

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

80.3

49.0%

Approved spending

80.3

56.0%

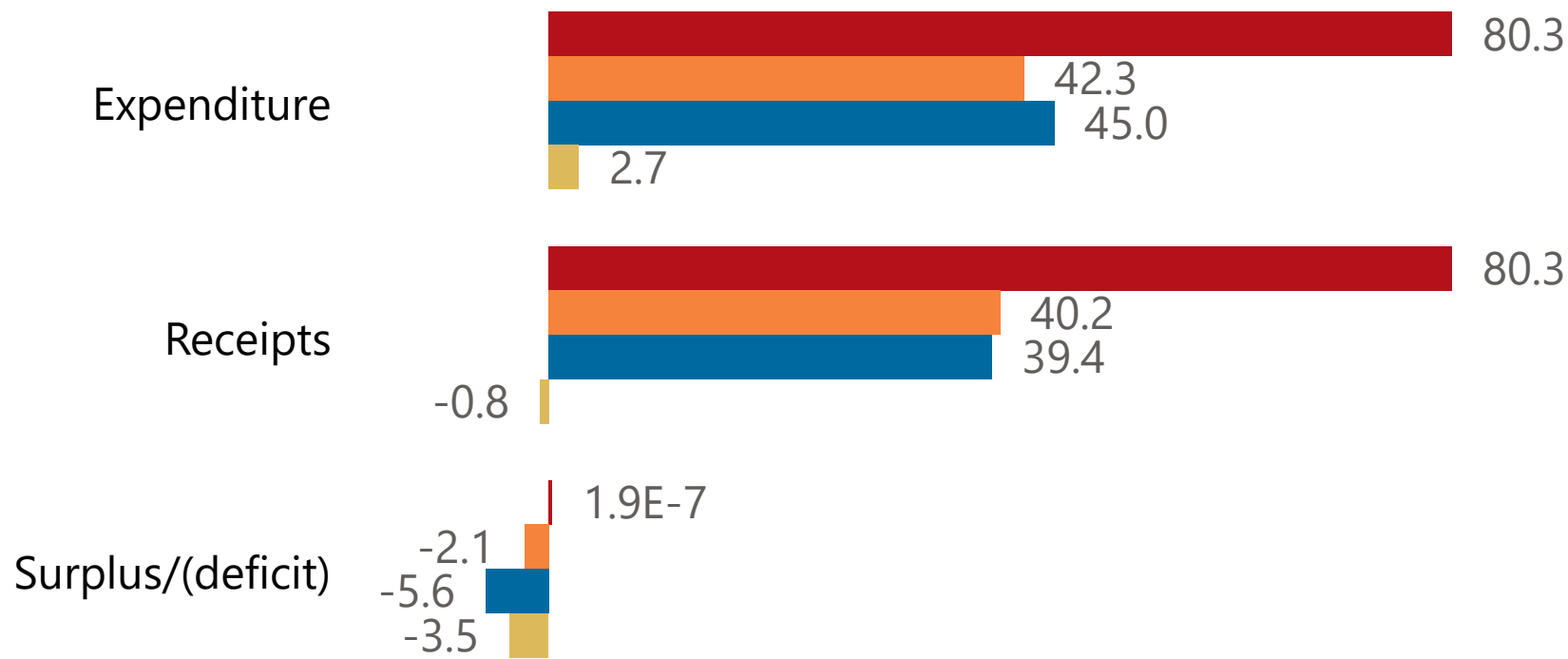
Surplus/(deficit)

1.9E-7

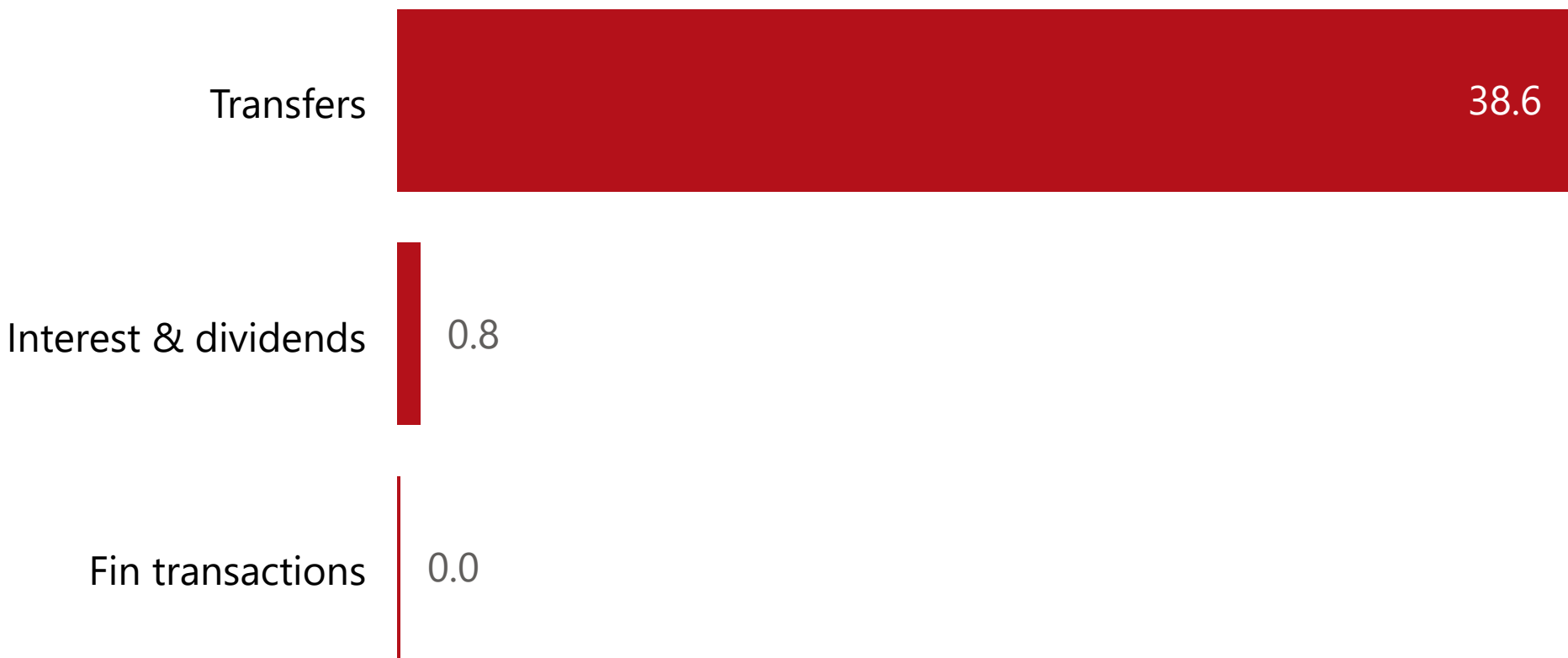
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

Department

Cooperative Governance

Entity

The Municipal Demarcation Board

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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(Blank)

Approved transfers

77.2

50.0%



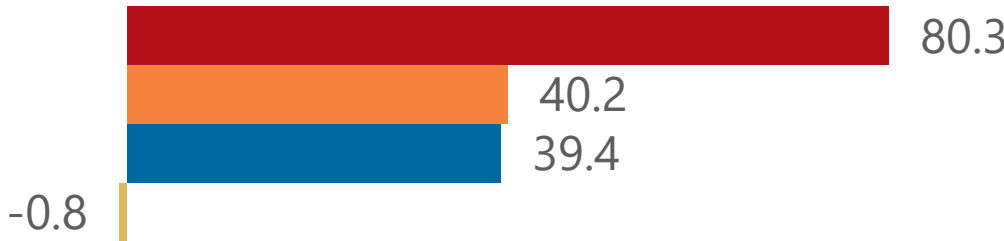
national treasury

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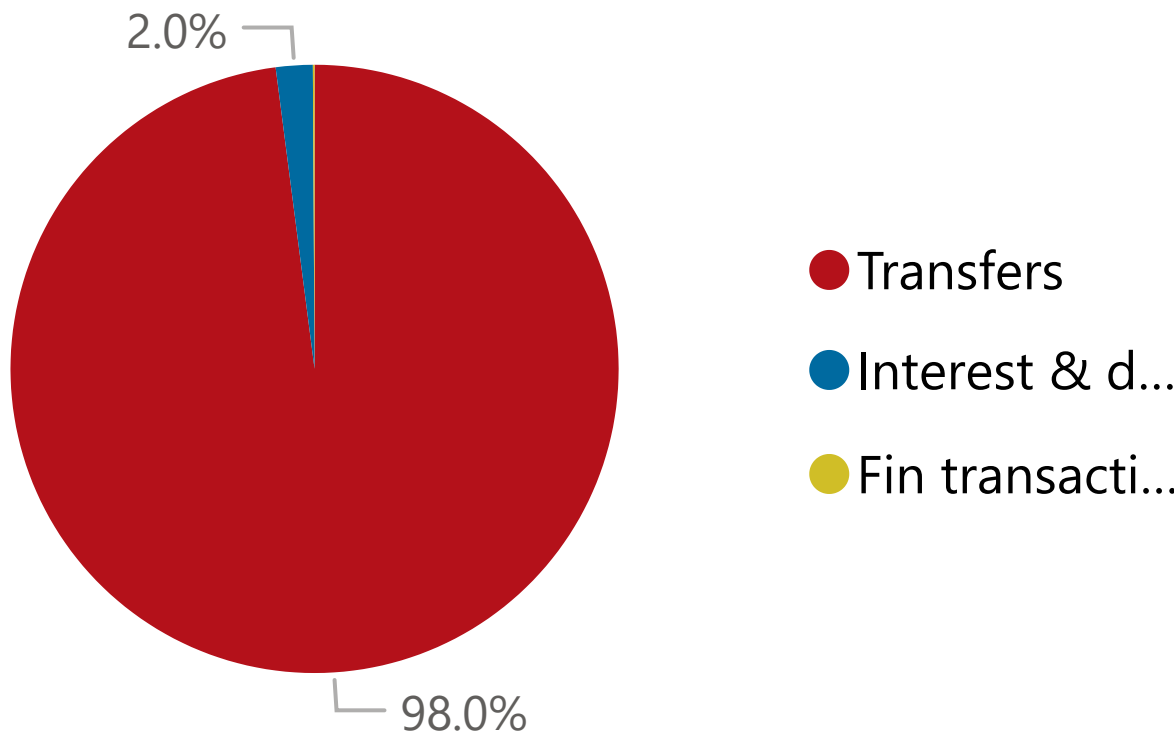
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

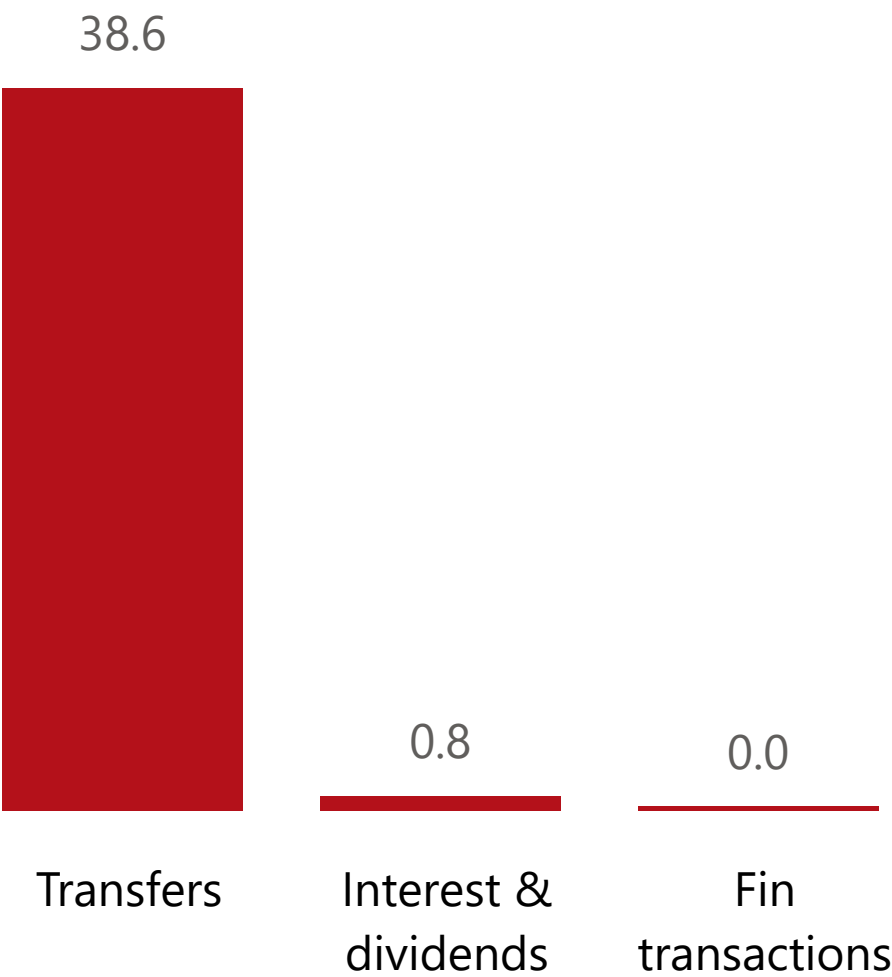
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	77.2	38.6	98.0%
Interest & dividends	3.2	0.8	2.0%
Fin transactions		0.0	0.1%
Total	80.3	39.4	100.0%

Public Entities Spending

Approved CoE

48.845.0%

Approved G&S

31.169.7%

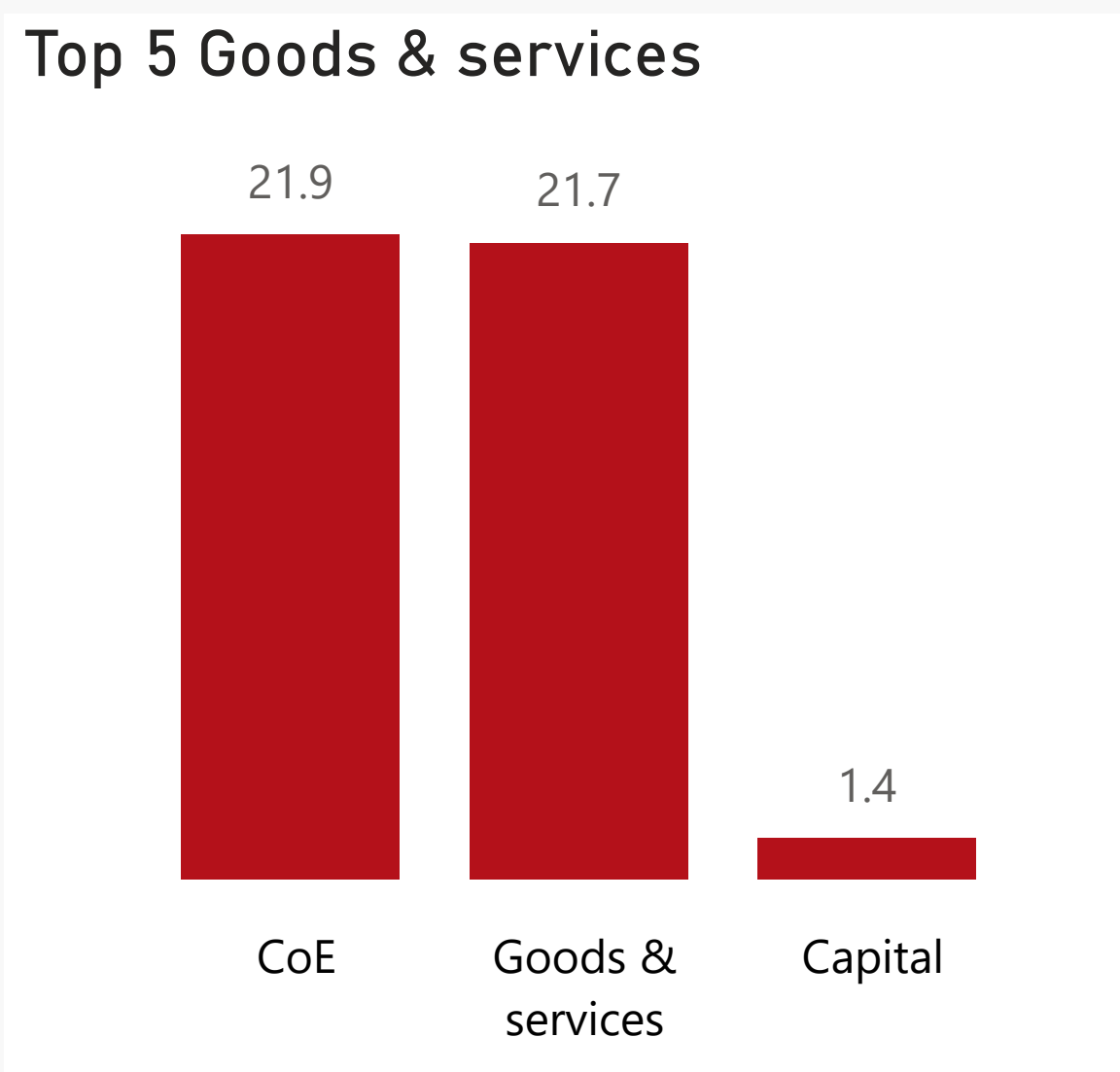
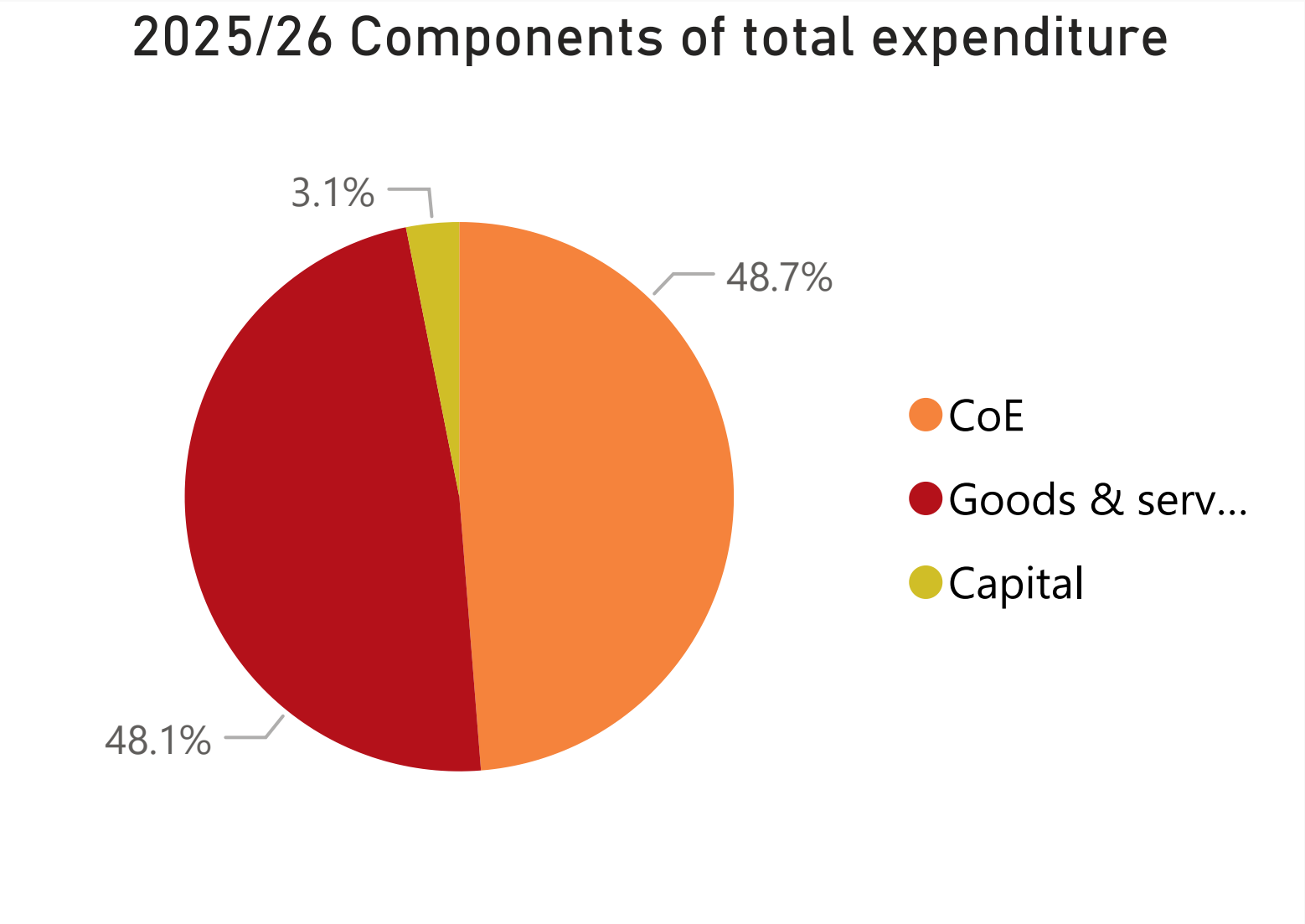
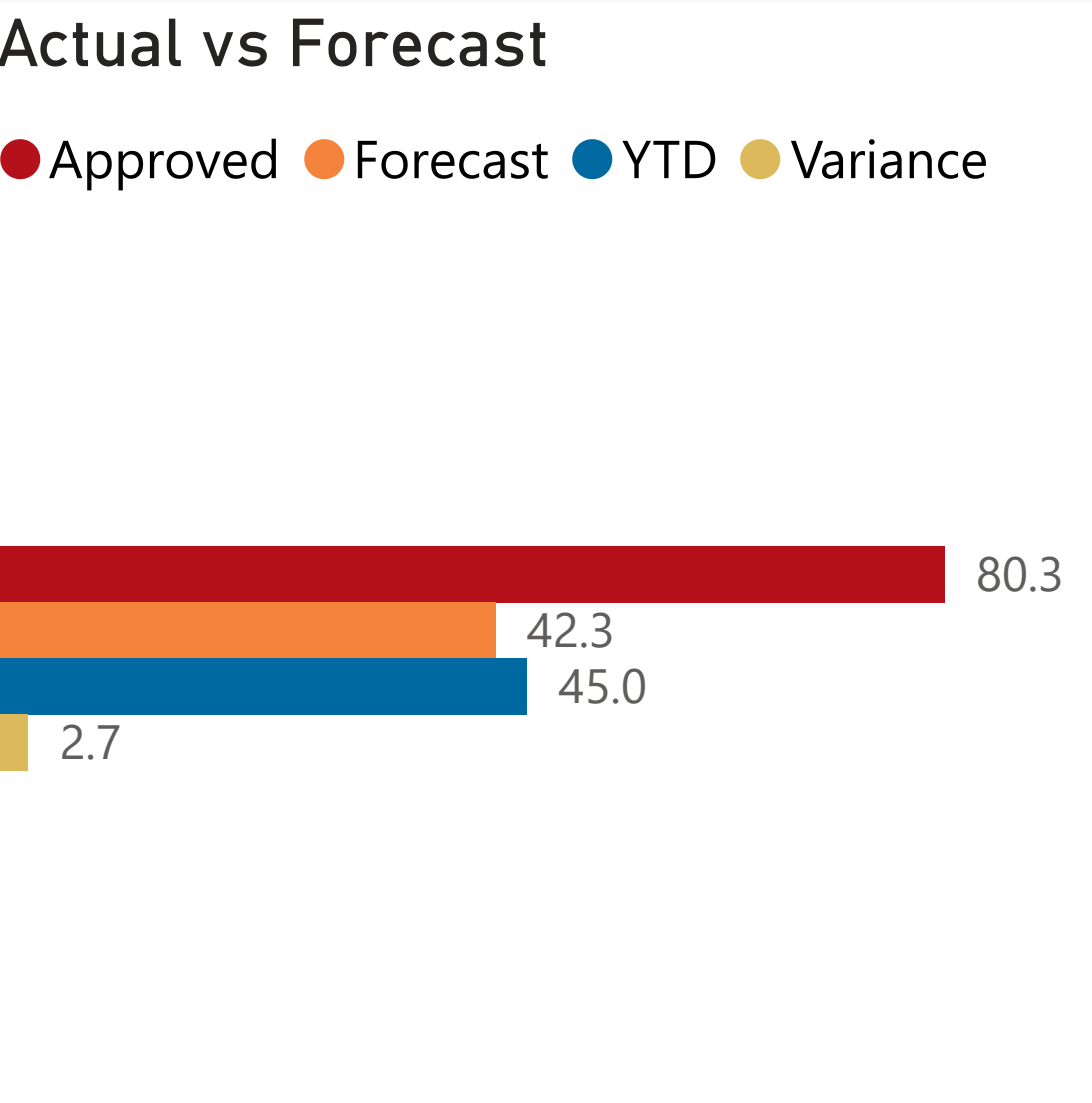
Approved transfers

(Blank)49.0%

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



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA



Quarter

2

▼

Cluster

All

▼

Department

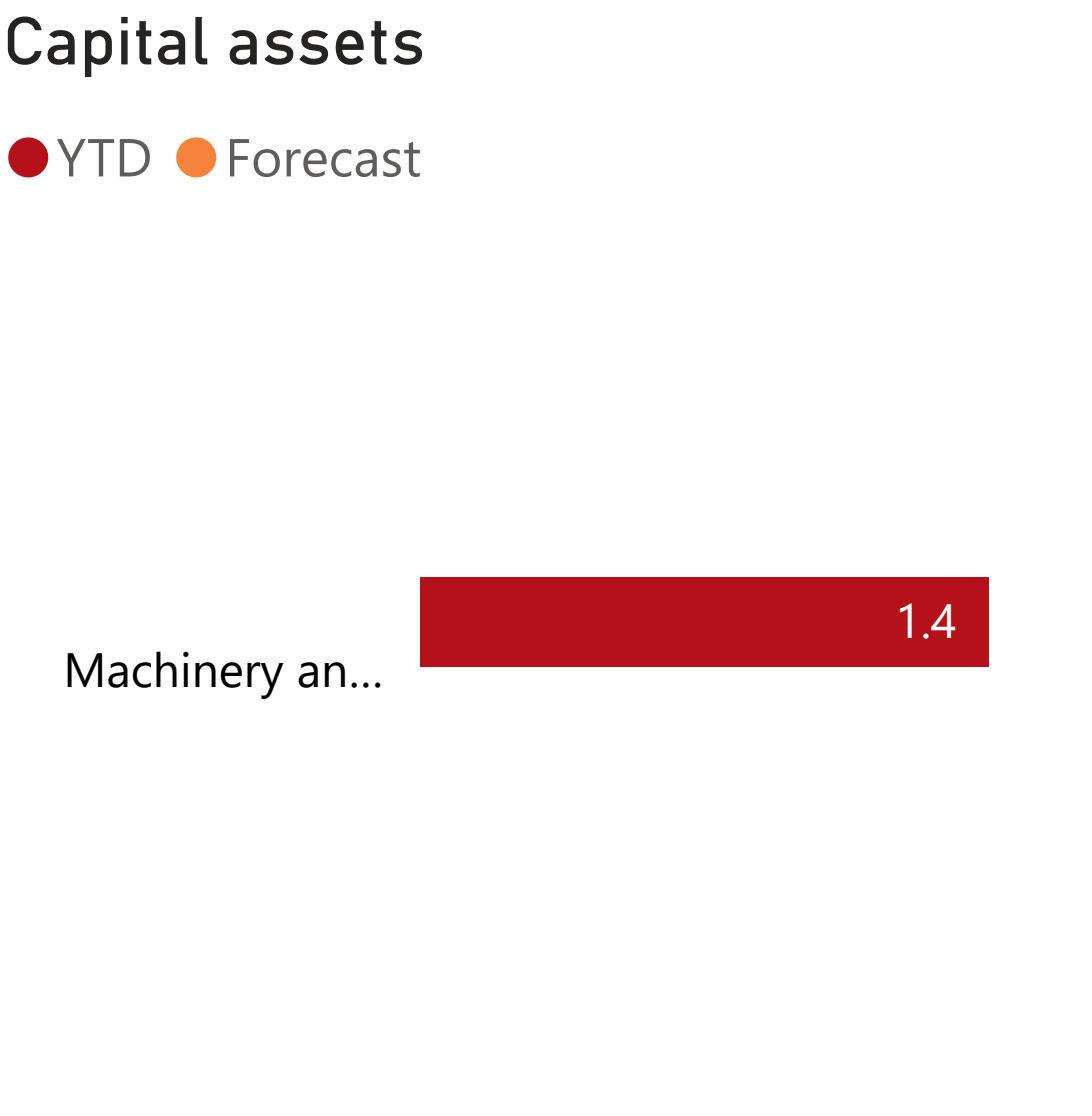
Cooperative Governance

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Entity

The Municipal Demarcation Board

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Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	48.8	21.9	48.7%
⊕ Goods & services	31.1	21.7	48.1%
⊕ Capital	0.5	1.4	3.1%
Total	80.3	45.0	100.0%