

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

52.0

26.0%

Approved spending

50.8

23.0%

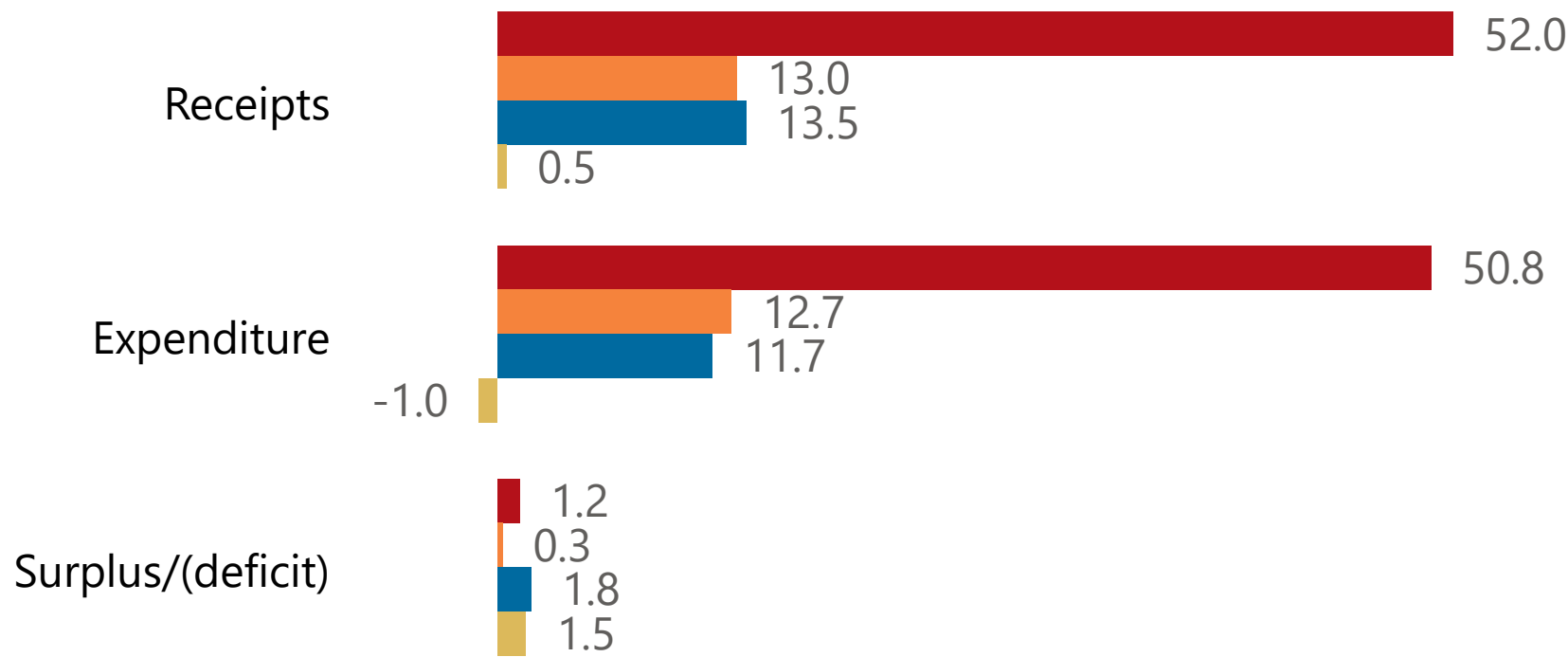
Surplus/(deficit)

1.2

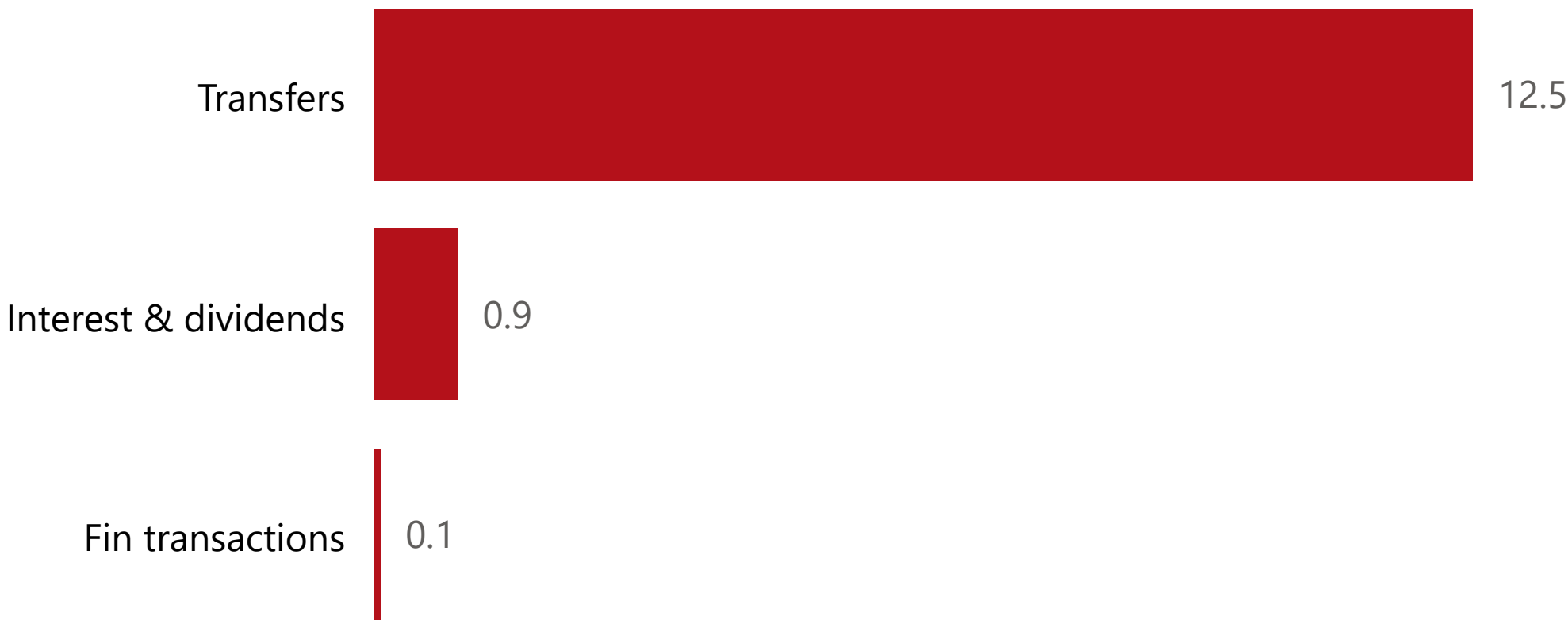
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

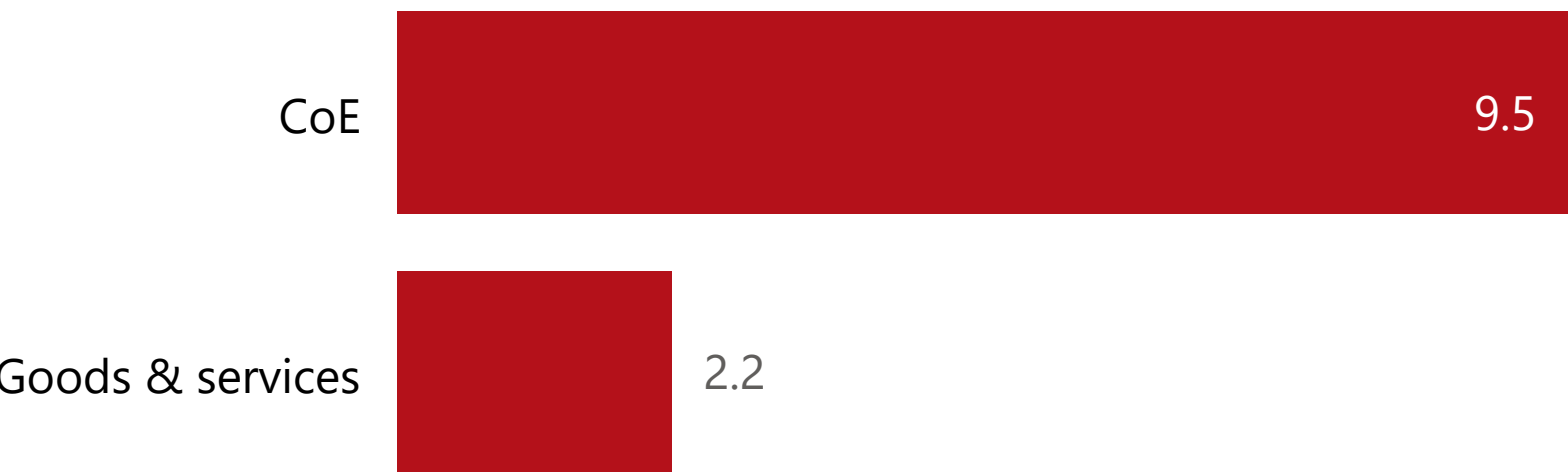
Department

Electricity and Energy

Entity

The National Radioactive Waste Dis...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

50.0

25.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

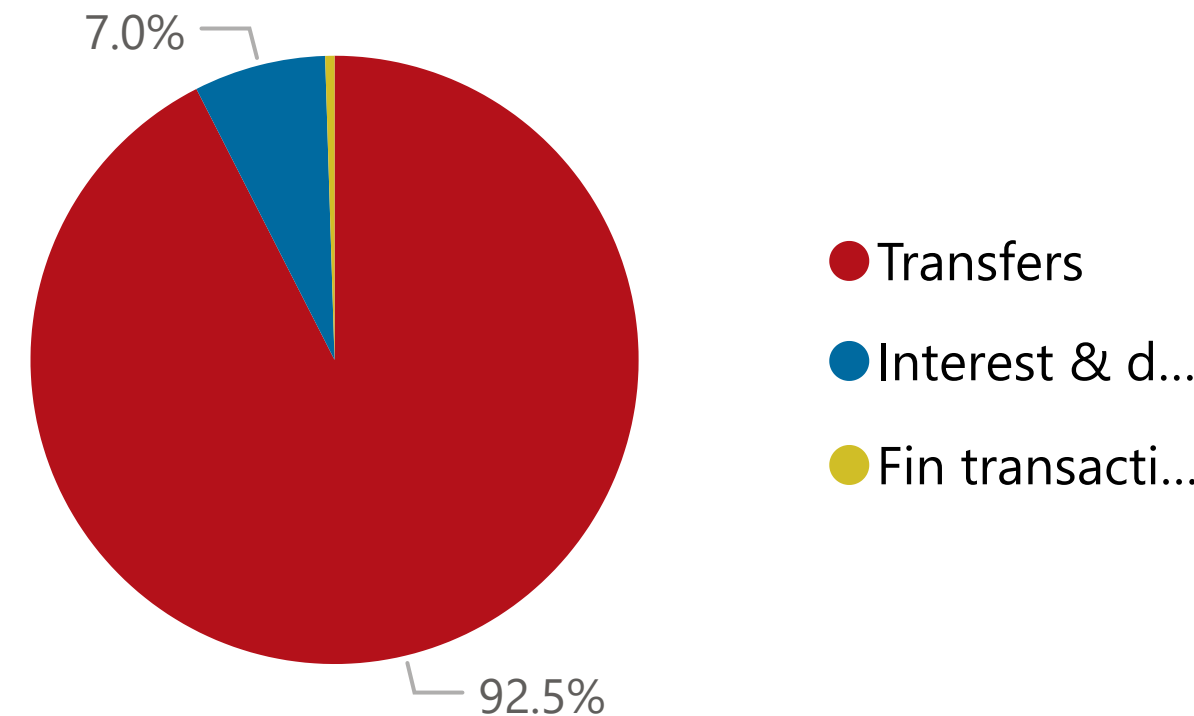
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

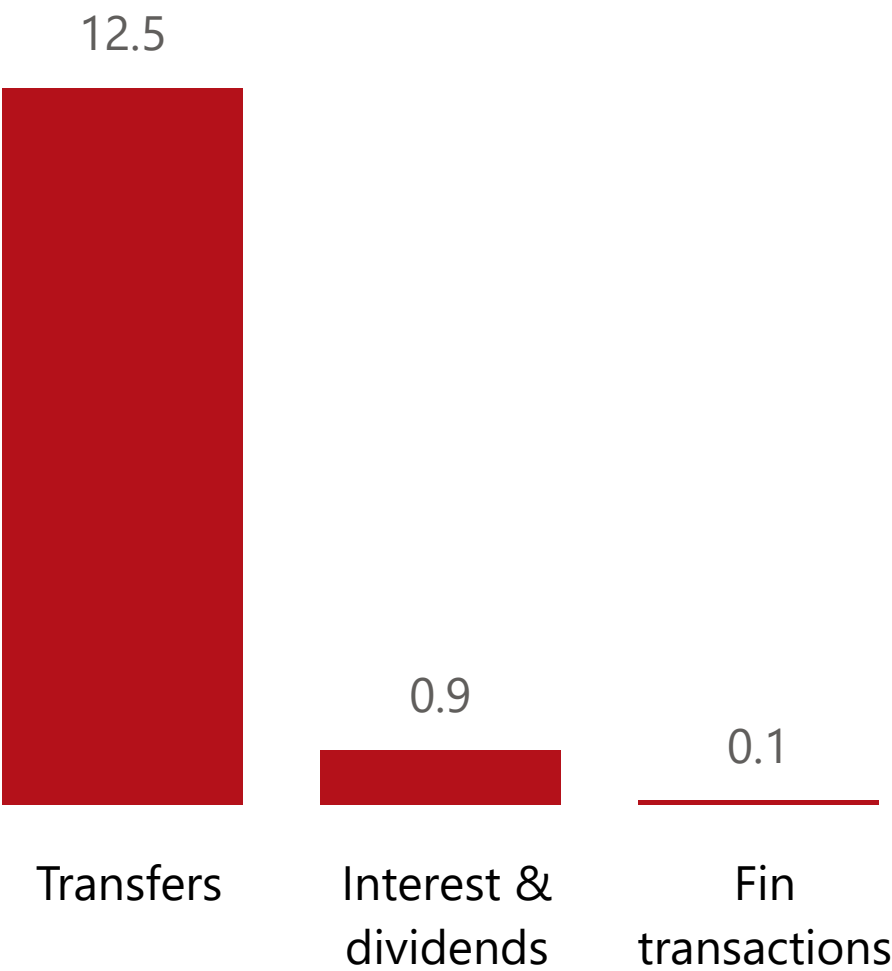
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Electricity and Energy

Entity

The National Radioactive Waste Dis...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	50.0	12.5	92.5%
⊕ Interest & dividends	2.0	0.9	7.0%
⊕ Fin transactions		0.1	0.5%
Total	52.0	13.5	100.0%

Public Entities Spending

Approved CoE

45.121.0%

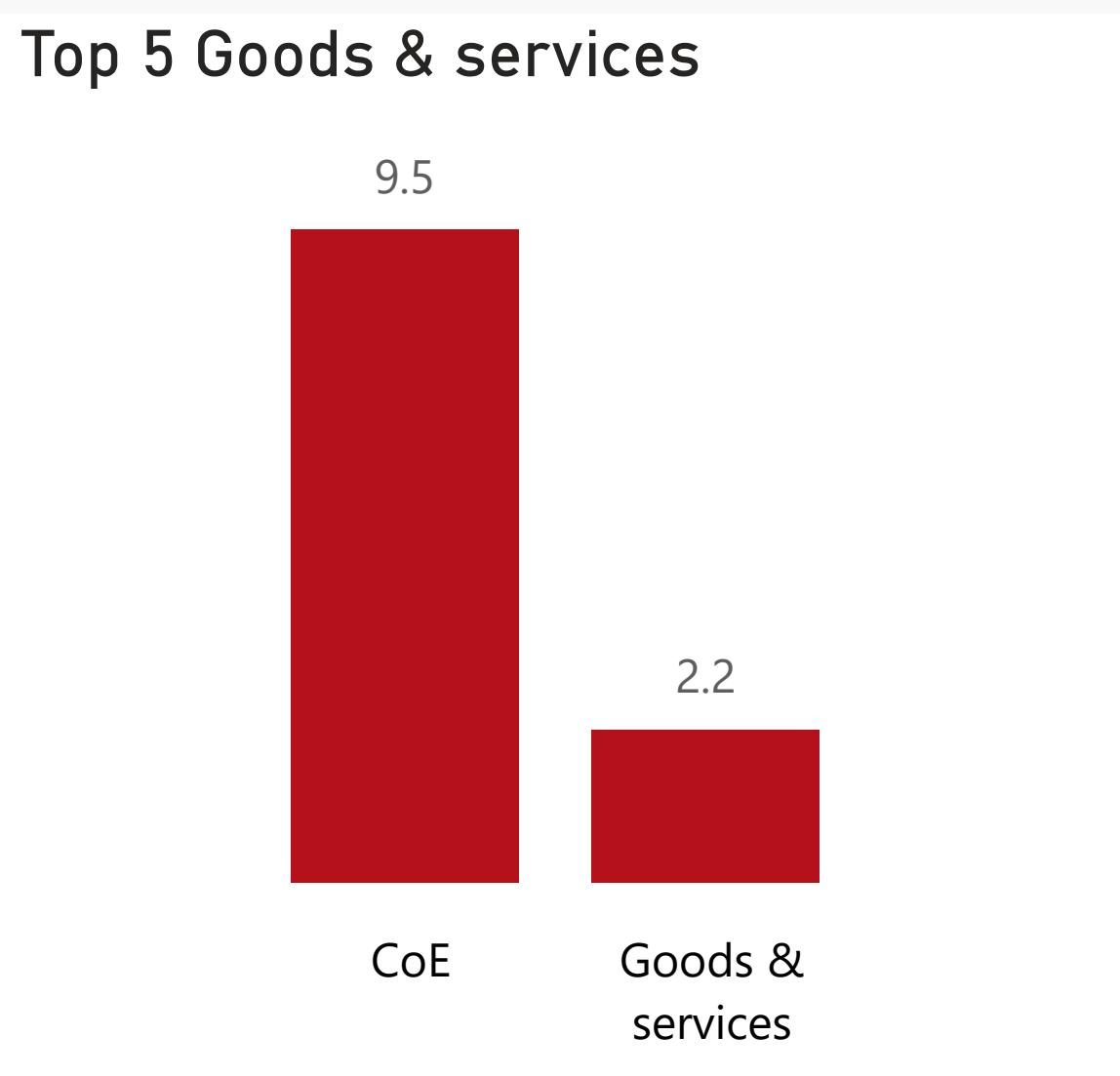
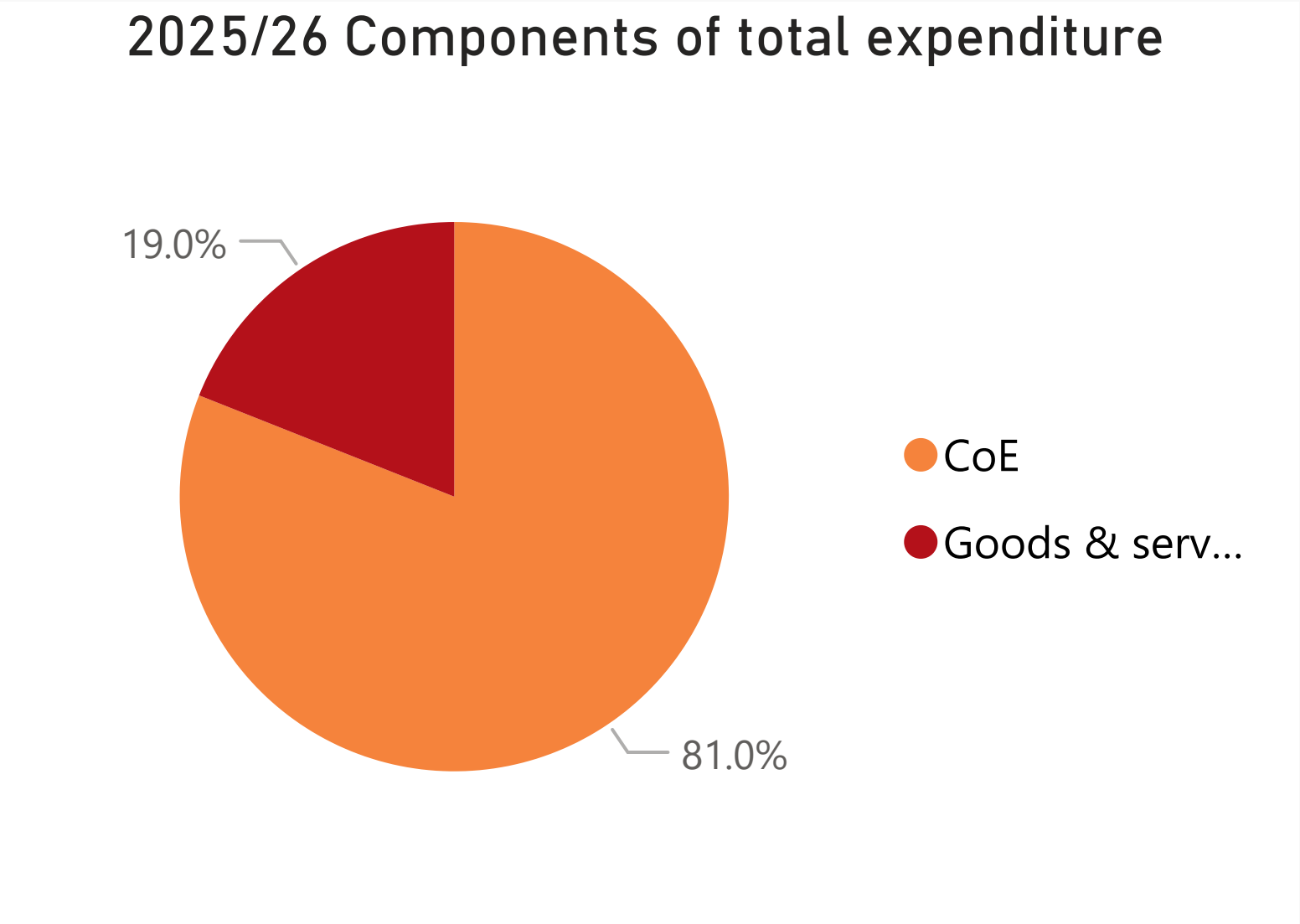
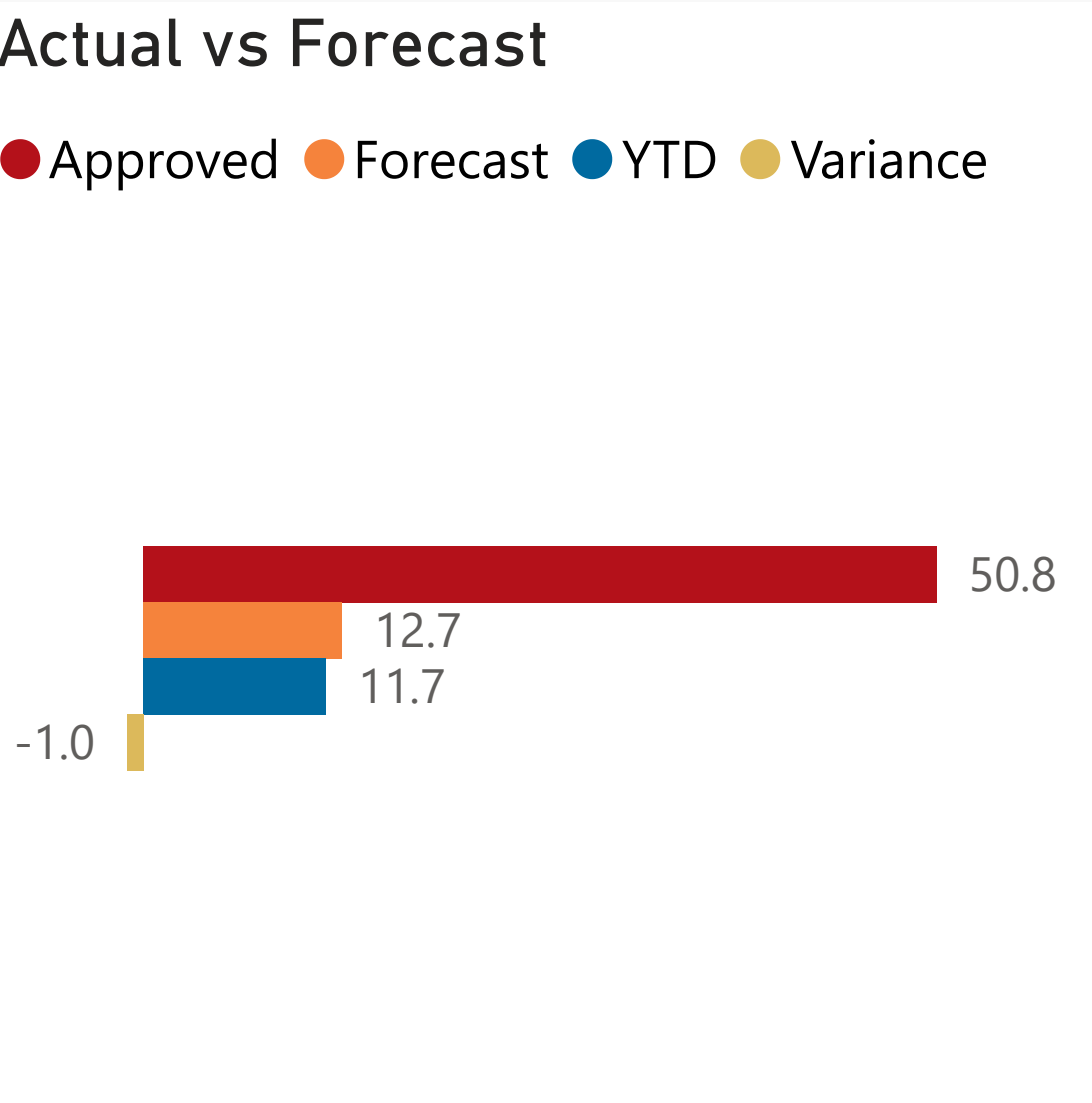
Approved G&S

5.739.0%

Approved transfers

(Blank)26.0%

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



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	45.1	9.5	81.0%
⊕ Goods & services	5.7	2.2	19.0%
Total	50.8	11.7	100.0%

Quarter

1

Cluster

All

Department

Electricity and Energy

Entity

The National Radioactive Waste Dis...