

Overview - Public Entities Quarterly Reporting



Approved receipts

0.4 1.0%

Approved spending

0.4 19.0%

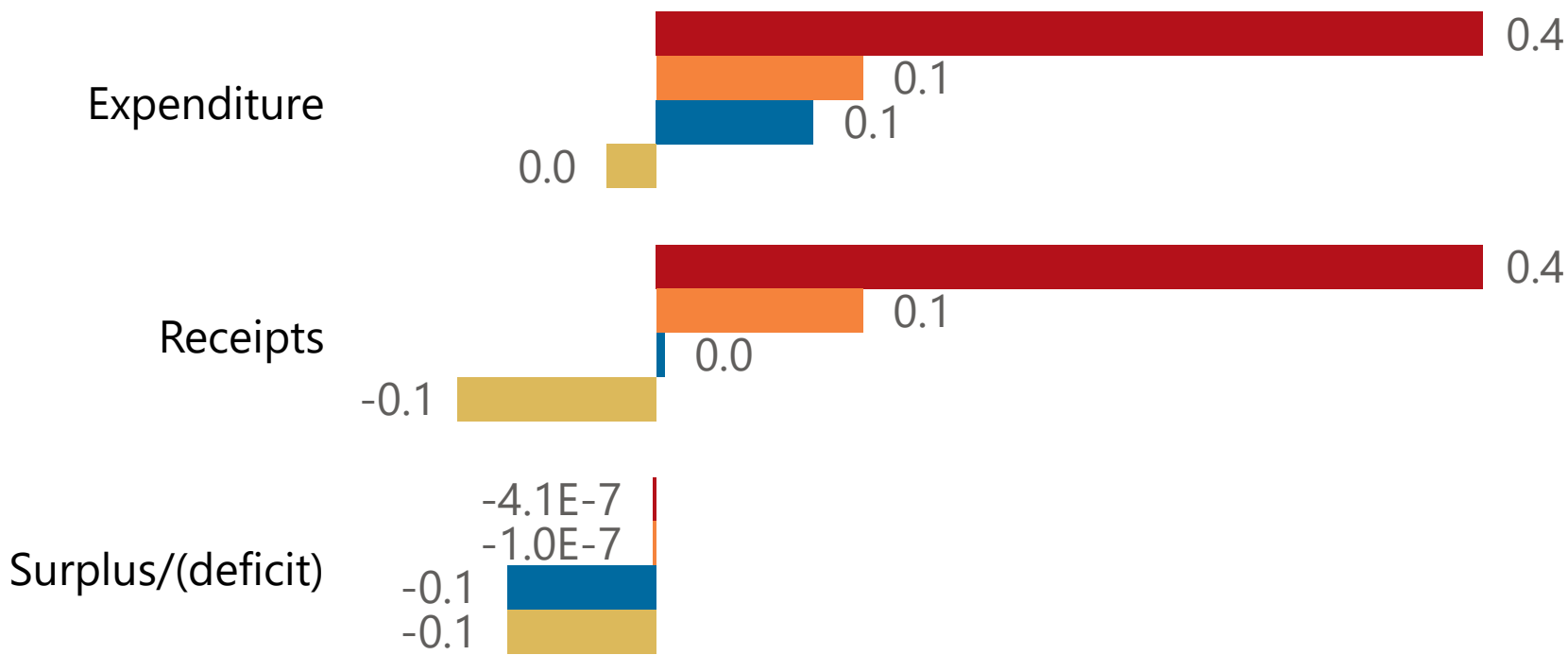
Surplus/(deficit)

-4.1E-7

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

Consolidation

Approved Forecast YTD Variance



Components of total receipts



Quarter

1

Cluster

All

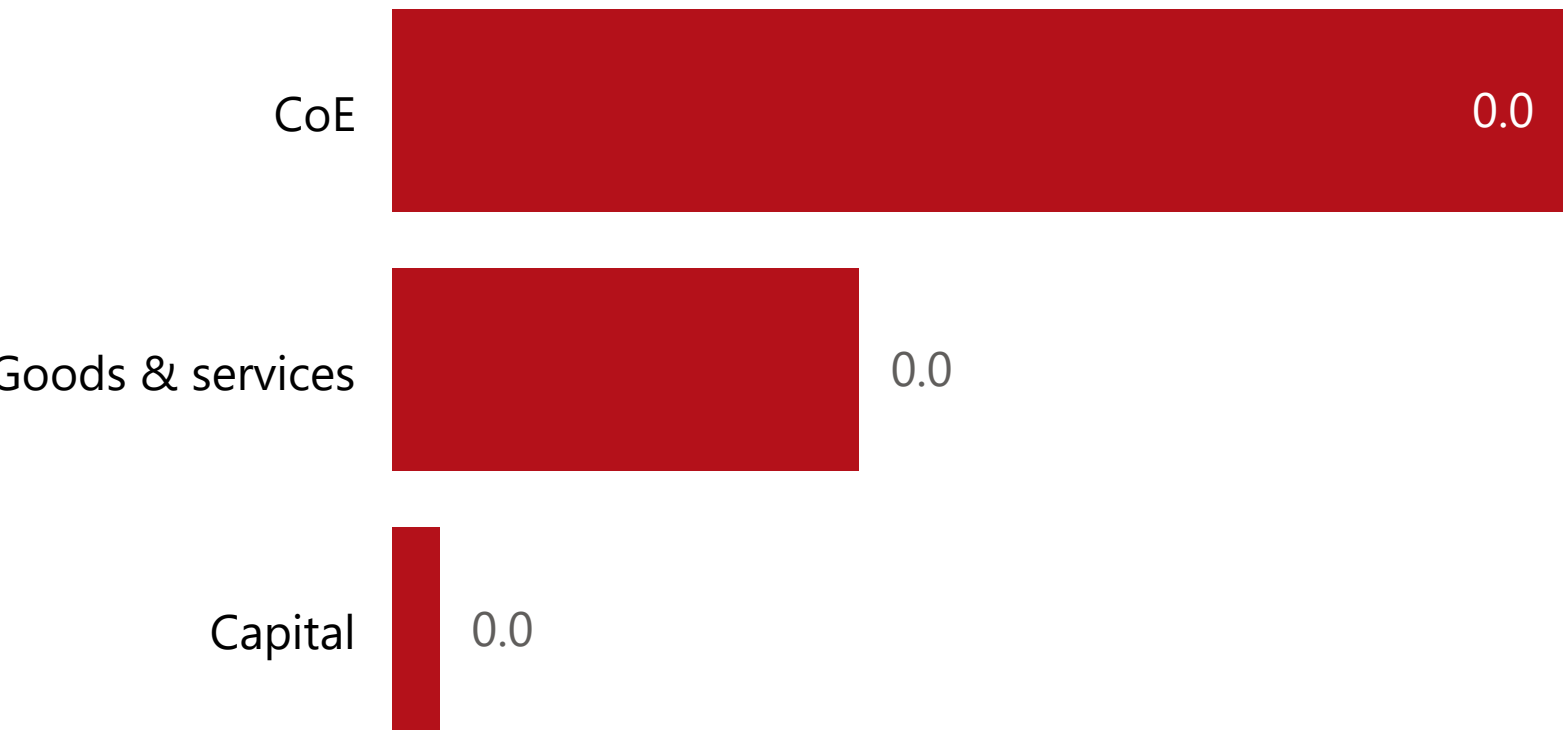
Department

Cooperative Governance

Entity

Municipal Infrastructure Support Ag...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

0.4

0.1%



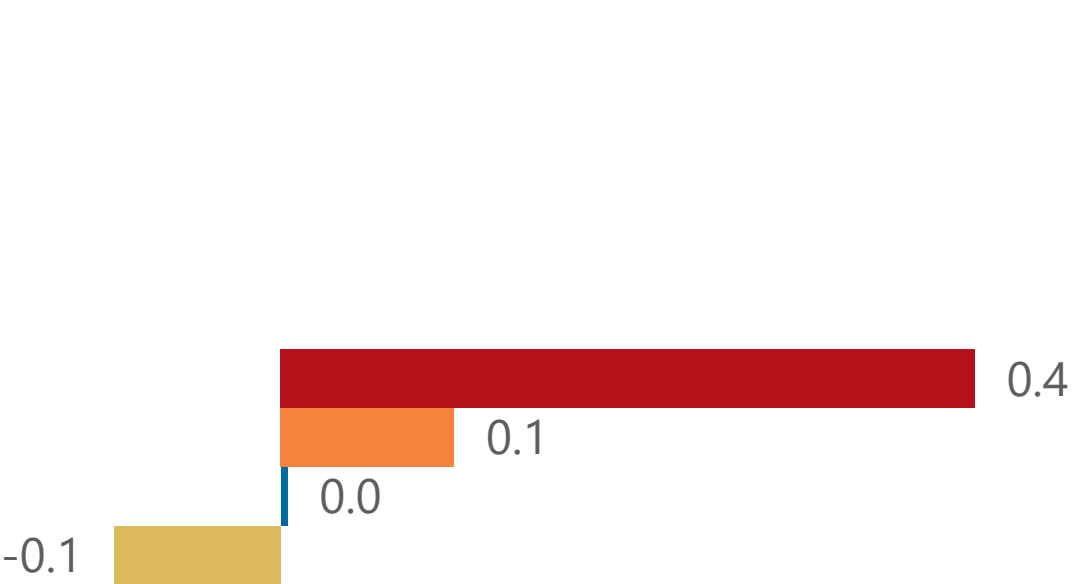
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

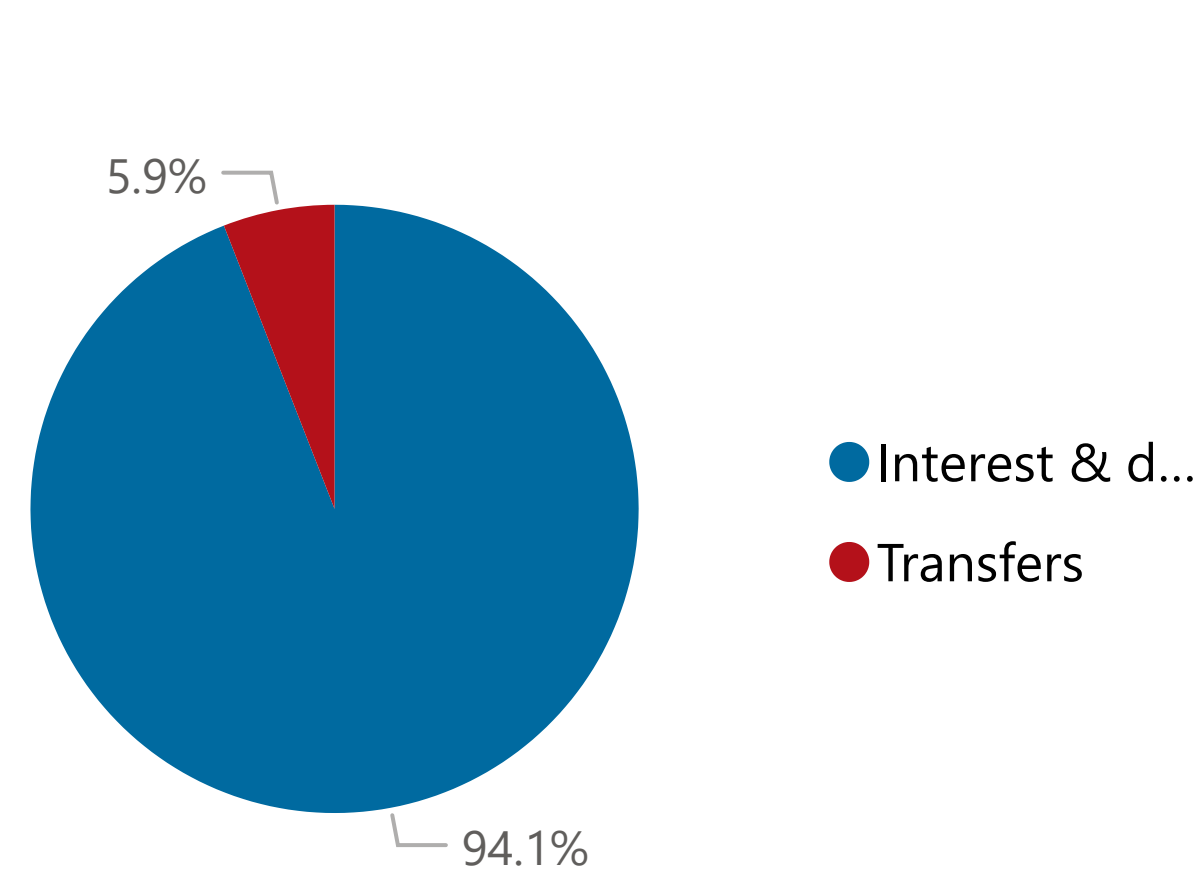
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

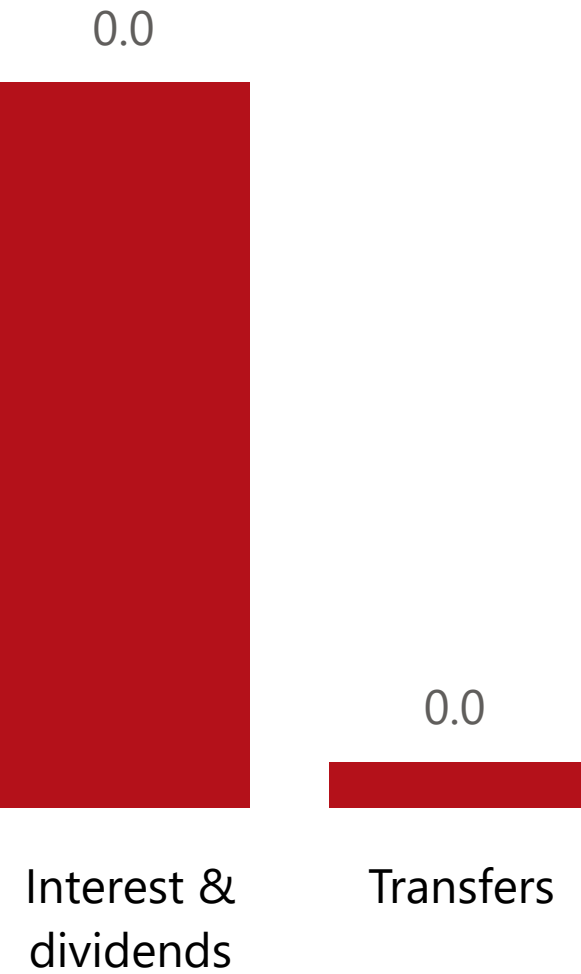
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Cooperative Governance

Entity

Municipal Infrastructure Support Ag...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Interest & dividends		0.0	94.1%
Transfers	0.4	0.0	5.9%
Total	0.4	0.0	100.0%

Public Entities Spending

Approved CoE

0.220.1%

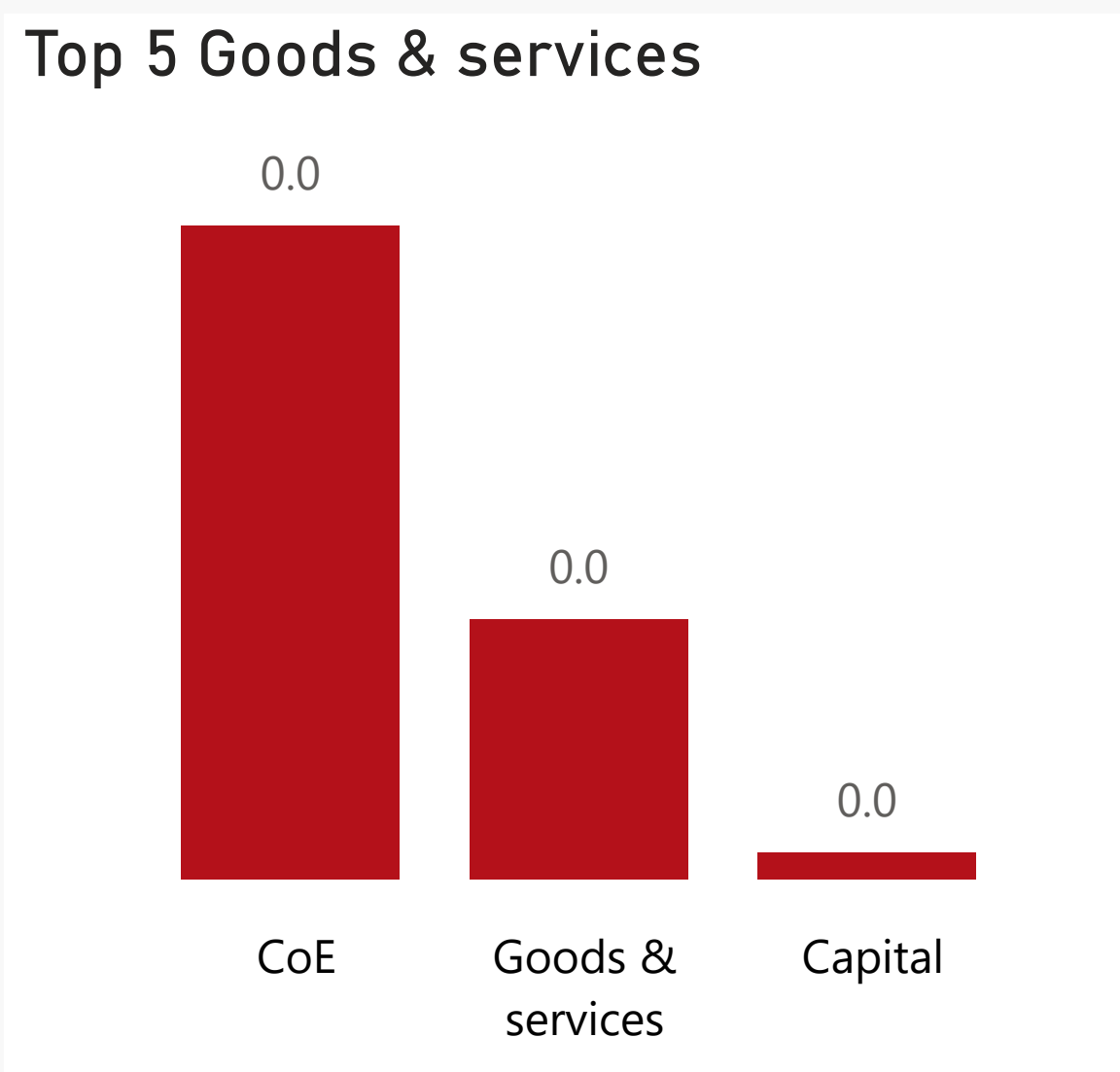
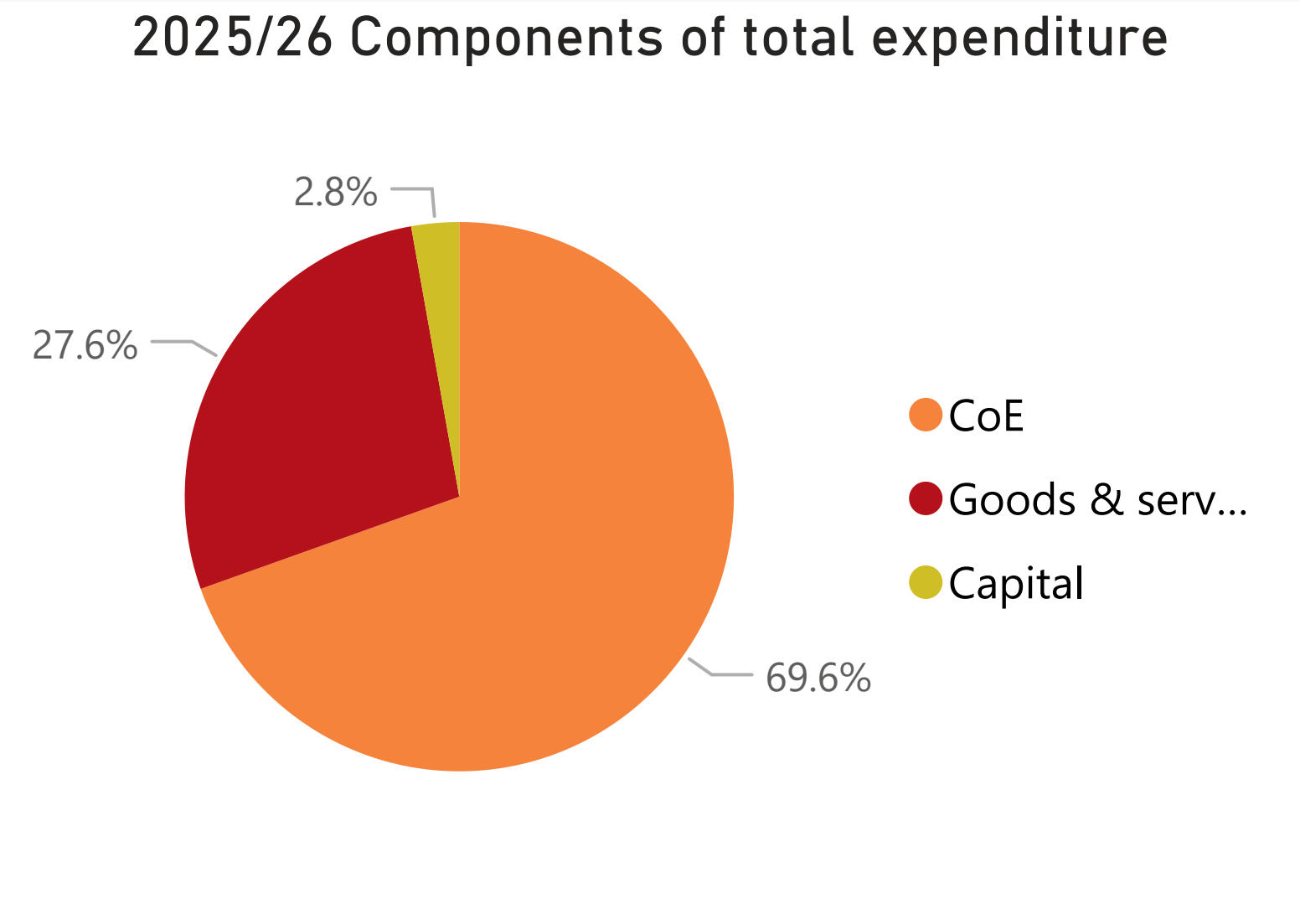
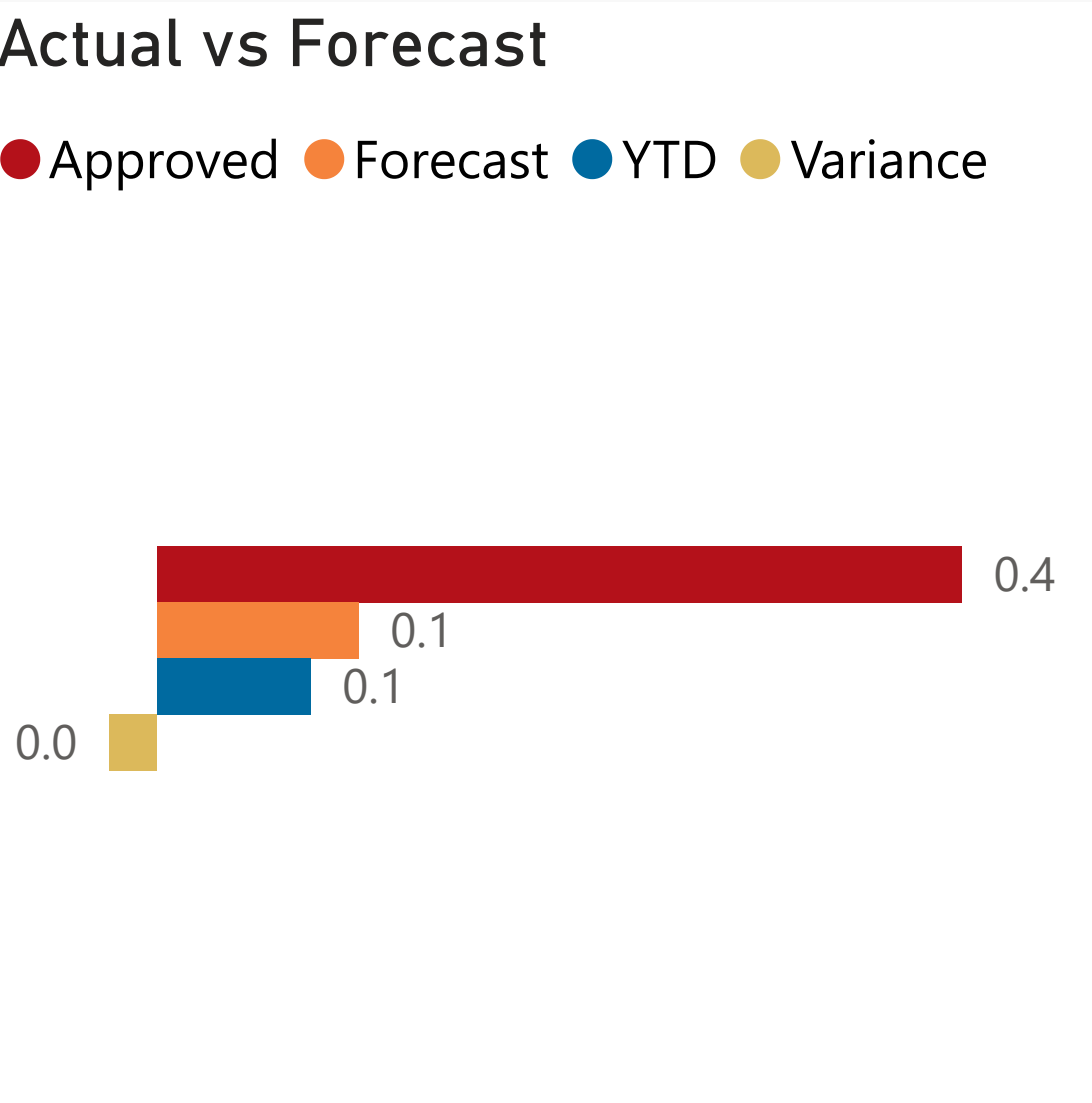
Approved G&S

0.115.4%

Approved transfers

(Blank)1.0%

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



Quarter

1

Cluster

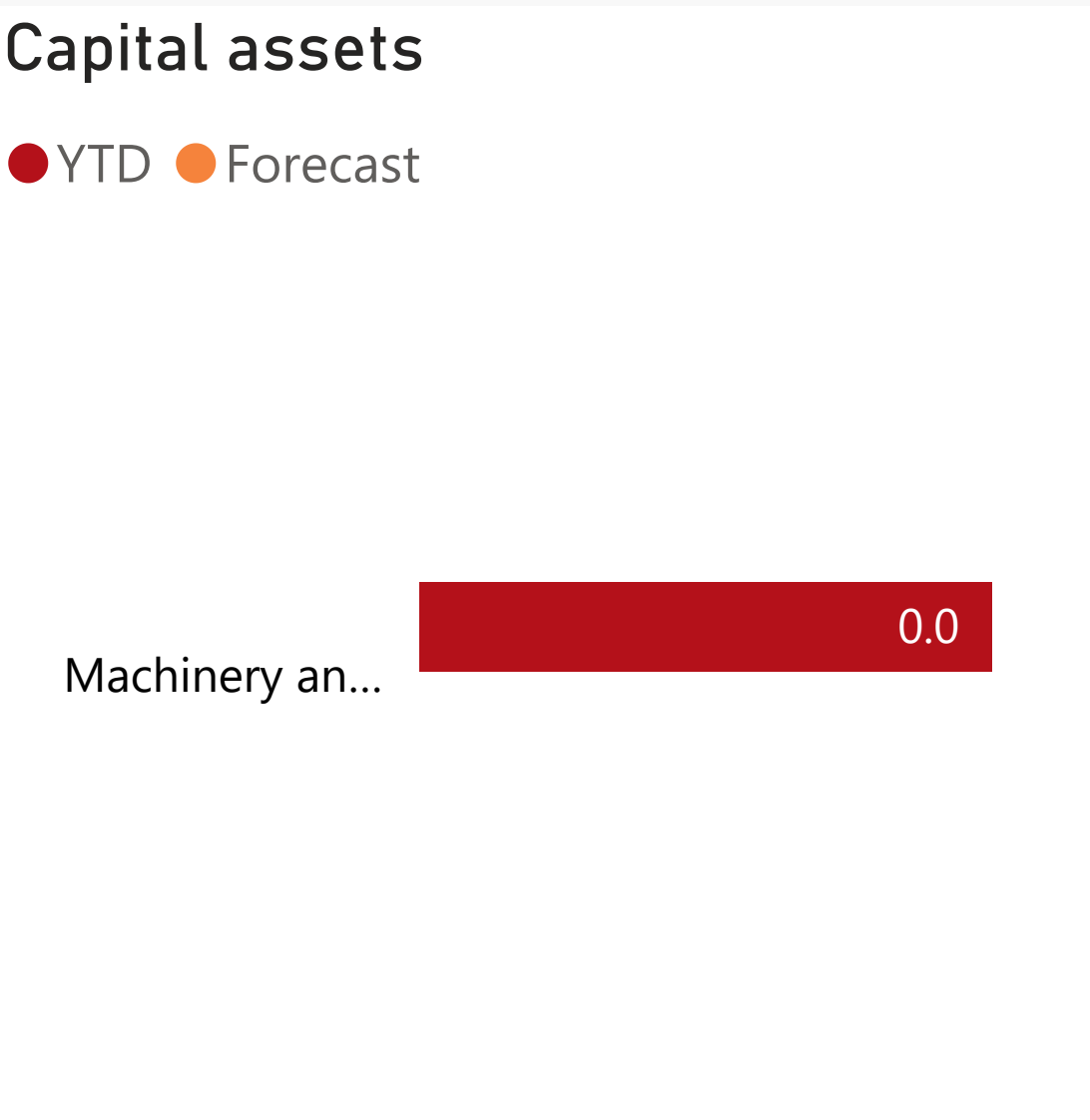
All

Department

Cooperative Governance

Entity

Municipal Infrastructure Support Ag...



Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	0.2	0.0	69.6%
+ Goods & services	0.1	0.0	27.6%
+ Capital		0.0	2.8%
Total	0.4	0.1	100.0%