

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

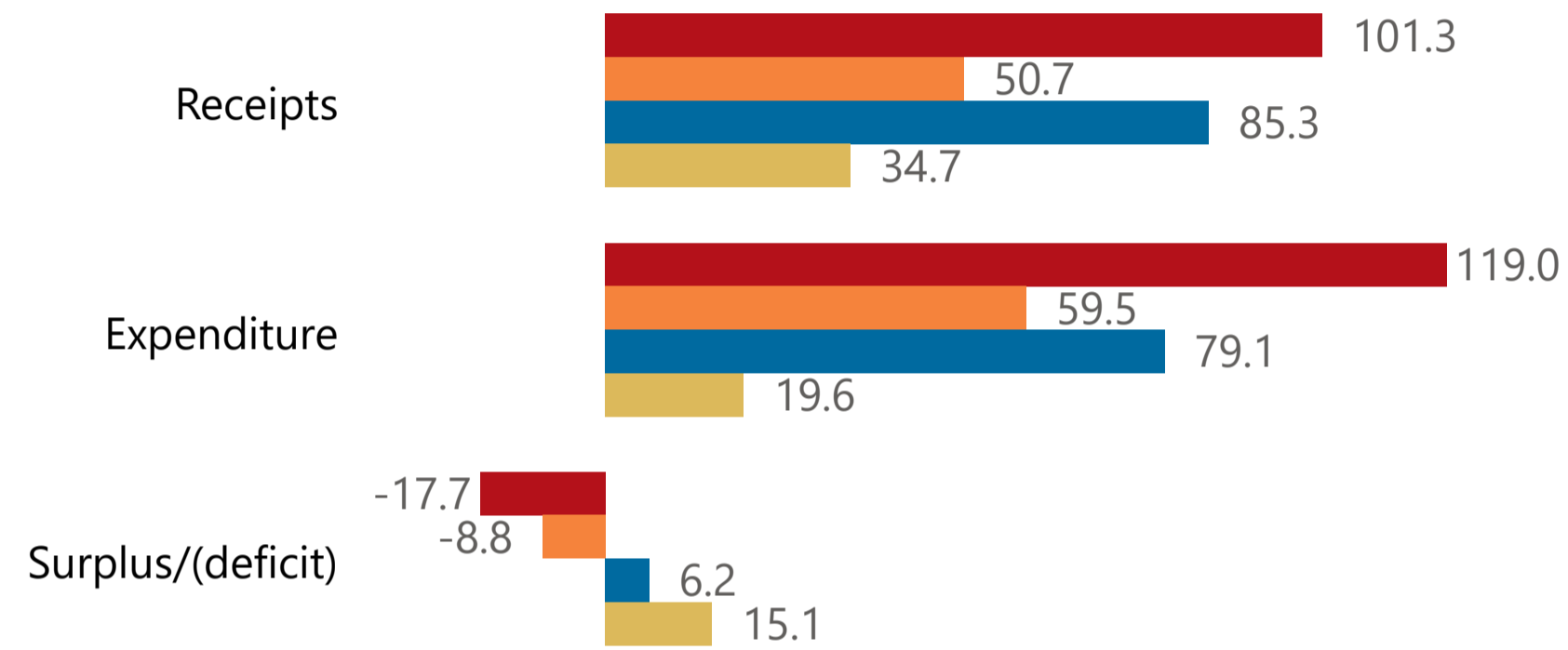
Approved receipts
101.3 84.2%

Approved spending
119.0 66.5%

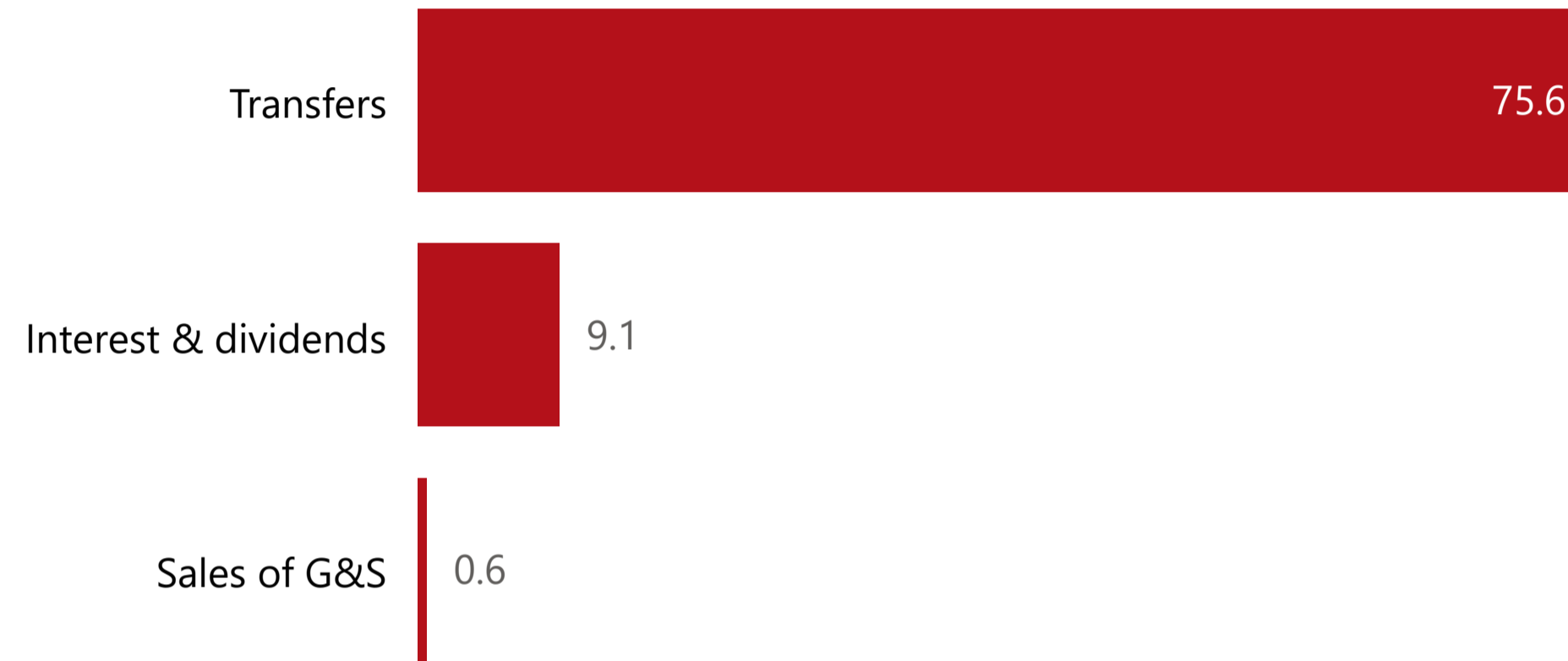
Surplus/(deficit)
-17.7

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

2

Cluster

All

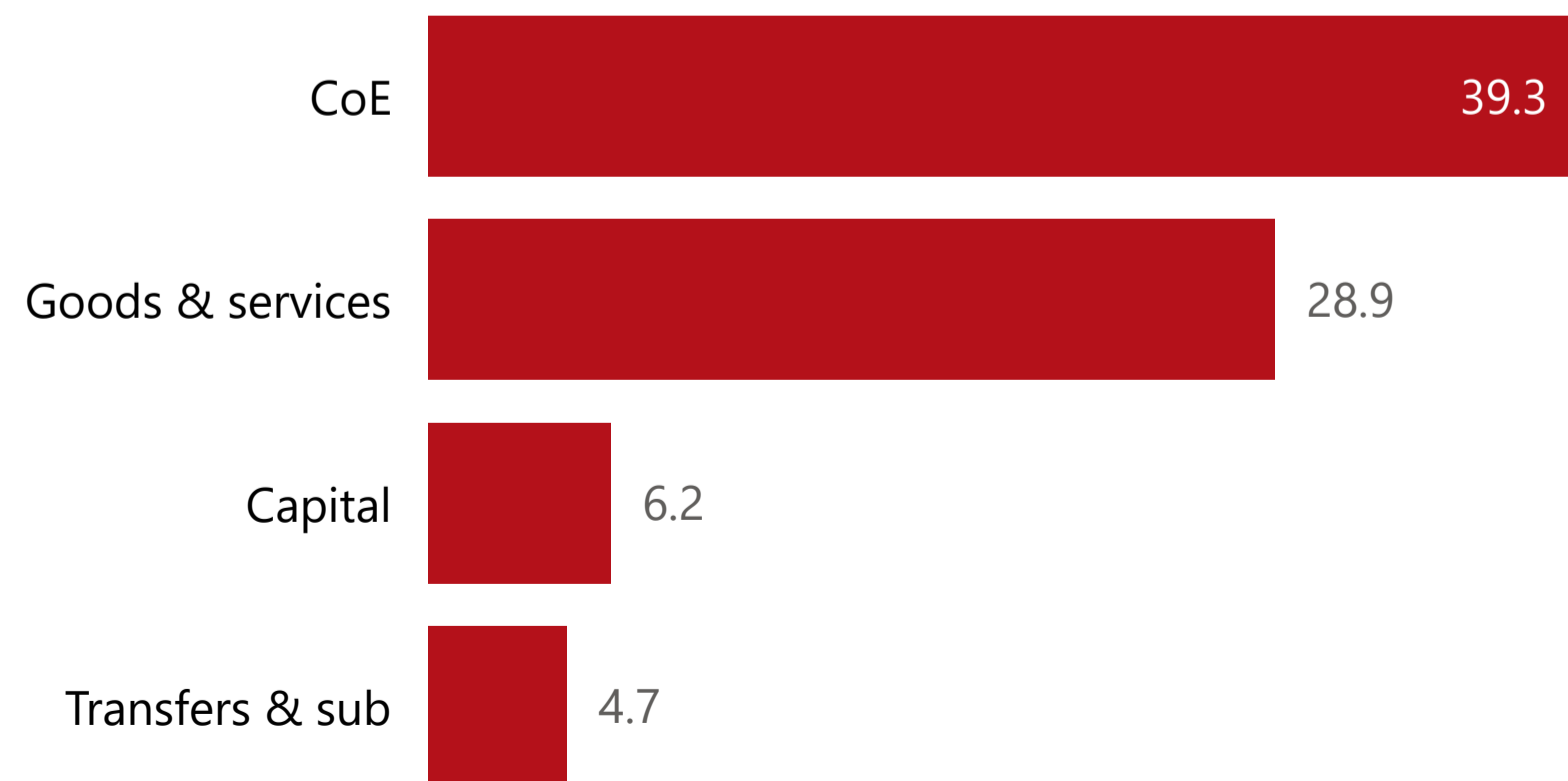
Department

Electricity and Energy

Entity

South African National Energy Deve...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

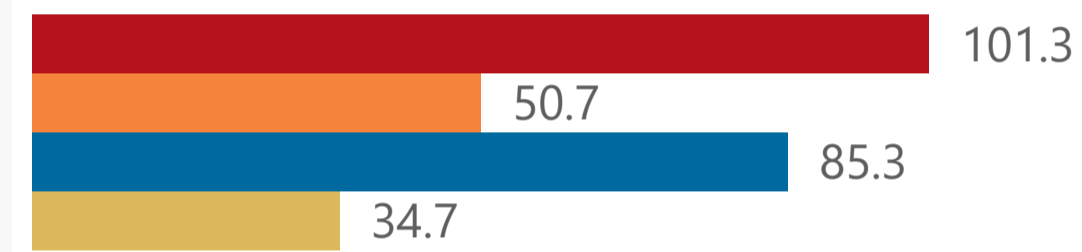
1.9 31.3%

Approved transfers

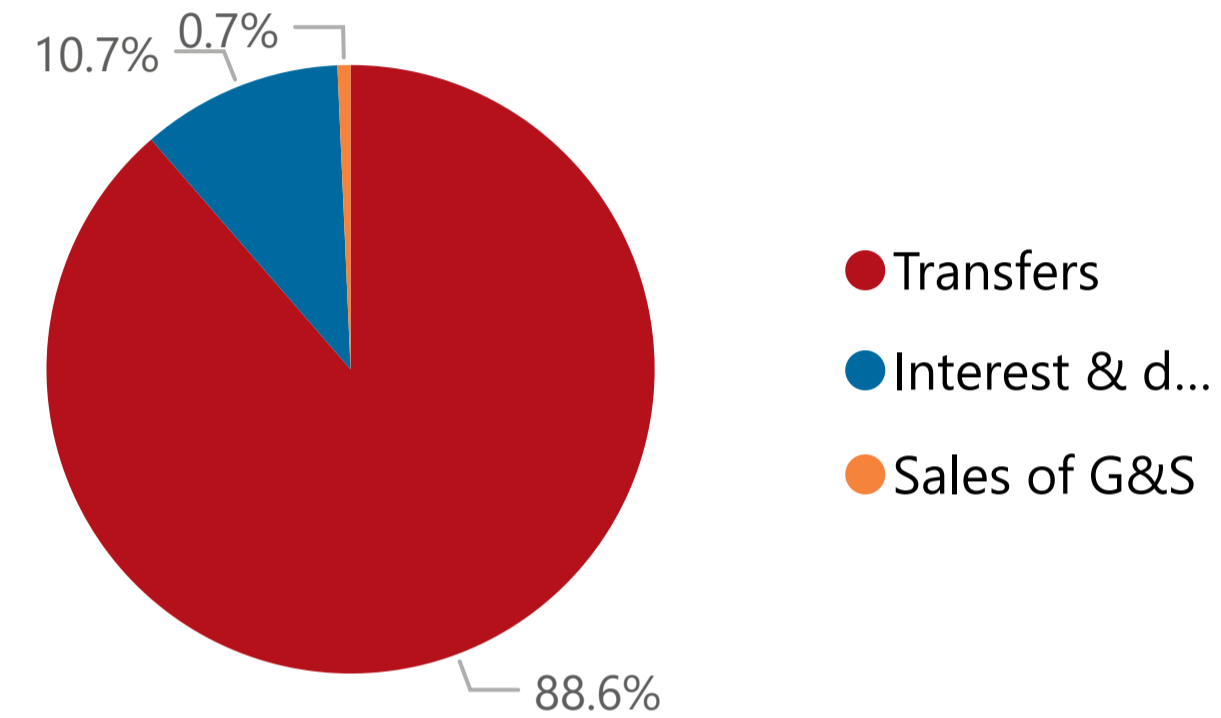
80.6 93.8%

Actual vs Forecast

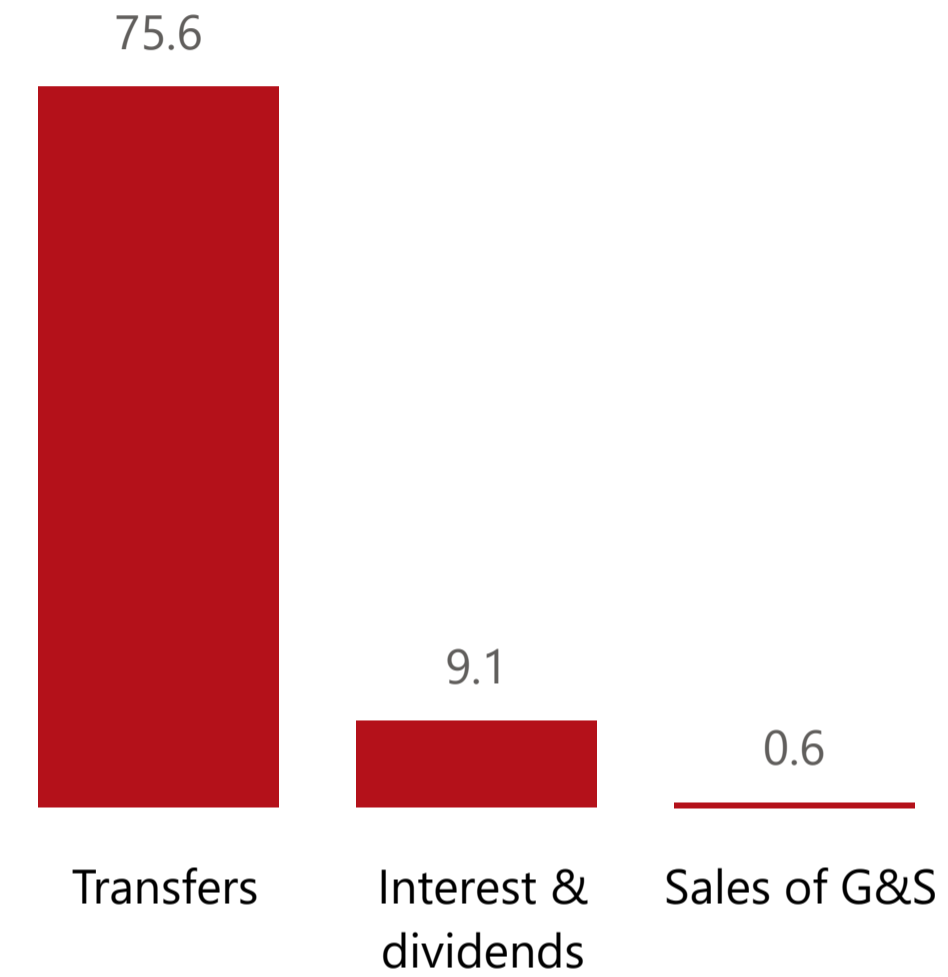
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	80.6	75.6	88.6%
⊕ Interest & dividends	5.2	9.1	10.7%
⊕ Sales of G&S	1.9	0.6	0.7%
⊕ Fin transactions	13.6		
Total	101.3	85.3	100.0%

Public Entities Spending



national treasury

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- R billion
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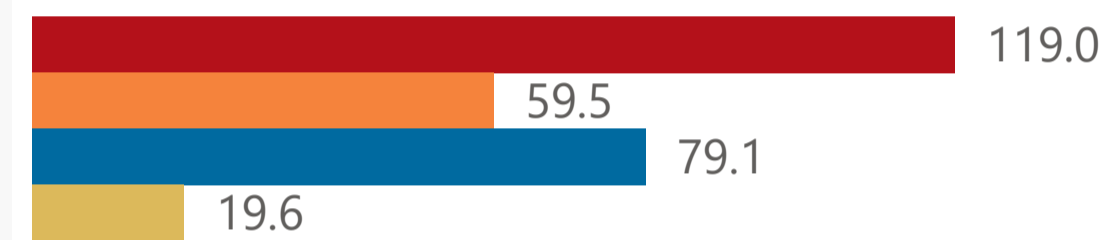
Approved CoE
65.2 60.2%

Approved G&S
50.2 57.5%

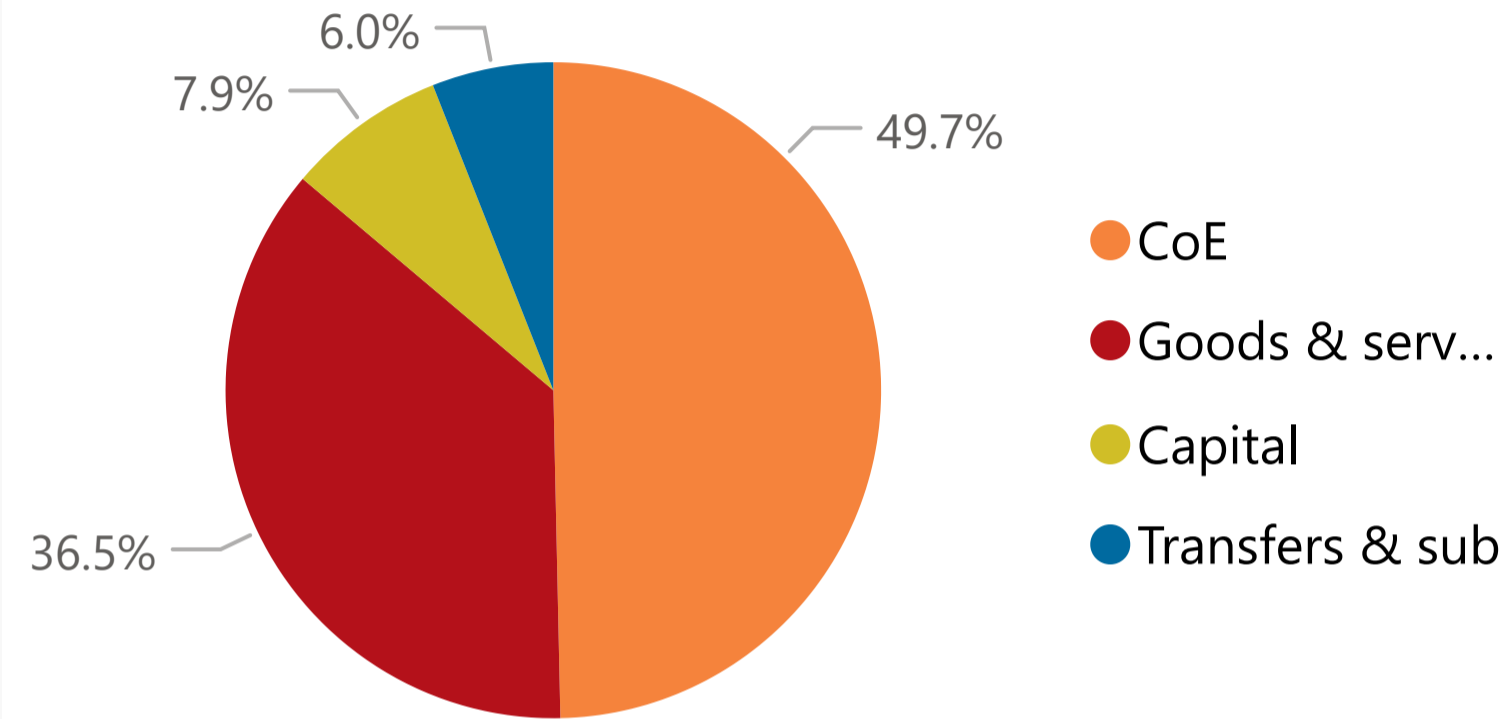
Approved transfers
(Blank) 84.2%

Actual vs Forecast

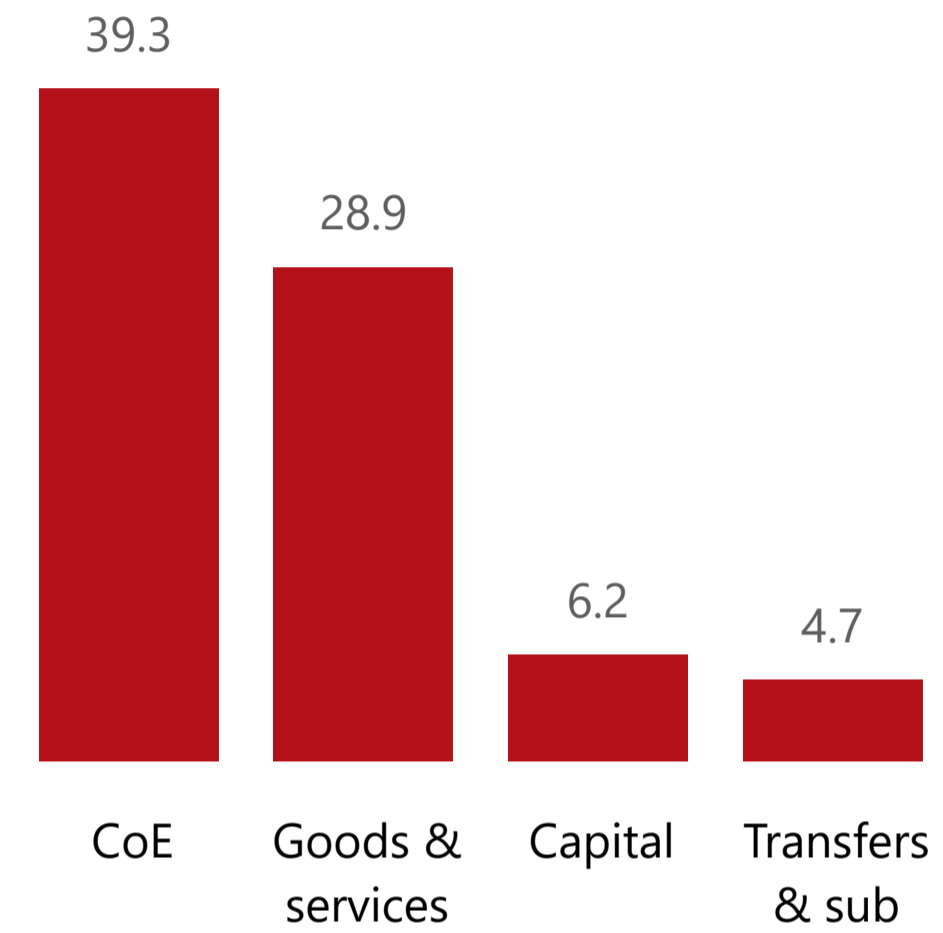
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

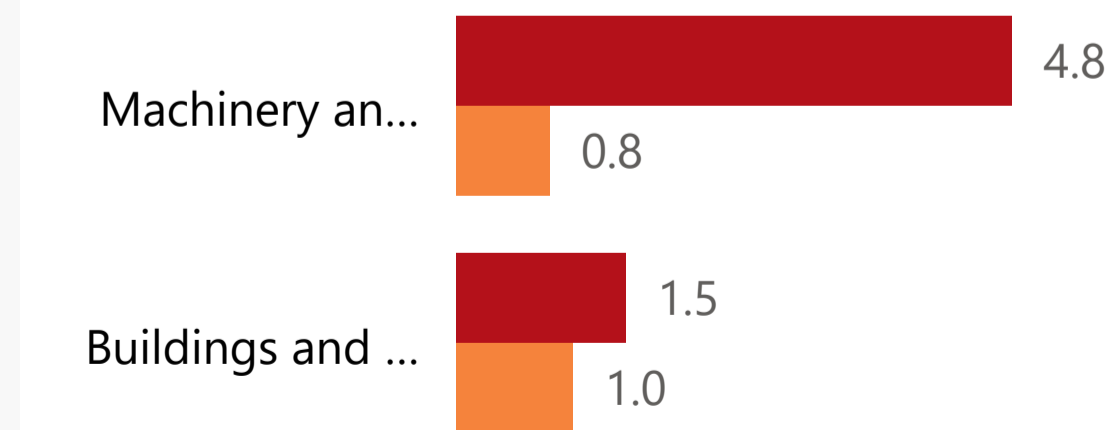
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	65.2	39.3	49.7%
⊕ Goods & services	50.2	28.9	36.5%
⊕ Capital	3.6	6.2	7.9%
⊕ Transfers & sub		4.7	6.0%
Total	119.0	79.1	100.0%