

Overview - Public Entities Quarterly Reporting

Approved receipts

371.1

105.9%

Approved spending

371.1

109.7%

Surplus/(deficit)

0.0

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

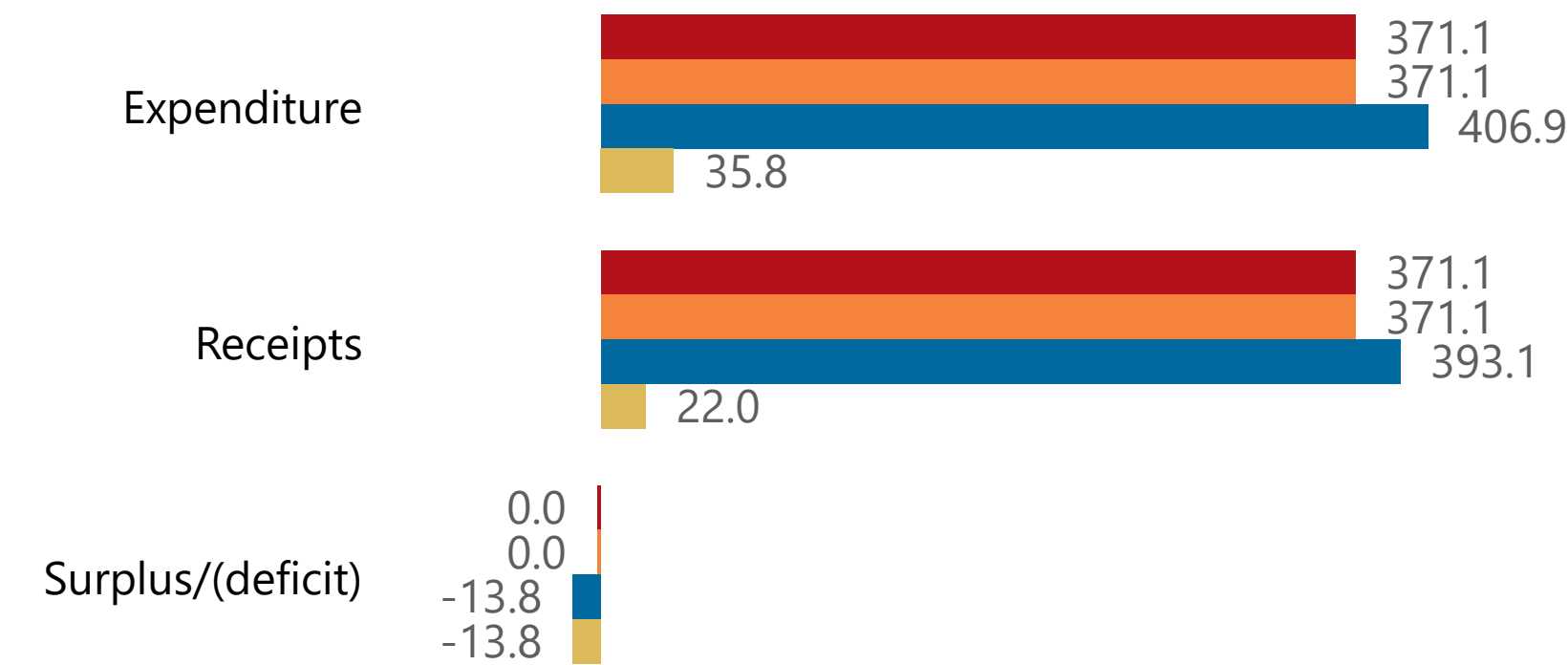


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

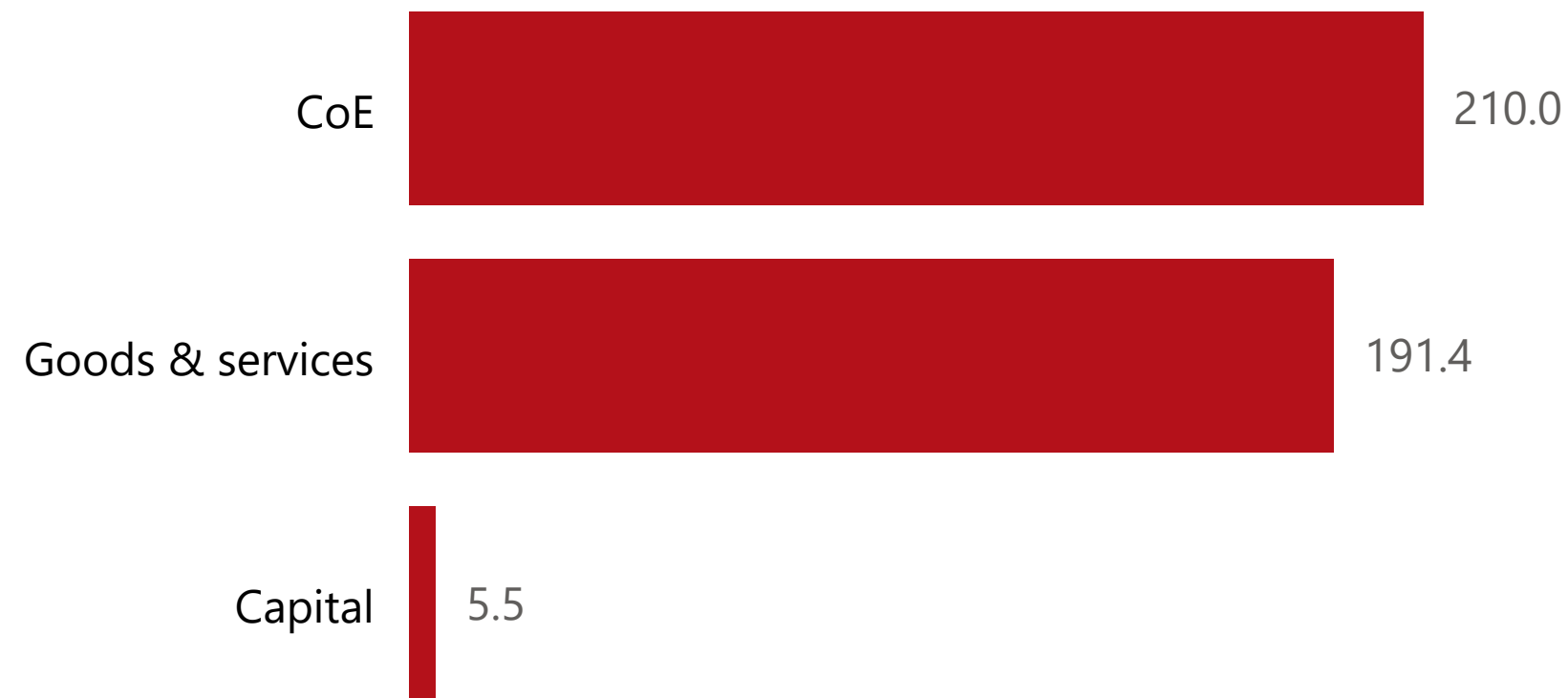
Department

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

101.4%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

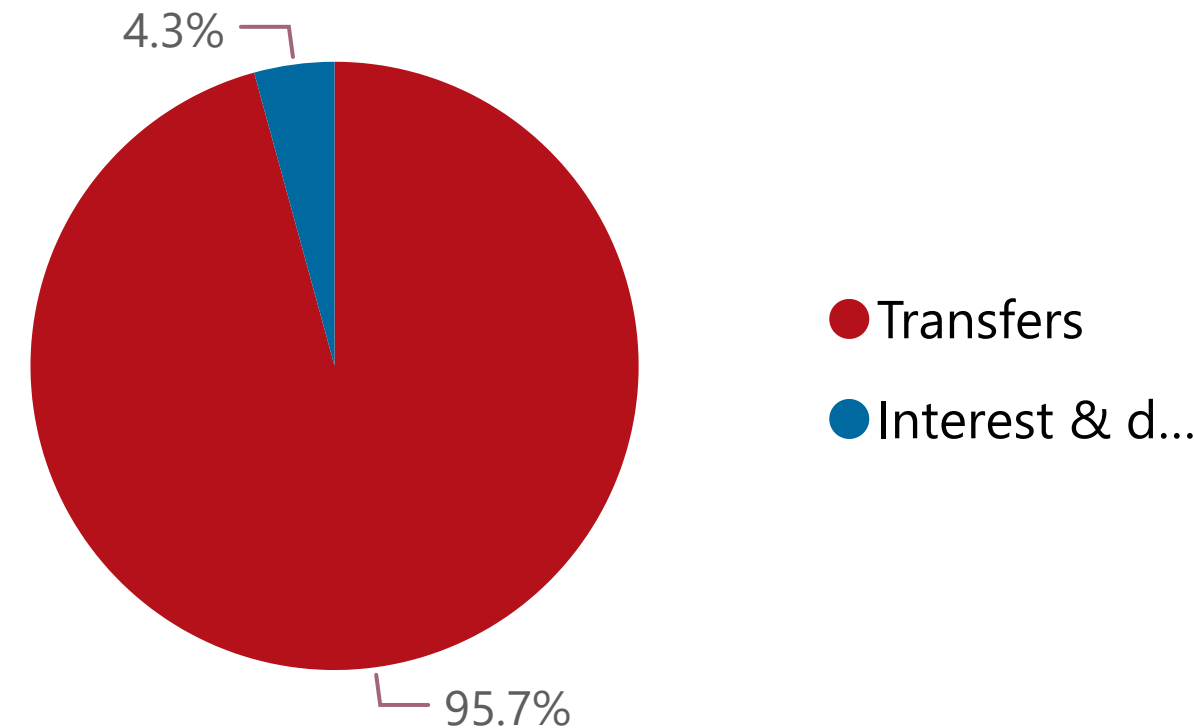
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

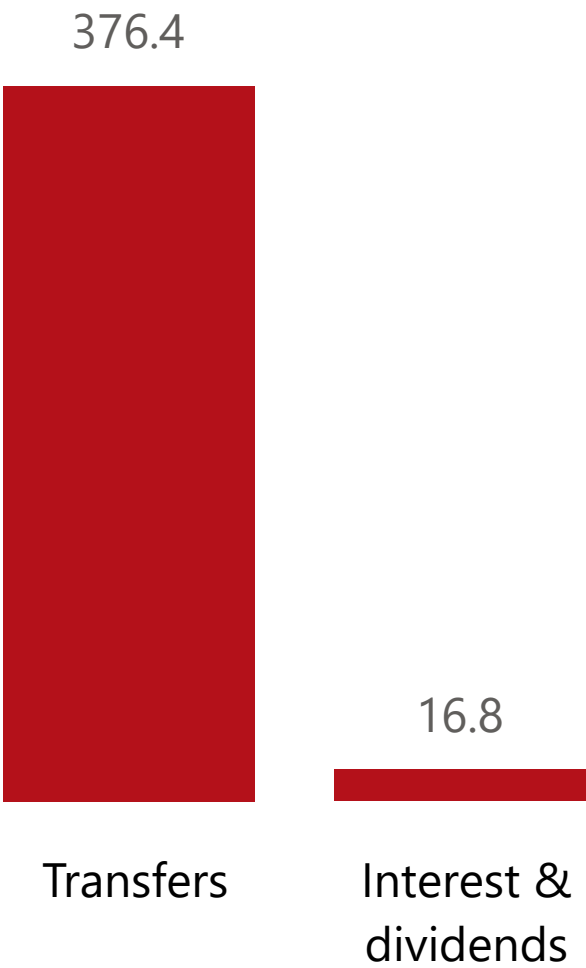
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

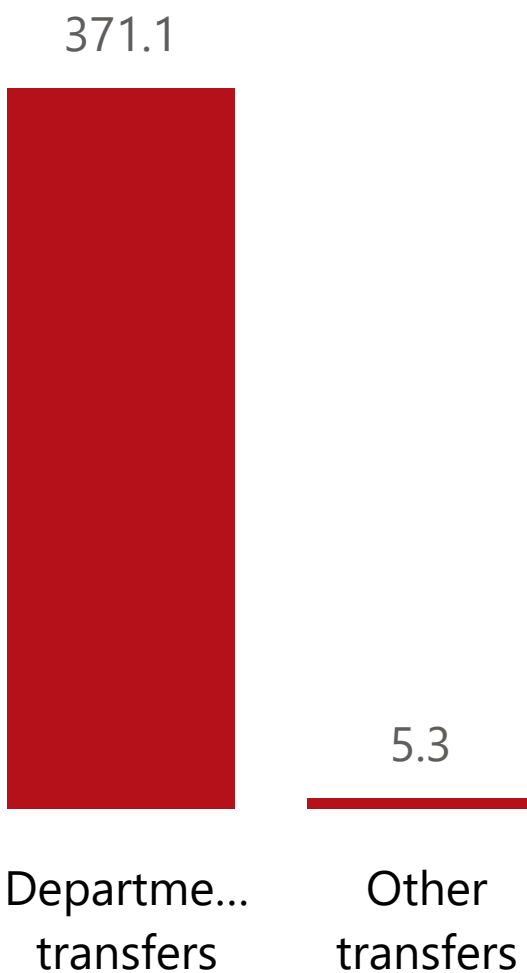
Department

Cooperative Governance

Entity

Municipal Infrastructure Support Ag...

Top 5 Transfers



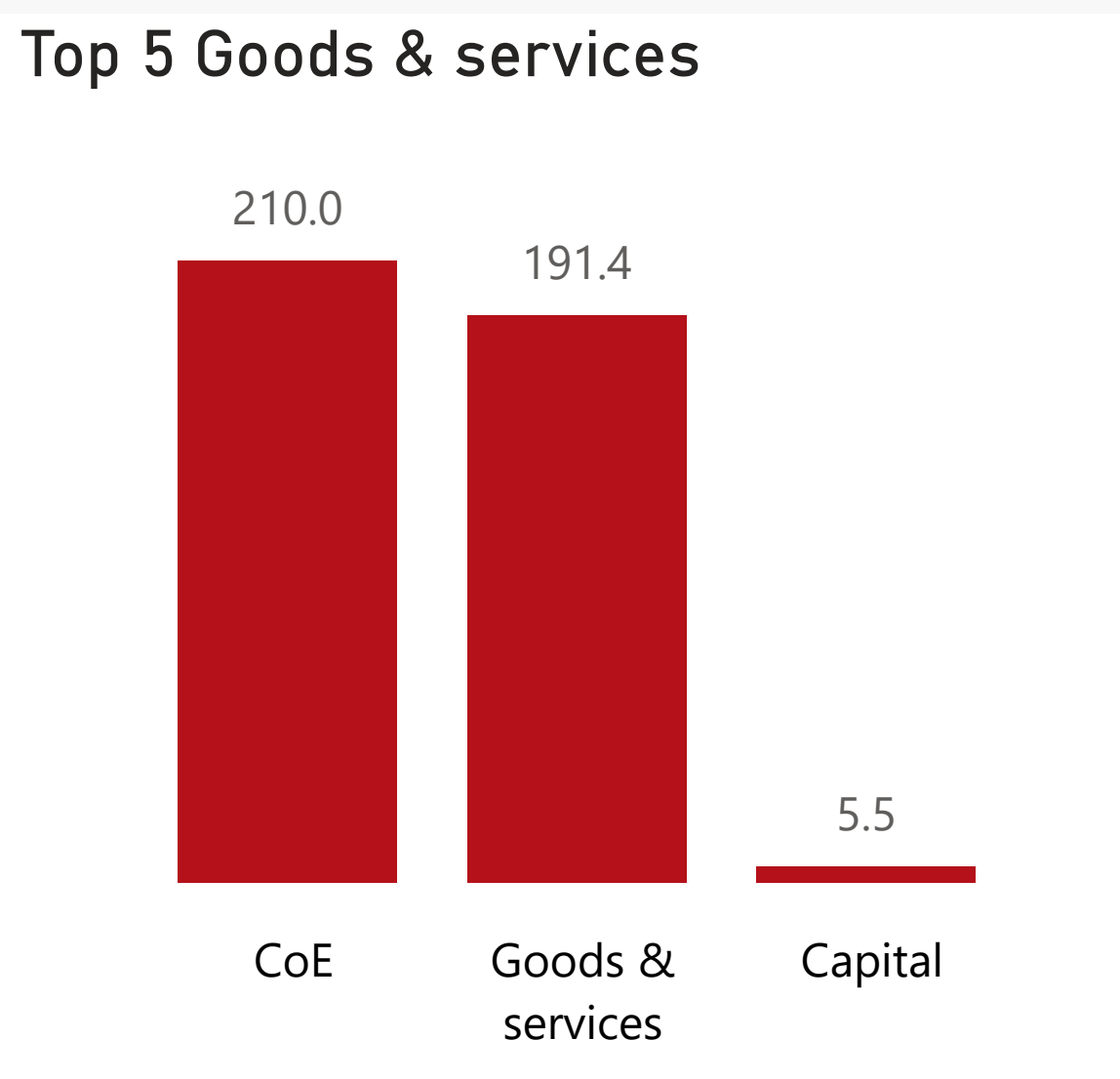
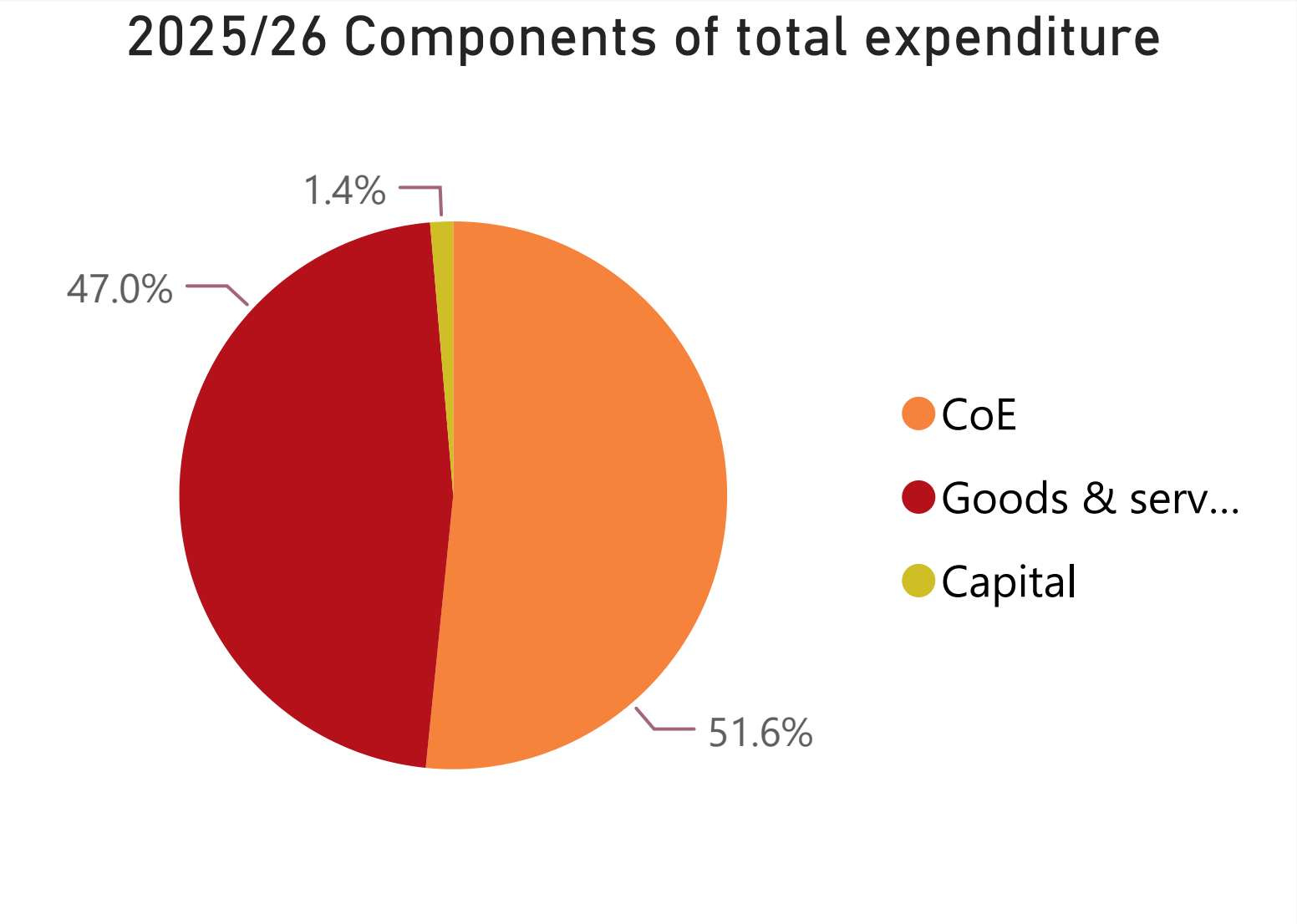
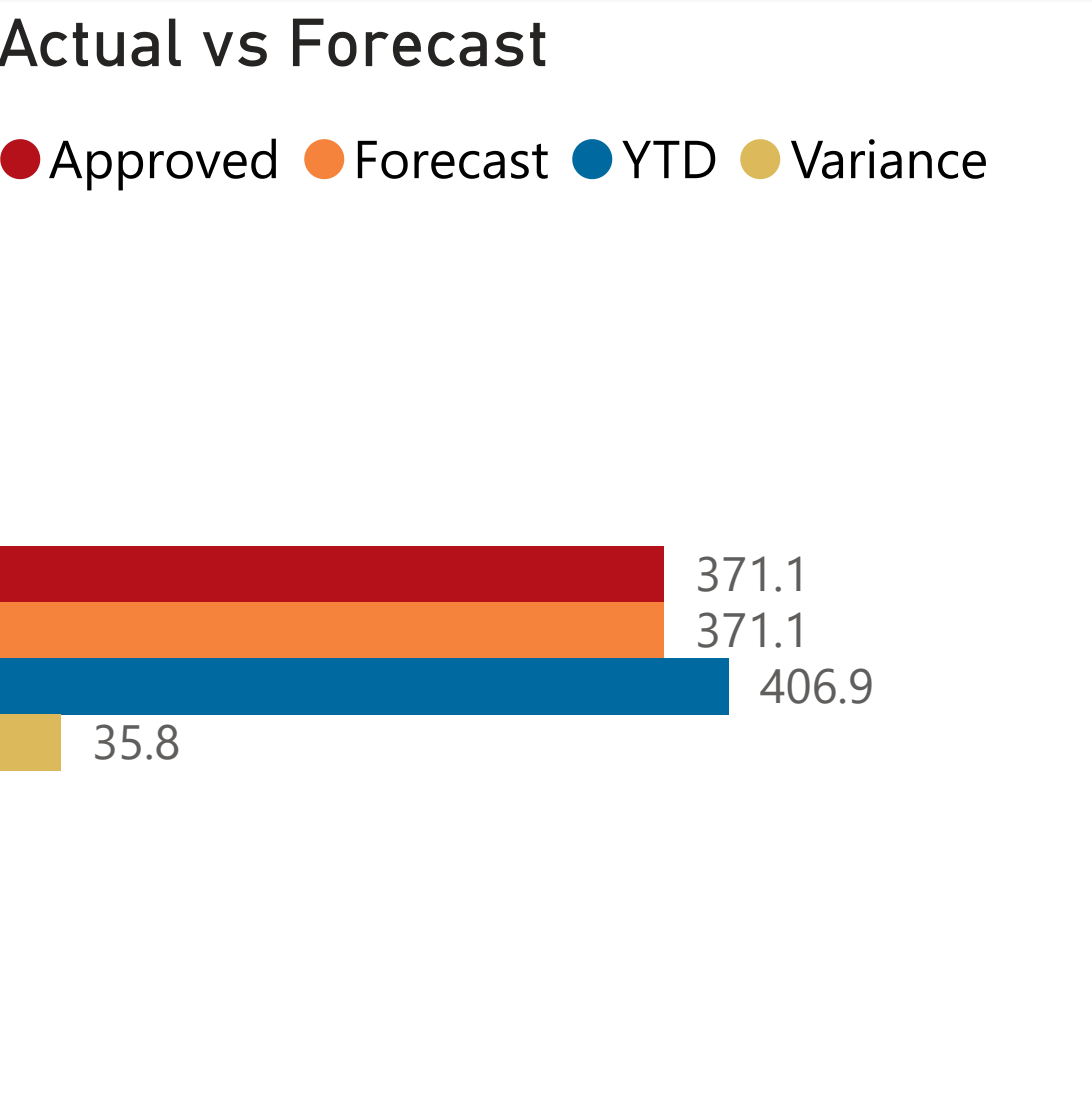
Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	371.1	376.4	95.7%
⊕ Interest & dividends		16.8	4.3%
Total	371.1	393.1	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
244.685.9%	126.5151.3%	(Blank)(Blank)

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



Quarter

4

Cluster

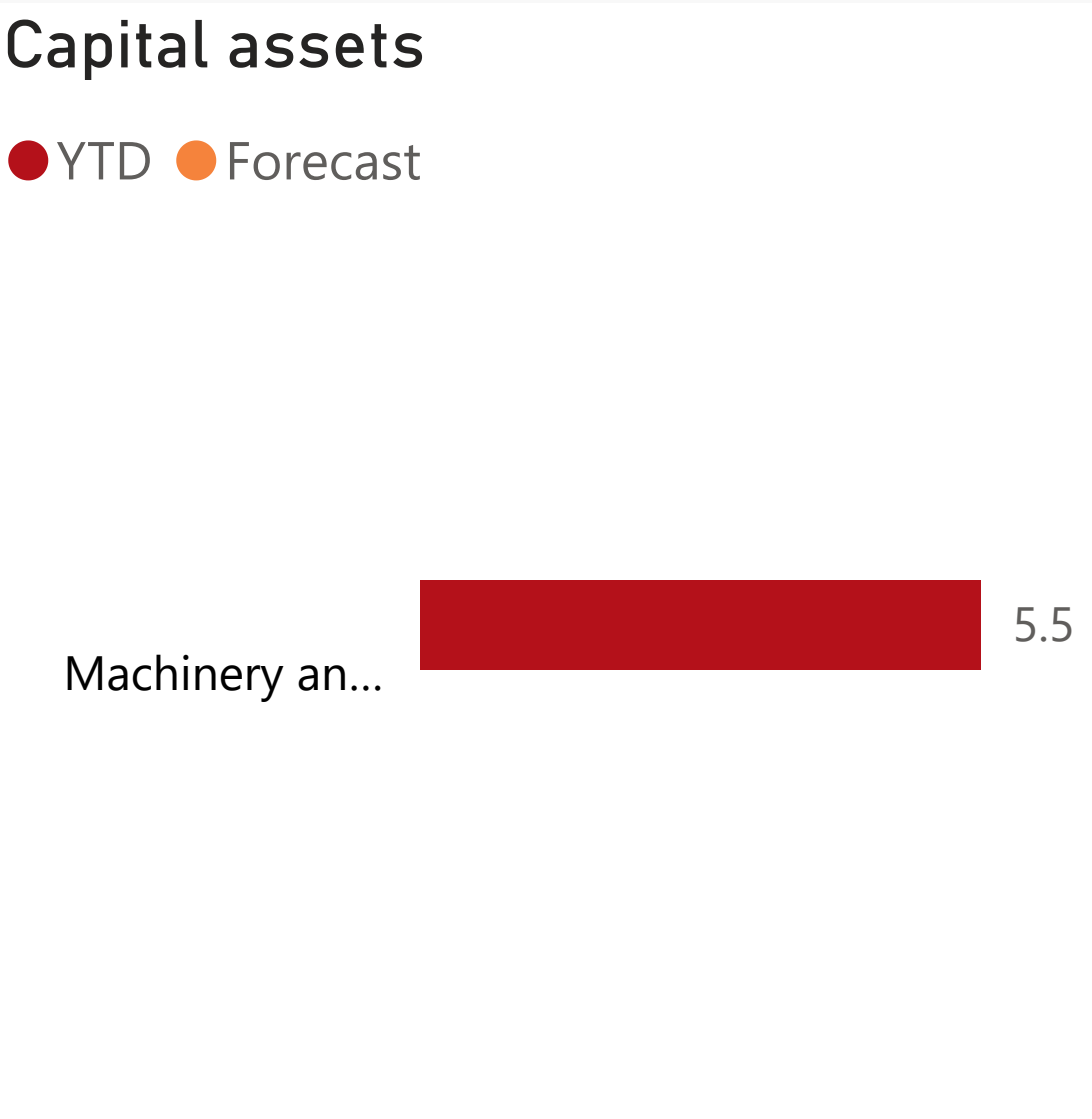
All

Department

Cooperative Governance

Entity

Municipal Infrastructure Support Ag...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	244.6	210.0	51.6%
⊕ Goods & services	126.5	191.4	47.0%
⊕ Capital		5.5	1.4%
Total	371.1	406.9	100.0%