

Overview - Public Entities Quarterly Reporting

Approved receipts

101.3

33.2%

Approved spending

119.0

37.4%

Surplus/(deficit)

-17.7

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

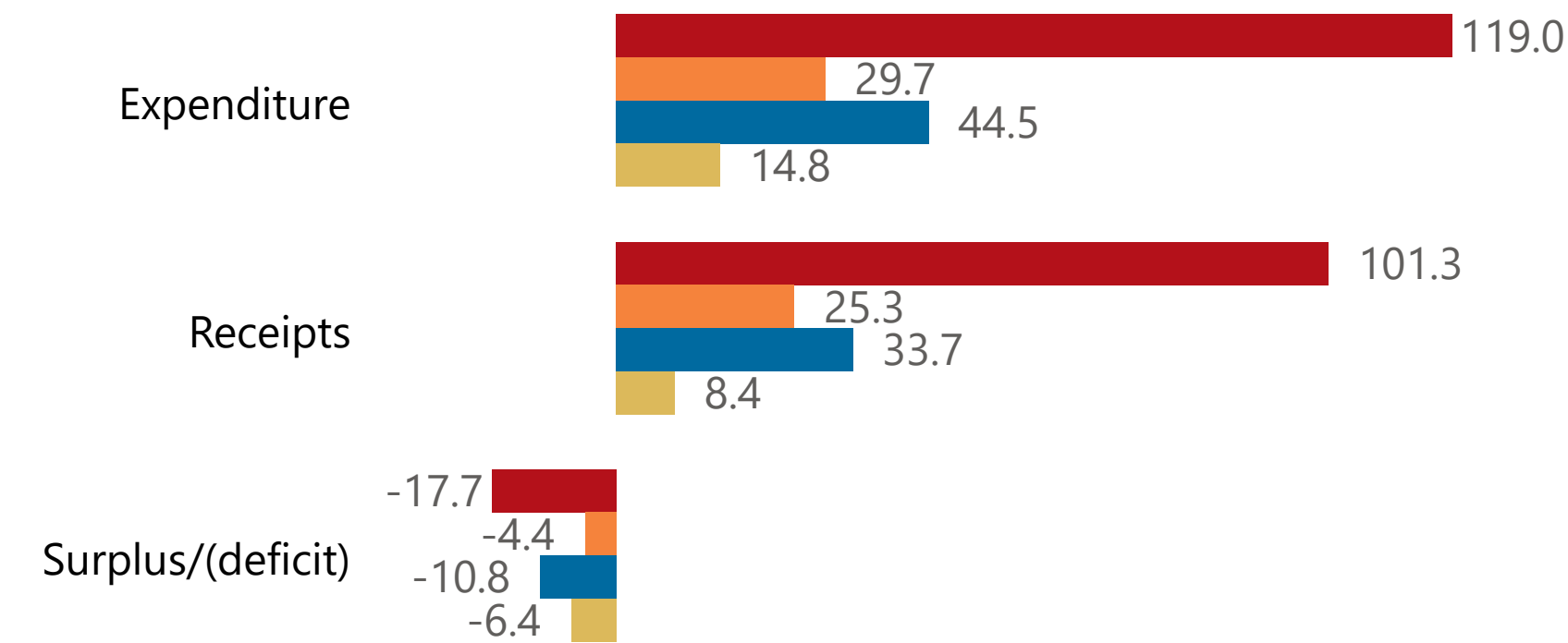


national treasury

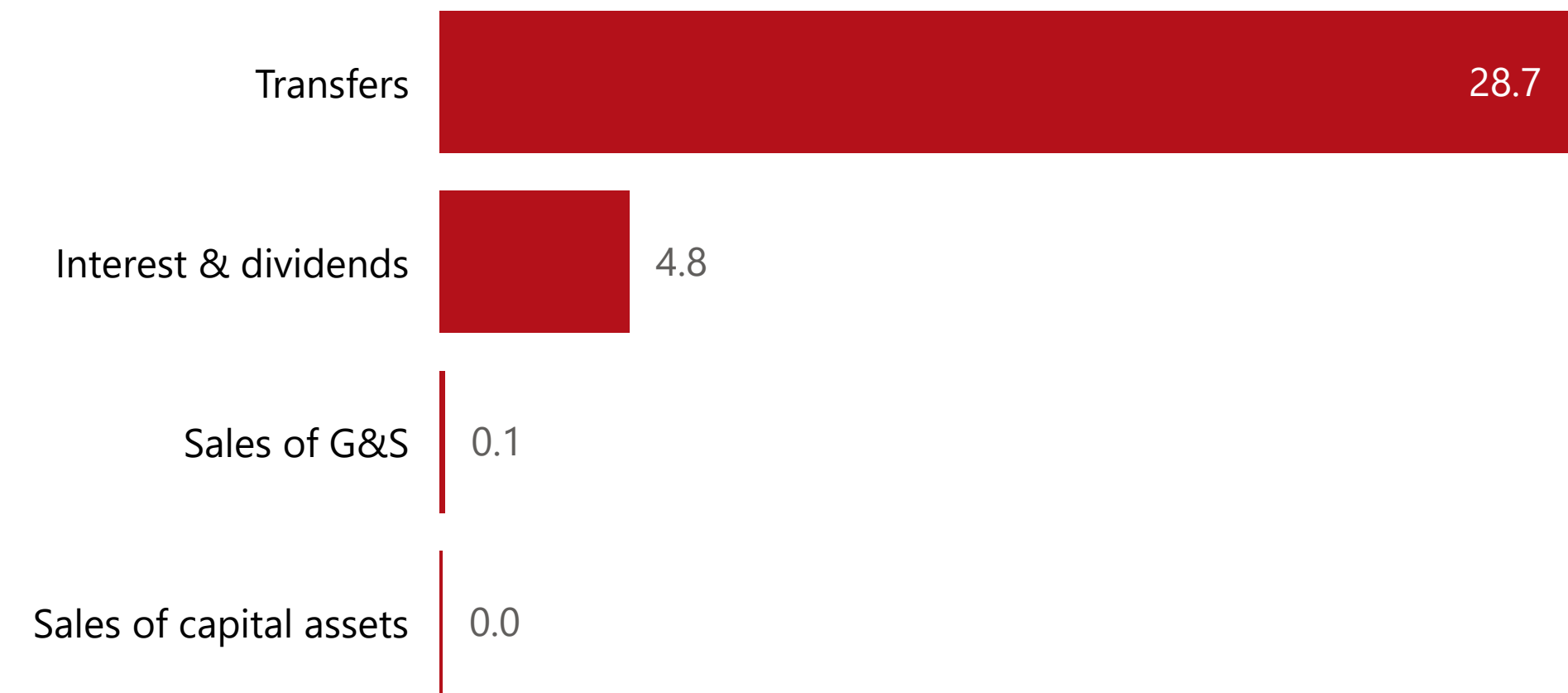
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

All

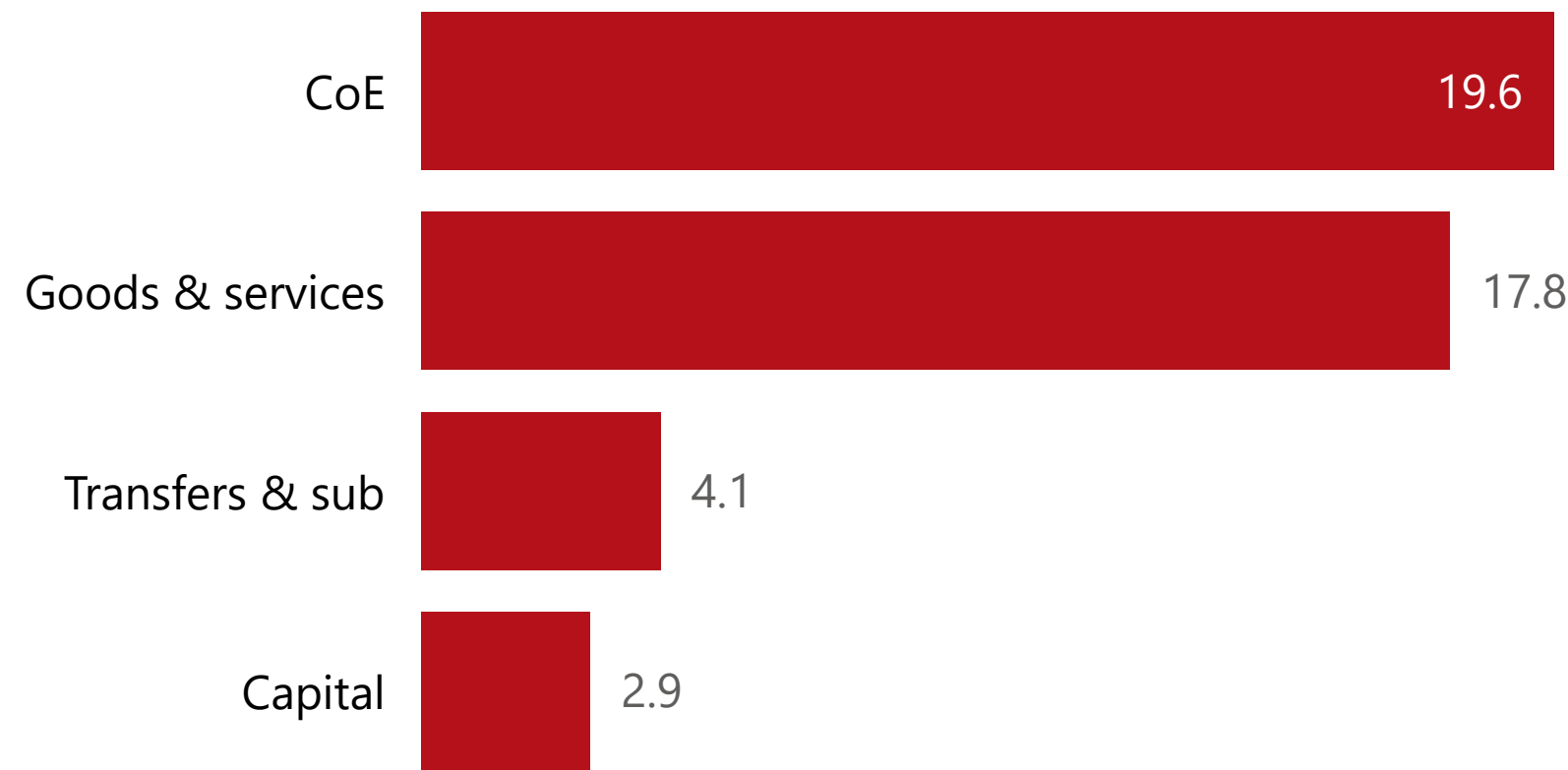
Department

Electricity and Energy

Entity

South African National Energy Deve...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1.97.2%

Approved transfers

80.635.6%

- R billion
- R million
- R thousand



national treasury

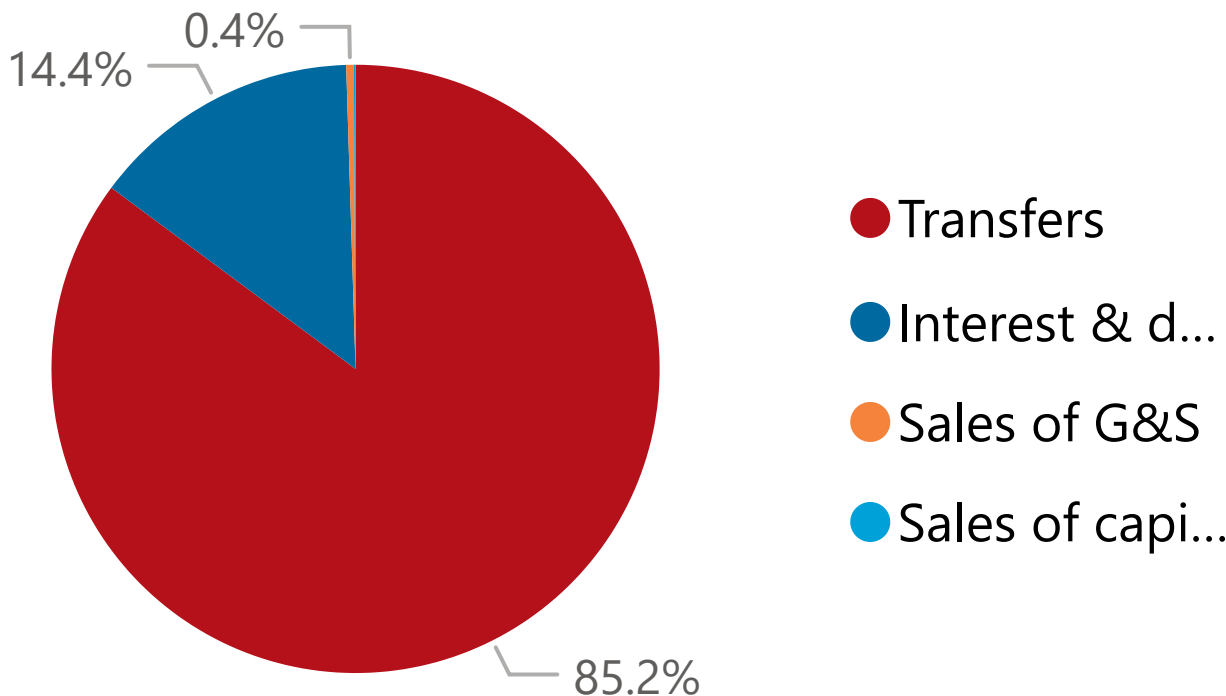
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

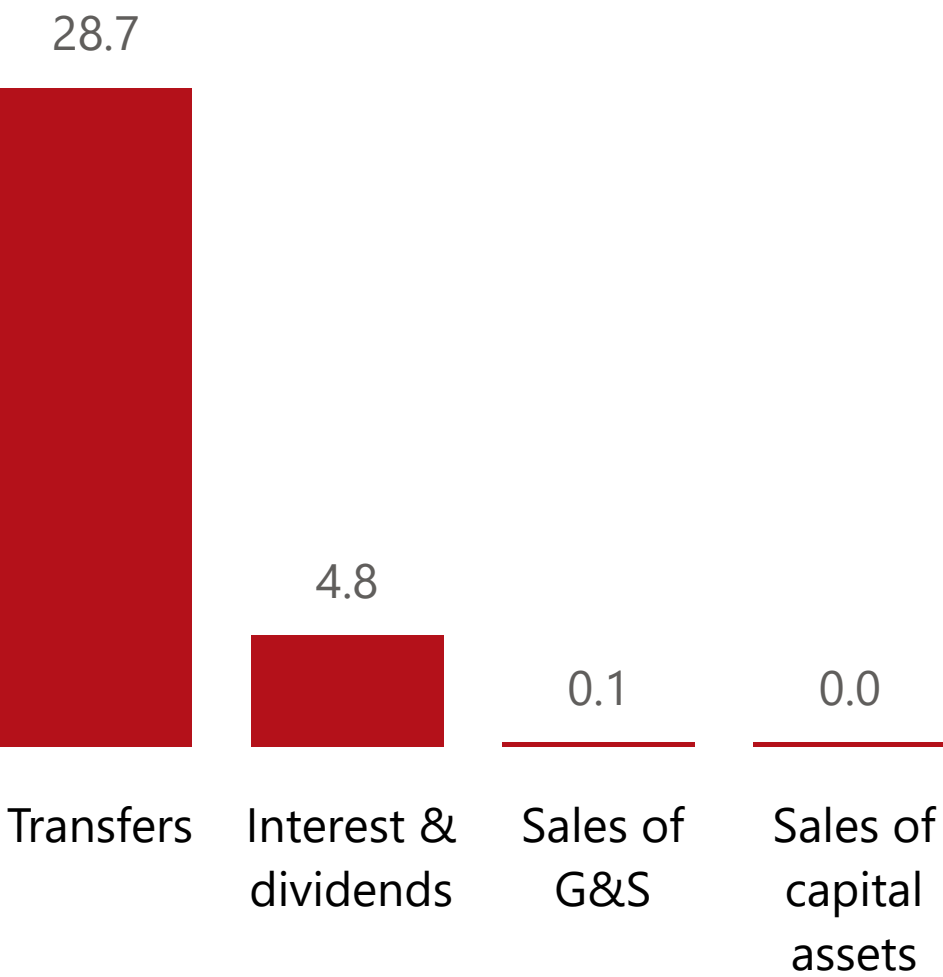
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Electricity and Energy

Entity

South African National Energy Deve...

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	80.6	28.7	85.2%
Interest & dividends	5.2	4.8	14.4%
Sales of G&S	1.9	0.1	0.4%
Sales of capital assets		0.0	0.1%
Fin transactions	13.6		
Total	101.3	33.7	100.0%

Public Entities Spending

Approved CoE

65.230.1%

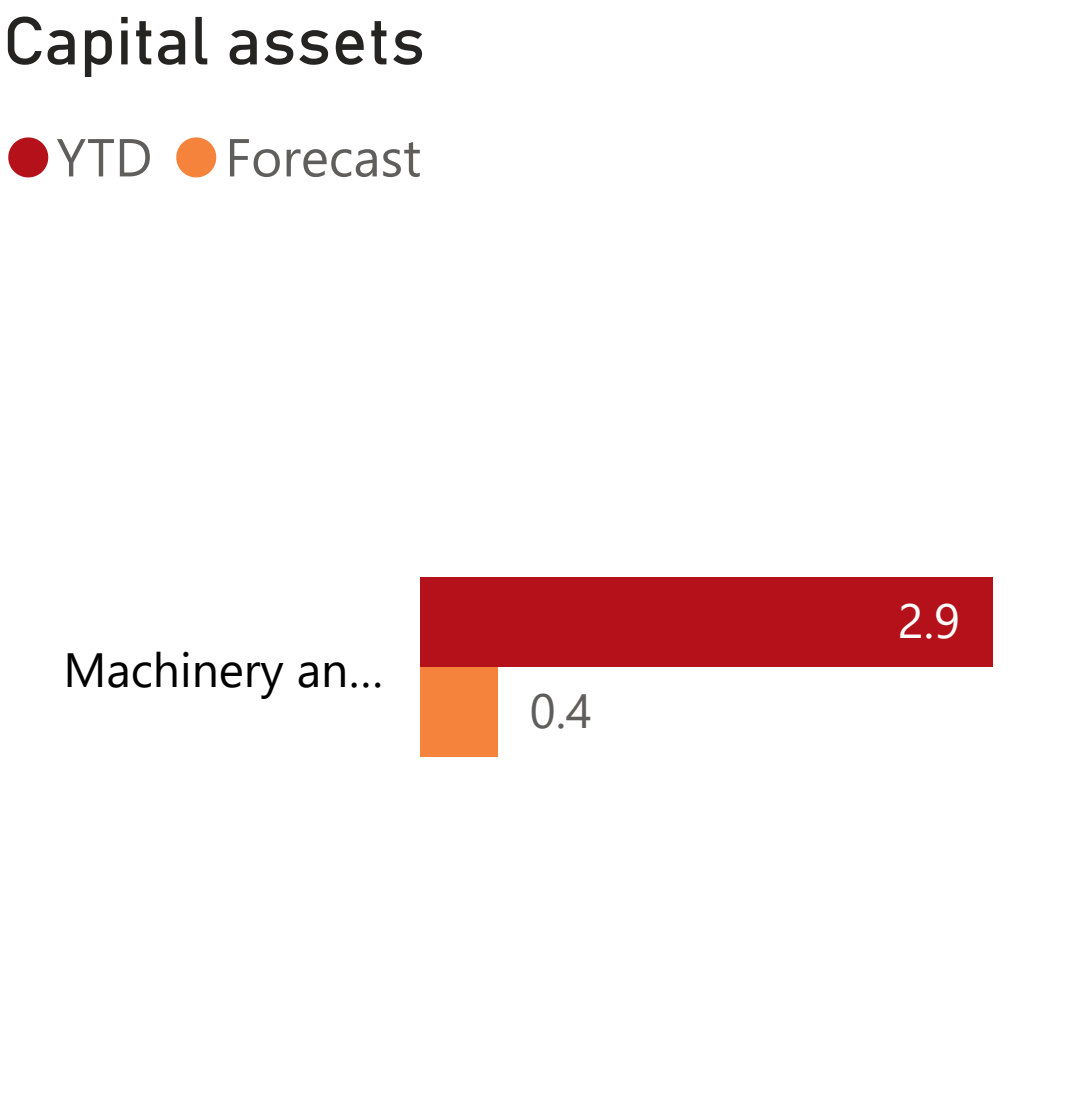
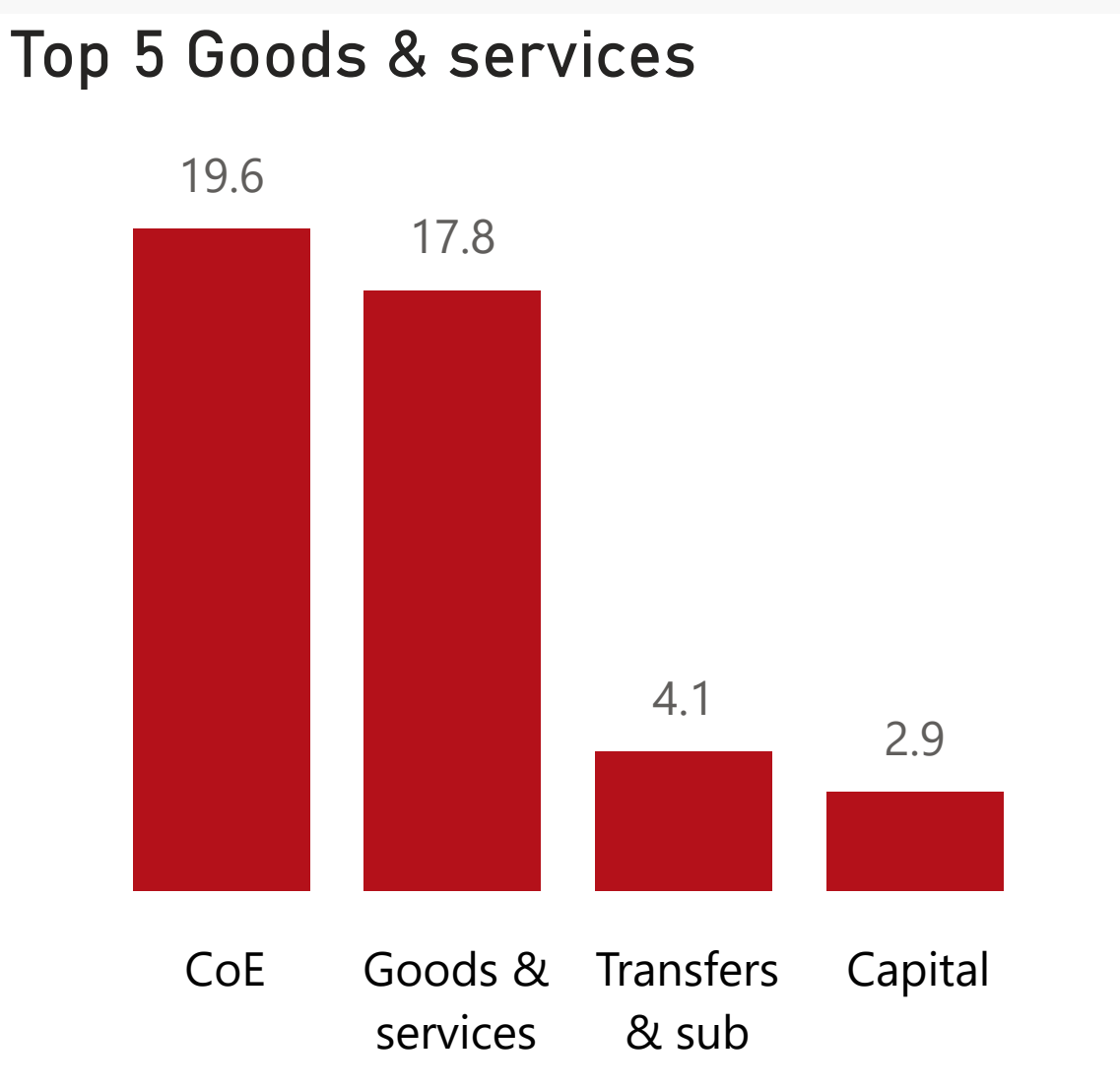
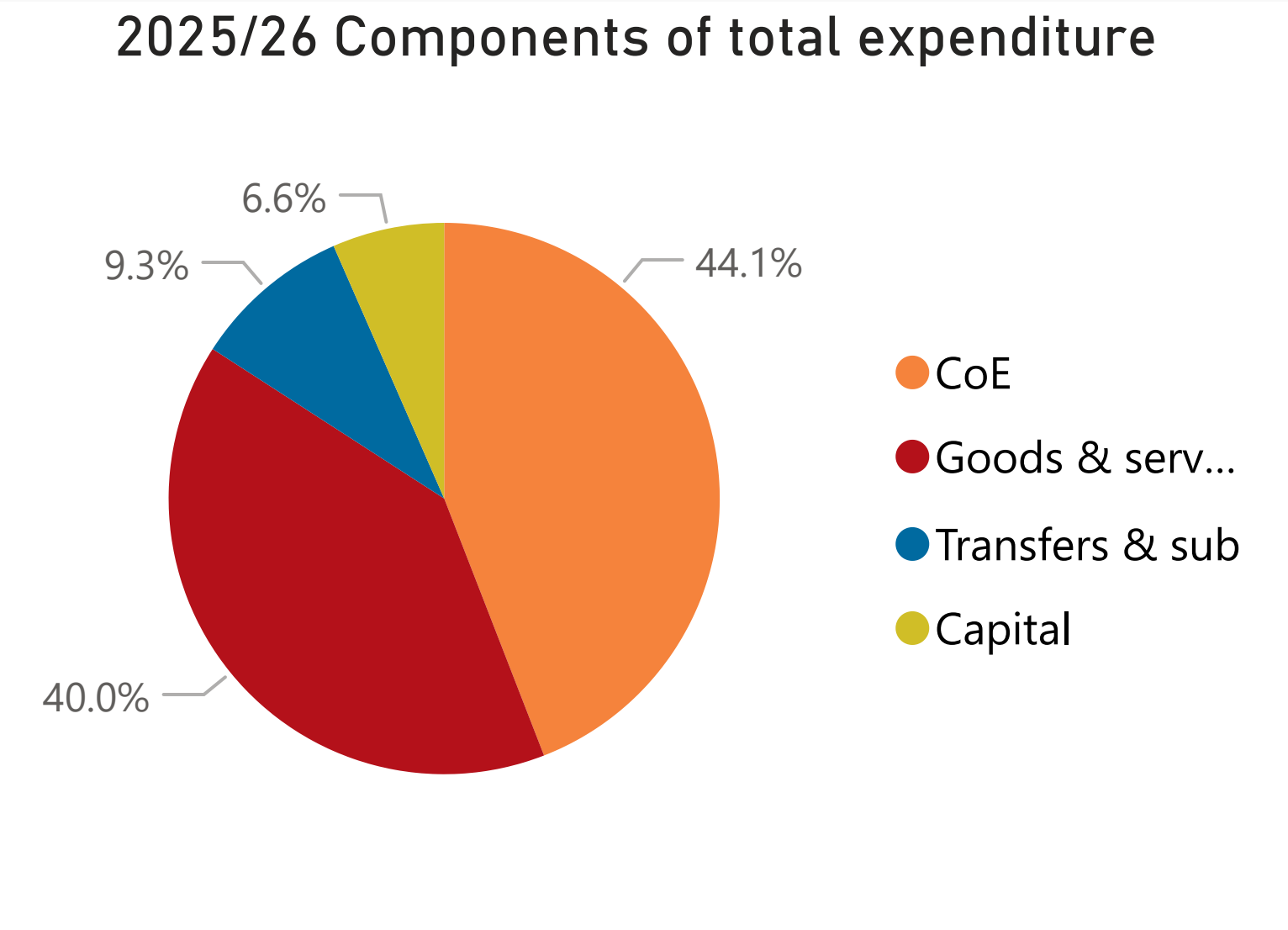
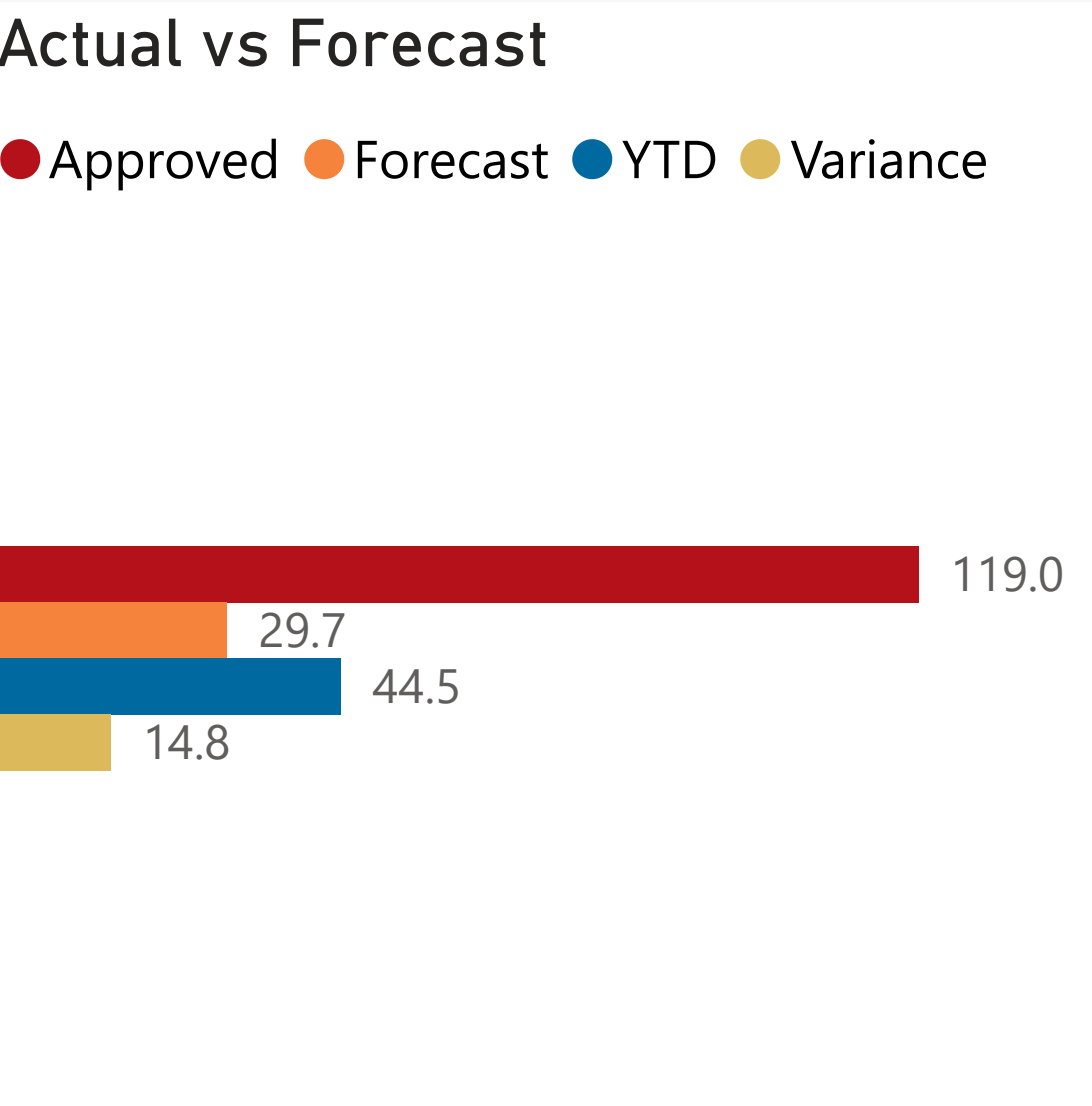
Approved G&S

50.235.5%

Approved transfers

(Blank)33.2%

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



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	65.2	19.6	44.1%
⊕ Goods & services	50.2	17.8	40.0%
⊕ Transfers & sub		4.1	9.3%
⊕ Capital	3.6	2.9	6.6%
Total	119.0	44.5	100.0%

Quarter

1

Cluster

All

Department

Electricity and Energy

Entity

South African National Energy Deve...