

Overview - Public Entities Quarterly Reporting



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

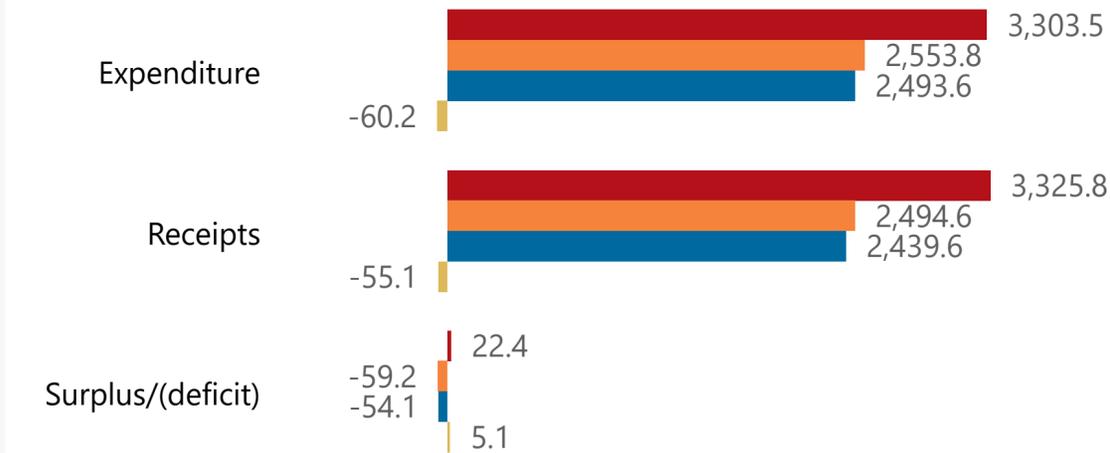
Approved receipts
3,325.8 73.4%

Approved spending
3,303.5 75.5%

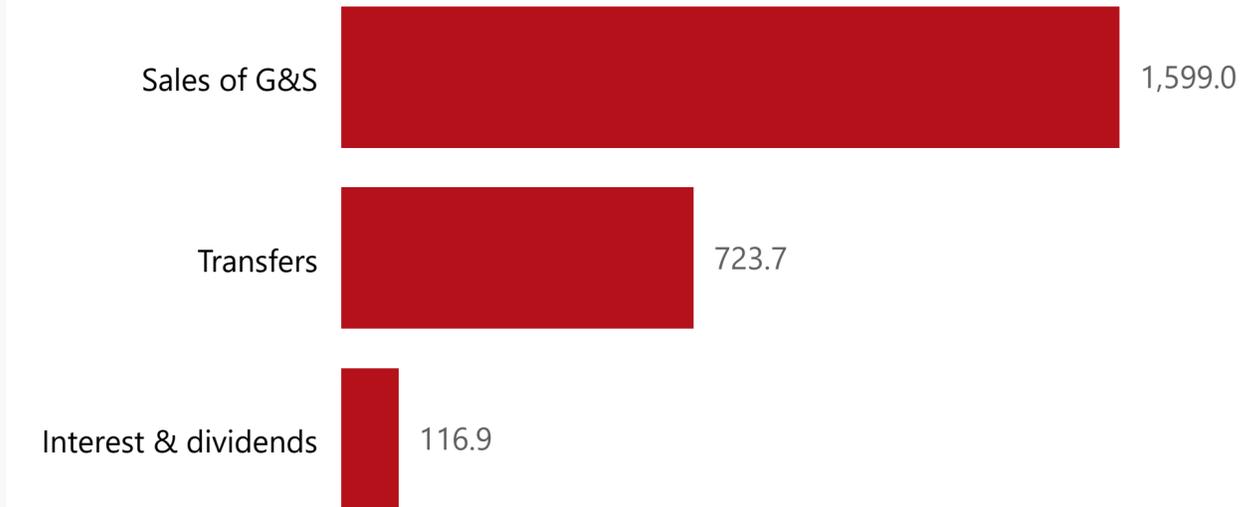
Surplus/(deficit)
22.4

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

3

Cluster

All

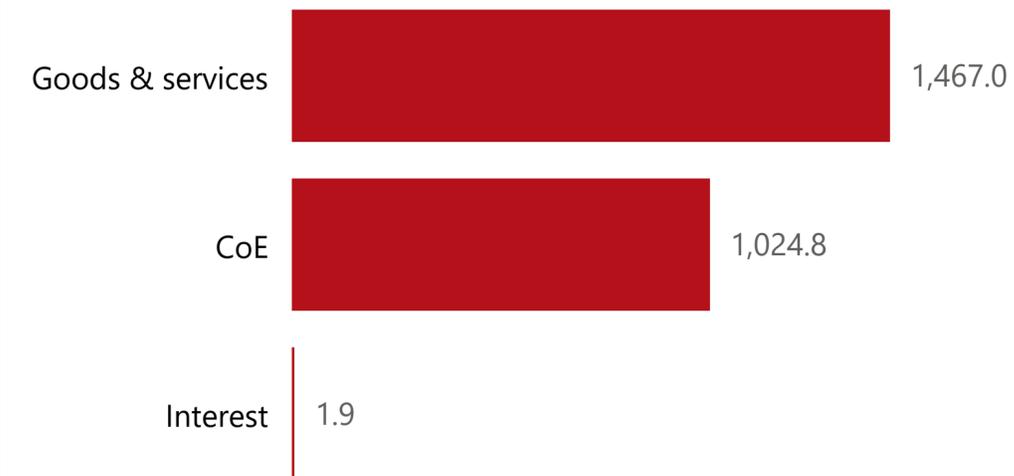
Department

Electricity and Energy

Entity

South African Nuclear Energy Corp...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts



national treasury

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Approved sales of G&S

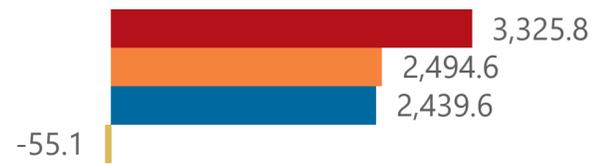
2,433.9 65.7%

Approved transfers

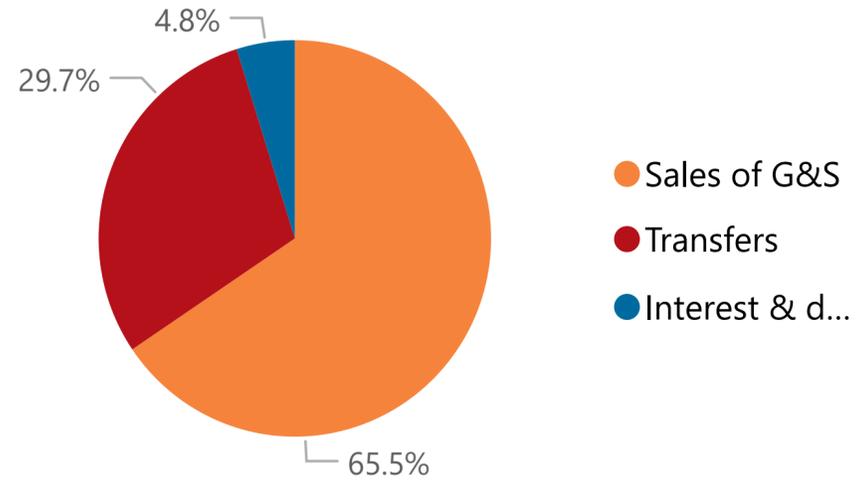
858.1 84.3%

Actual vs Forecast

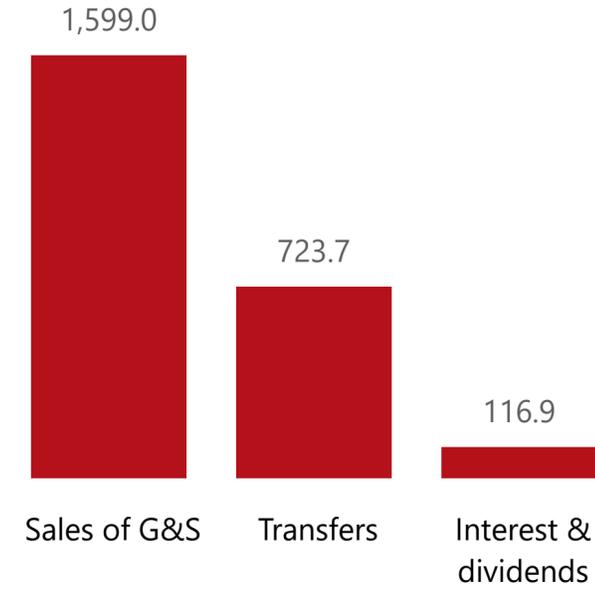
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

3

Cluster

All

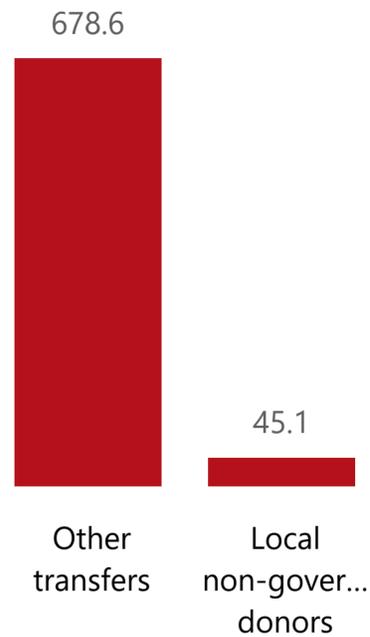
Department

Electricity and Energy

Entity

South African Nuclear Energy Corp...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	2,433.9	1,599.0	65.5%
⊕ Transfers	858.1	723.7	29.7%
⊕ Interest & dividends	33.8	116.9	4.8%
Total	3,325.8	2,439.6	100.0%

Public Entities Spending



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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- R thousand

Approved CoE
1,413.7 72.5%

Approved G&S
1,889.1 77.7%

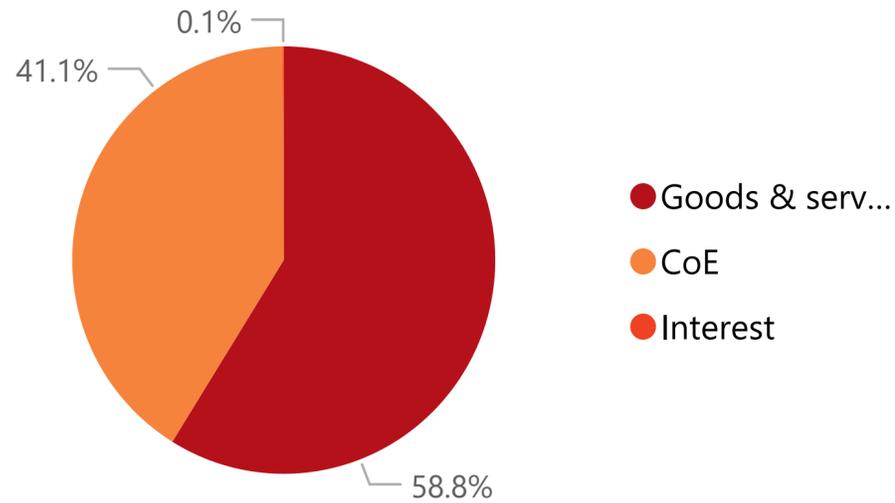
Approved transfers
(Blank) 73.4%

Actual vs Forecast

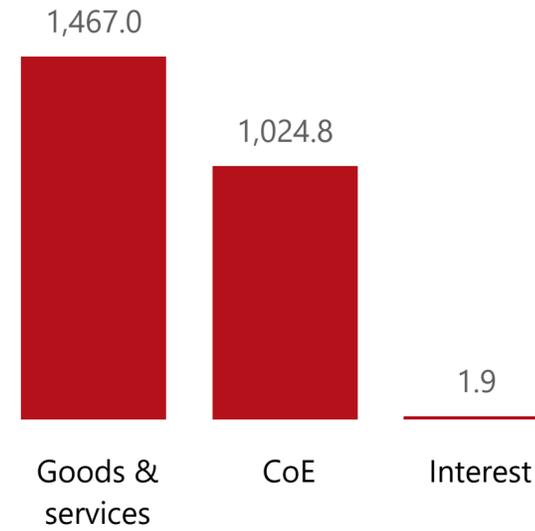
● Approved ● Forecast ● YTD ● Variance



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1,889.1	1,467.0	58.8%
⊕ CoE	1,413.7	1,024.8	41.1%
⊕ Interest	0.7	1.9	0.1%
Total	3,303.5	2,493.6	100.0%