

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

2,259.2

17.2%

Approved spending

703.4

43.5%

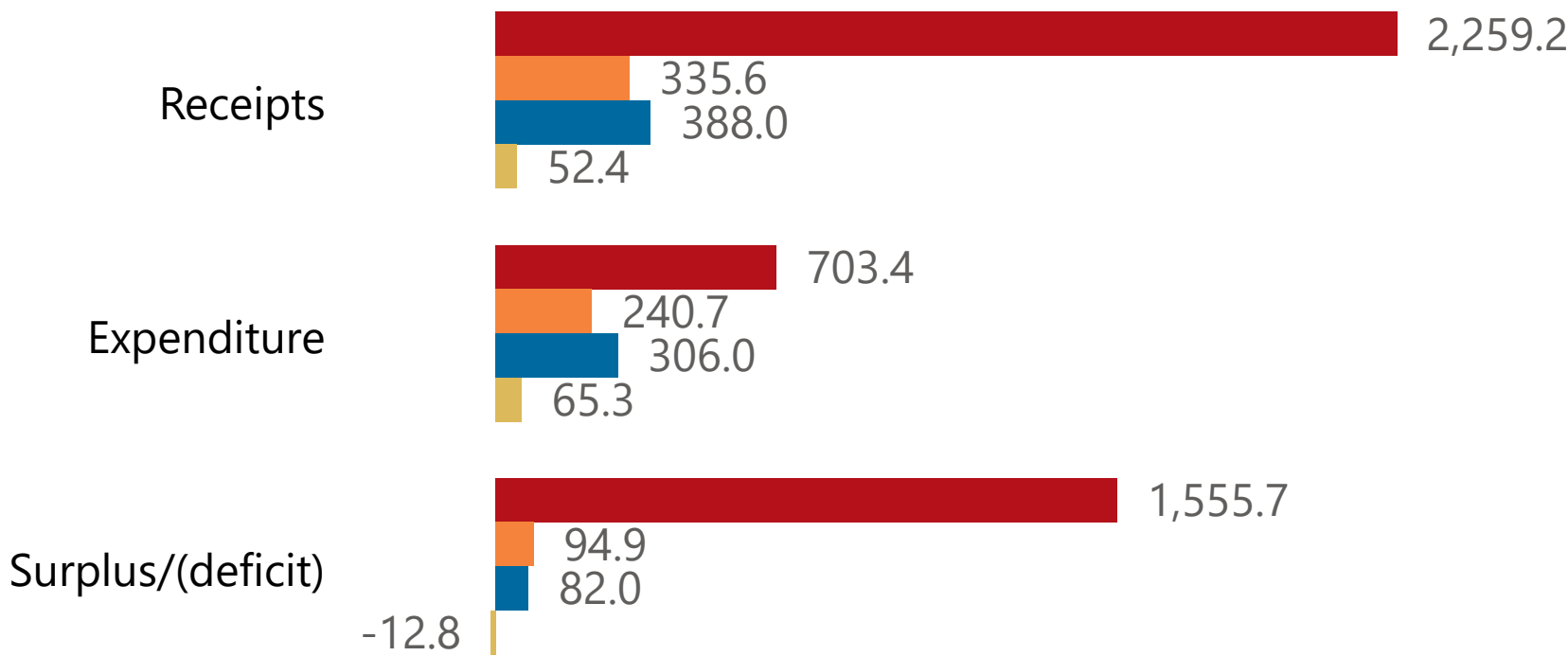
Surplus/(deficit)

1,555.7

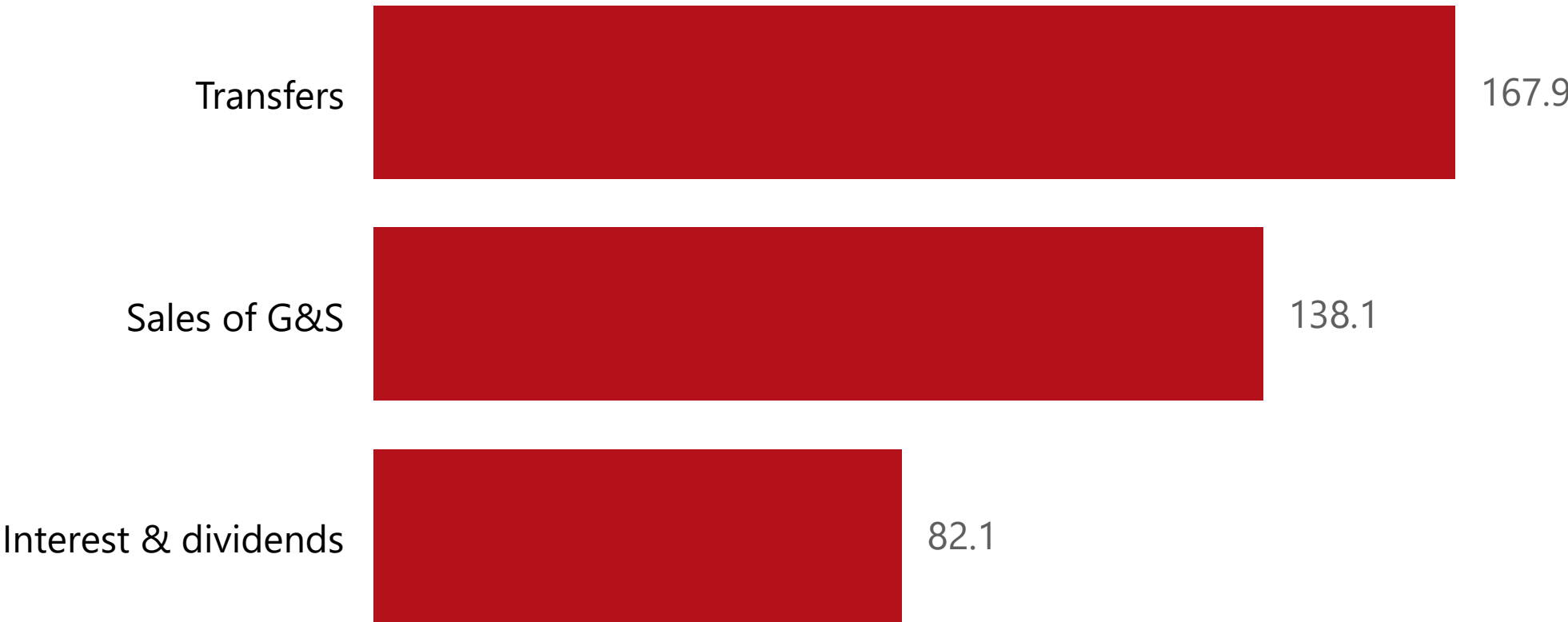
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

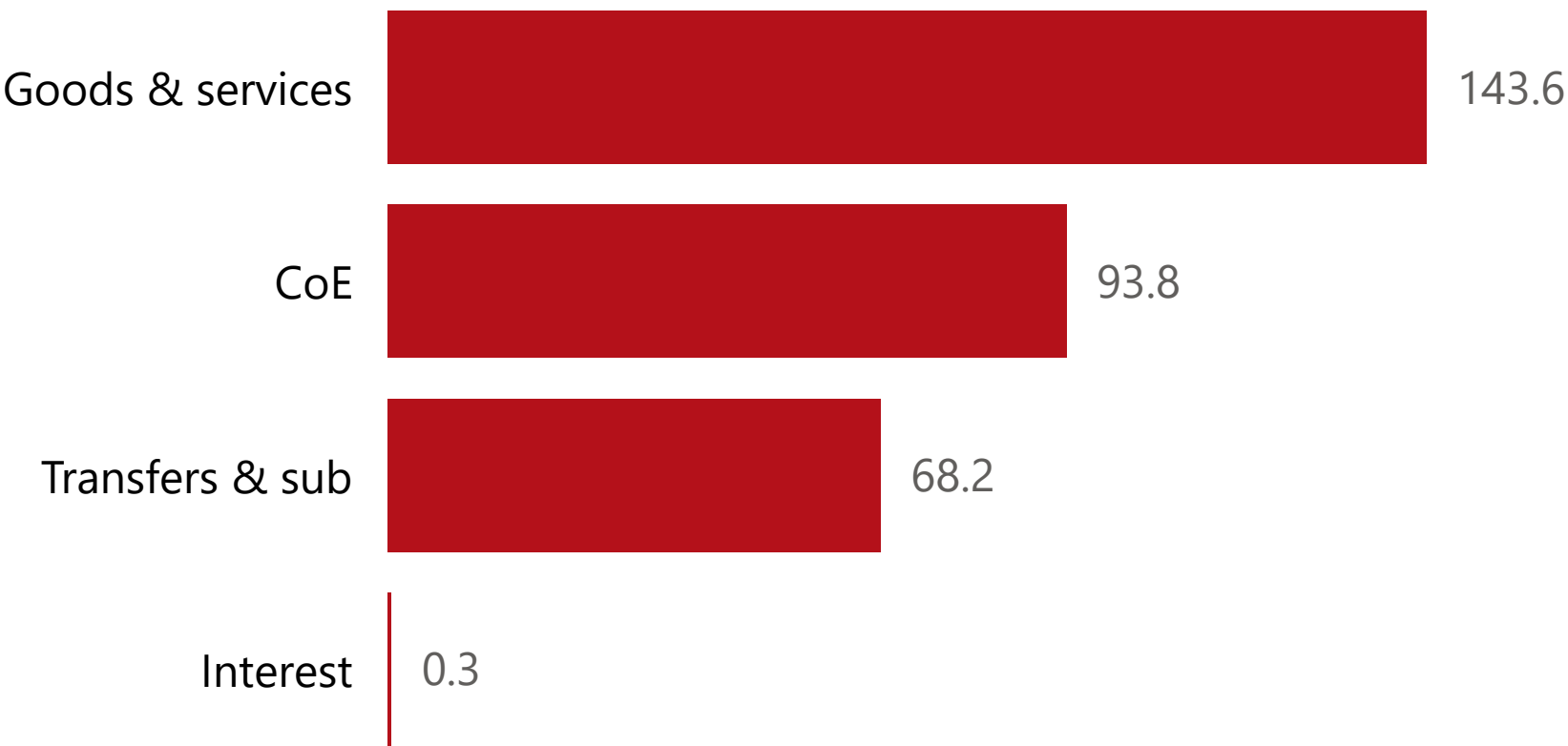
Department

Trade, Industry and Competition

Entity

Export Credit Insurance Corporation...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1,470.9

9.4%

Approved transfers

167.9

100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

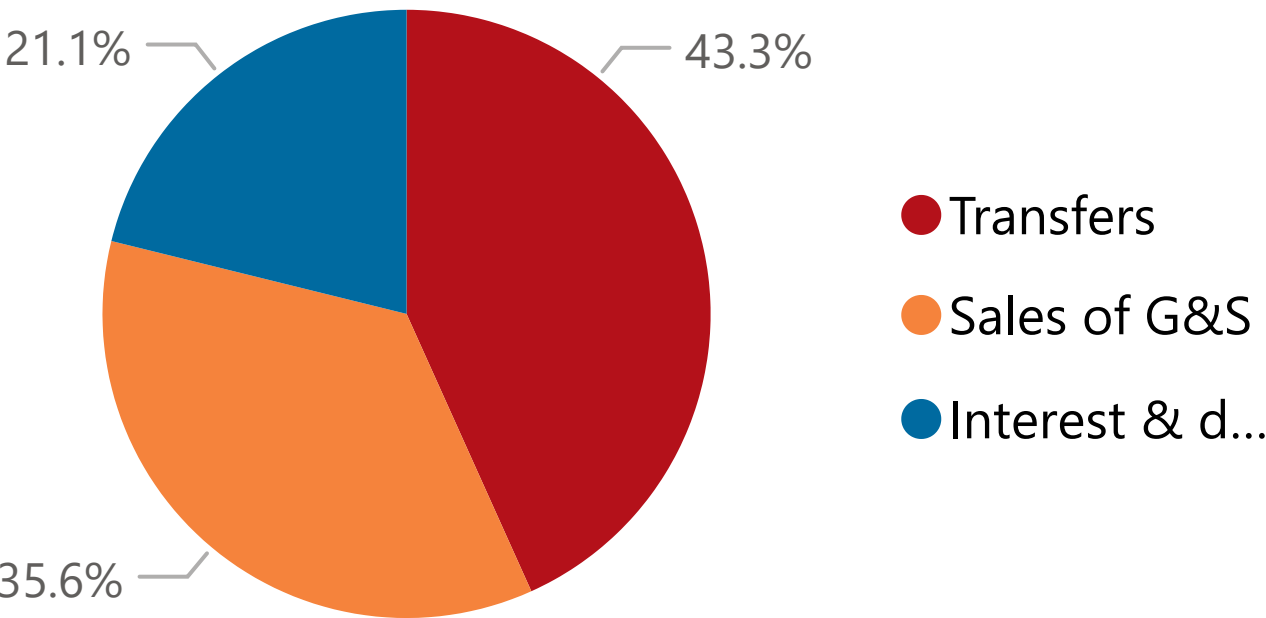
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

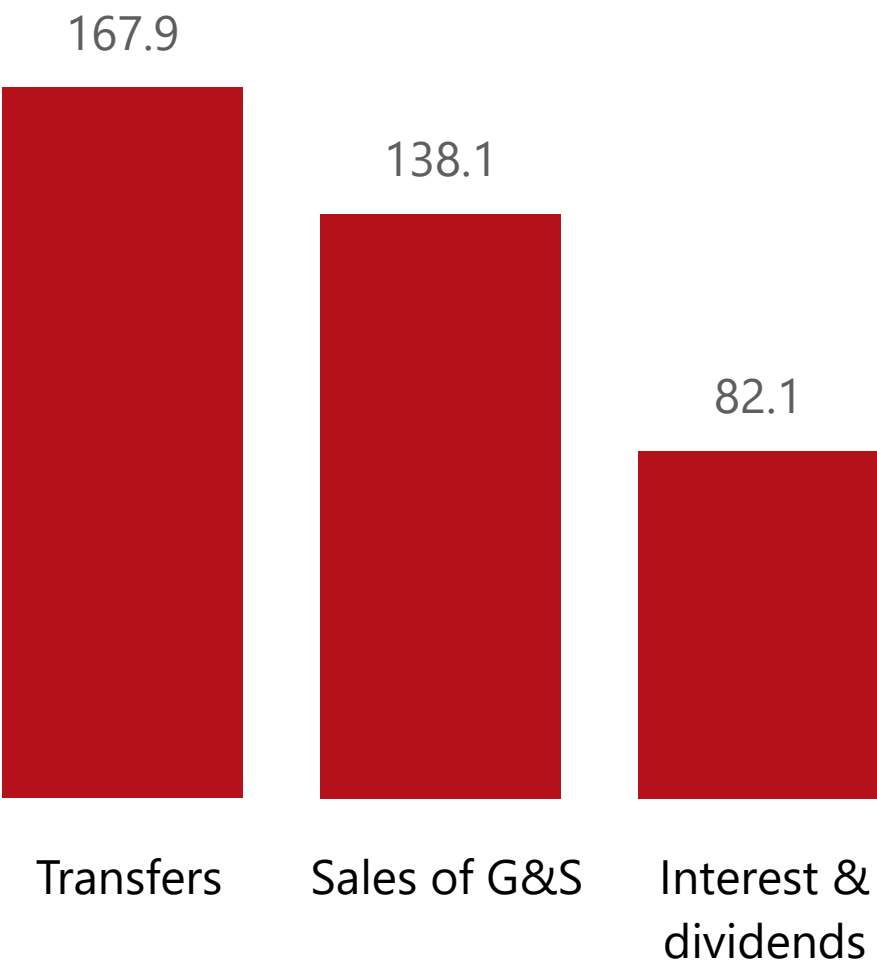
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Trade, Industry and Competition

Entity

Export Credit Insurance Corporation...

Top 5 Transfers



Receipts

| Level 3 | Approved | YTD | % YTD |
|----------------------|----------|-------|--------|
| Transfers | 167.9 | 167.9 | 43.3% |
| Sales of G&S | 1,470.9 | 138.1 | 35.6% |
| Interest & dividends | 620.4 | 82.1 | 21.1% |
| Total | 2,259.2 | 388.0 | 100.0% |

Public Entities Spending

Approved CoE

140.766.7%

Approved G&S

238.460.3%

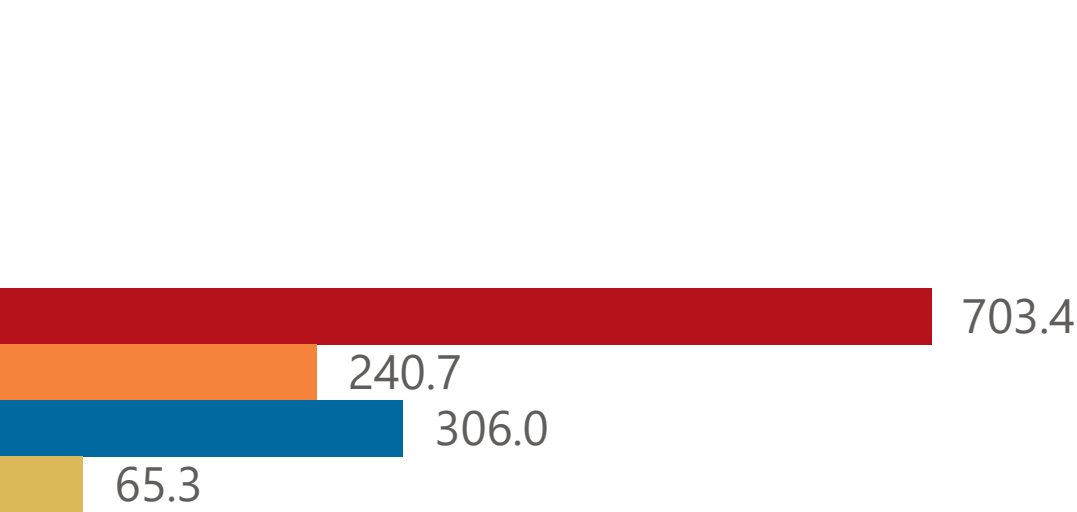
Approved transfers

321.717.2%

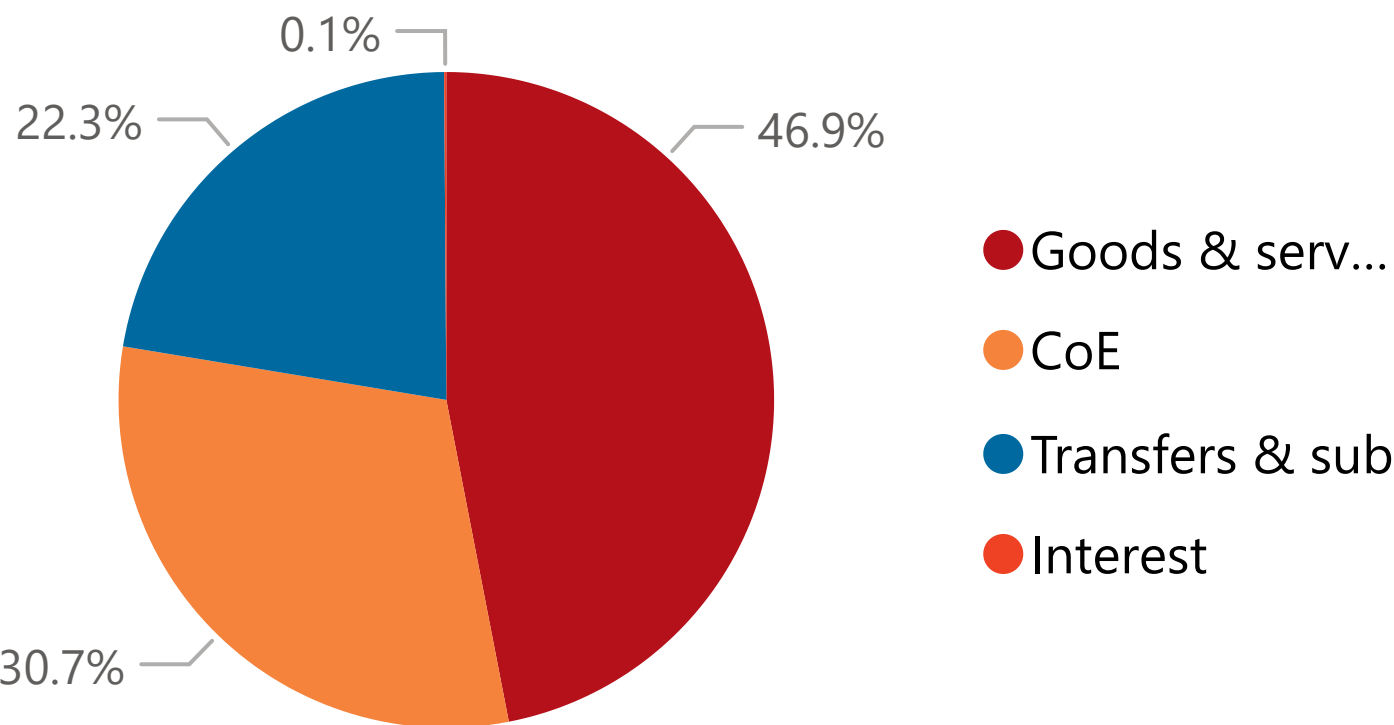
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

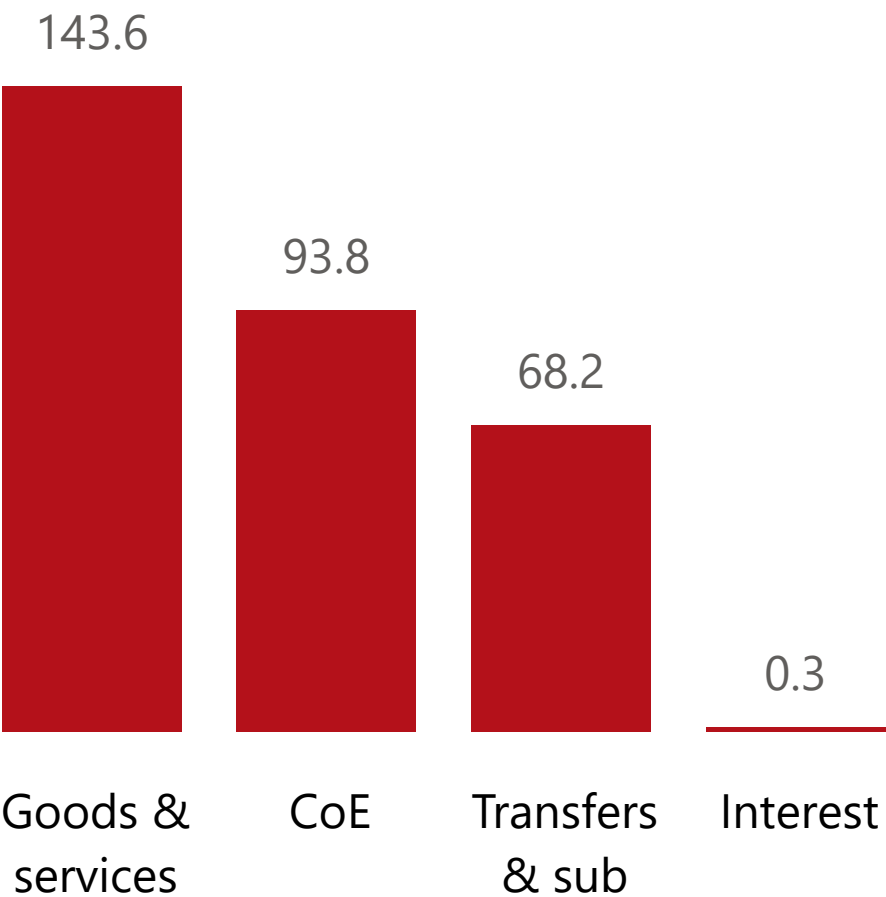
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Capital assets

Expenditure

| Level 3 | Approved | YTD | % YTD |
|--------------------|----------|-------|--------|
| ⊕ Goods & services | 238.4 | 143.6 | 46.9% |
| ⊕ CoE | 140.7 | 93.8 | 30.7% |
| ⊕ Transfers & sub | 321.7 | 68.2 | 22.3% |
| ⊕ Interest | 1.1 | 0.3 | 0.1% |
| ⊕ Capital | 1.6 | | |
| Total | 703.4 | 306.0 | 100.0% |

Quarter

1

Cluster

All

Department

Trade, Industry and Competition

Entity

Export Credit Insurance Corporation...