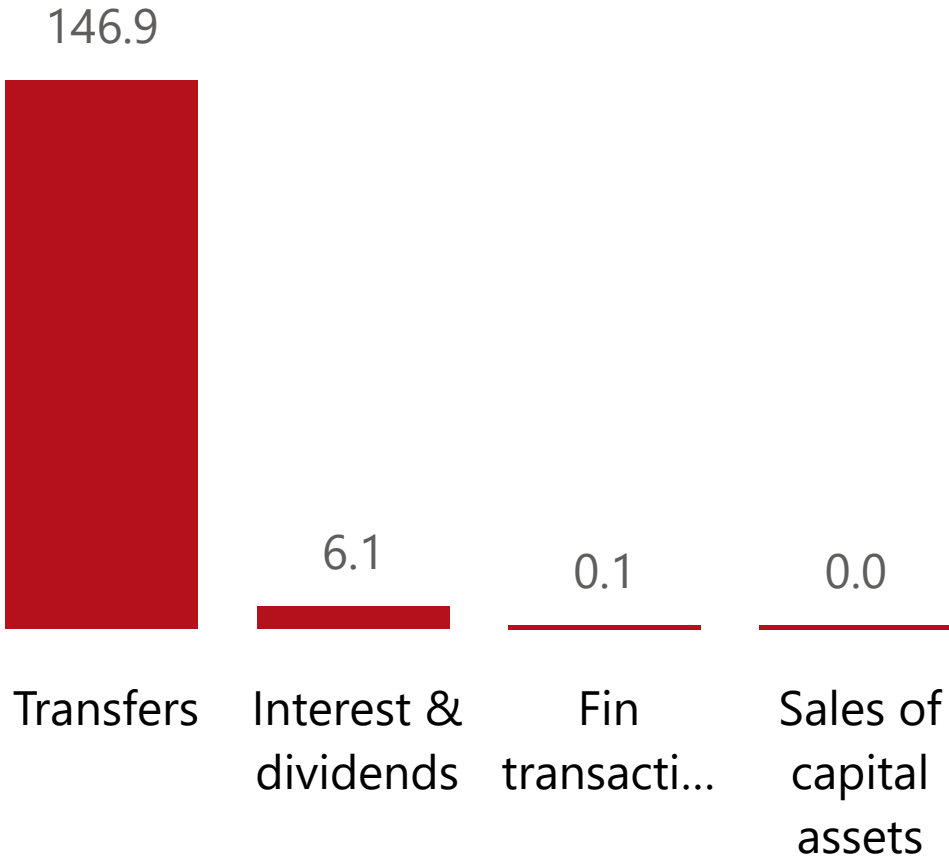
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Trade, Industry and Competition

Entity

International Trade Administration ...

Top 5 Transfers



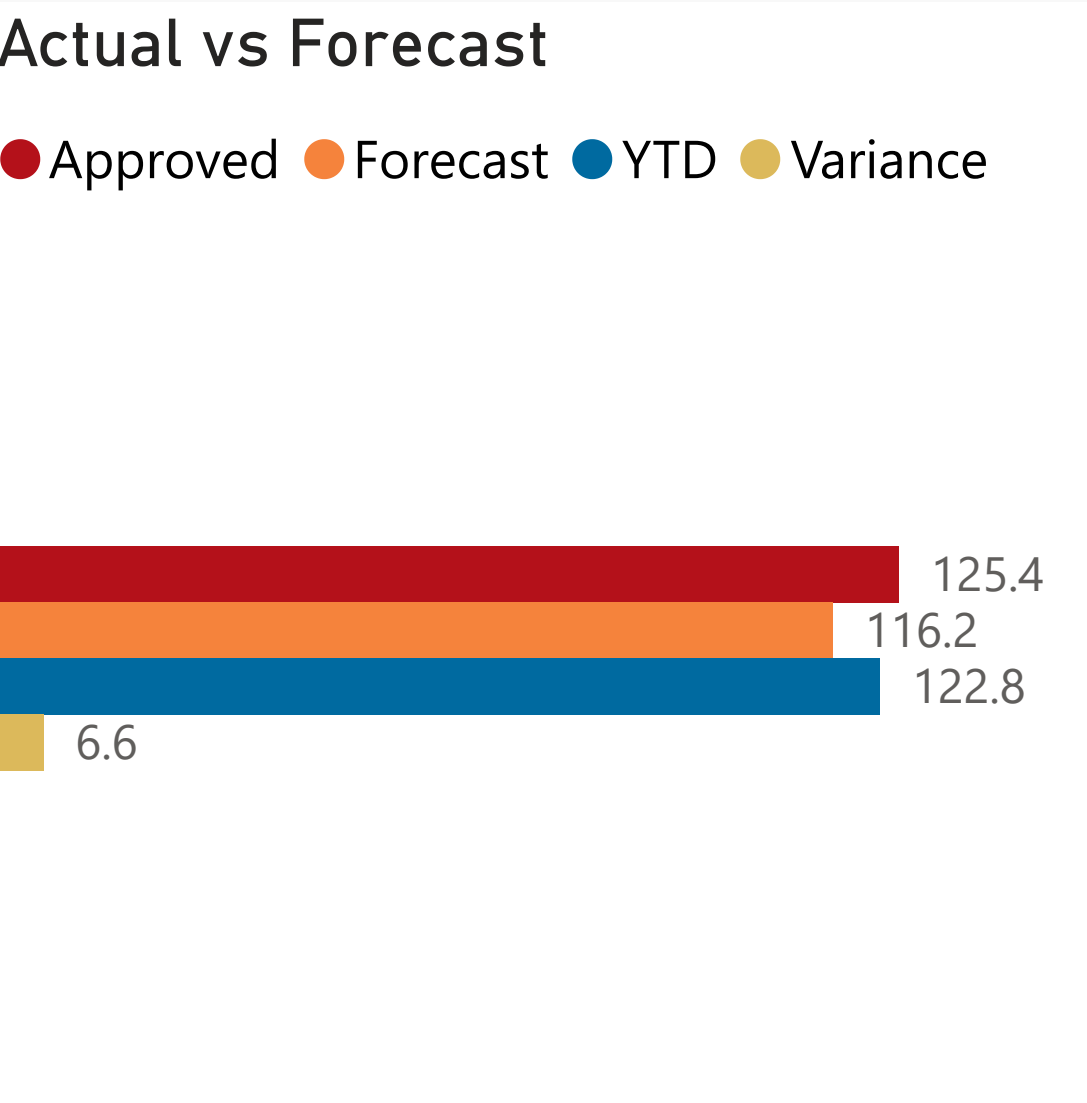
Receipts

Level 3	Approved	YTD	% YTD
Transfers	118.9	146.9	96.0%
Interest & dividends	3.4	6.1	4.0%
Fin transactions	0.1	0.1	0.1%
Sales of capital assets		0.0	0.0%
Total	122.4	153.1	100.0%

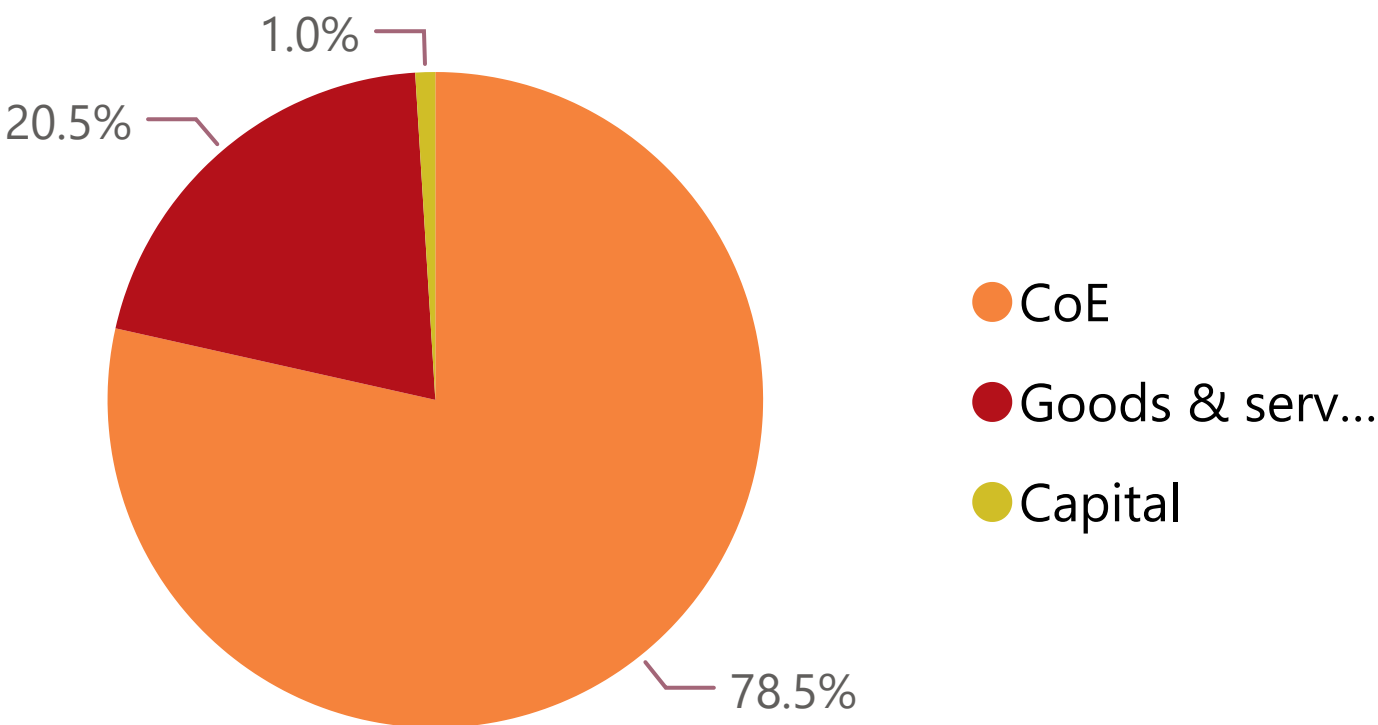
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
99.197.3%	23.3108.1%	(Blank)(Blank)

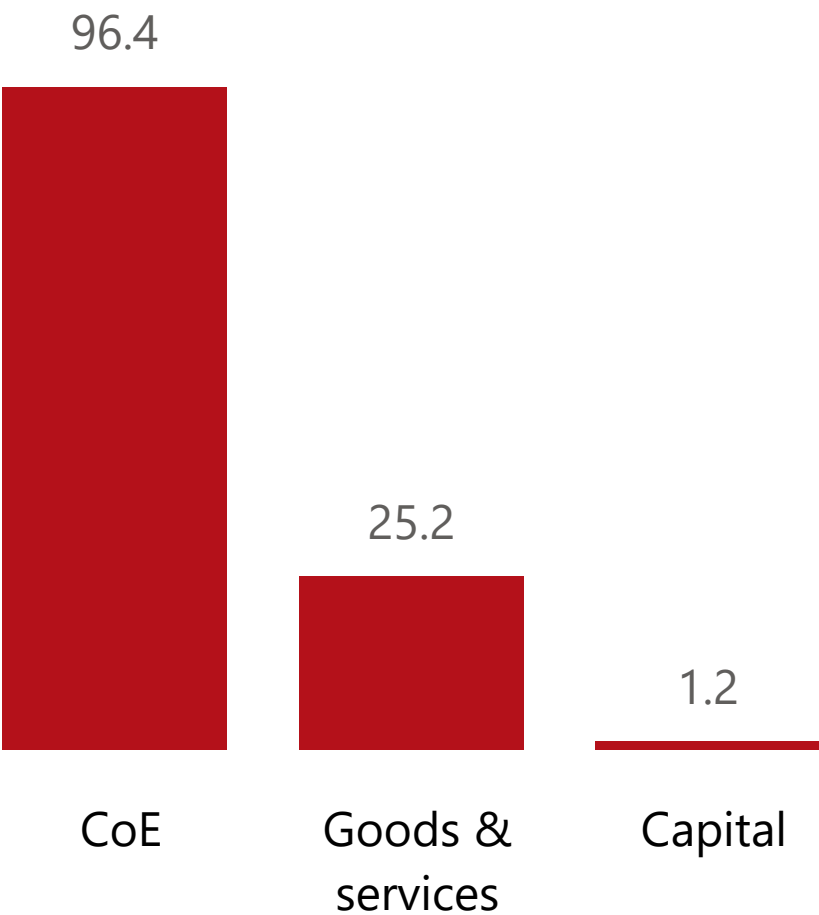
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

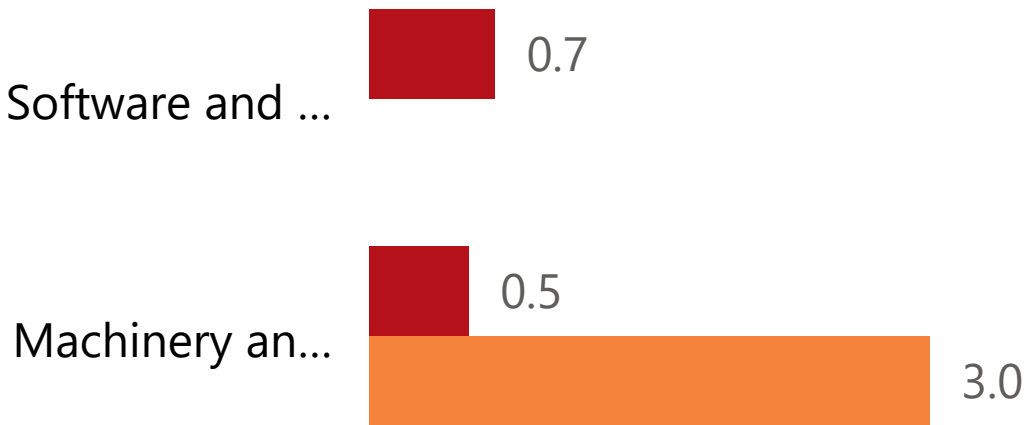
Trade, Industry and Competition

Entity

International Trade Administration ...

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	99.1	96.4	78.5%
⊕ Goods & services	23.3	25.2	20.5%
⊕ Capital	3.0	1.2	1.0%
Total	125.4	122.8	100.0%