

Overview - Public Entities Quarterly Reporting

Approved receipts

3,325.8

23.7%

Approved spending

3,303.5

25.2%

Surplus/(deficit)

22.4

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

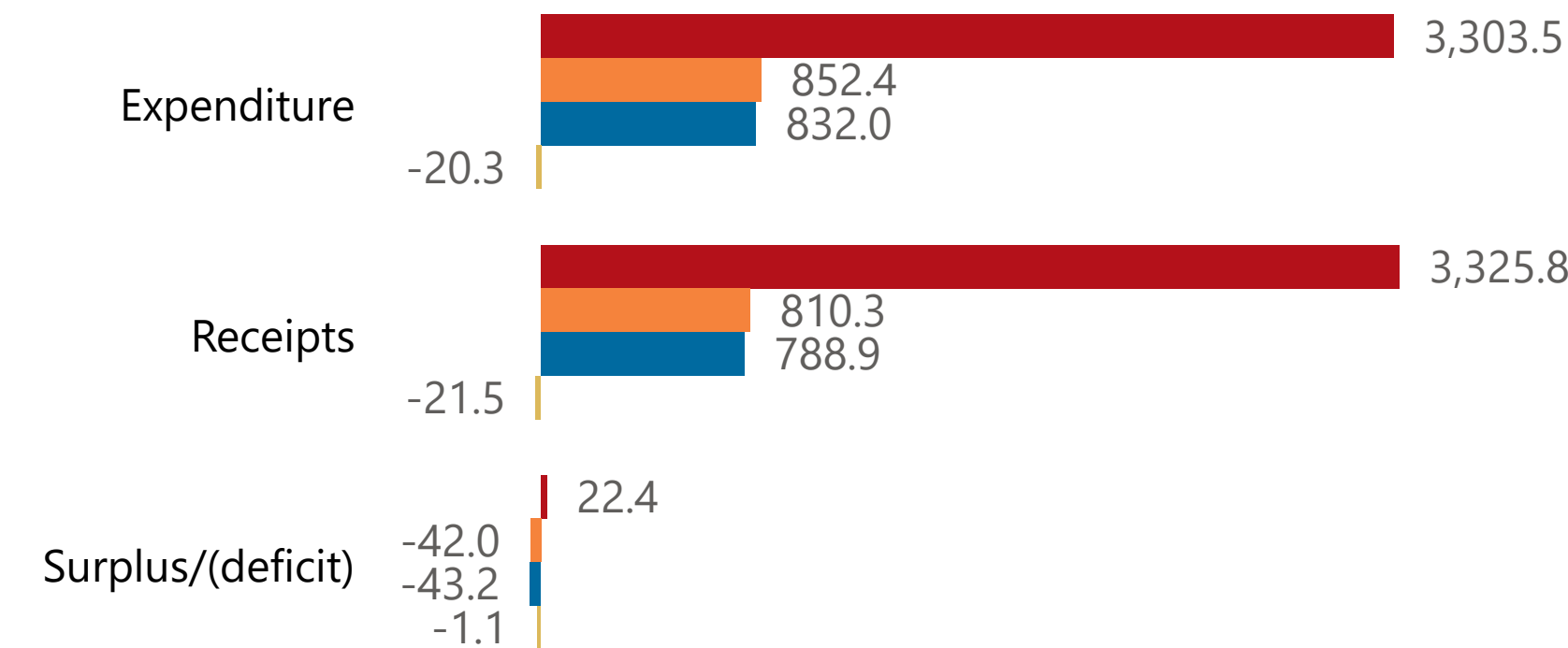


national treasury

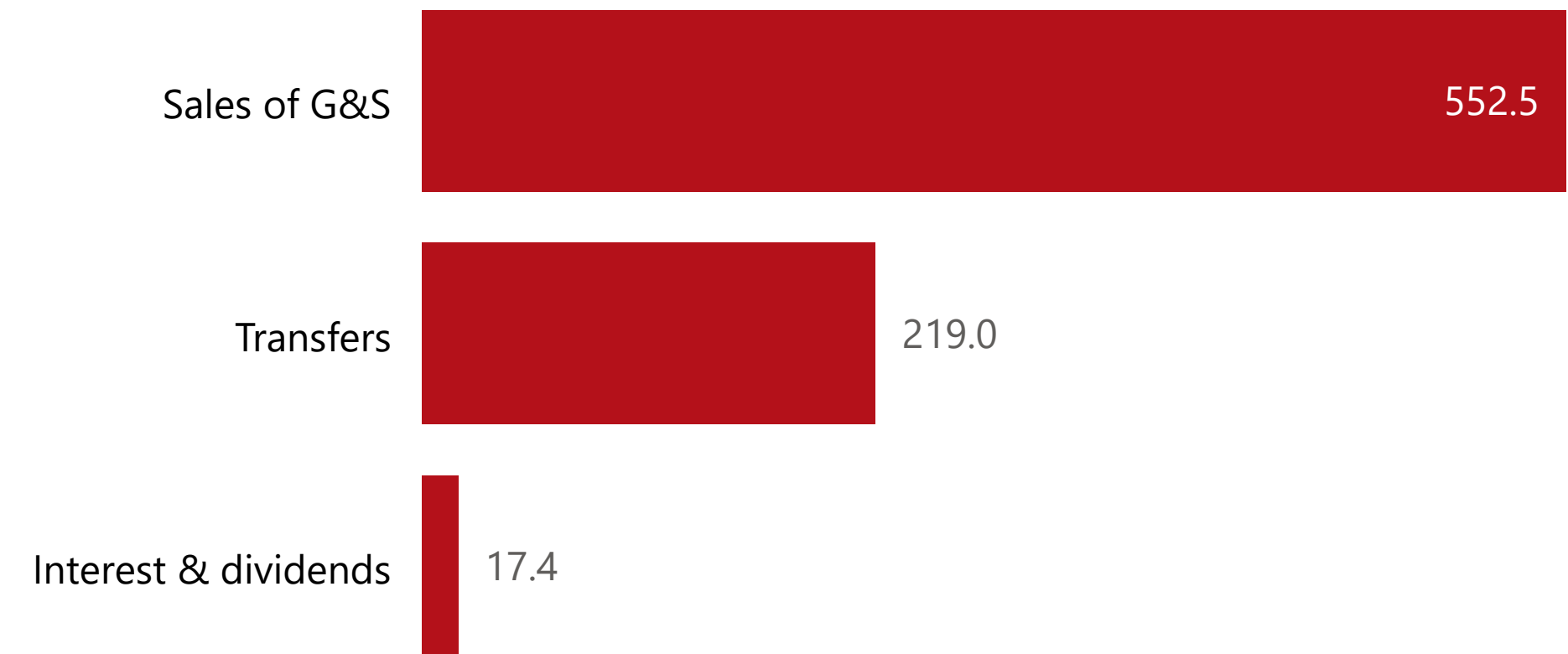
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

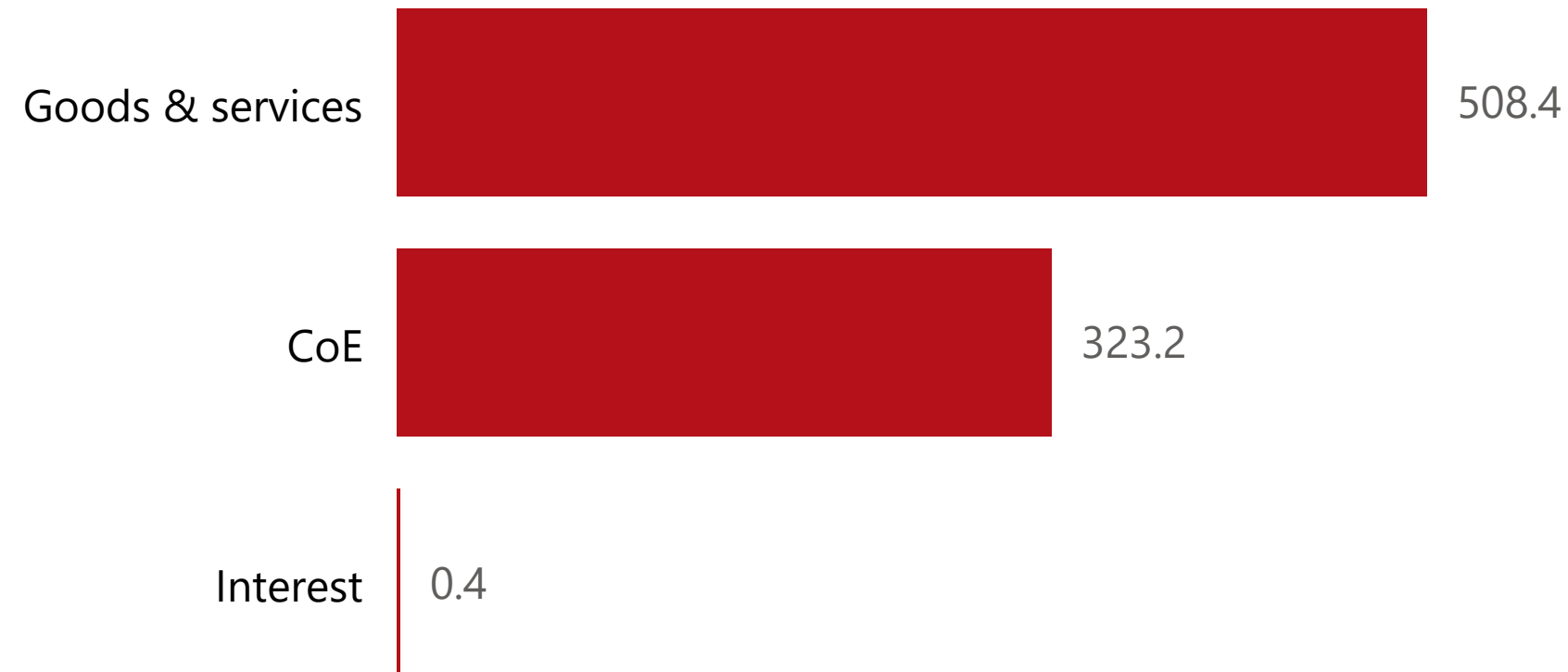
Department

Electricity and Energy

Entity

South African Nuclear Energy Corp...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2,433.9

22.7%

Approved transfers

858.1

25.5%



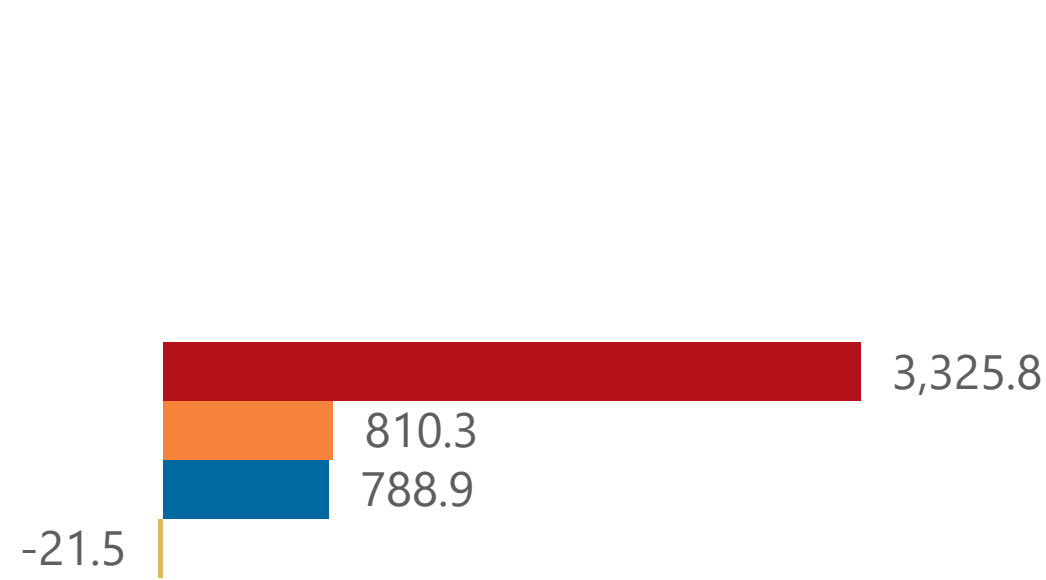
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

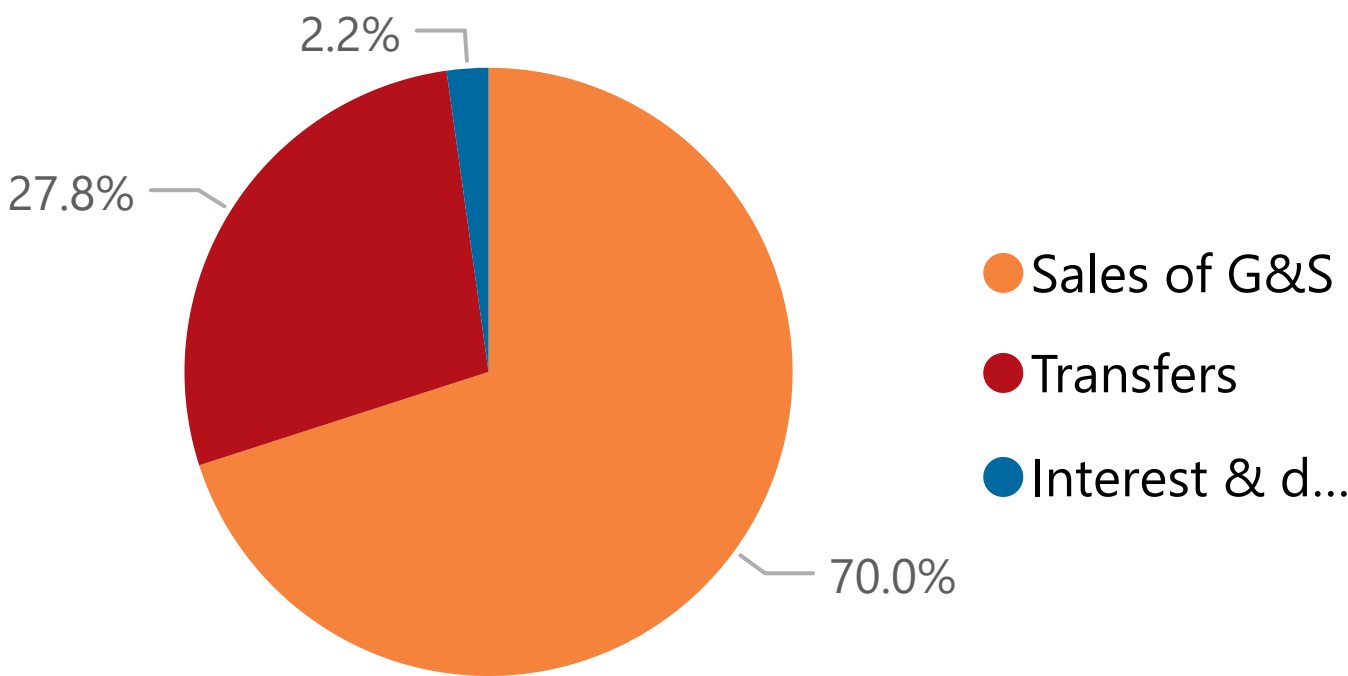
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

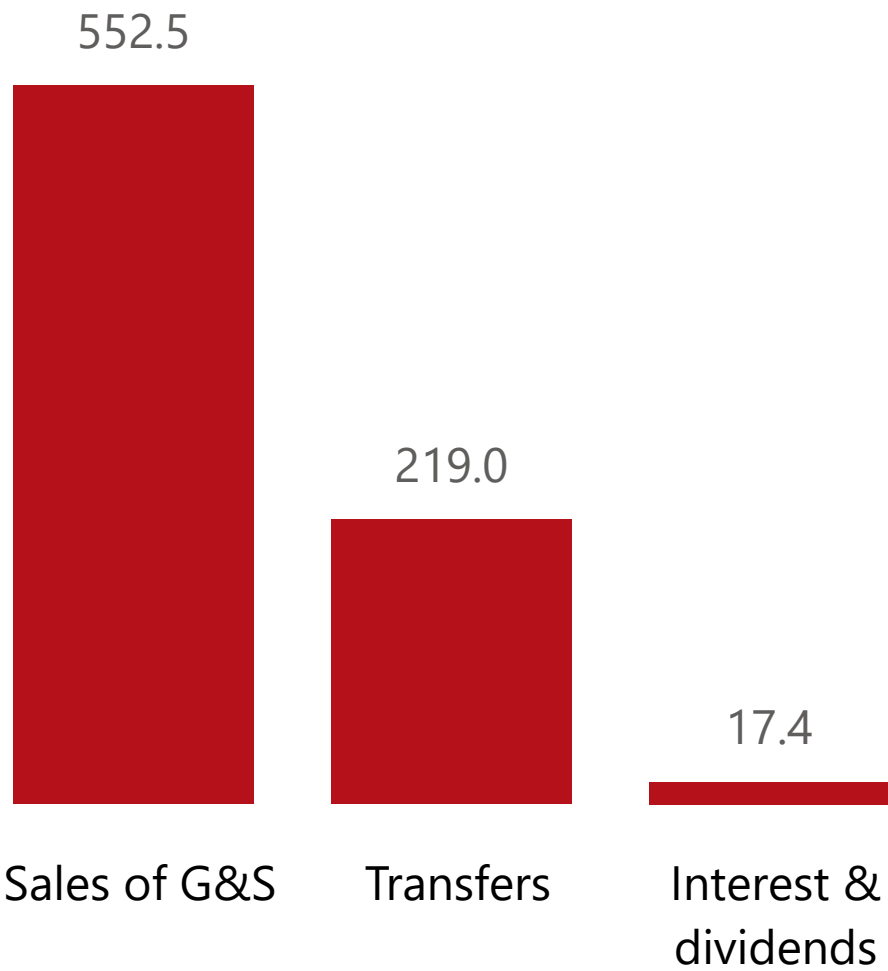
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

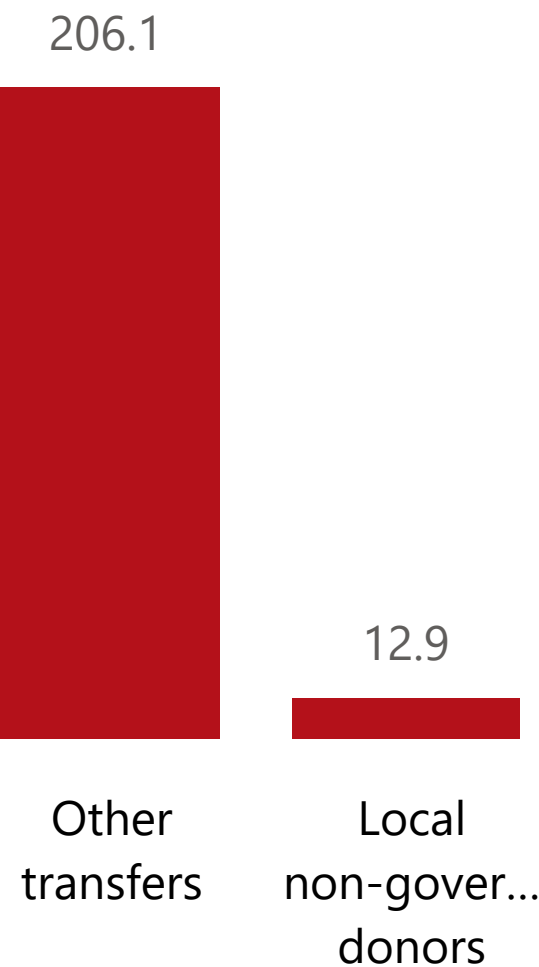
Department

Electricity and Energy

Entity

South African Nuclear Energy Corp...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	2,433.9	552.5	70.0%
+ Transfers	858.1	219.0	27.8%
+ Interest & dividends	33.8	17.4	2.2%
Total	3,325.8	788.9	100.0%

Public Entities Spending

Approved CoE

1,413.722.9%

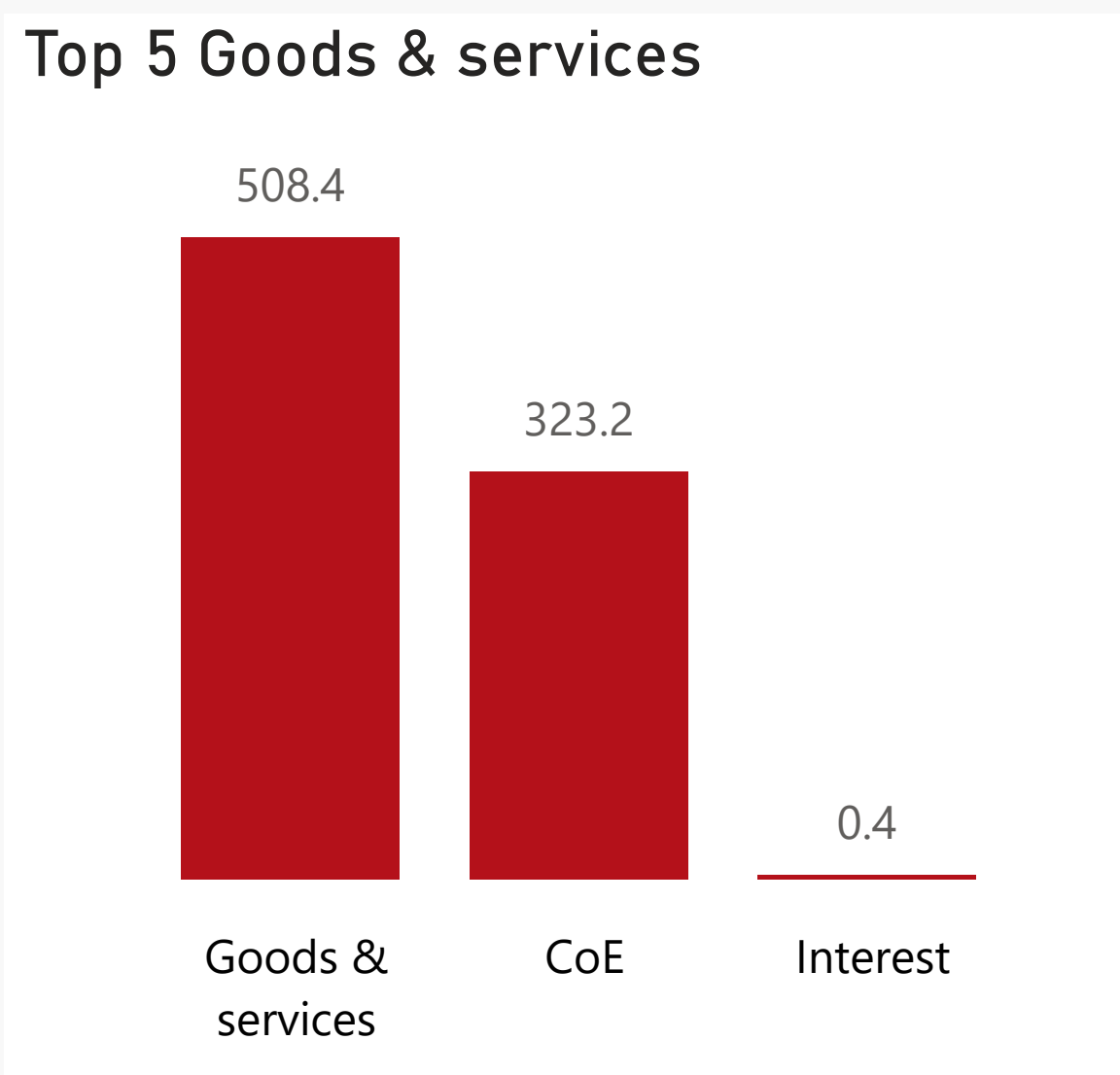
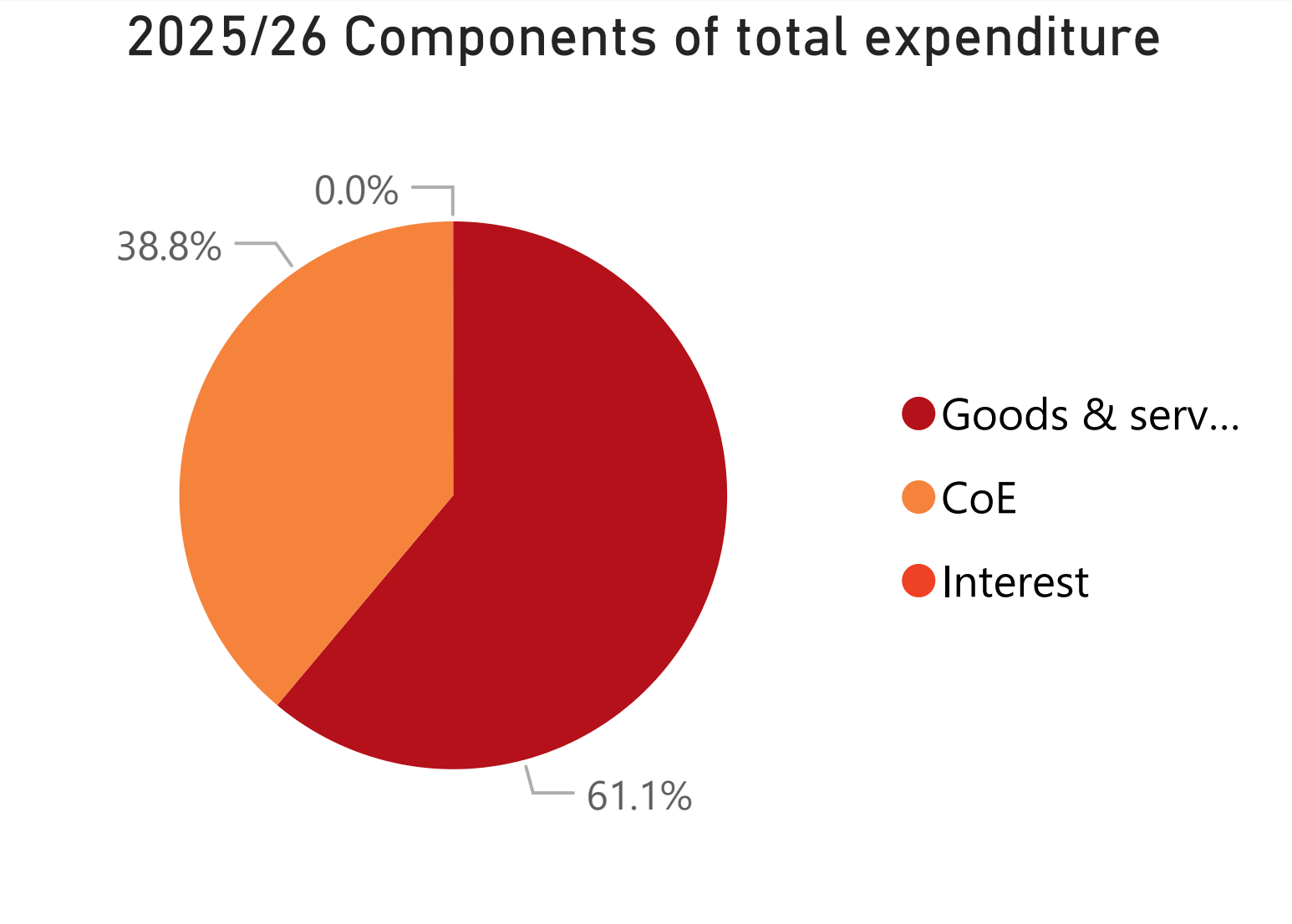
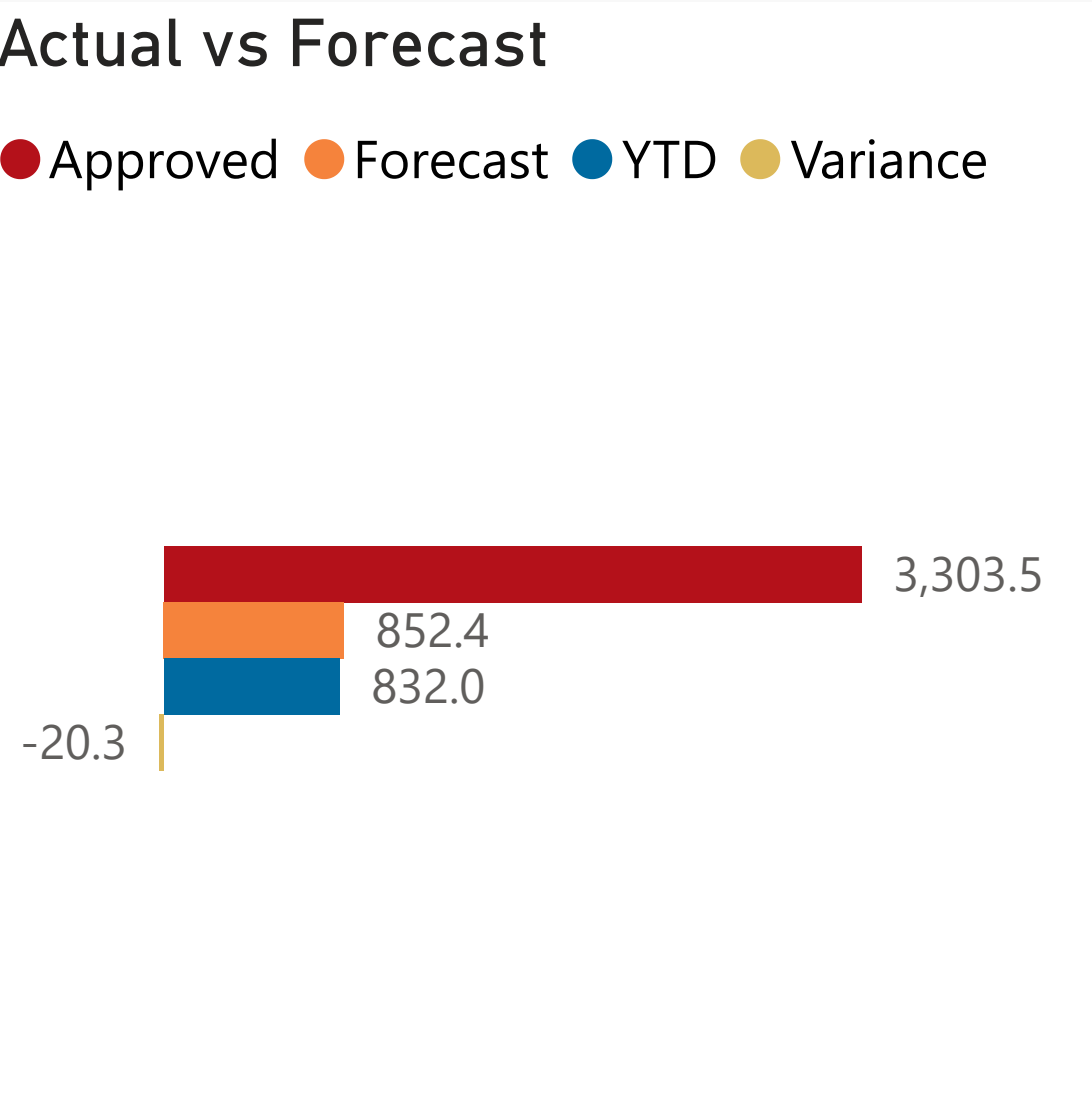
Approved G&S

1,889.126.9%

Approved transfers

(Blank)23.7%

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



Capital assets

Expenditure				
Level 3	Approved	YTD	% YTD	
<div>+ Goods & services</div>	1,889.1	508.4	61.1%	
<div>+ CoE</div>	1,413.7	323.2	38.8%	
<div>+ Interest</div>	0.7	0.4	0.0%	
<div>Total</div>	3,303.5	832.0	100.0%	

Quarter

1

Cluster

All

Department

Electricity and Energy

Entity

South African Nuclear Energy Corp...