

# Overview - Public Entities Quarterly Reporting



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Approved receipts

371.1

67.4%

Approved spending

371.1

38.5%

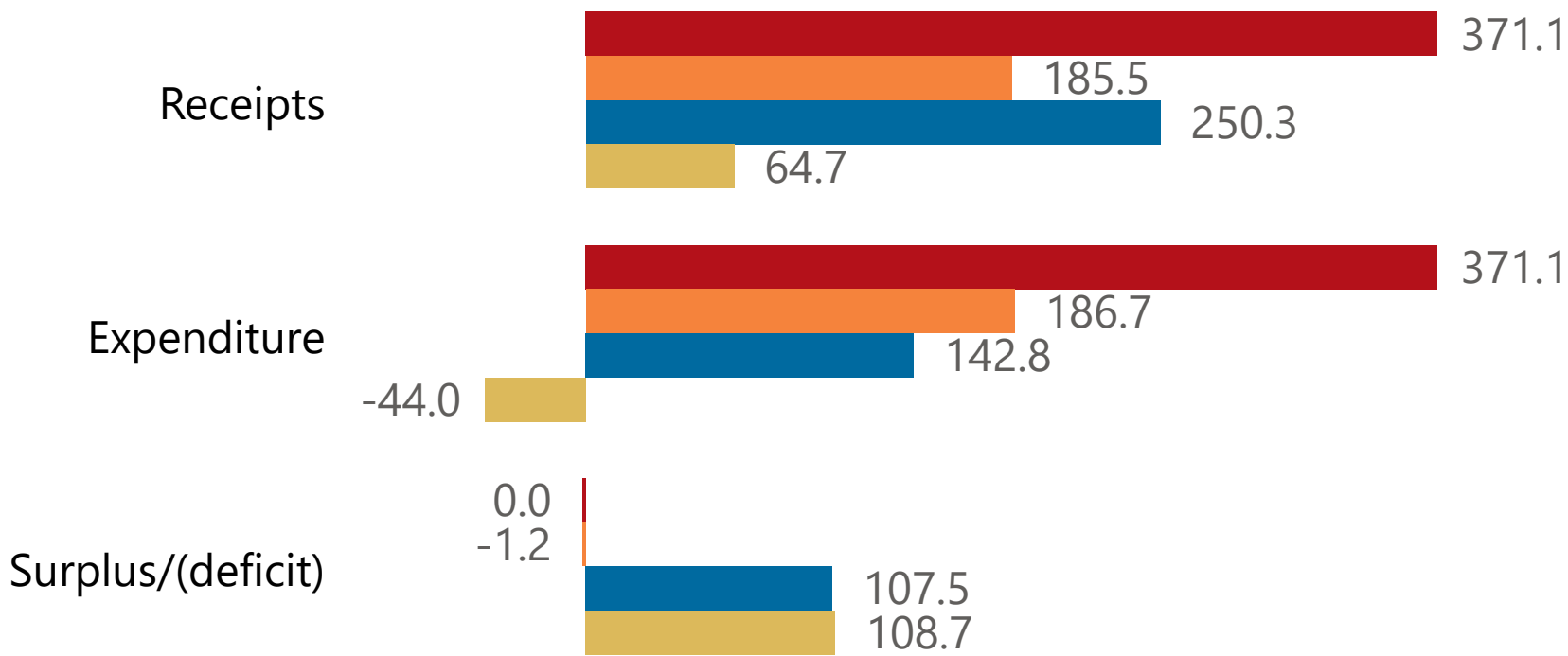
Surplus/(deficit)

0.0

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

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



## Quarter

2

## 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

371.1

65.2%



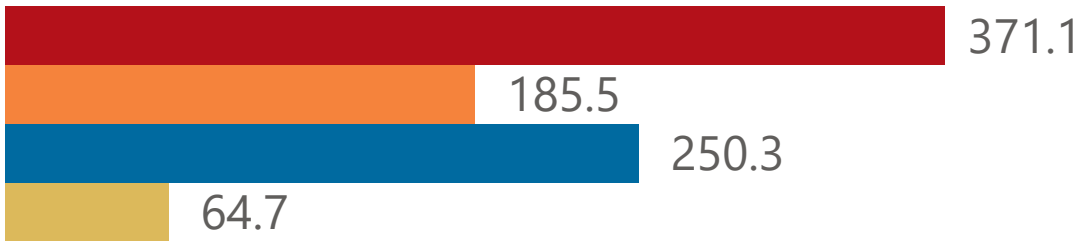
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

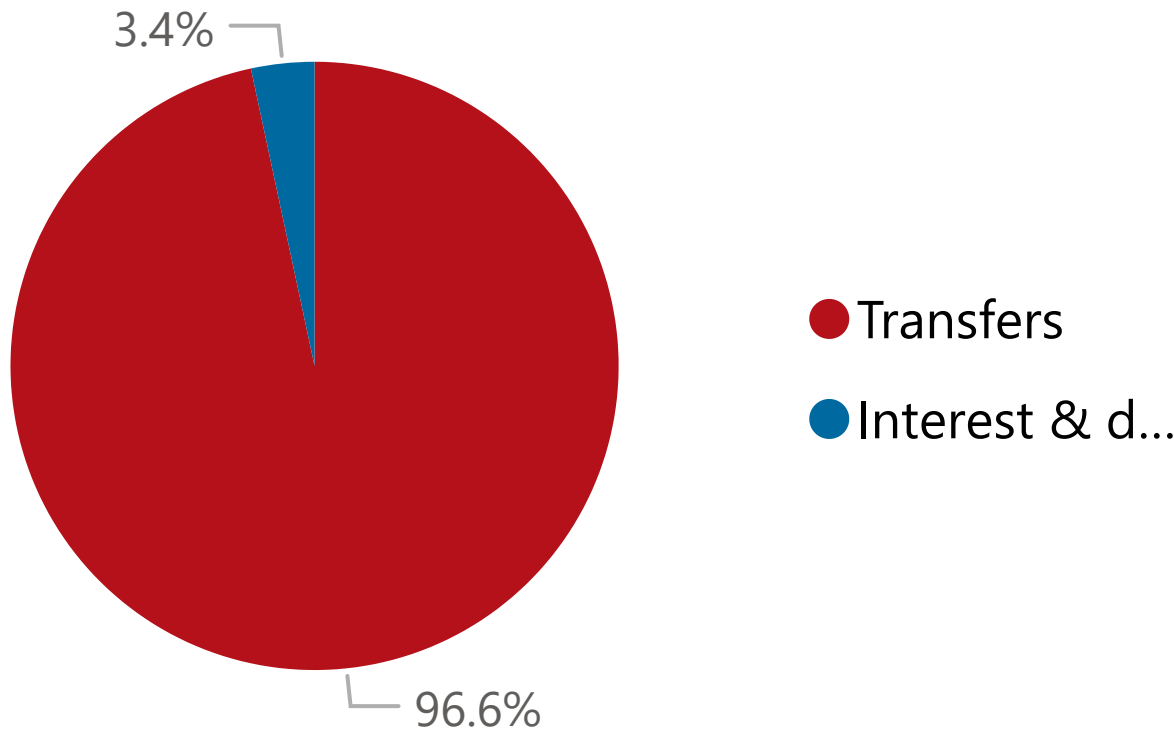
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

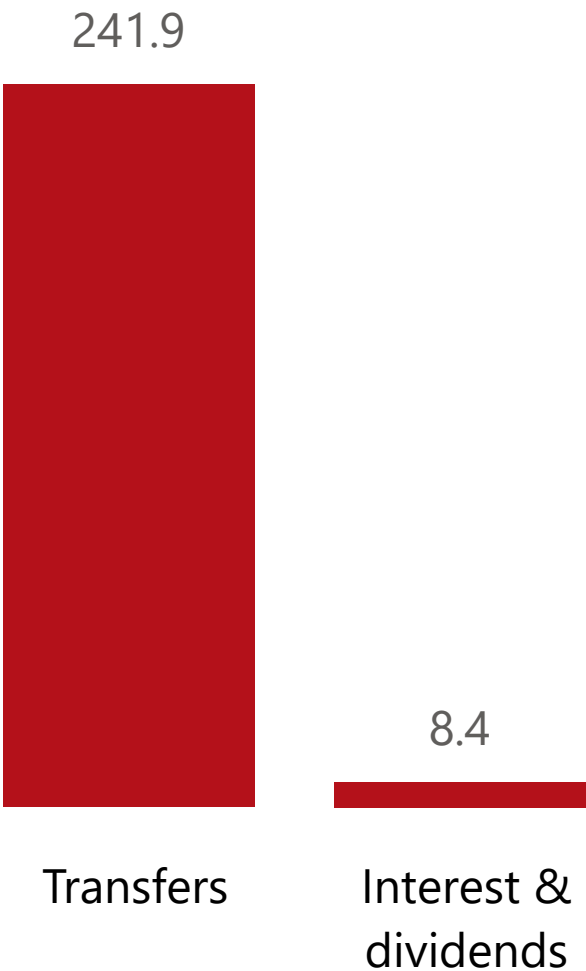
Approved Forecast YTD Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

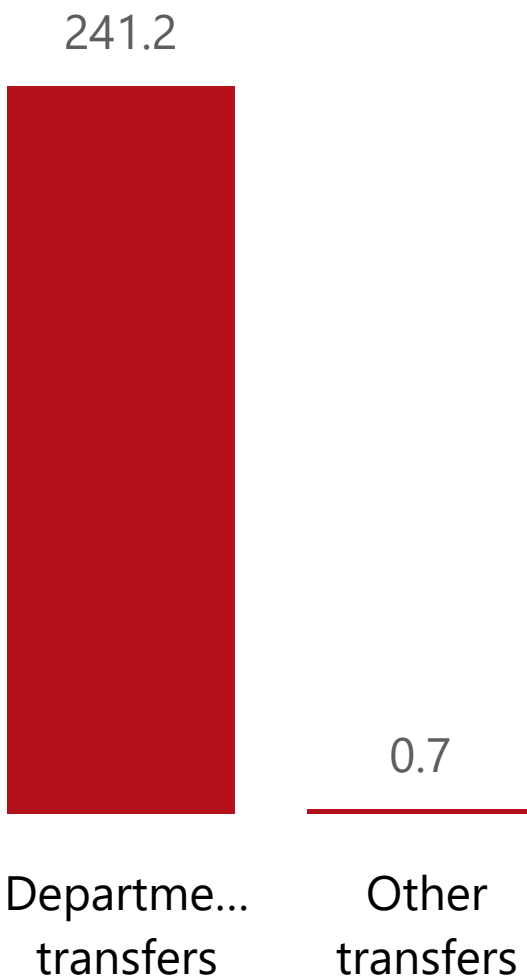
## Department

Cooperative Governance

## Entity

Municipal Infrastructure Support Ag...

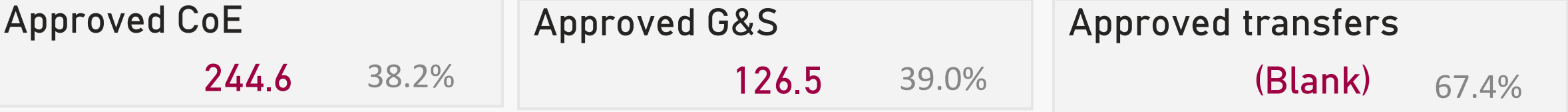
## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	371.1	241.9	96.6%
Interest & dividends		8.4	3.4%
Total	371.1	250.3	100.0%

# Public Entities Spending



☐ R billion

☒ R million

☐ R thousand

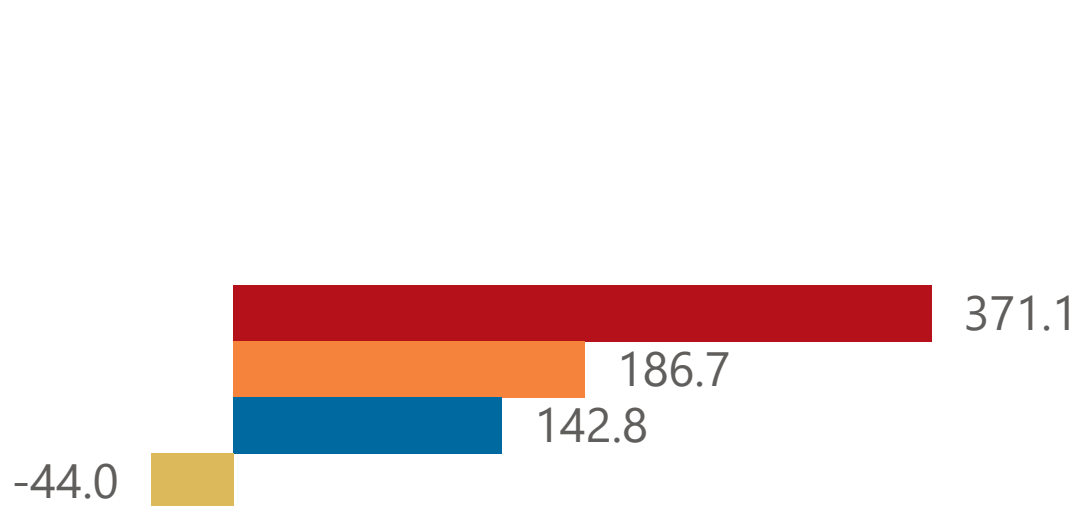


national treasury

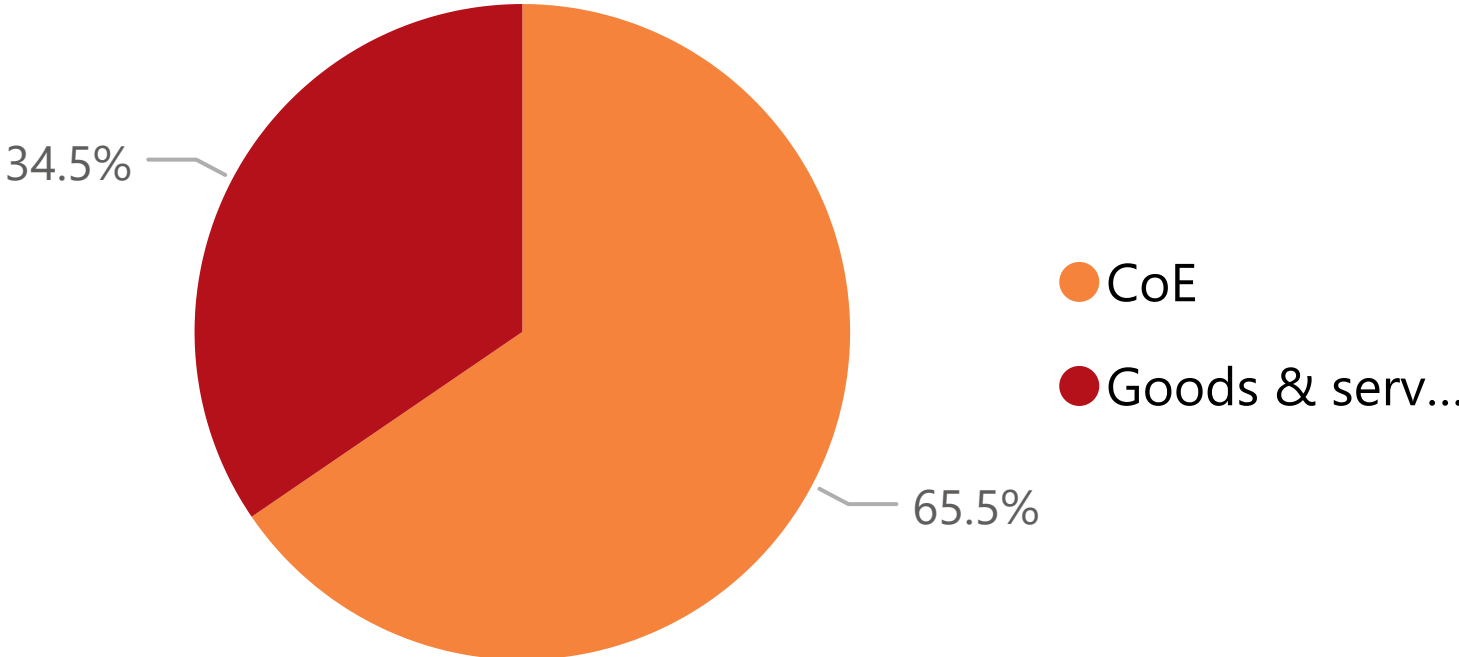
Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

# Actual vs Forecast

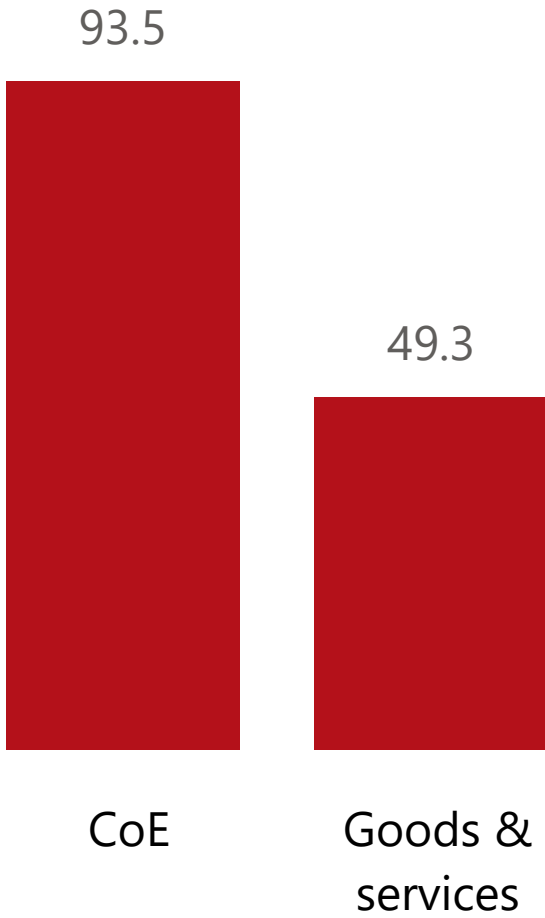
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Components of total expenditure



## Top 5 Goods & services



## Capital assets

## Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	244.6	93.5	65.5%
+ Goods & services	126.5	49.3	34.5%
<b>Total</b>	<b>371.1</b>	<b>142.8</b>	<b>100.0%</b>

# Quarter

2

# Cluster

All

## Department

## Cooperative Governance

## Entity

Municipal Infrastructure Support Ag... ▾