

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

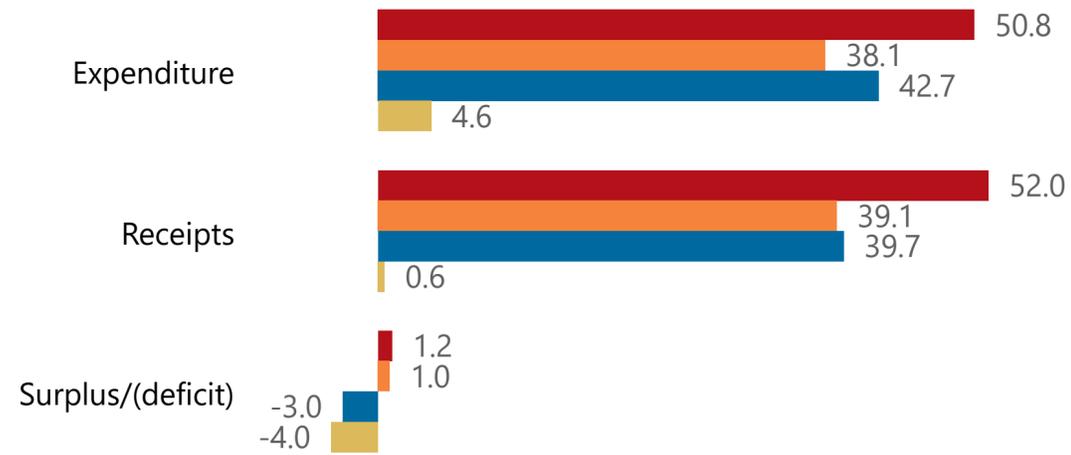
Approved receipts
52.0 76.3%

Approved spending
50.8 84.0%

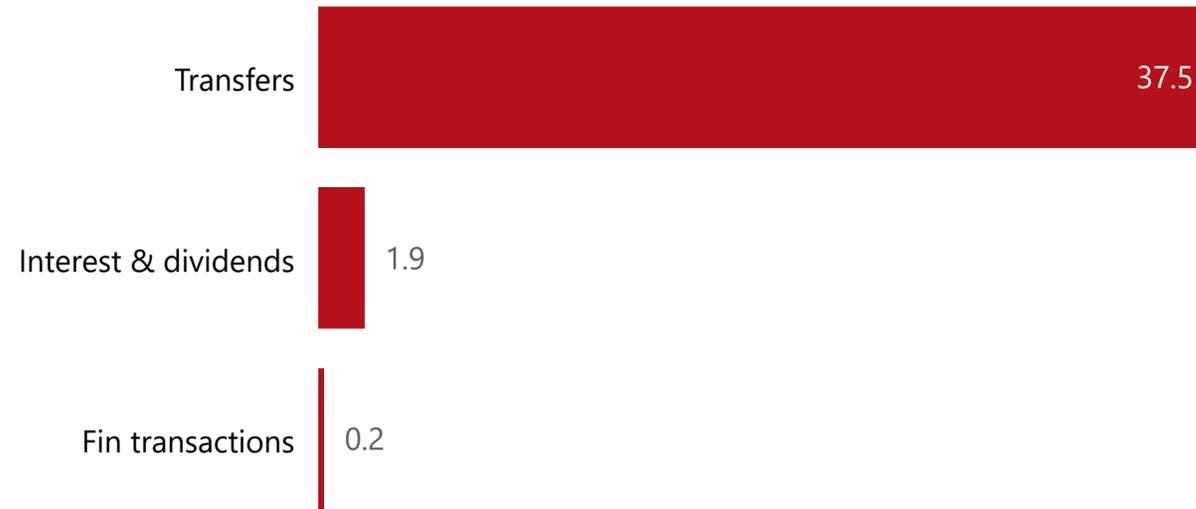
Surplus/(deficit)
1.2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

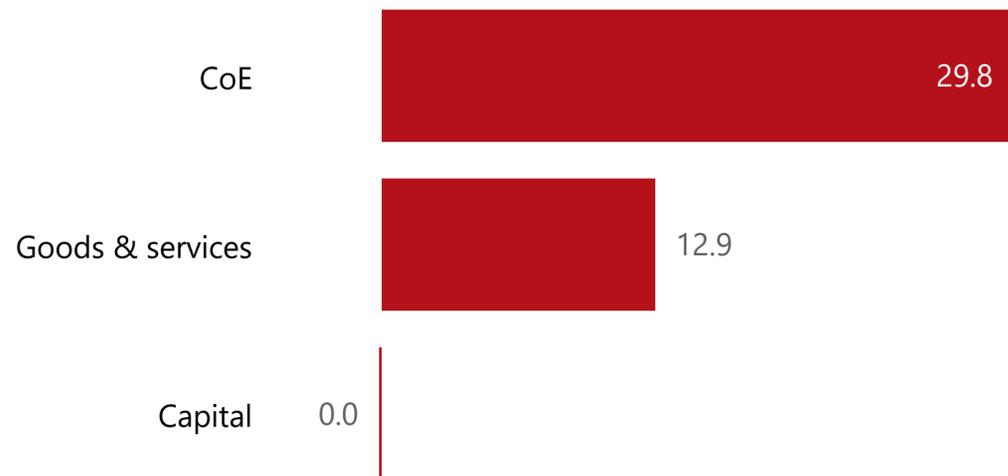
Department

Electricity and Energy

Entity

The National Radioactive Waste Dis...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
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- R thousand

Approved sales of G&S

(Blank) (Blank)

Approved transfers

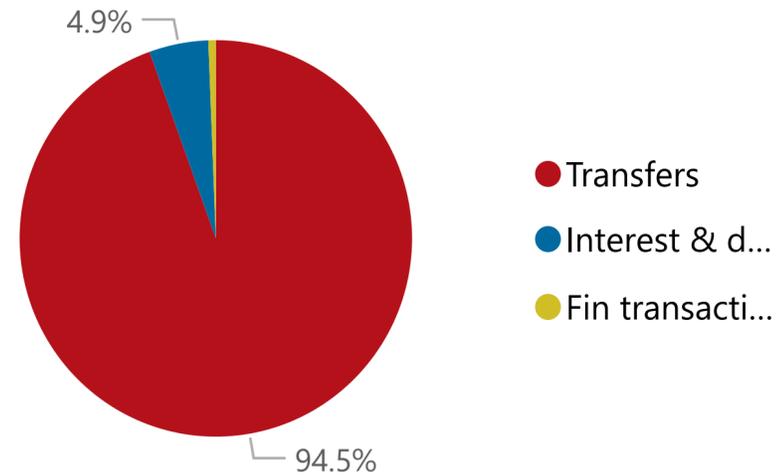
50.0 75.0%

Actual vs Forecast

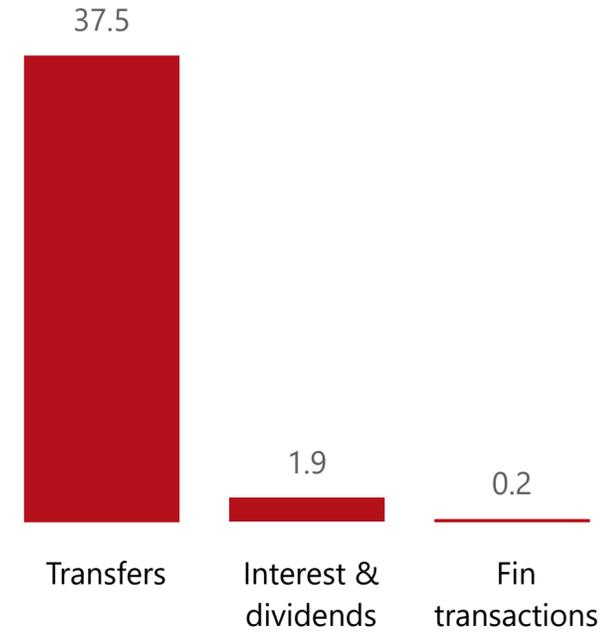
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

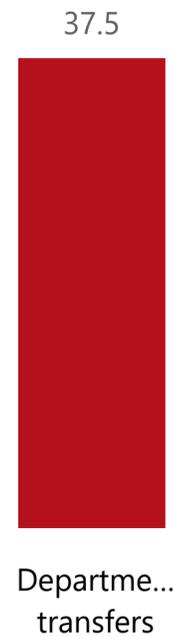
Department

Electricity and Energy

Entity

The National Radioactive Waste Dis...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	50.0	37.5	94.5%
⊕ Interest & dividends	2.0	1.9	4.9%
⊕ Fin transactions		0.2	0.6%
Total	52.0	39.7	100.0%

Public Entities Spending



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

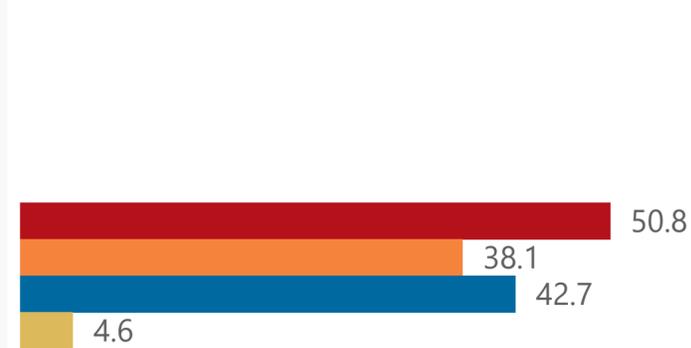
Approved CoE
45.1 66.1%

Approved G&S
5.7 226.2%

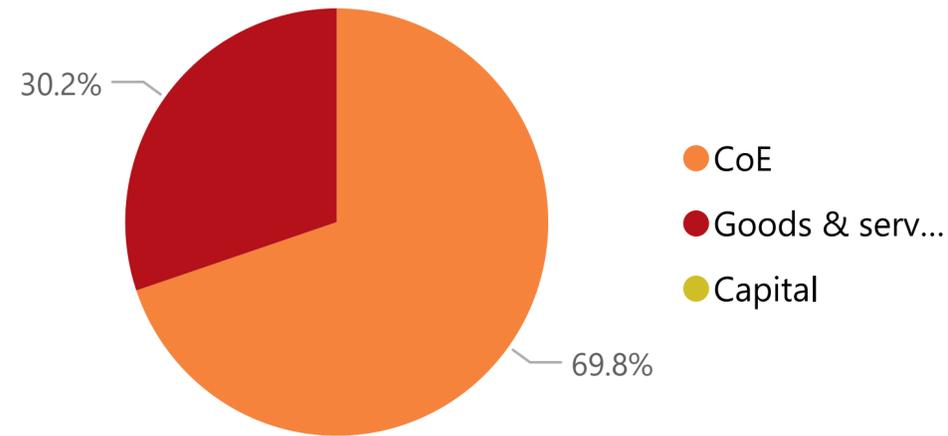
Approved transfers
(Blank) 76.3%

Actual vs Forecast

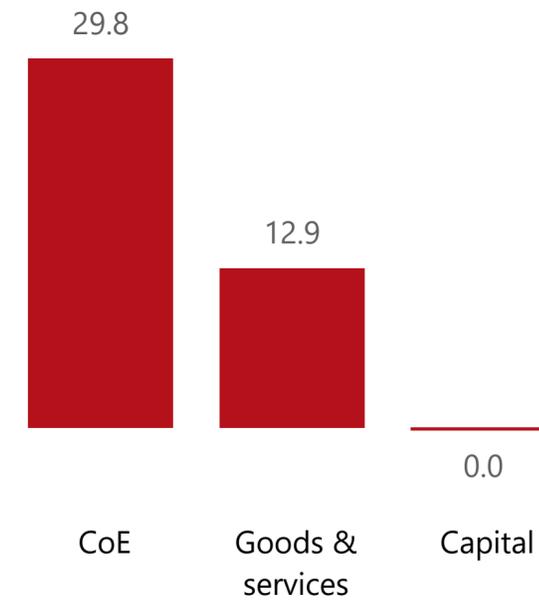
● Approved ● Forecast ● YTD ● Variance



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	45.1	29.8	69.9%
⊕ Goods & services	5.7	12.9	30.2%
⊕ Capital		0.0	-0.1%
Total	50.8	42.7	100.0%