

# Overview - Public Entities Quarterly Reporting



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

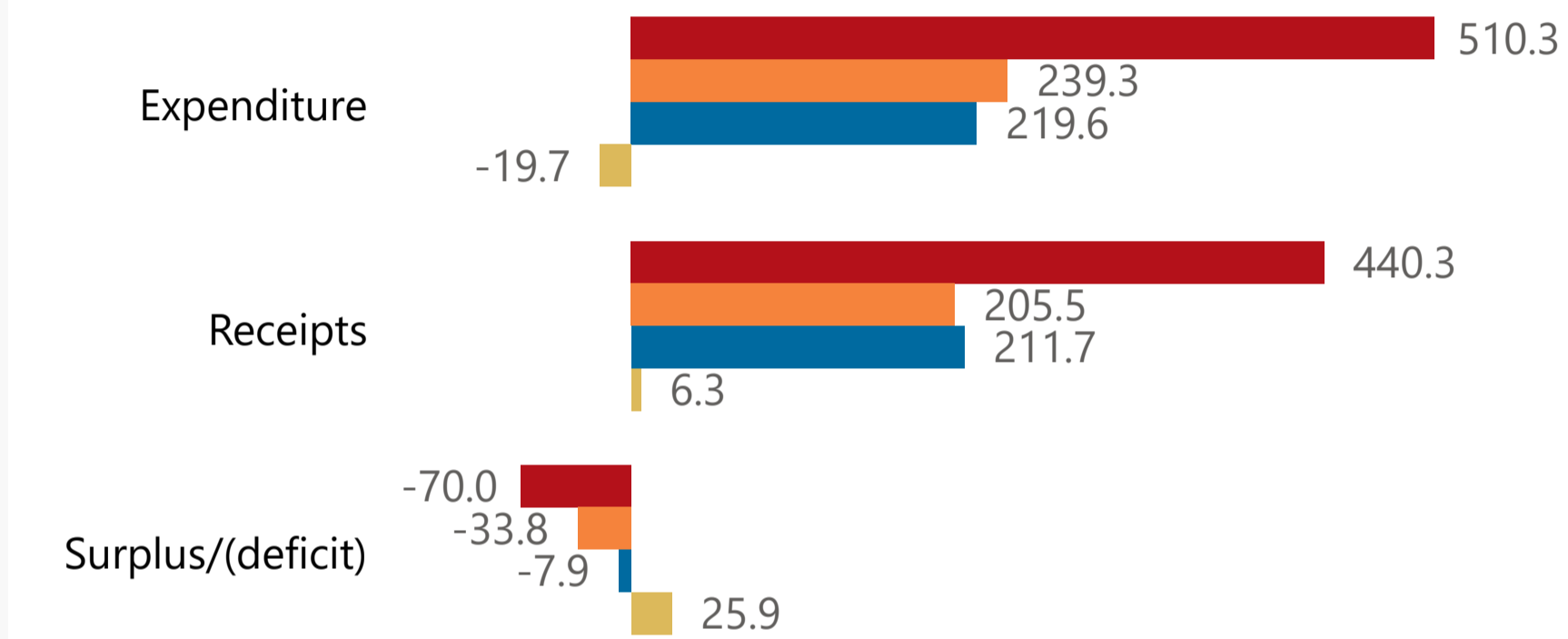
Approved receipts  
**440.3** 48.1%

Approved spending  
**510.3** 43.0%

Surplus/(deficit)  
**-70.0**

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Components of total receipts



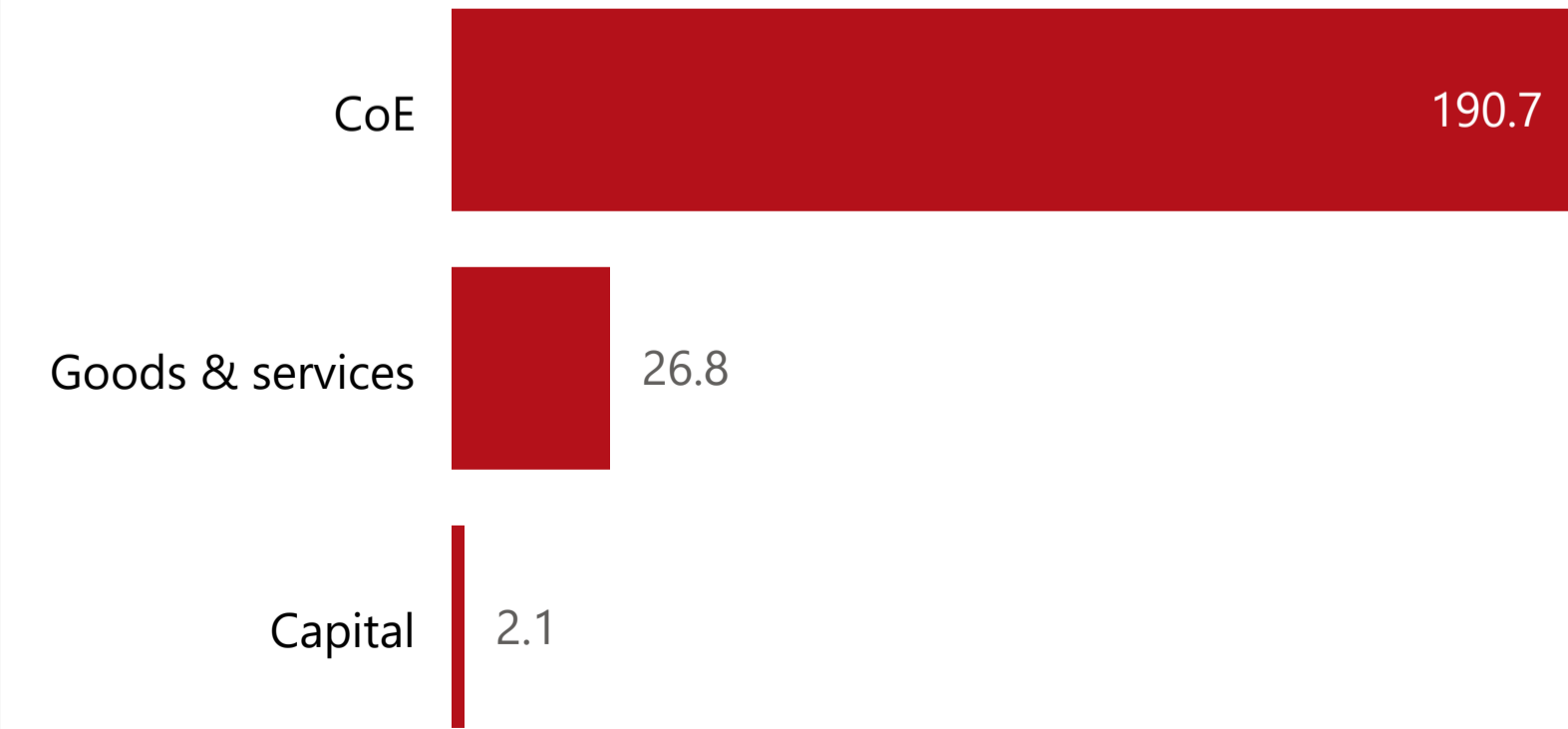
## Quarter

## Cluster

## Department

## Entity

## Components of total expenditure



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
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Approved sales of G&S

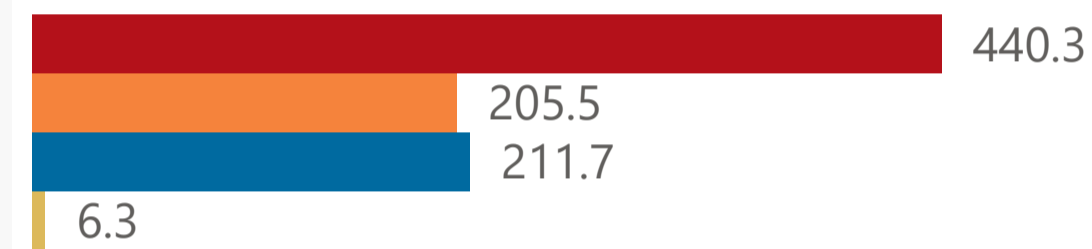
436.5 47.9%

Approved transfers

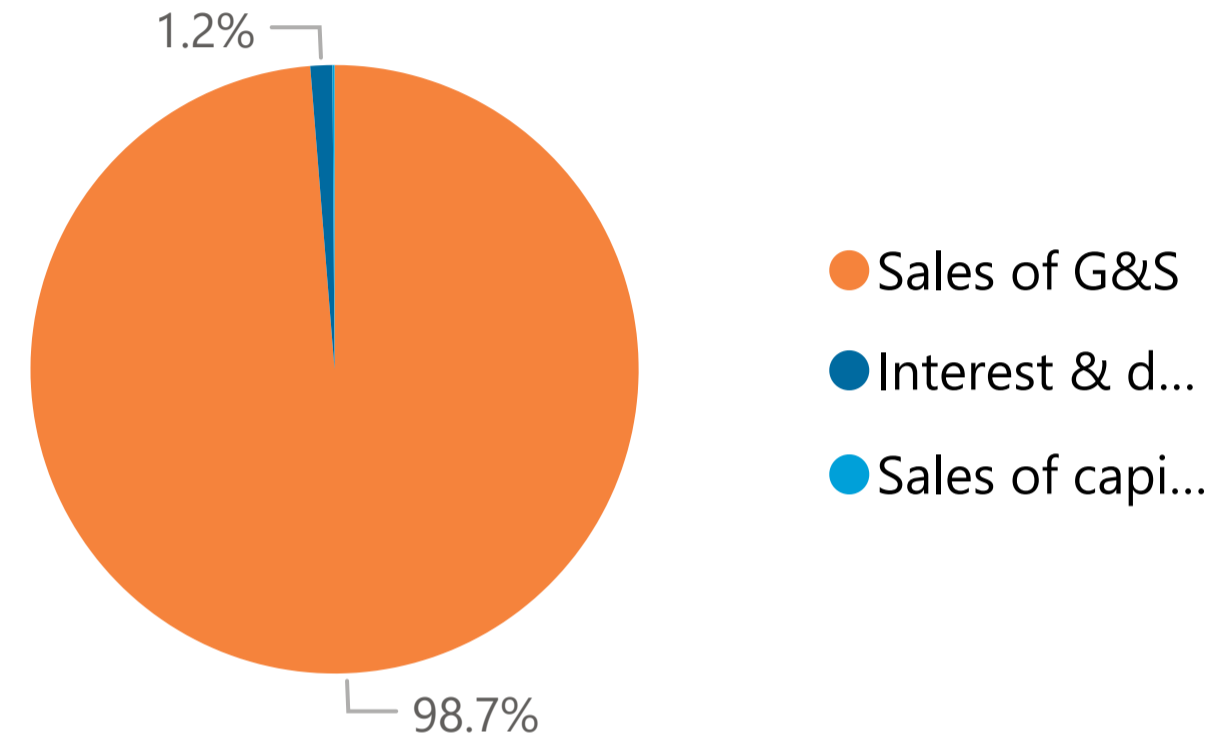
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## Actual vs Forecast

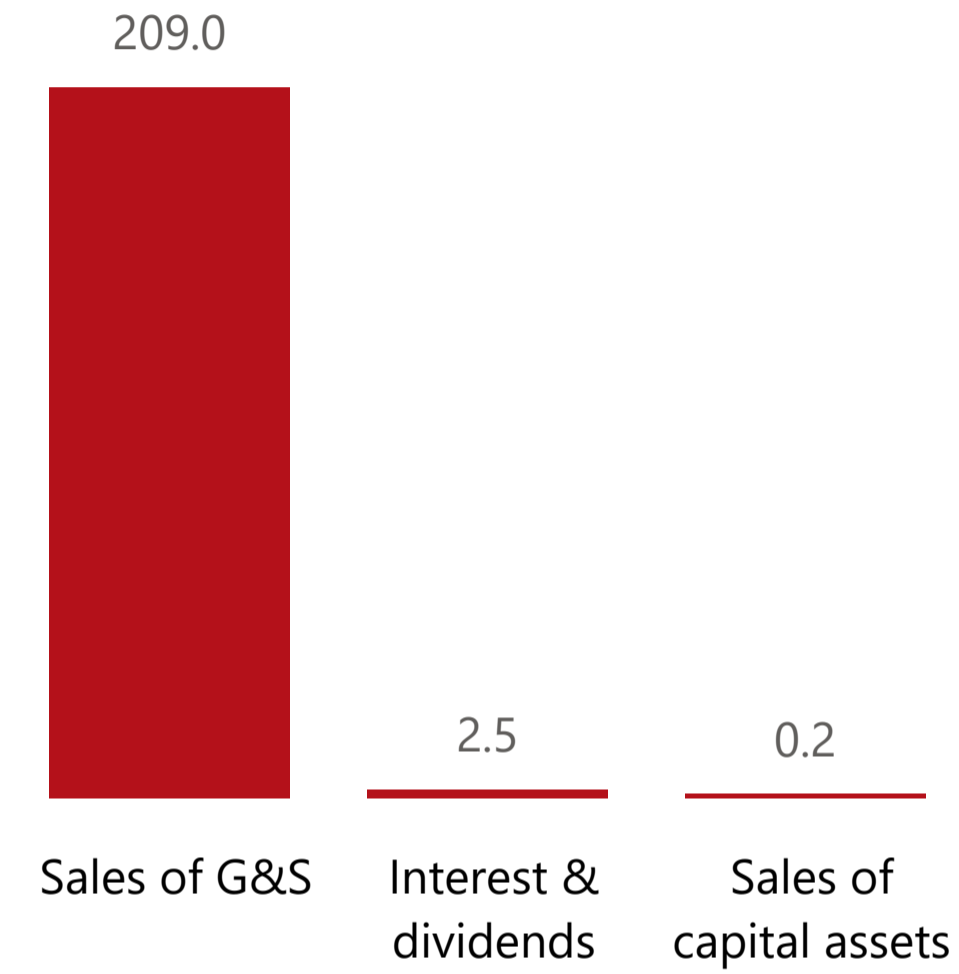
● Approved ● Forecast ● YTD ● Variance



## 2025/26 Component of total receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Electricity and Energy

## Entity

National Energy Regulator of South ...

## Top 5 Transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	436.5	209.0	98.7%
⊕ Interest & dividends	3.8	2.5	1.2%
⊕ Sales of capital assets		0.2	0.1%
<b>Total</b>	<b>440.3</b>	<b>211.7</b>	<b>100.0%</b>

# Public Entities Spending



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

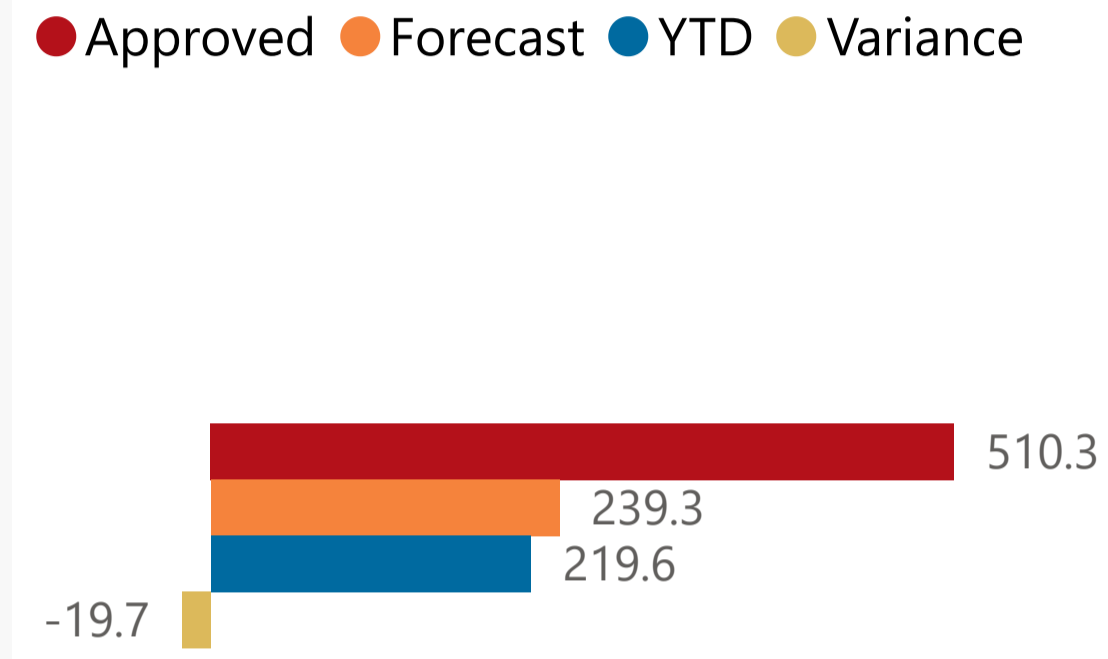
- R billion
- R million
- R thousand

Approved CoE  
**364.6** 52.3%

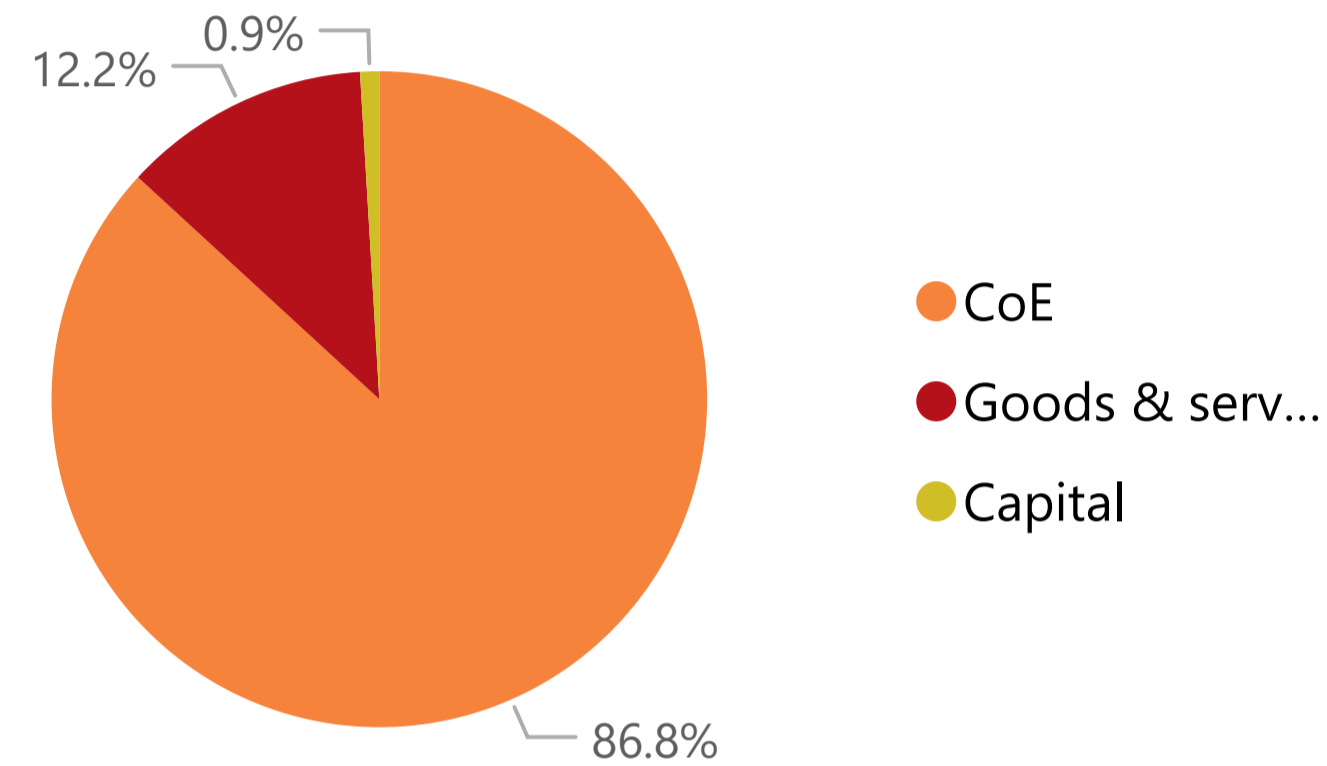
Approved G&S  
**134.7** 19.9%

Approved transfers  
**(Blank)** 48.1%

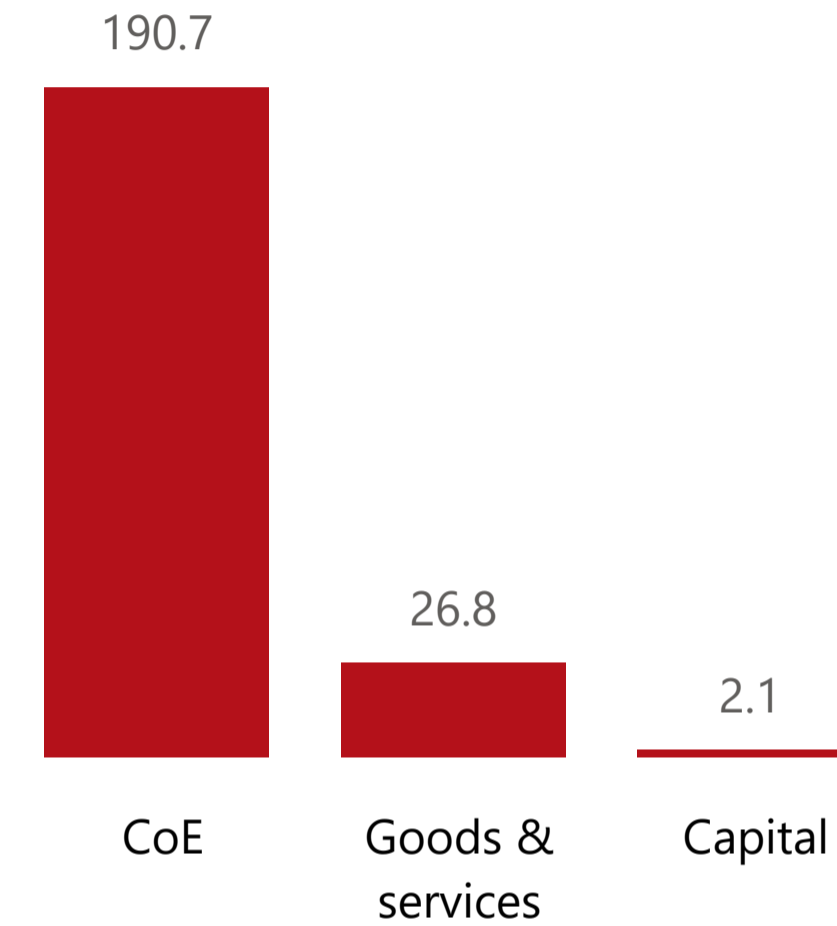
## Actual vs Forecast



## 2025/26 Components of total expenditure



## Top 5 Goods & services



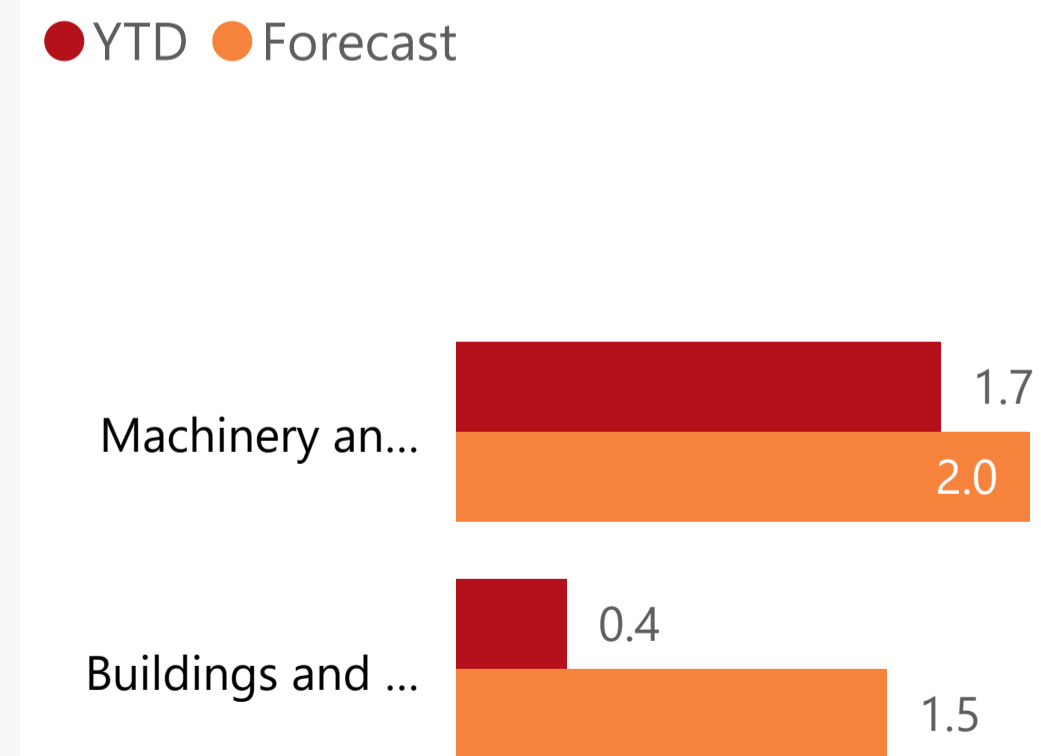
## Quarter

## Cluster

## Department

## Entity

## Capital assets



## Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	364.6	190.7	86.8%
⊕ Goods & services	134.7	26.8	12.2%
⊕ Capital	11.0	2.1	0.9%
<b>Total</b>	<b>510.3</b>	<b>219.6</b>	<b>100.0%</b>