

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

1,674.9 67.6%

Approved spending

1,041.8 87.4%

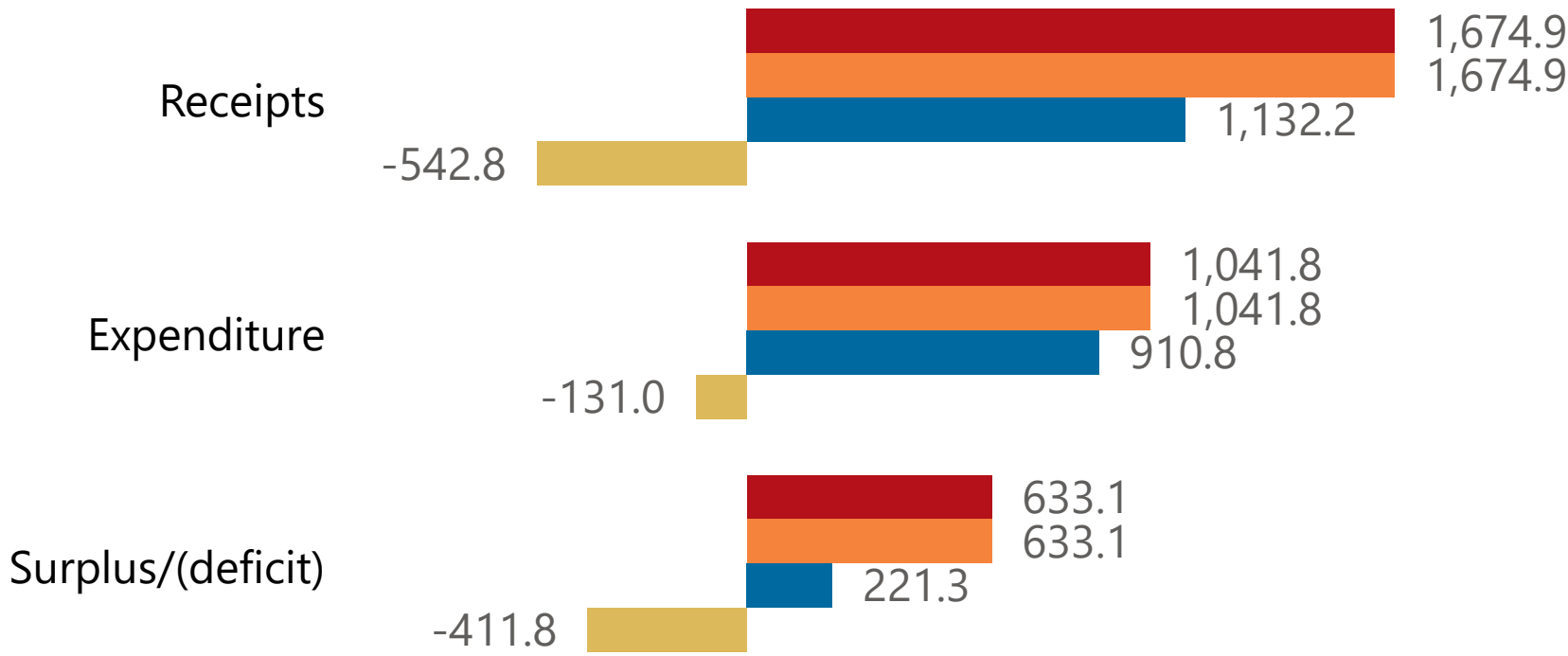
Surplus/(deficit)

633.1

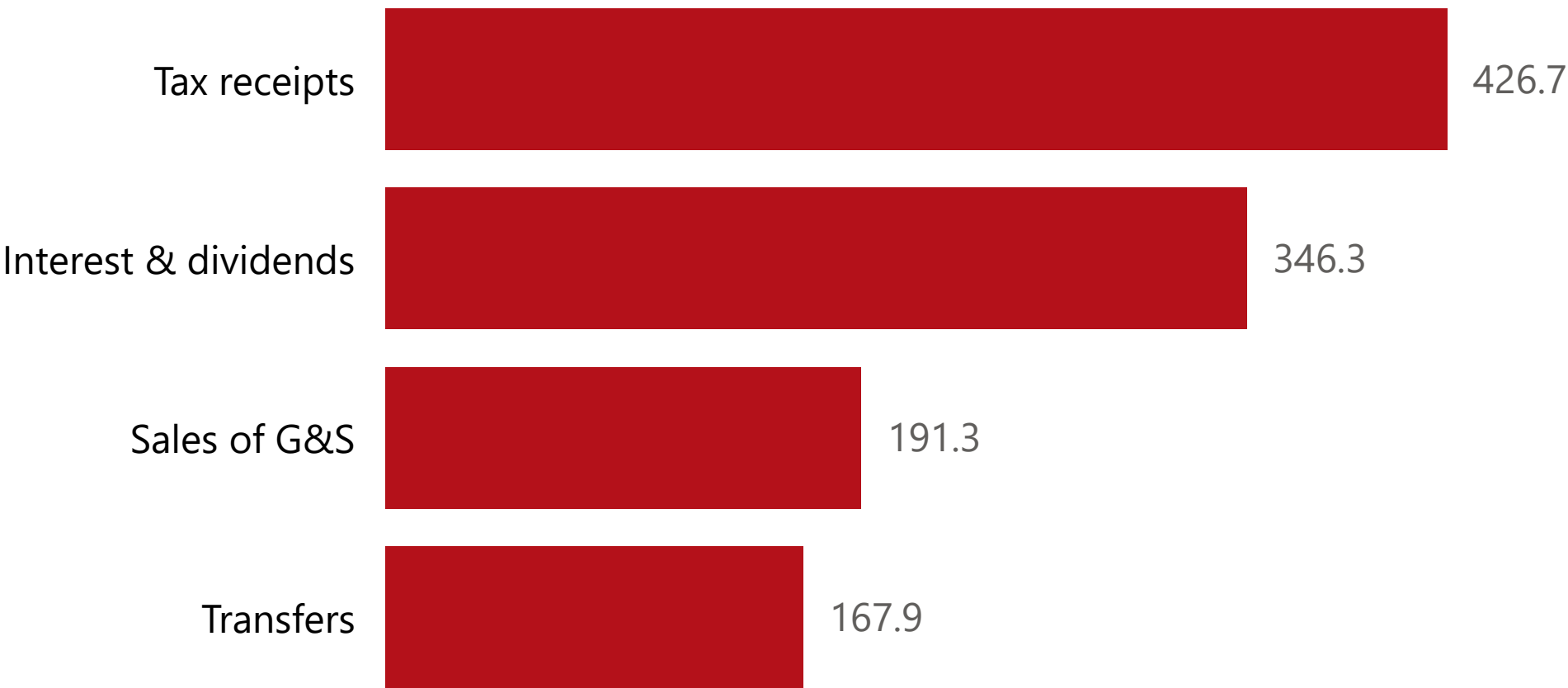
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

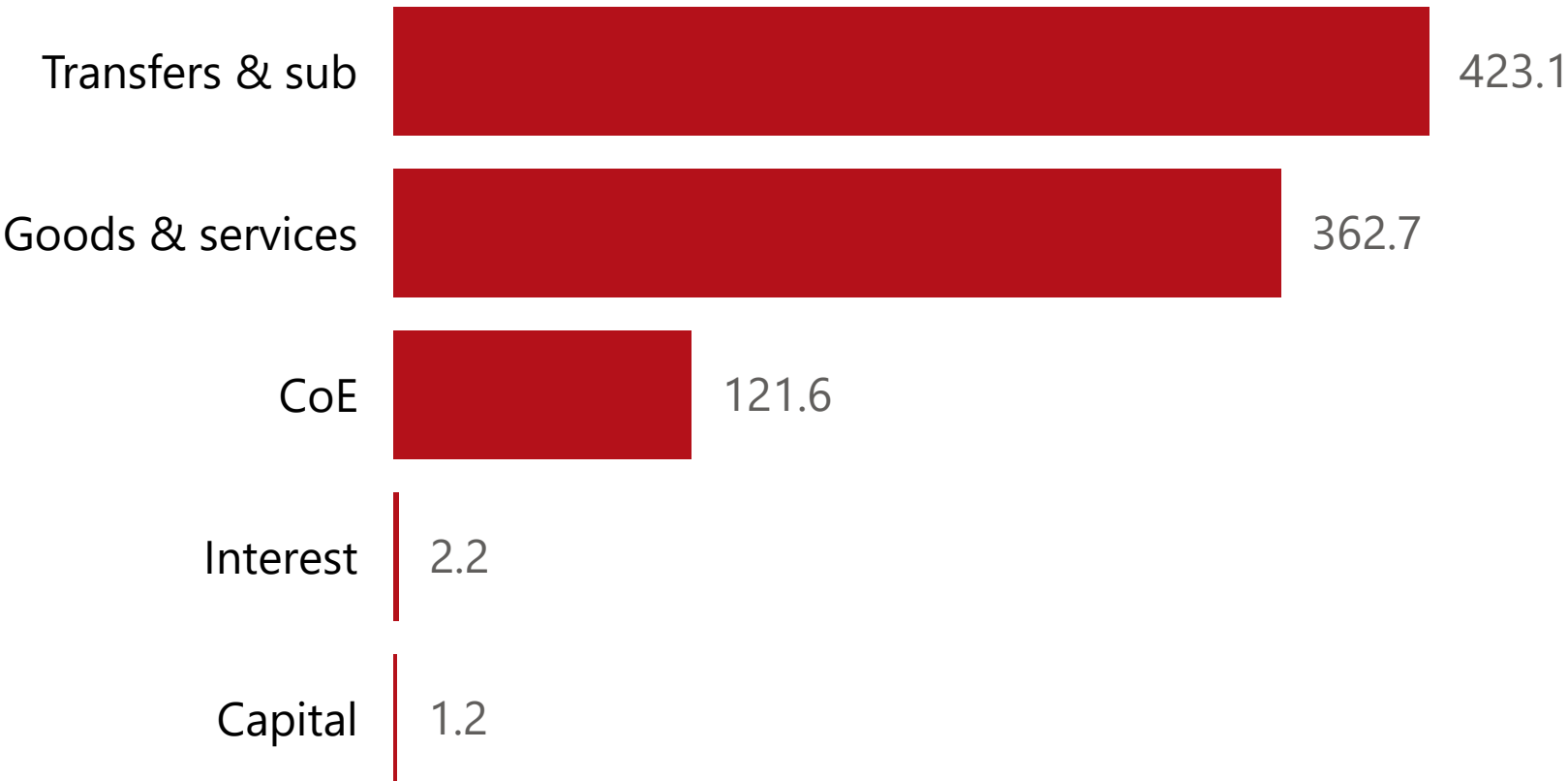
Department

Trade, Industry and Competition

Entity

Export Credit Insurance Corporation...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1,183.5

16.2%

Approved transfers

167.9

100.0%



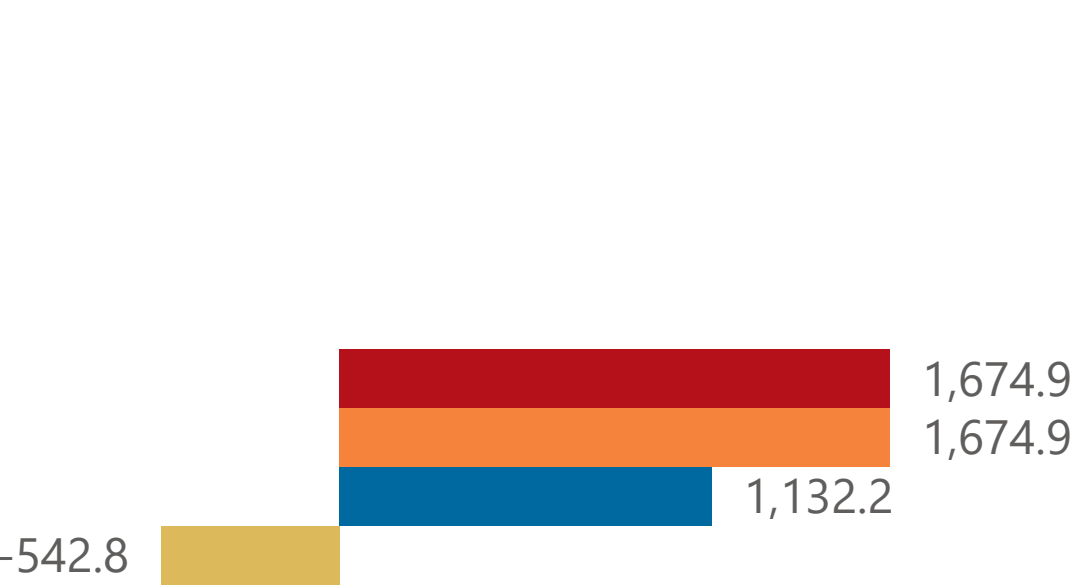
national treasury

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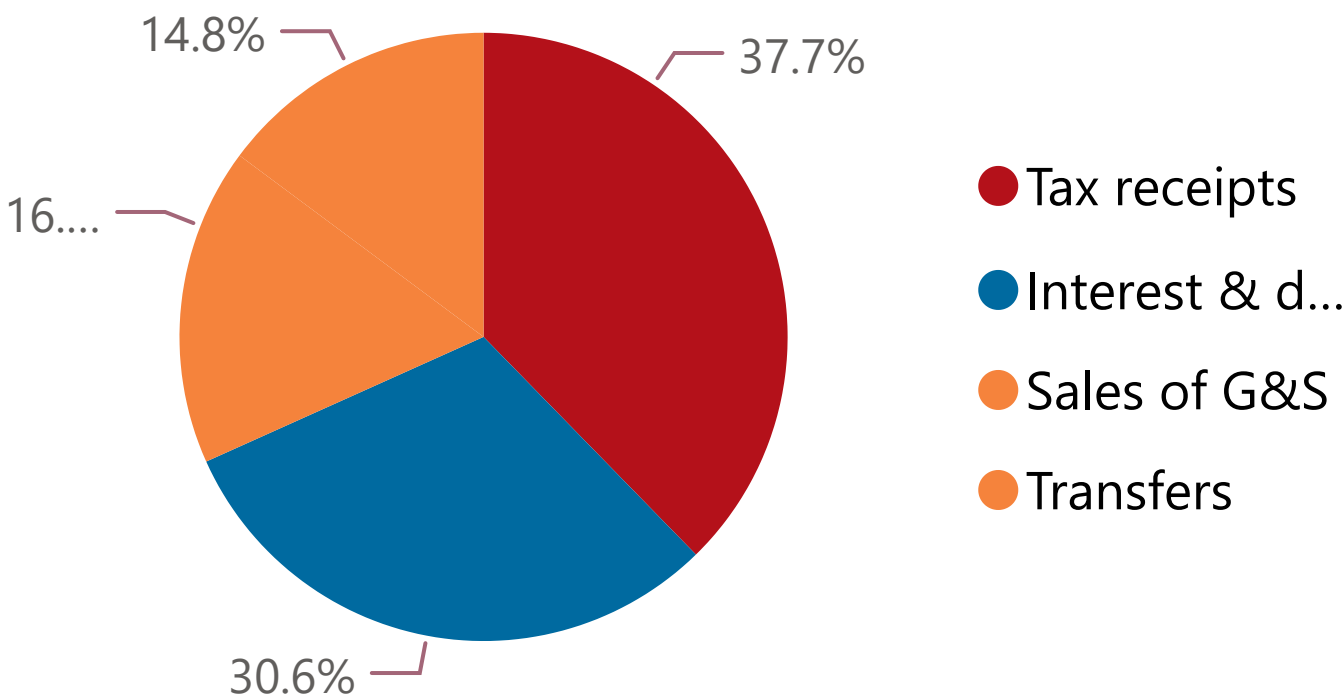
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

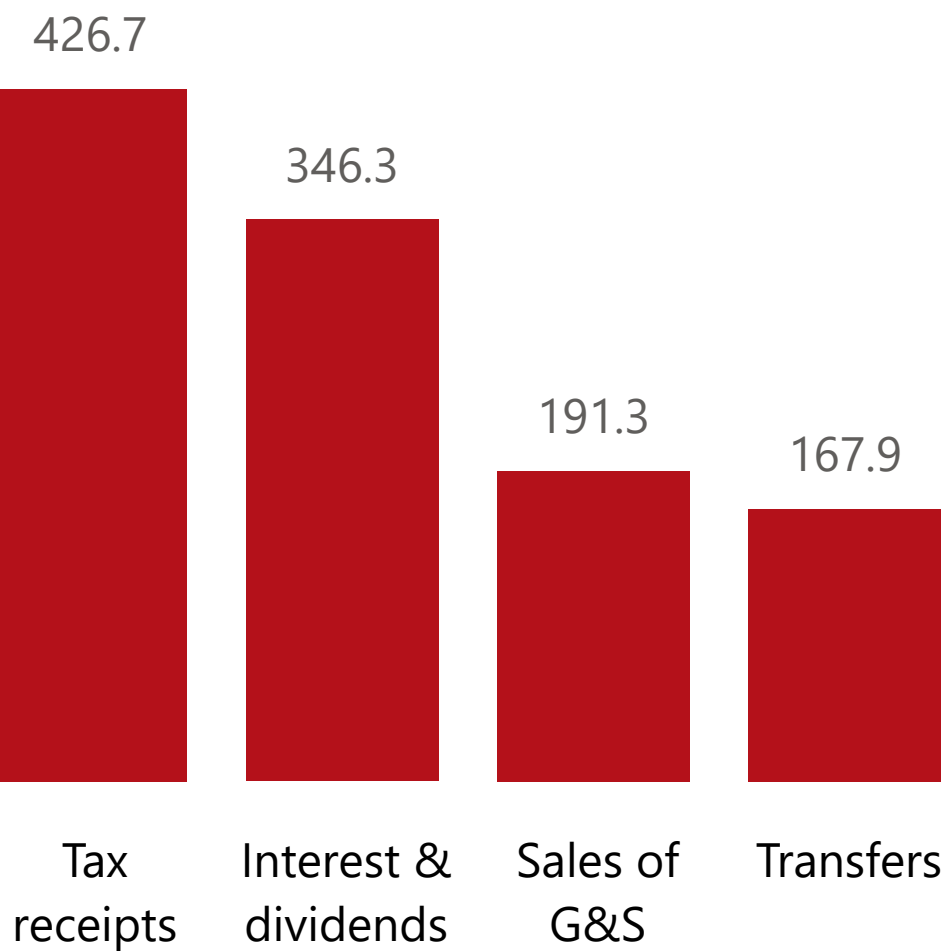
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

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	37.7%
⊕ Interest & dividends	323.6	346.3	30.6%
⊕ Sales of G&S	1,183.5	191.3	16.9%
⊕ Transfers	167.9	167.9	14.8%
Total	1,674.9	1,132.2	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
140.686.5%	270.1134.3%	627.667.4%

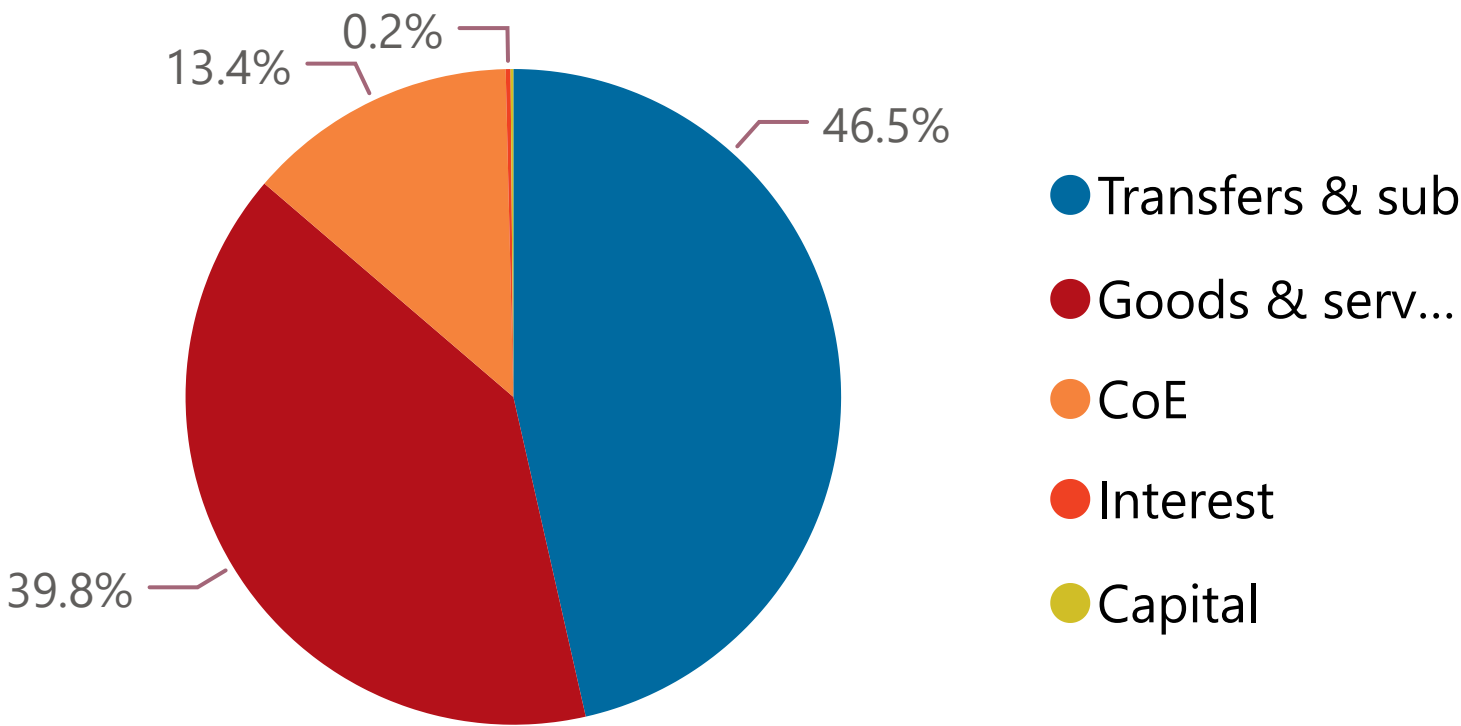
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

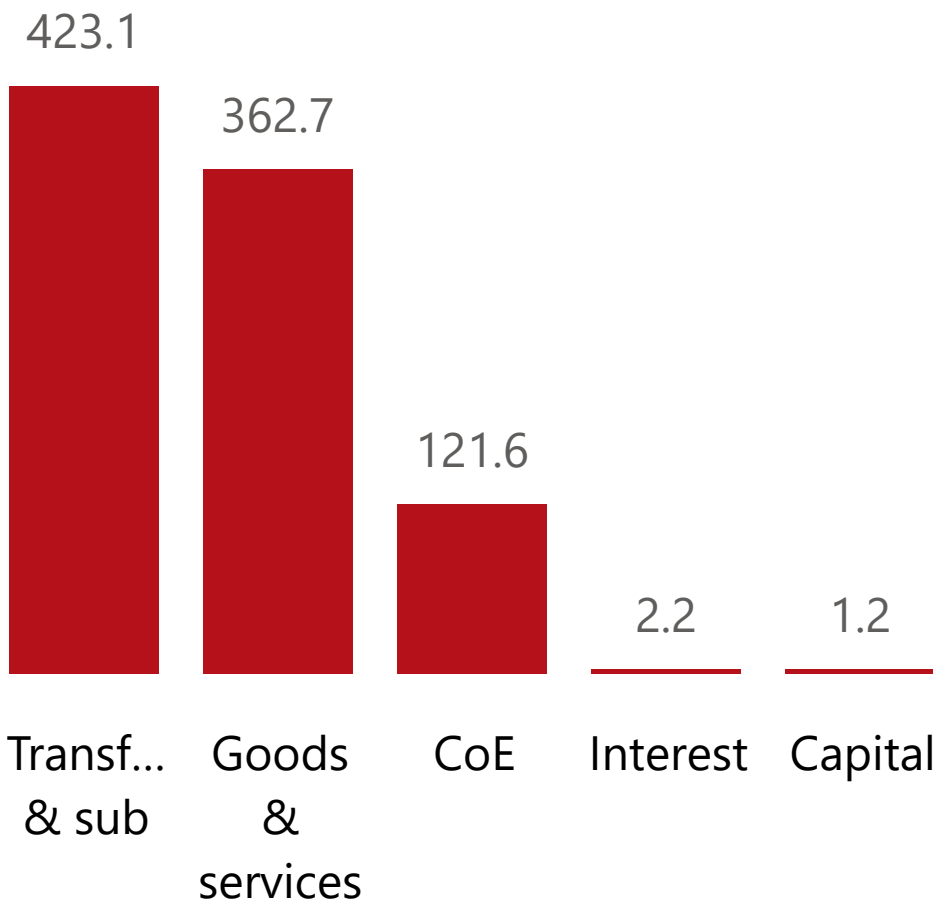
ApprovedForecastYTDVariance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

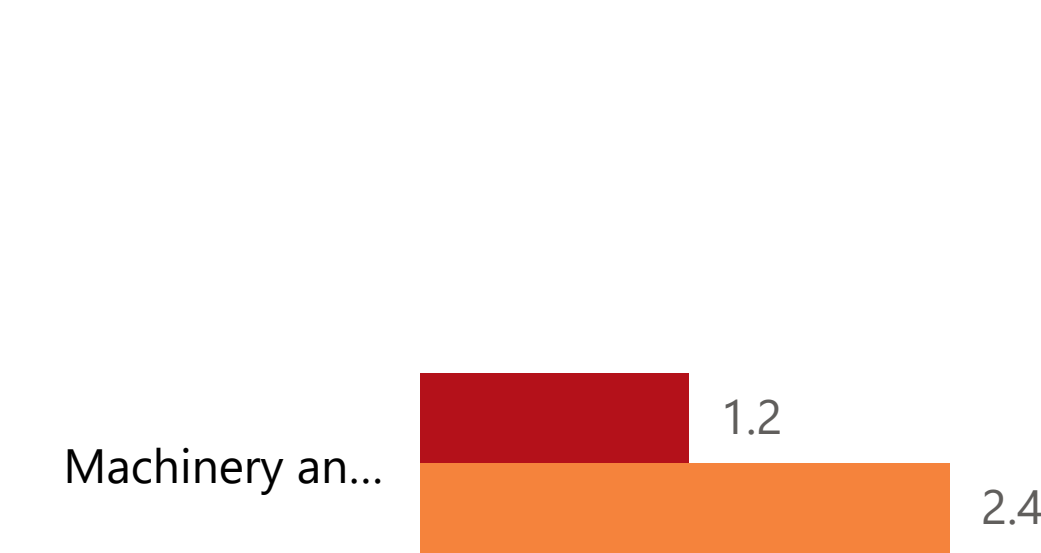
Trade, Industry and Competition

Entity

Export Credit Insurance Corporation...

Capital assets

YTDForecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	627.6	423.1	46.5%
⊕ Goods & services	270.1	362.7	39.8%
⊕ CoE	140.6	121.6	13.4%
⊕ Interest	1.1	2.2	0.2%
⊕ Capital	2.4	1.2	0.1%
Total	1,041.8	910.8	100.0%