

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

2,306.0

21.9%

Approved spending

861.5

49.5%

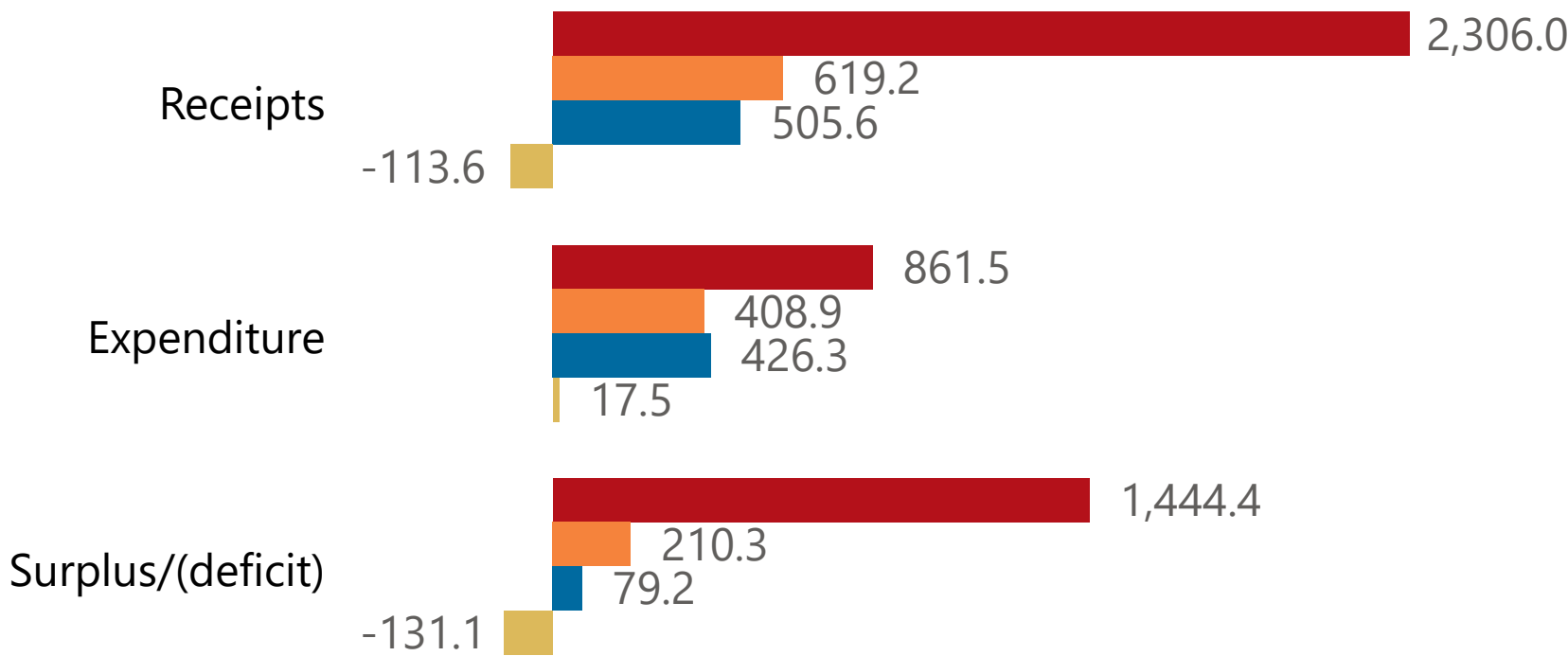
Surplus/(deficit)

1,444.4

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

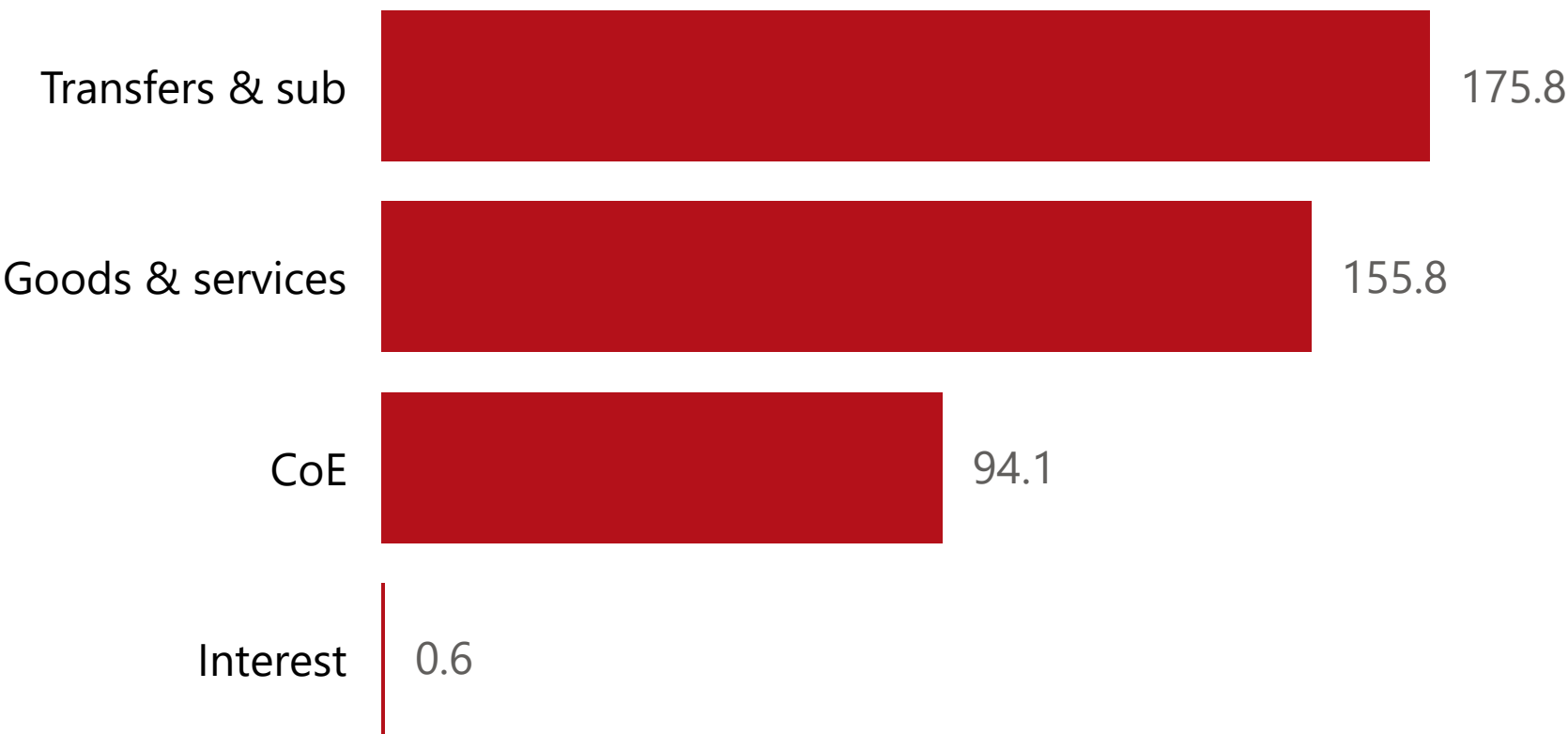
Department

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

1,865.1

7.4%

Approved transfers

167.9

100.0%



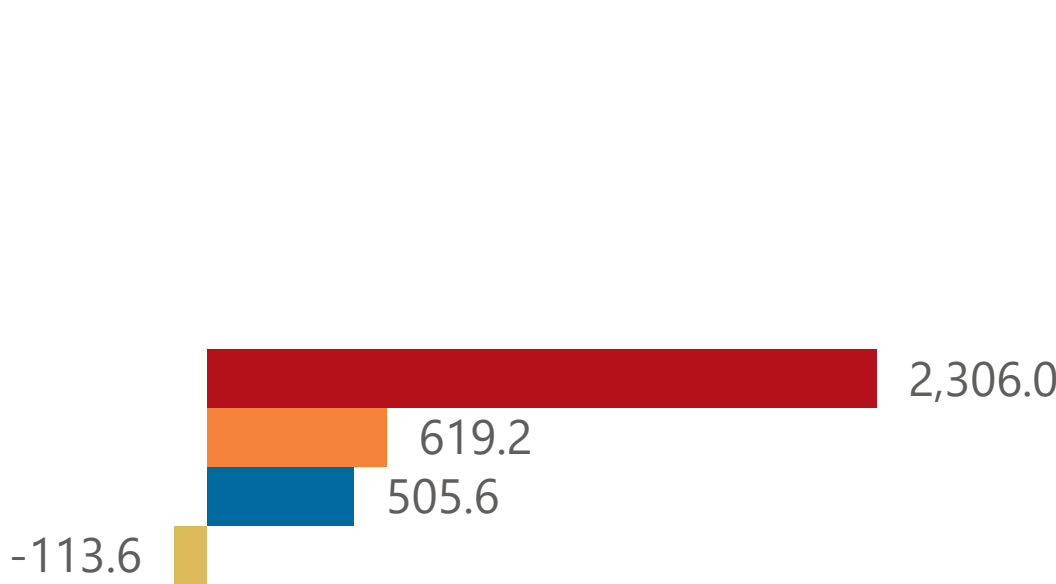
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

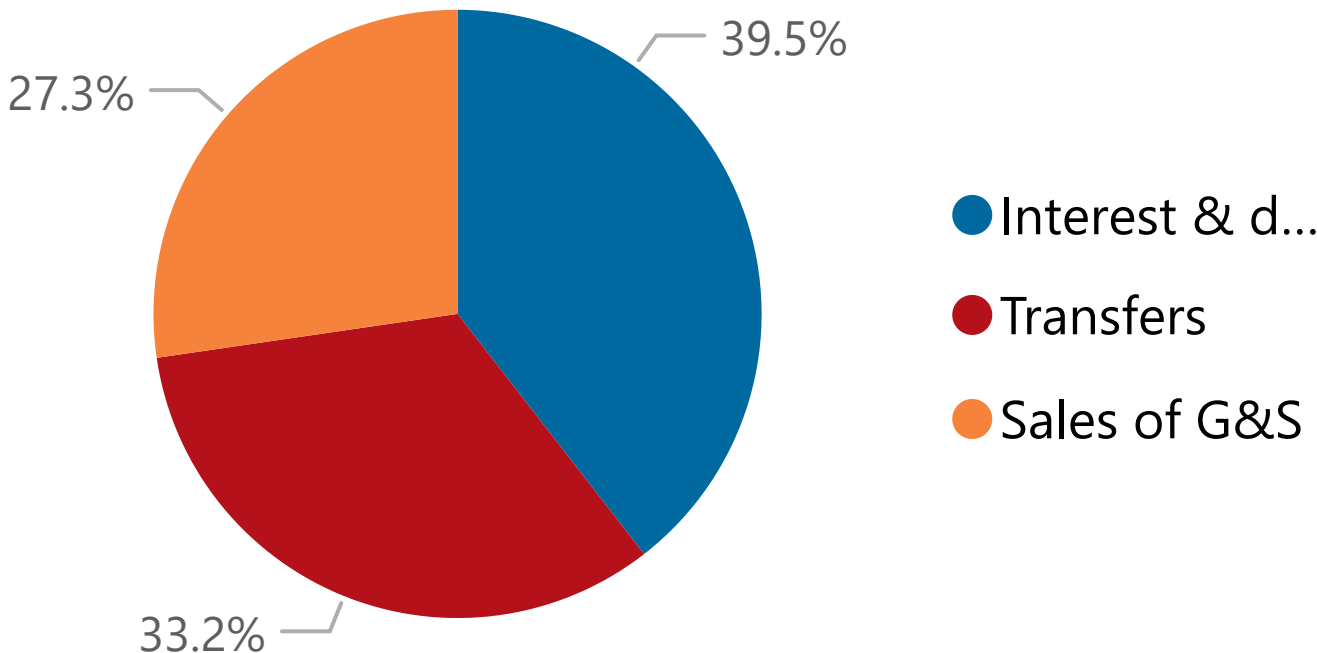
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

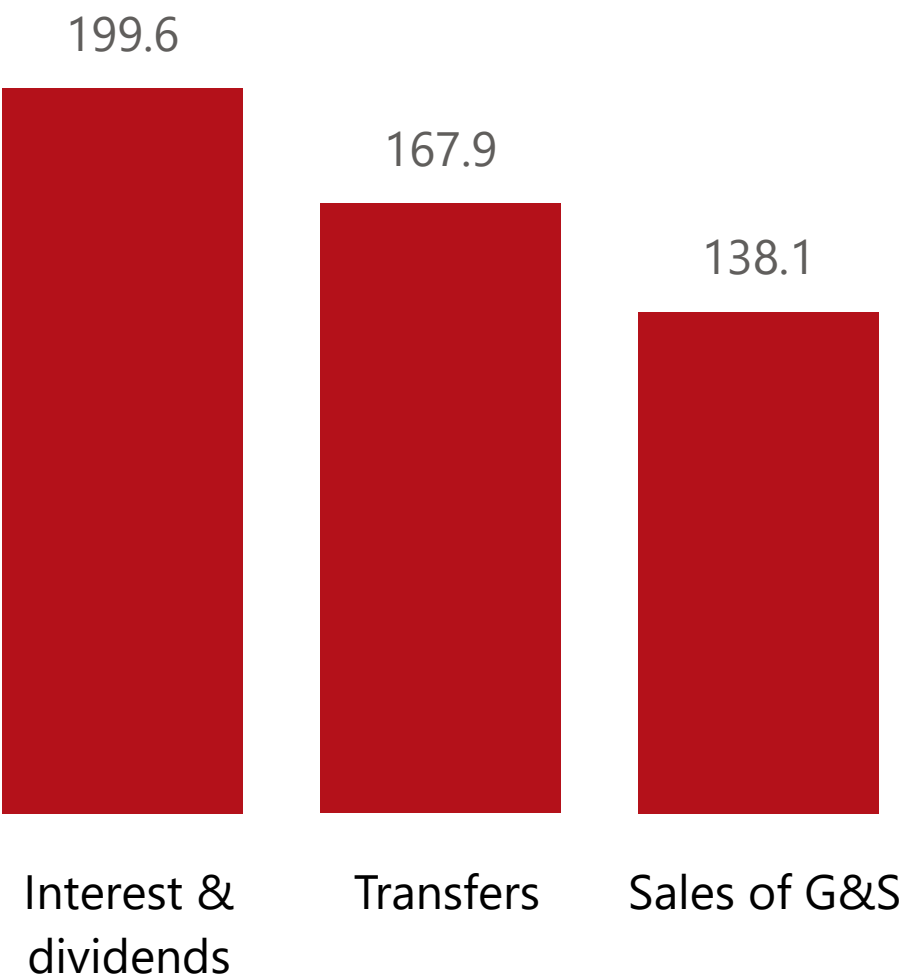
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Trade, Industry and Competition

Entity

Export Credit Insurance Corporation...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Interest & dividends	272.9	199.6	39.5%
Transfers	167.9	167.9	33.2%
Sales of G&S	1,865.1	138.1	27.3%
Total	2,306.0	505.6	100.0%

Public Entities Spending

Approved CoE

140.667.0%

Approved G&S

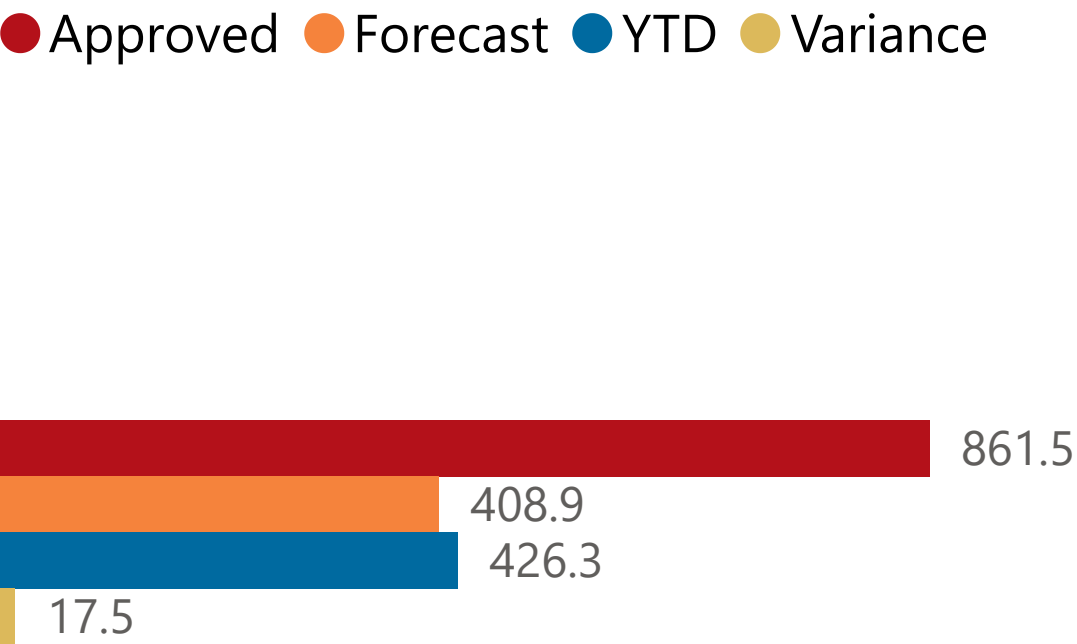
89.8173.5%

Approved transfers

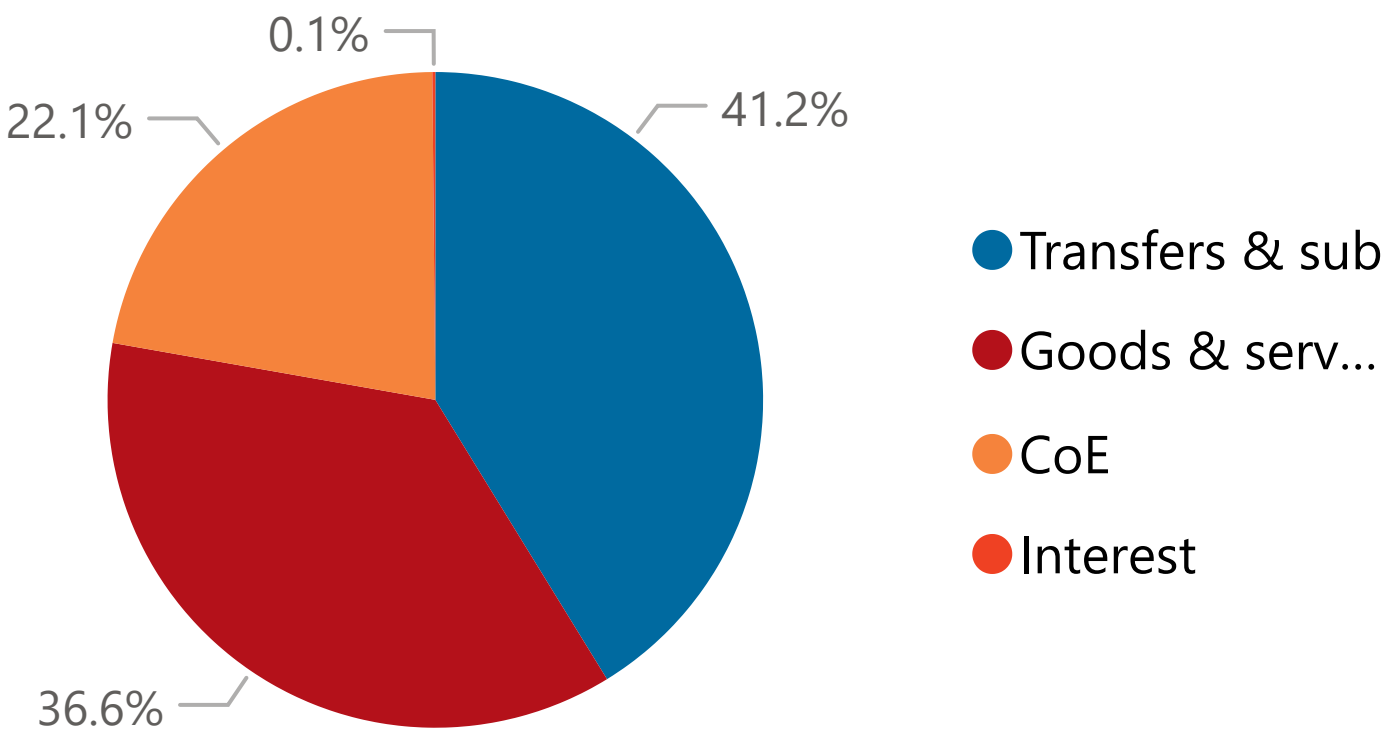
627.621.9%

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

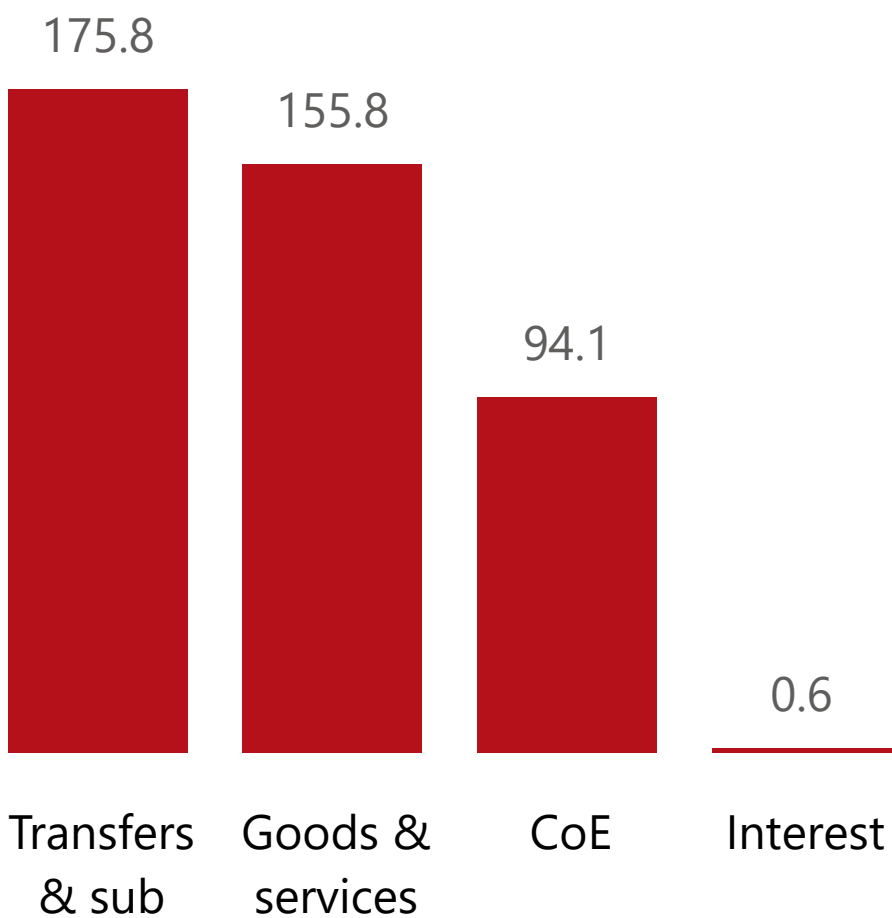
Actual vs Forecast



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Trade, Industry and Competition

Entity

Export Credit Insurance Corporation...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	627.6	175.8	41.2%
⊕ Goods & services	89.8	155.8	36.6%
⊕ CoE	140.6	94.1	22.1%
⊕ Interest	1.1	0.6	0.1%
⊕ Capital	2.4		
Total	861.5	426.3	100.0%