

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

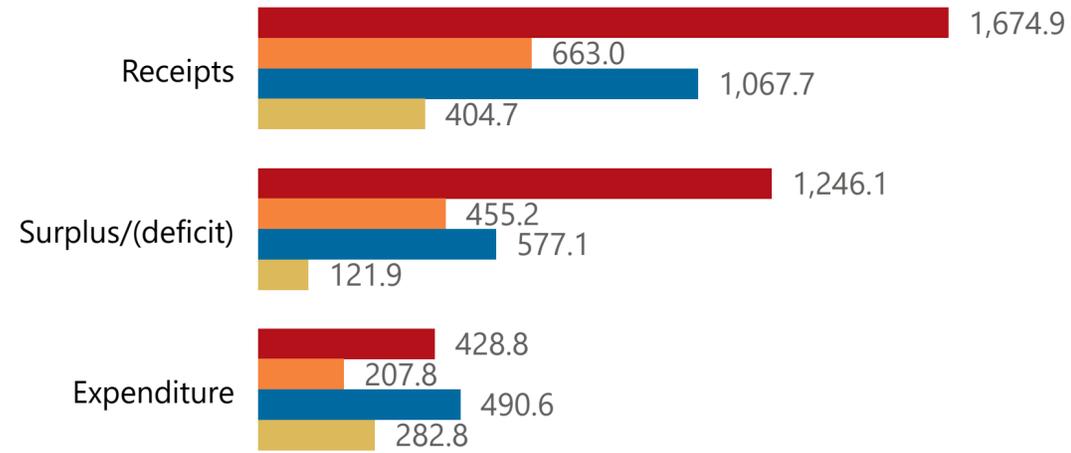
Approved receipts  
**1,674.9** 63.7%

Approved spending  
**428.8** 114.4%

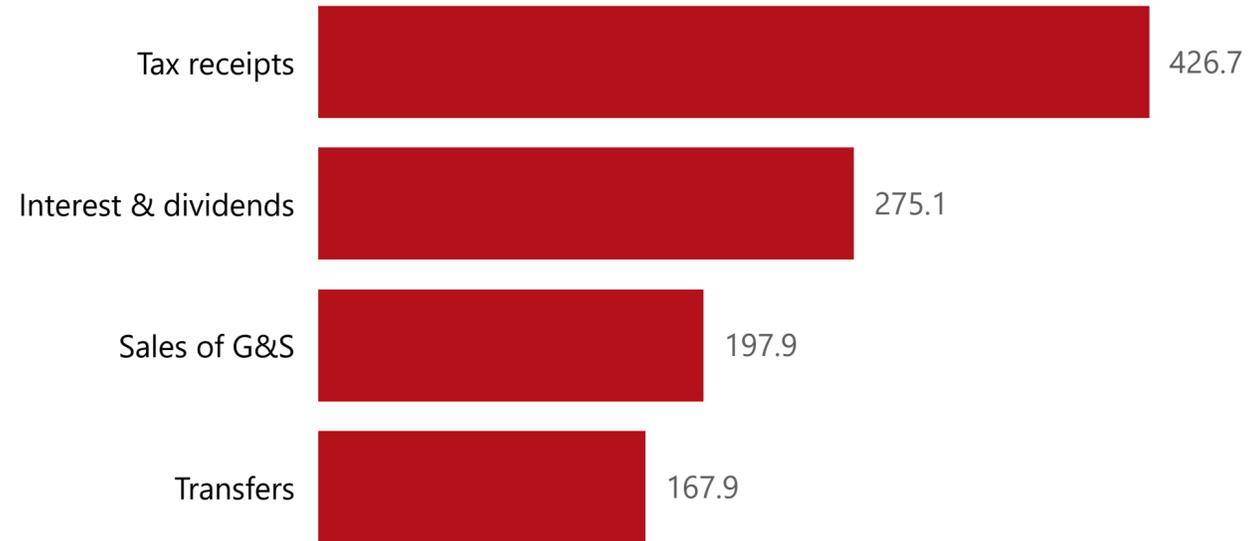
Surplus/(deficit)  
**1,246.1**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

3

## Cluster

All

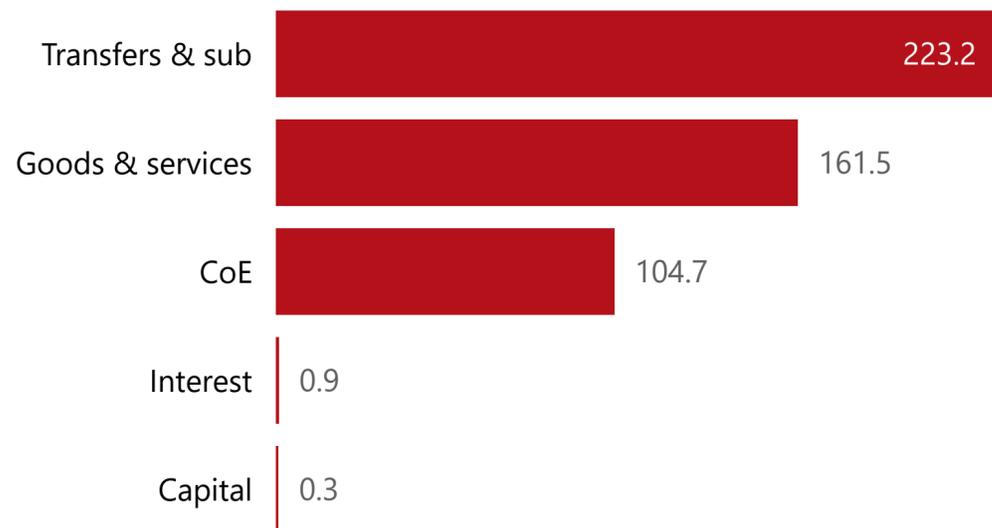
## Department

Trade, Industry and Competition

## Entity

Export Credit Insurance Corporation...

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

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Approved sales of G&S

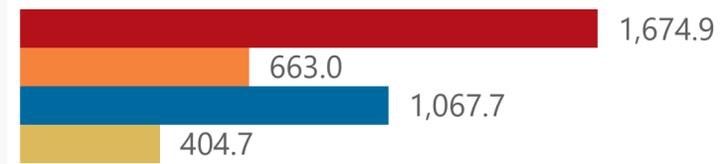
1,183.5 16.7%

Approved transfers

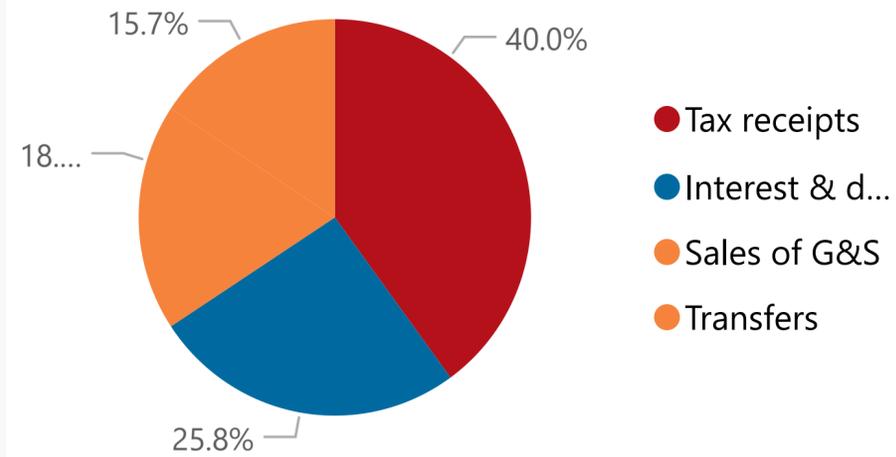
167.9 100.0%

## Actual vs Forecast

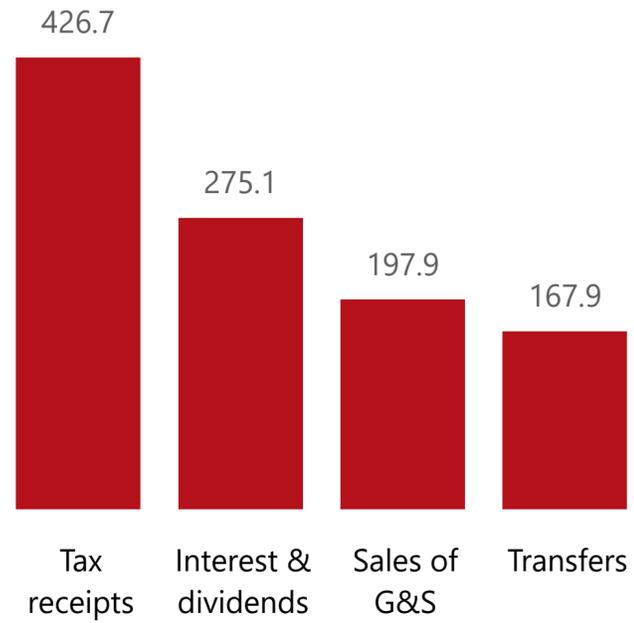
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

## Department

Trade, Industry and Competition

## Entity

Export Credit Insurance Corporation...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts		426.7	40.0%
⊕ Interest & dividends	323.6	275.1	25.8%
⊕ Sales of G&S	1,183.5	197.9	18.5%
⊕ Transfers	167.9	167.9	15.7%
<b>Total</b>	<b>1,674.9</b>	<b>1,067.7</b>	<b>100.0%</b>

# Public Entities Spending



national treasury

Department:  
National Treasury  
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- R billion
- R million
- R thousand

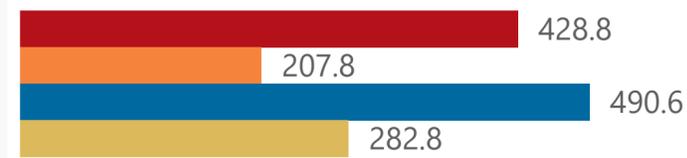
Approved CoE  
**140.6** 74.5%

Approved G&S  
**270.1** 59.8%

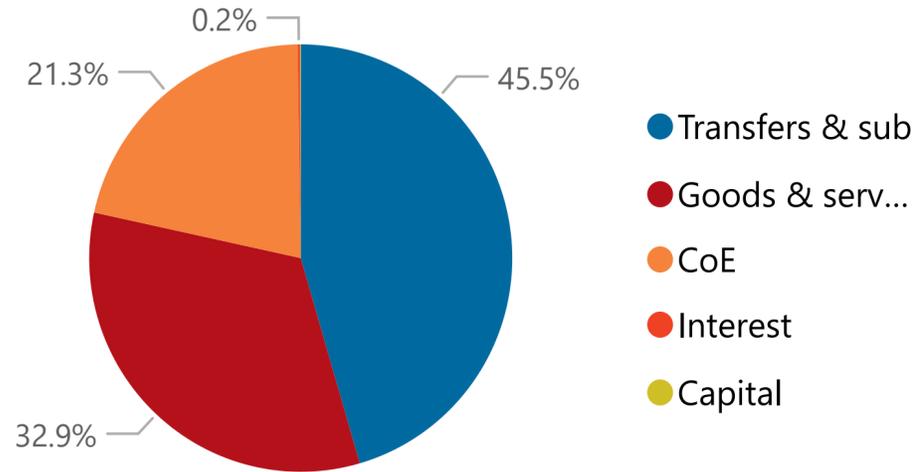
Approved transfers  
**14.6** 63.7%

## Actual vs Forecast

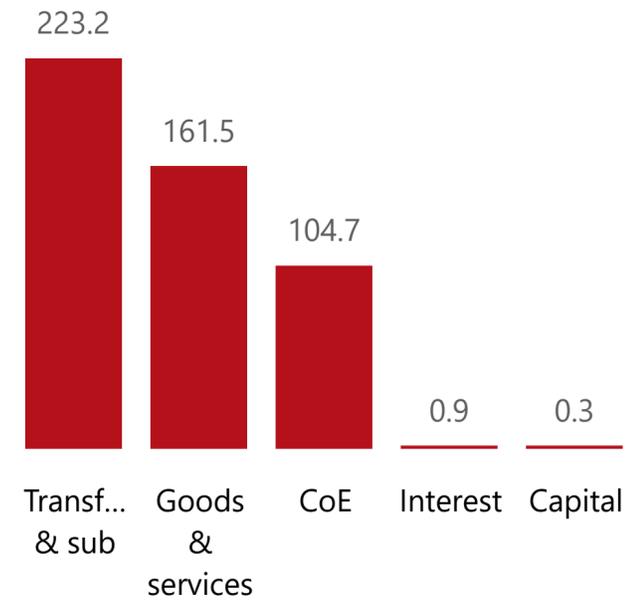
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Quarter

3

## Cluster

All

## Department

Trade, Industry and Competition

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Export Credit Insurance Corporation...

## Capital assets

● YTD ● Forecast



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	14.6	223.2	45.5%
⊕ Goods & services	270.1	161.5	32.9%
⊕ CoE	140.6	104.7	21.3%
⊕ Interest	1.1	0.9	0.2%
⊕ Capital	2.4	0.3	0.1%
<b>Total</b>	<b>428.8</b>	<b>490.6</b>	<b>100.0%</b>