

Overview - Public Entities Quarterly Reporting

Approved receipts

156.9

32.4%

Approved spending

156.9

24.4%

Surplus/(deficit)

0.0

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

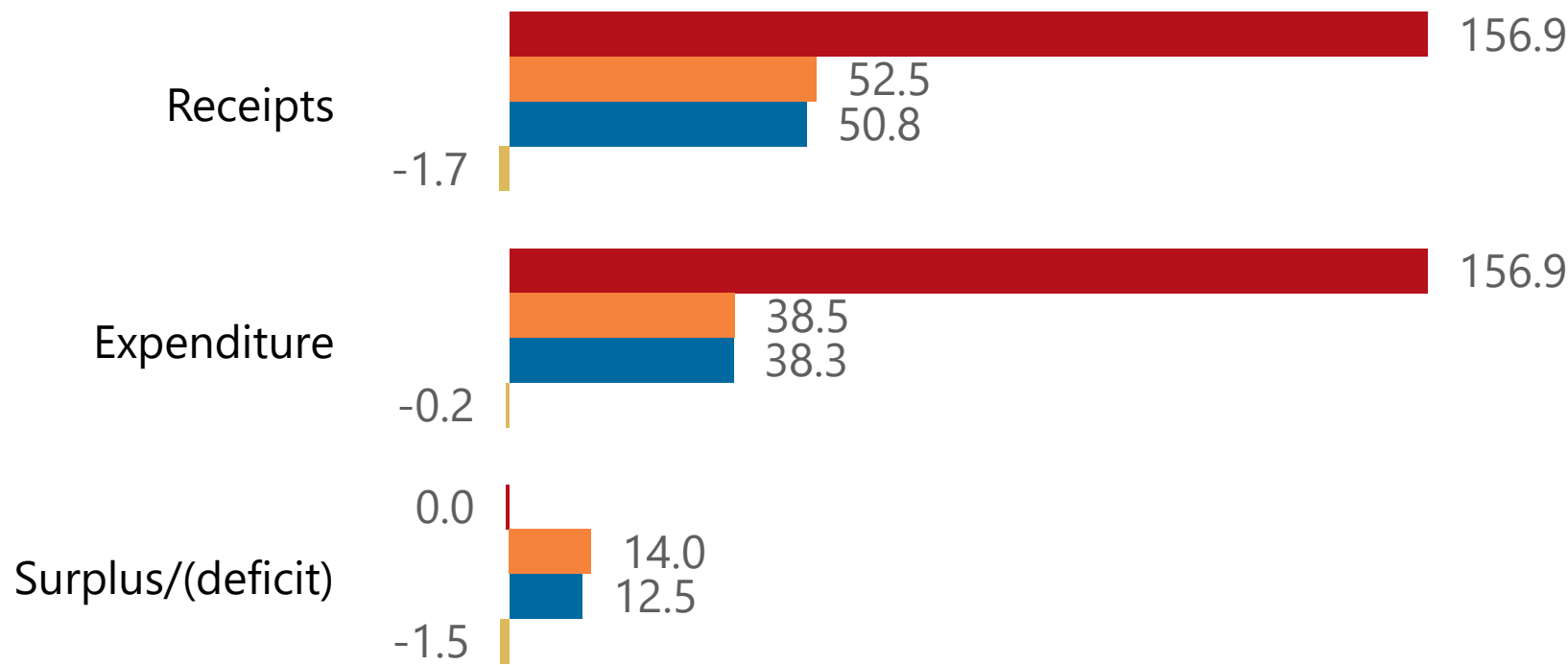


national treasury

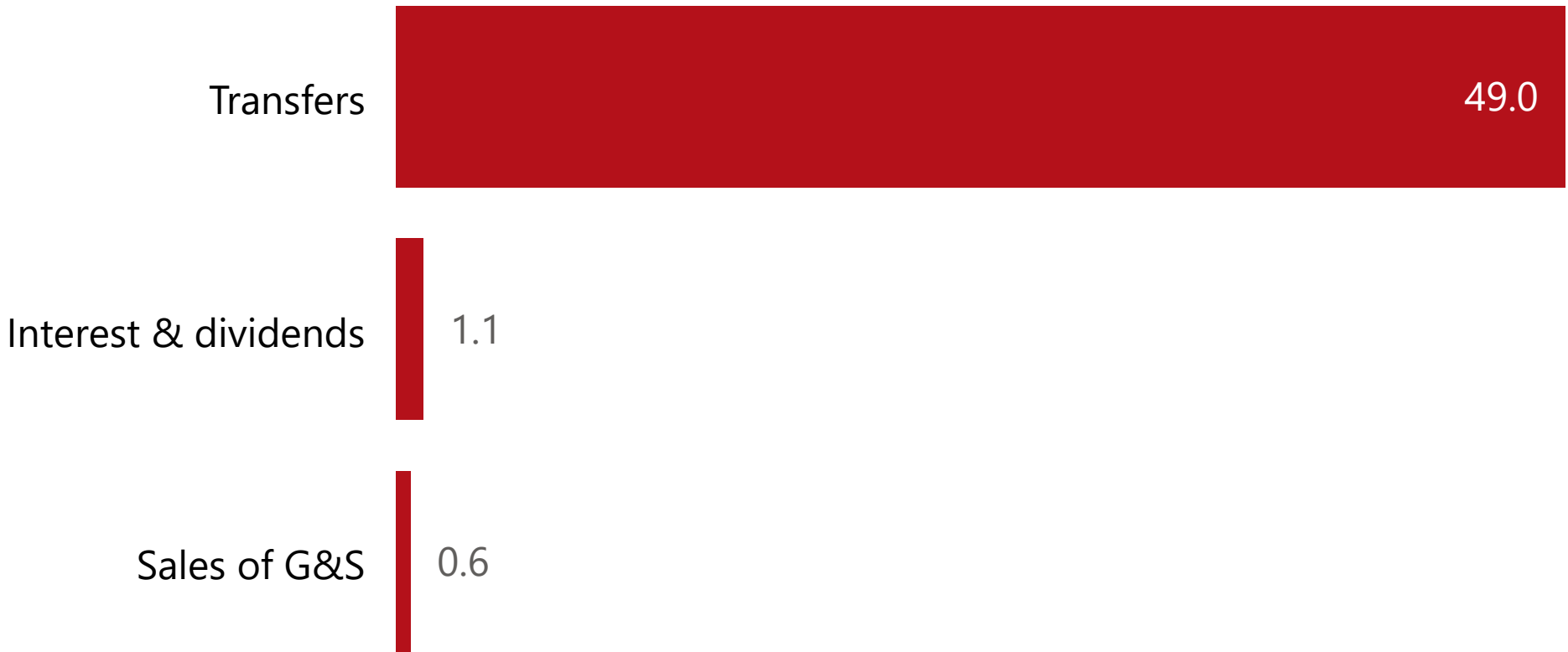
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

Department

Trade, Industry and Competition

Entity

National Credit Regulator

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

49.21.3%

Approved transfers

81.760.0%



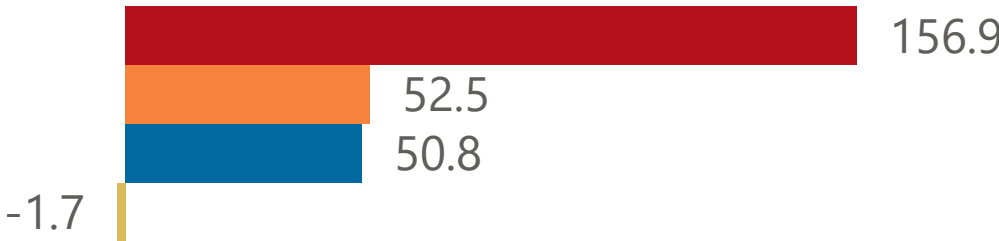
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

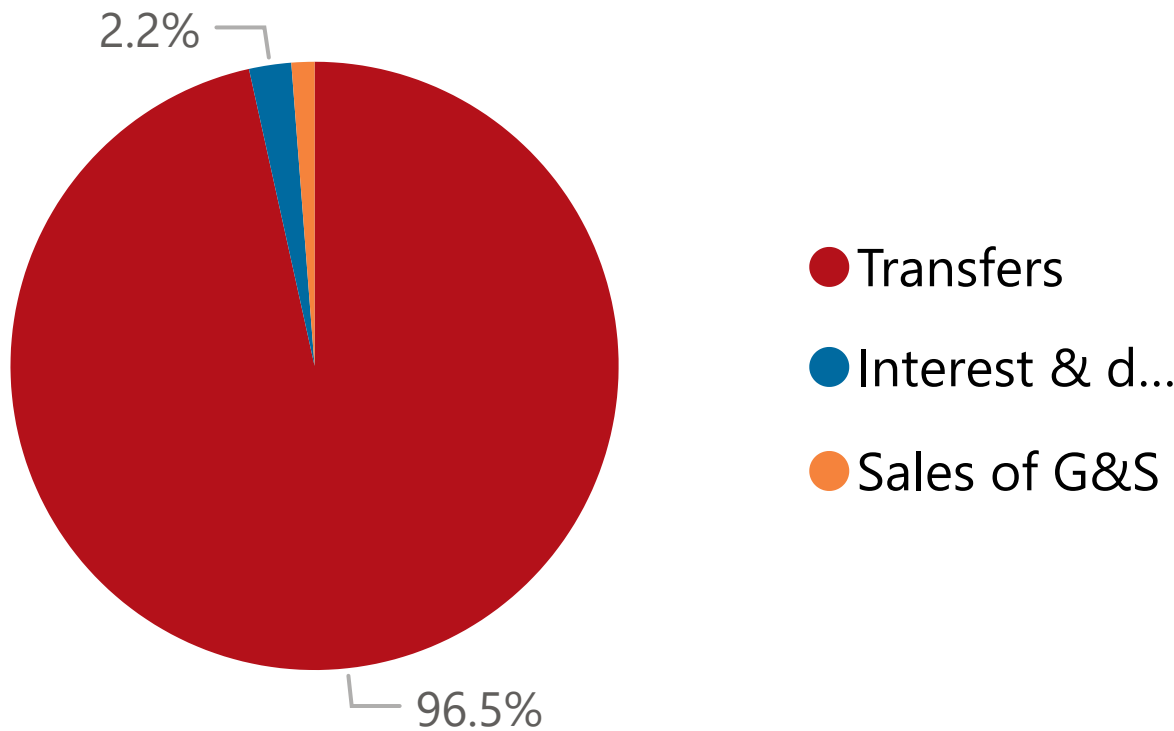
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

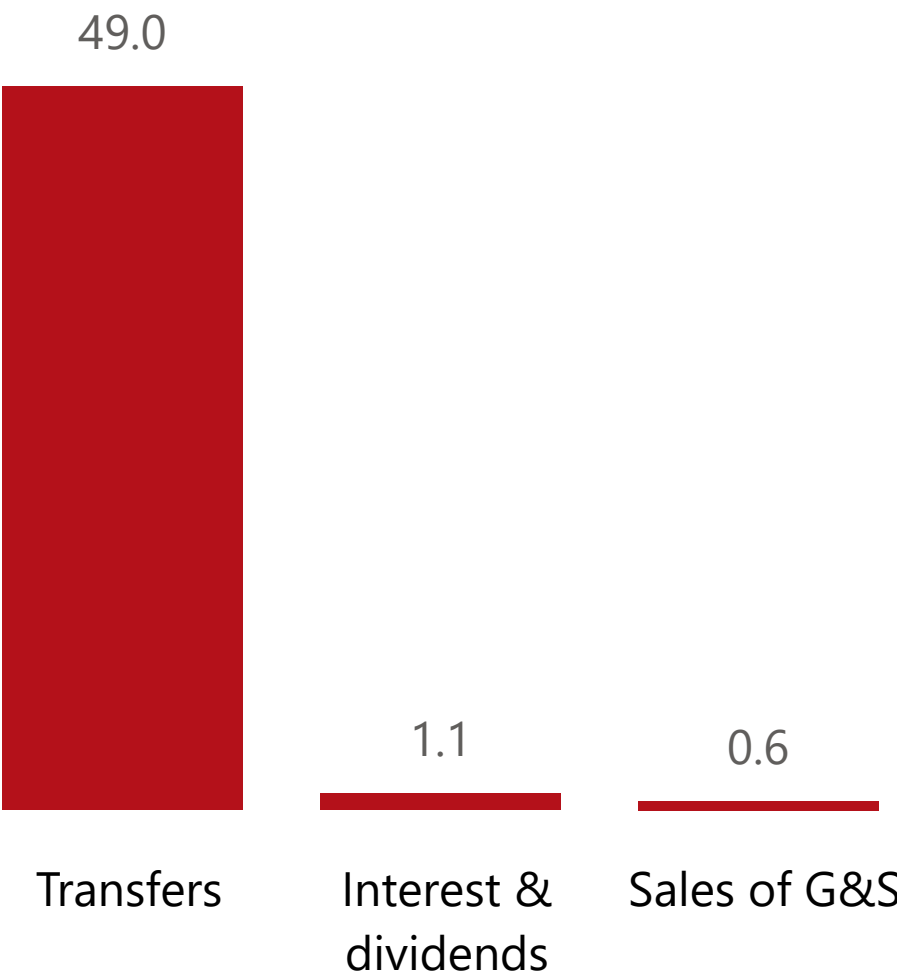
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Trade, Industry and Competition

Entity

National Credit Regulator

Top 5 Transfers



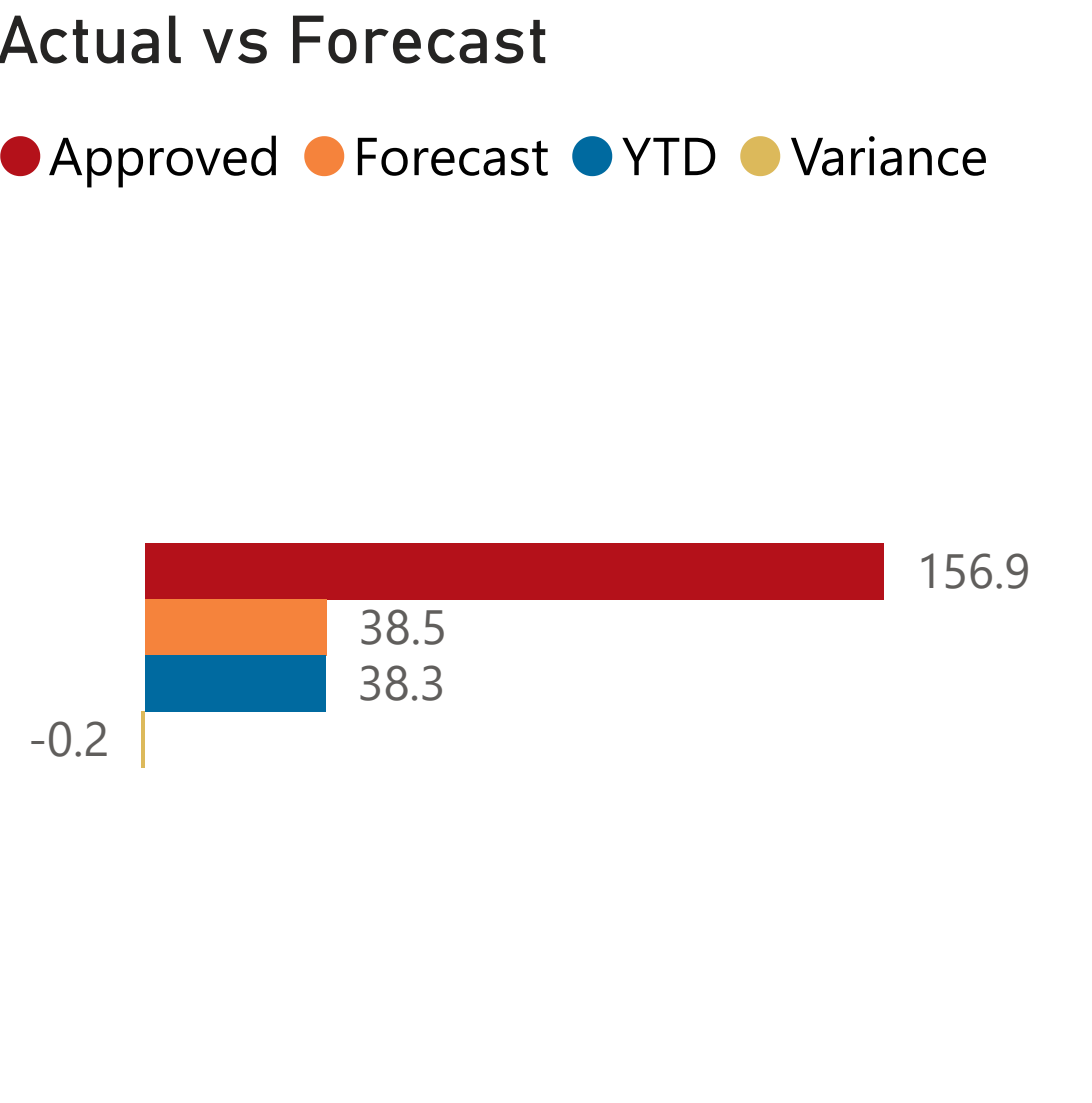
Receipts

Level 3	Approved	YTD	% YTD
Transfers	81.7	49.0	96.5%
Interest & dividends	8.1	1.1	2.2%
Sales of G&S	49.2	0.6	1.2%
Fin transactions	17.8		
Total	156.9	50.8	100.0%

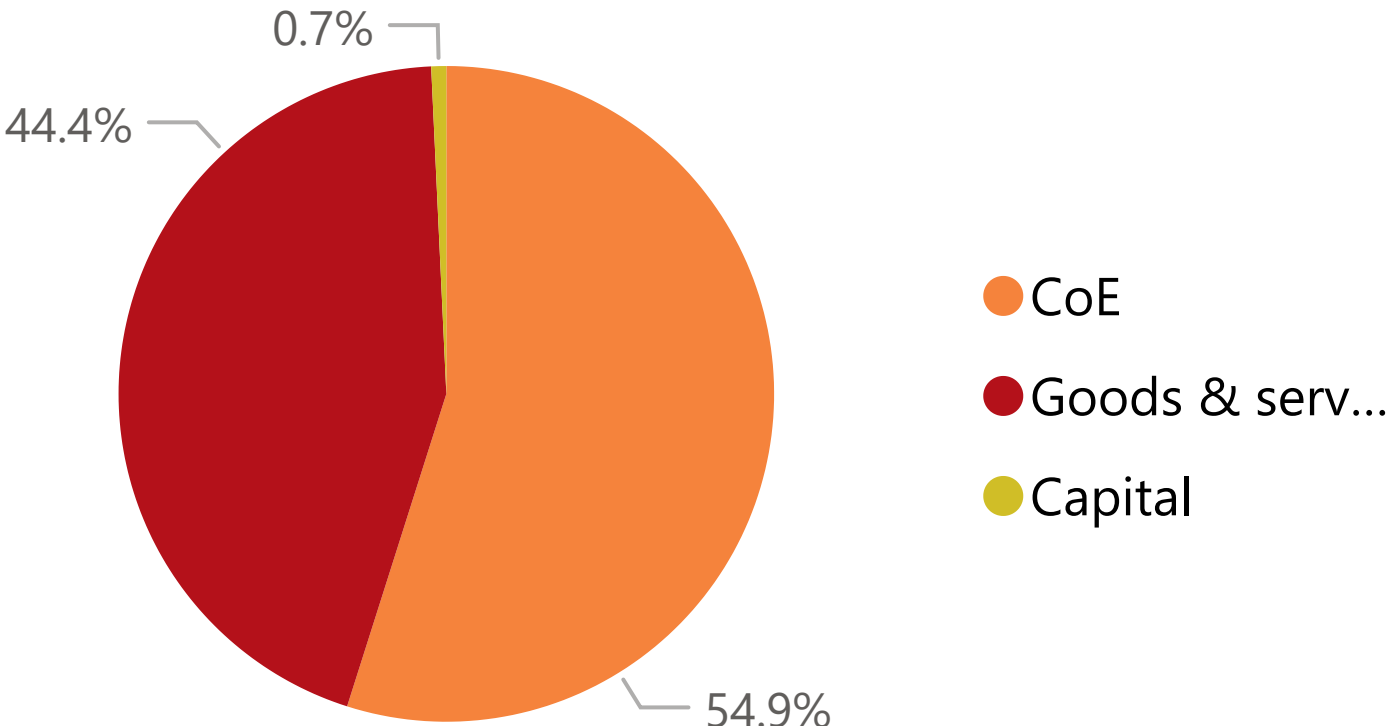
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
96.721.7%	49.134.6%	(Blank)32.4%

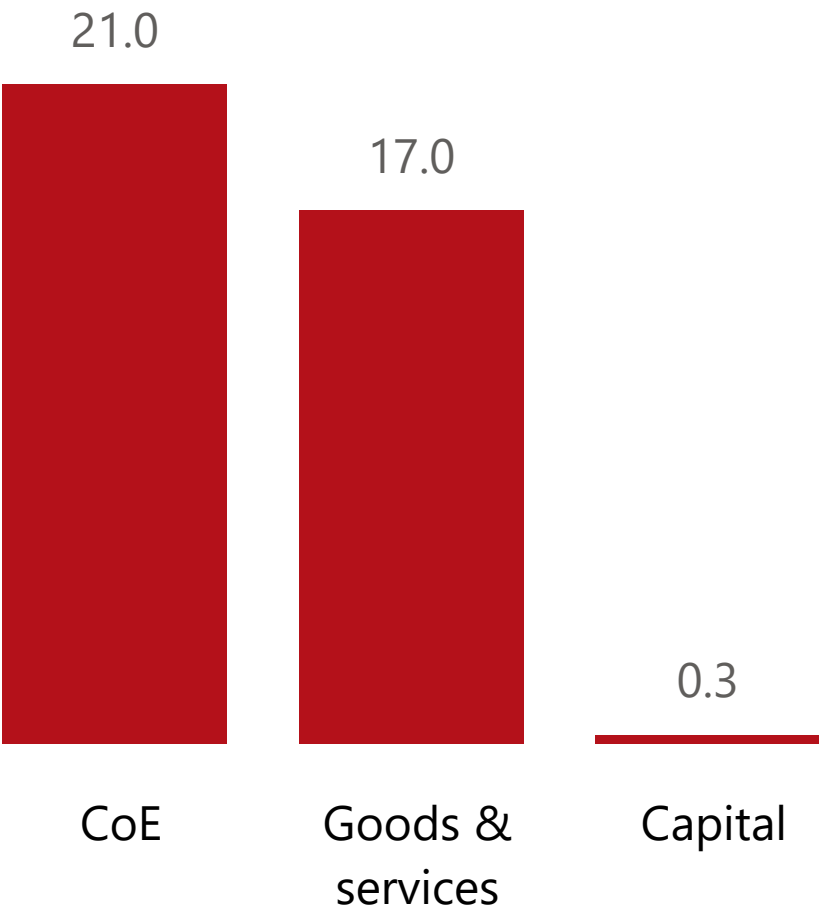
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

1

▼

Cluster

All

▼

Department

Trade, Industry and Competition

▼

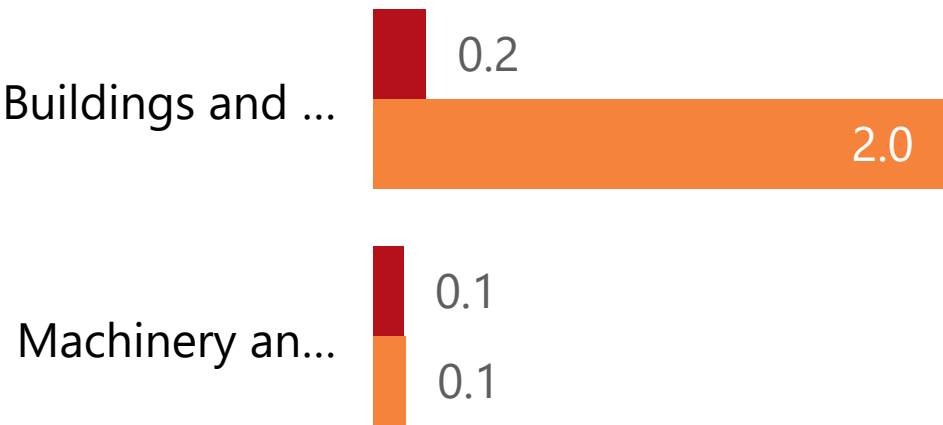
Entity

National Credit Regulator

▼

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	96.7	21.0	54.9%
⊕ Goods & services	49.1	17.0	44.4%
⊕ Capital	11.1	0.3	0.7%
Total	156.9	38.3	100.0%