

Overview - Public Entities Quarterly Reporting



Approved receipts

34.5 101.4%

Approved spending

31.3 89.4%

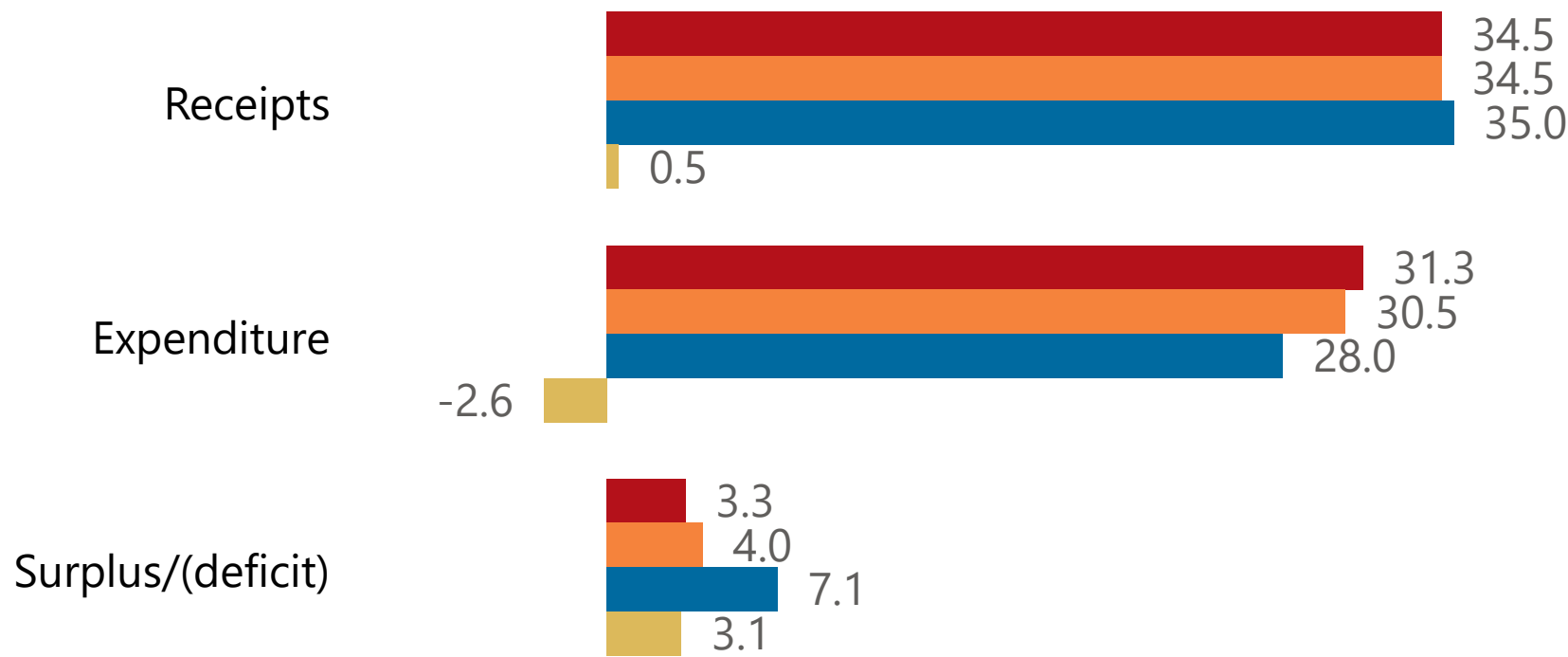
Surplus/(deficit)

3.3

- ☐ 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

Takeover Regulation Panel

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

25.4103.2%

Approved transfers

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



national treasury

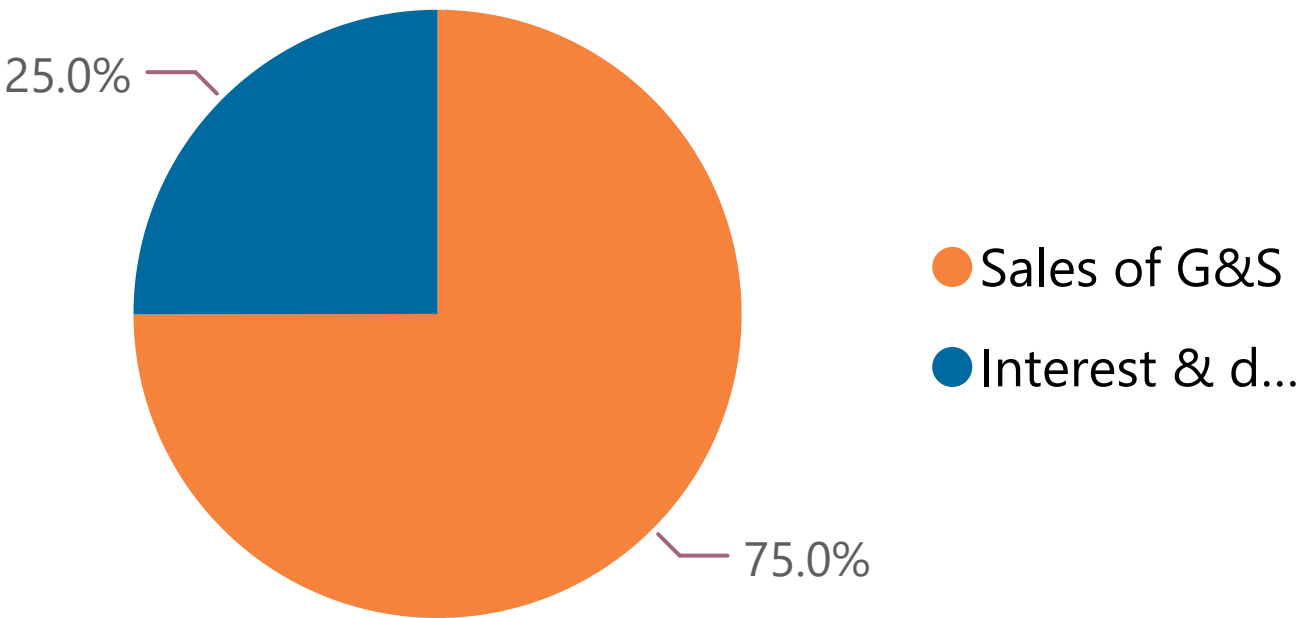
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

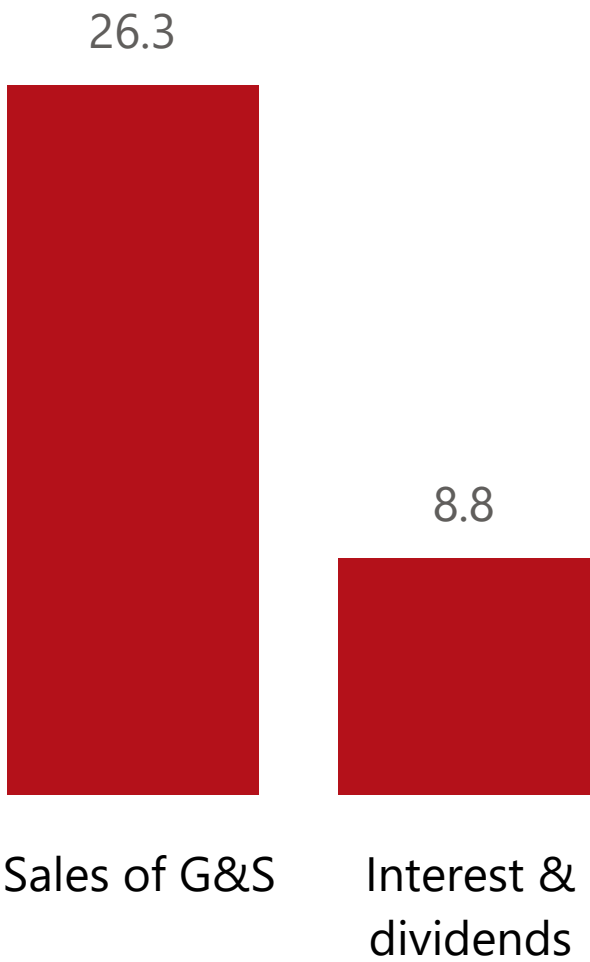
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Trade, Industry and Competition

Entity

Takeover Regulation Panel

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	25.4	26.3	75.0%
⊕ Interest & dividends	9.1	8.8	25.0%
Total	34.5	35.0	100.0%

Public Entities Spending

Approved CoE

17.890.7%

Approved G&S

13.587.7%

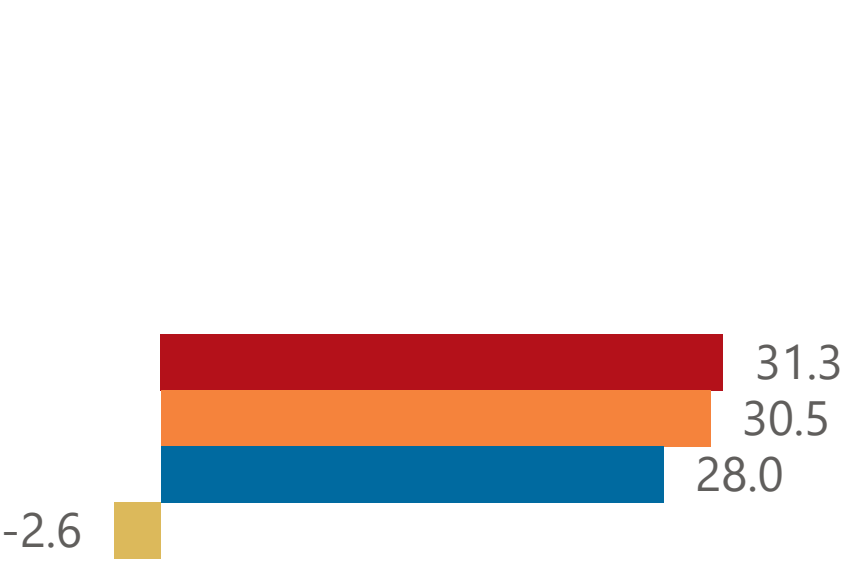
Approved transfers

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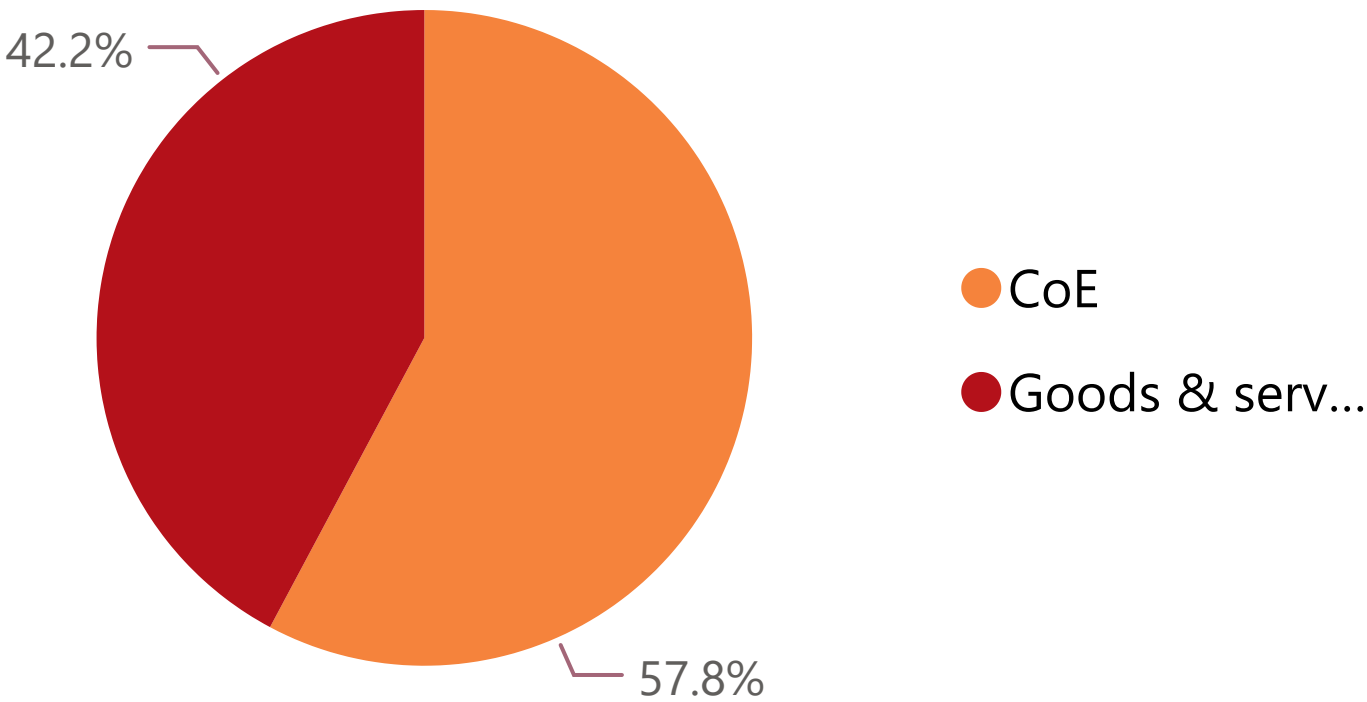
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

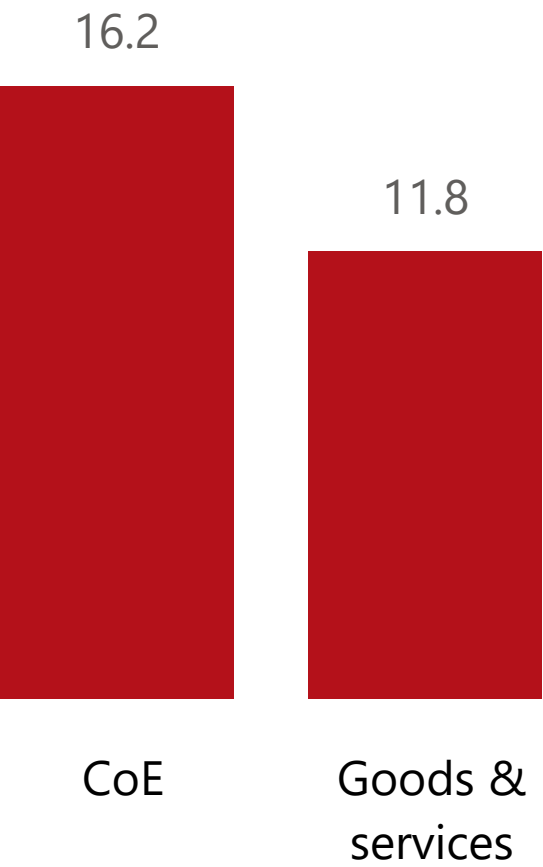
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Trade, Industry and Competition

Entity

Takeover Regulation Panel

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	17.8	16.2	57.8%
+ Goods & services	13.5	11.8	42.2%
Total	31.3	28.0	100.0%