

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

156.9

99.2%

Approved spending

156.9

89.6%

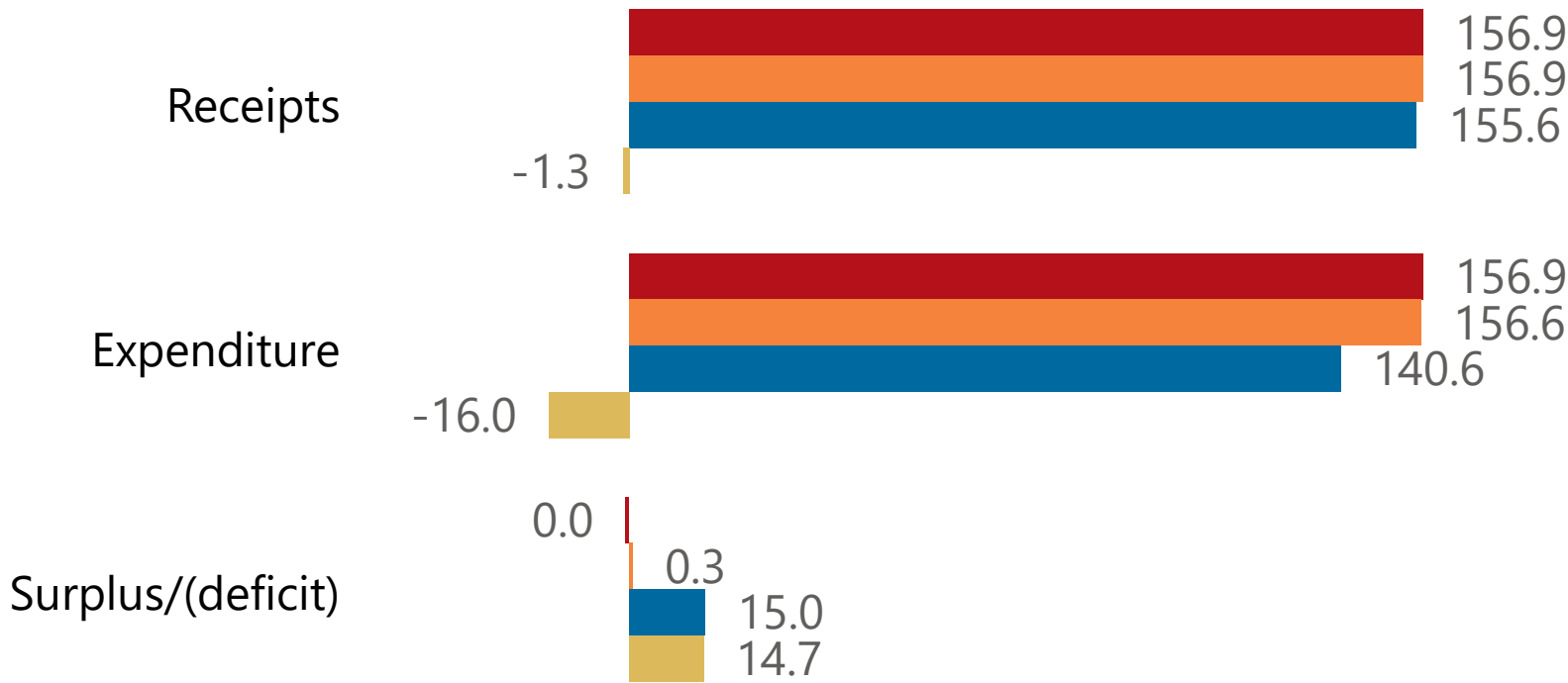
Surplus/(deficit)

0.0

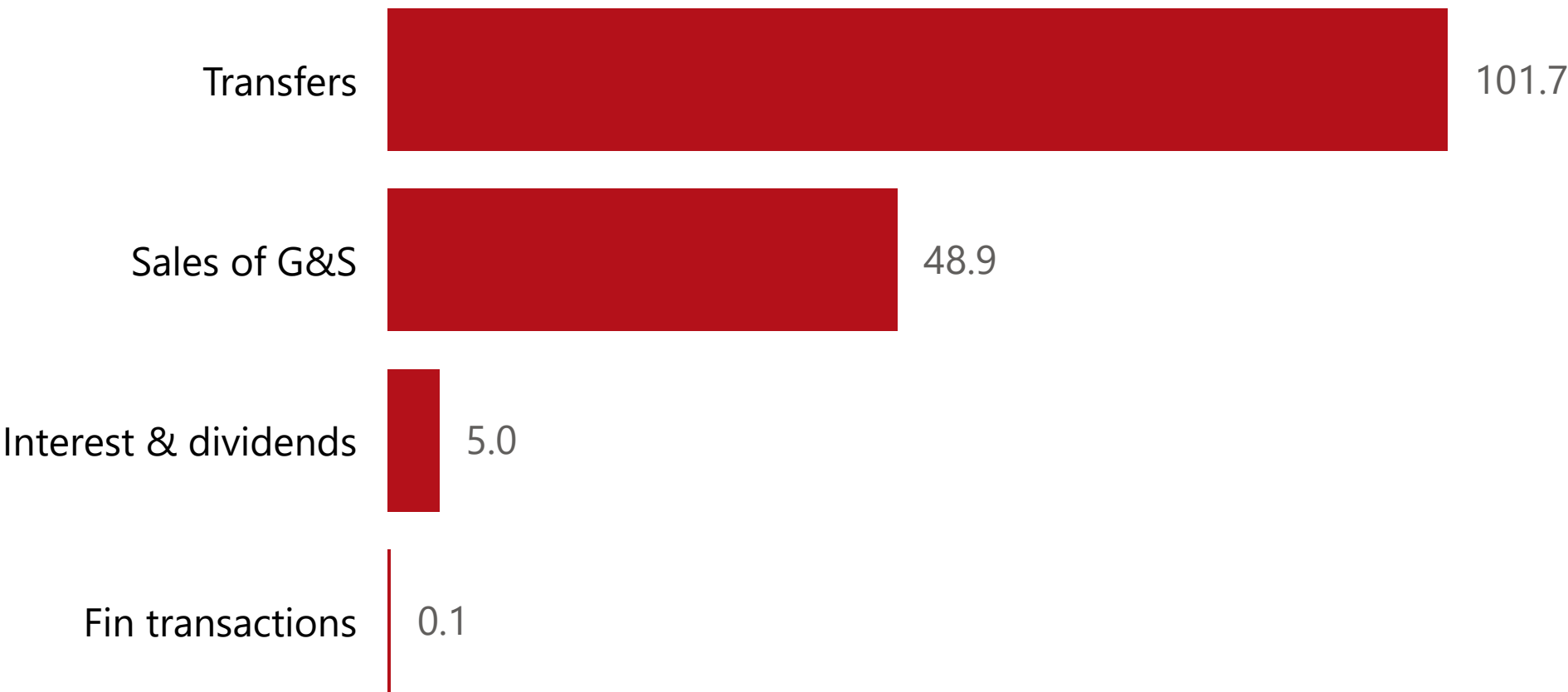
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

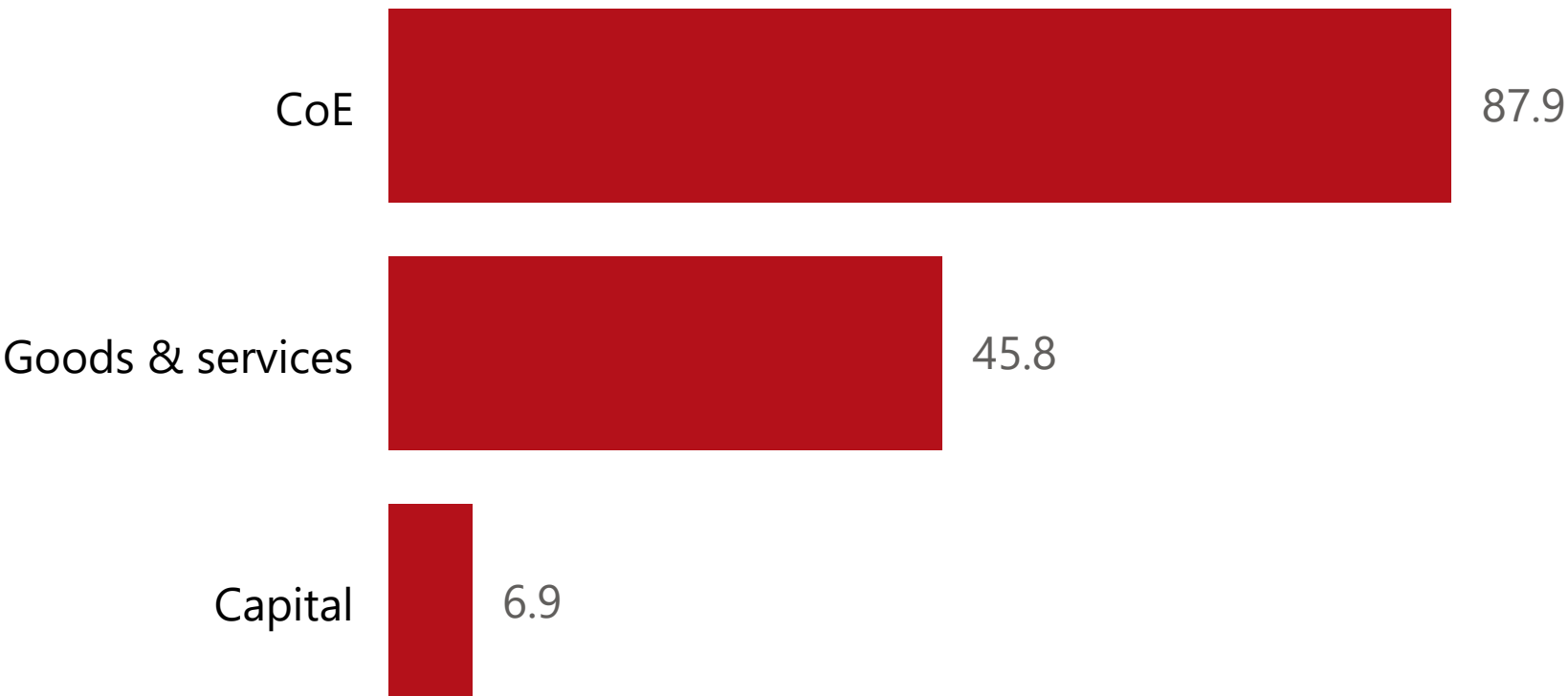
Department

Trade, Industry and Competition

Entity

National Credit Regulator

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

49.2 99.3%

Approved transfers

81.7 124.5%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

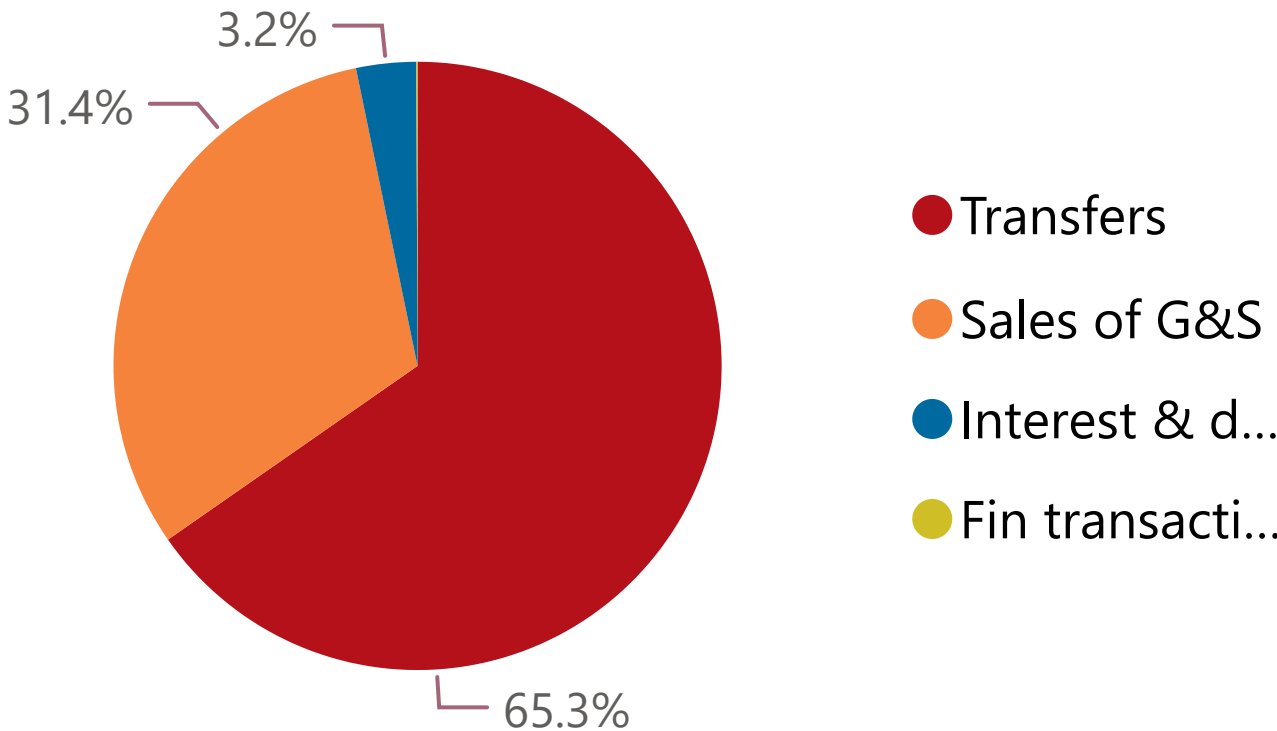
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

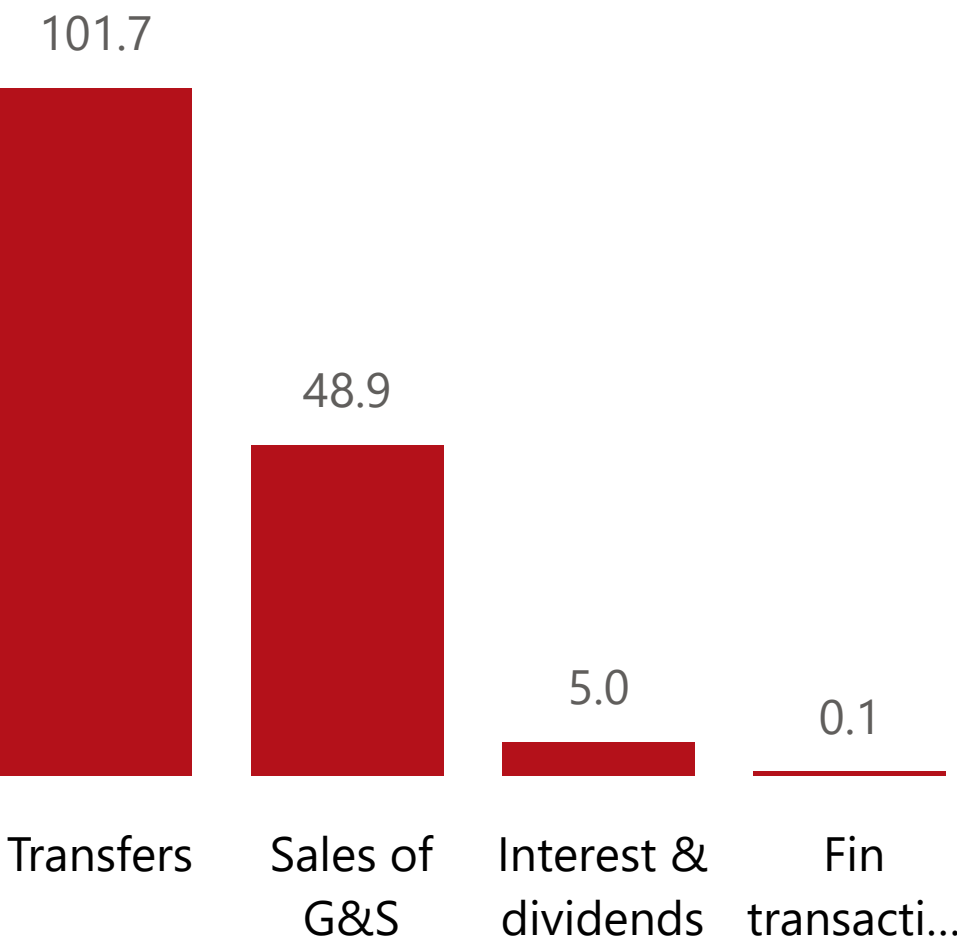
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Trade, Industry and Competition

Entity

National Credit Regulator

Top 5 Transfers



Departme...
transfers

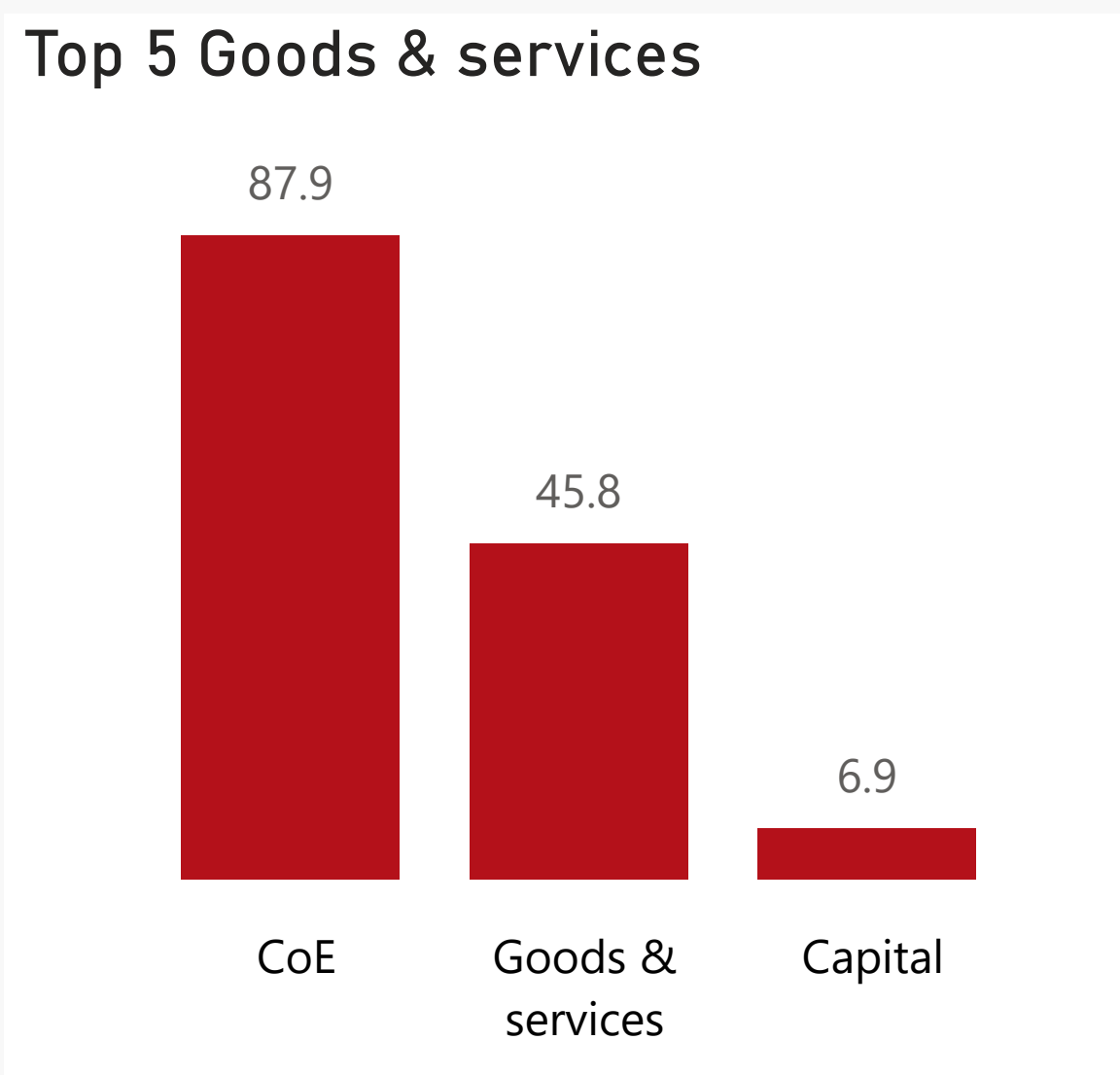
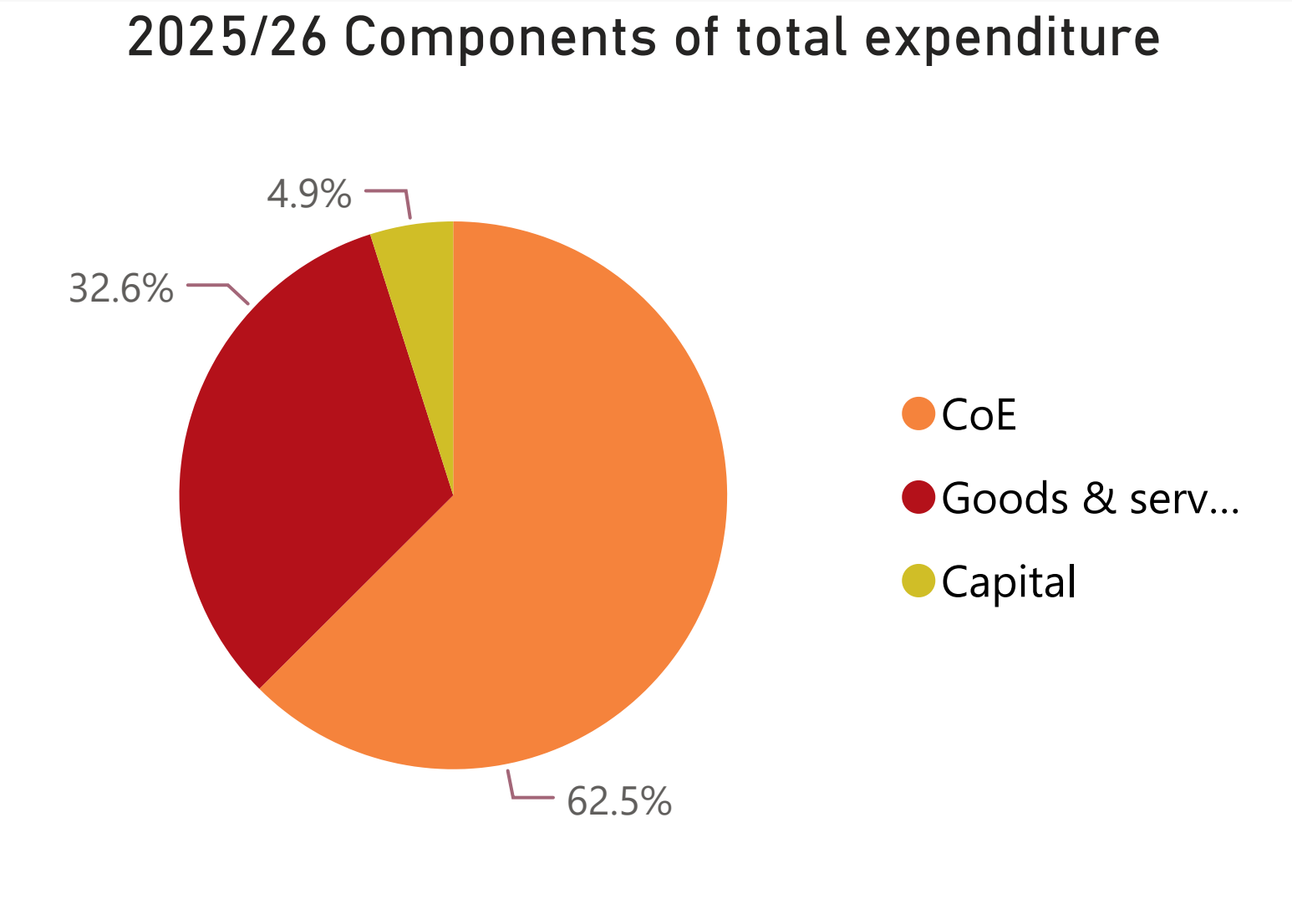
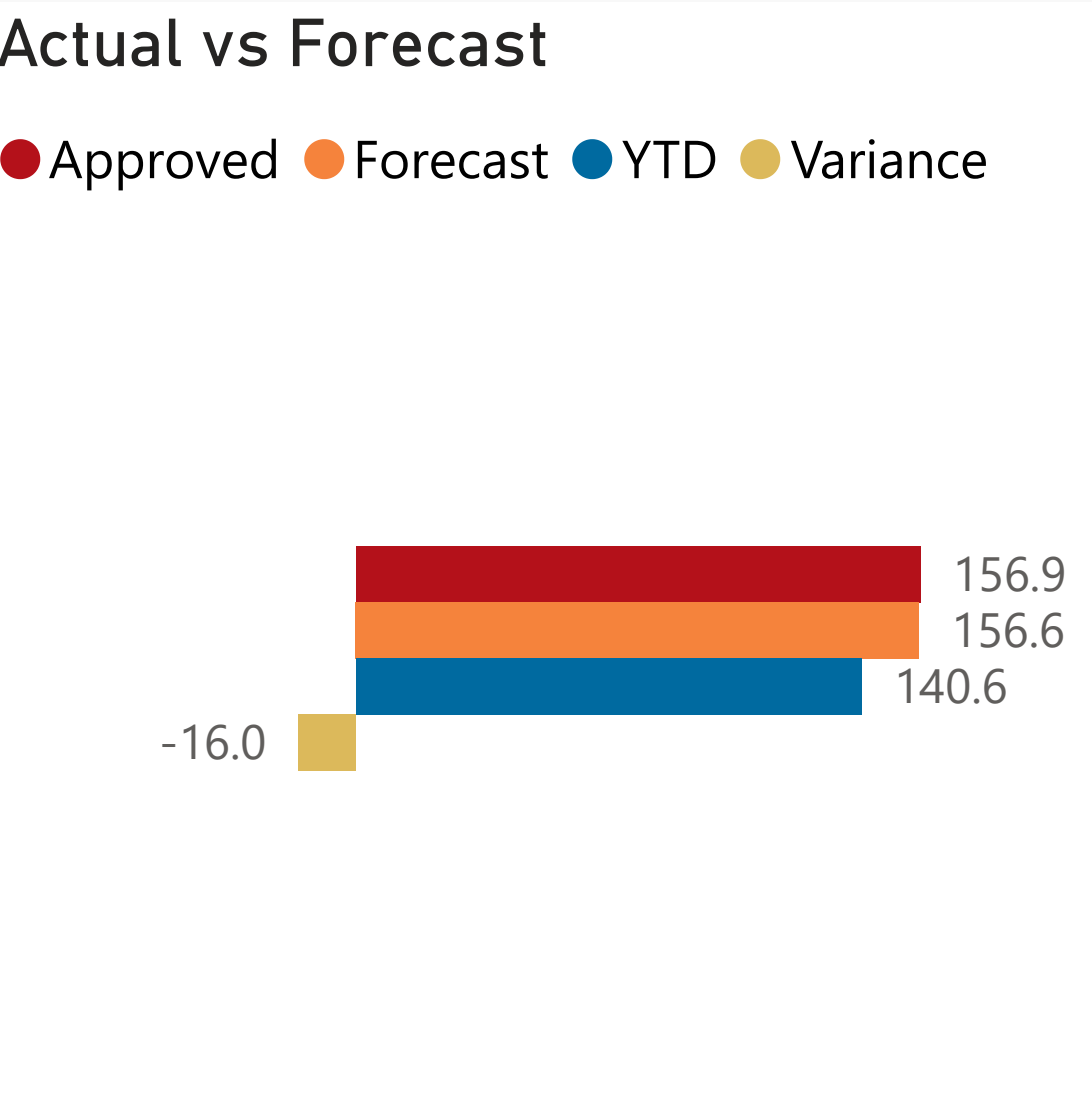
Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	81.7	101.7	65.3%
⊕ Sales of G&S	49.2	48.9	31.4%
⊕ Interest & dividends	8.1	5.0	3.2%
⊕ Fin transactions	17.8	0.1	0.1%
Total	156.9	155.6	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
96.790.9%	49.193.3%	(Blank)(Blank)

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



Quarter

4

Cluster

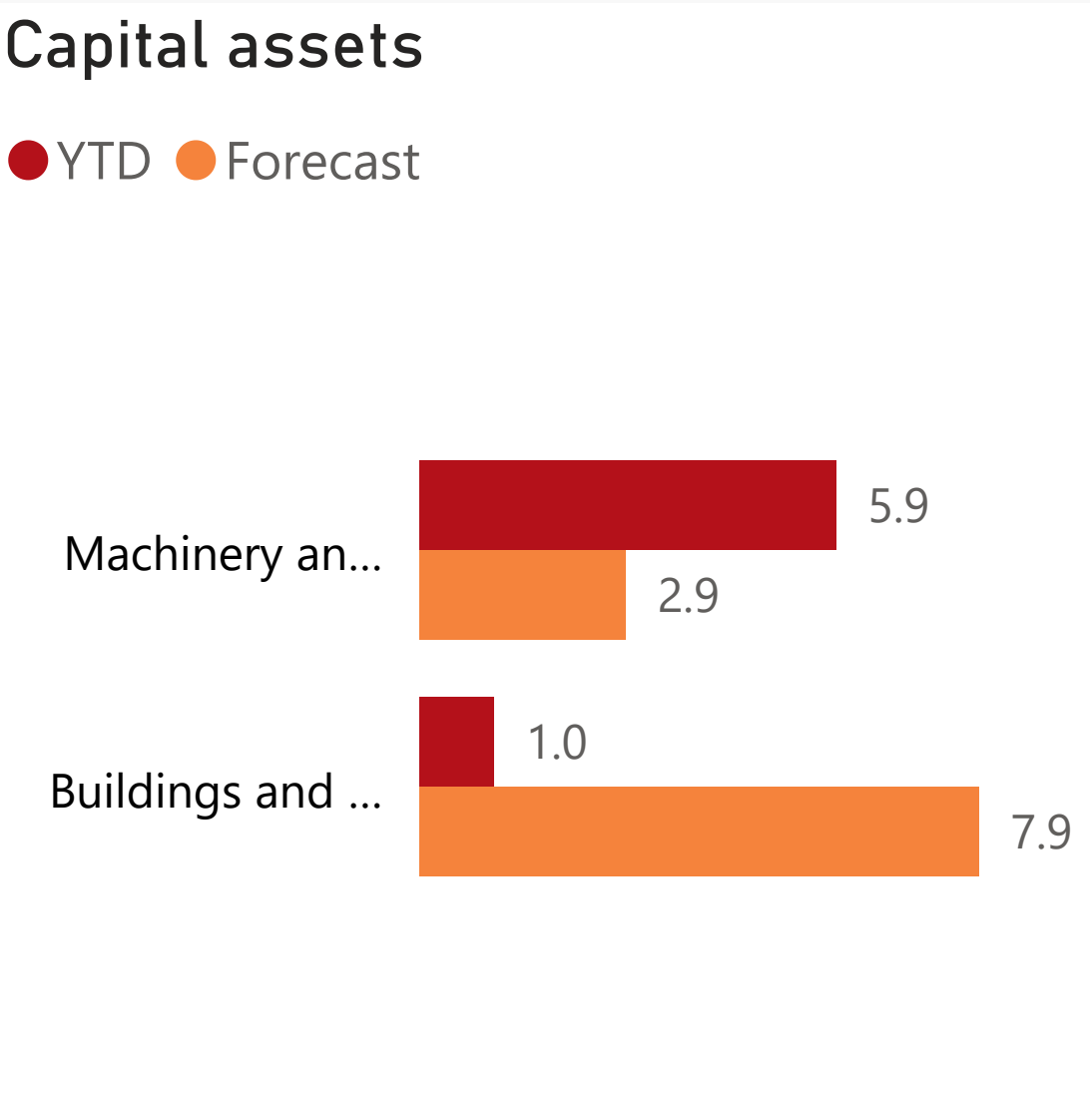
All

Department

Trade, Industry and Competition

Entity

National Credit Regulator



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	96.7	87.9	62.5%
⊕ Goods & services	49.1	45.8	32.6%
⊕ Capital	11.1	6.9	4.9%
Total	156.9	140.6	100.0%