

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

52.0

101.5%

Approved spending

50.8

121.1%

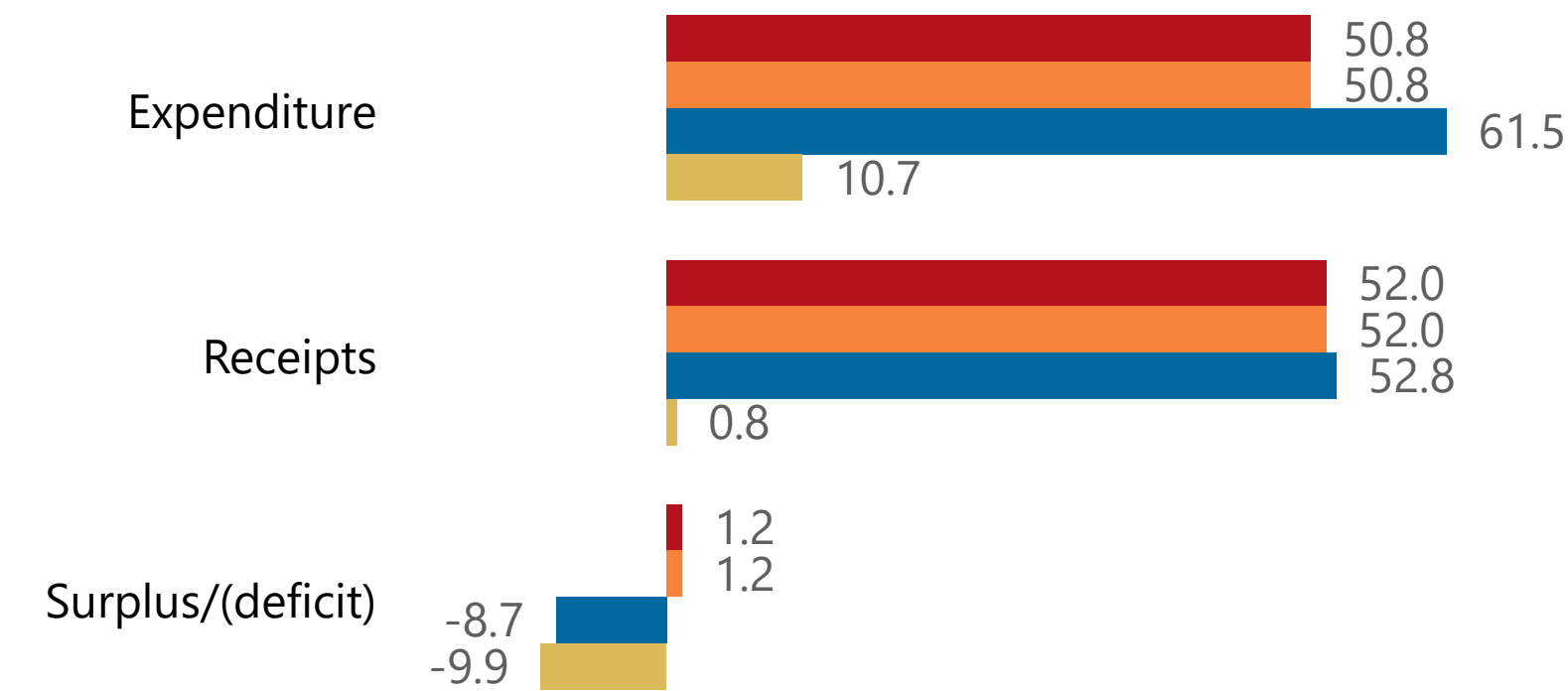
Surplus/(deficit)

1.2

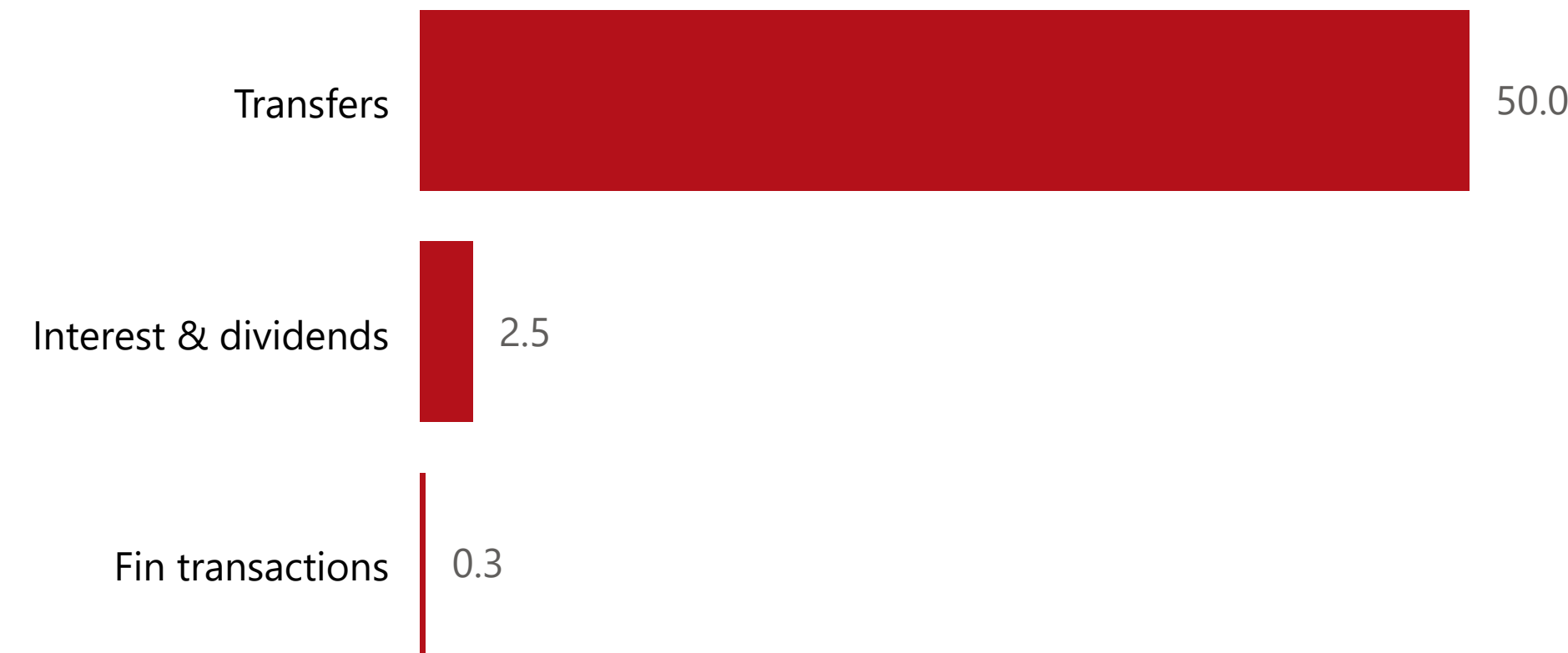
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

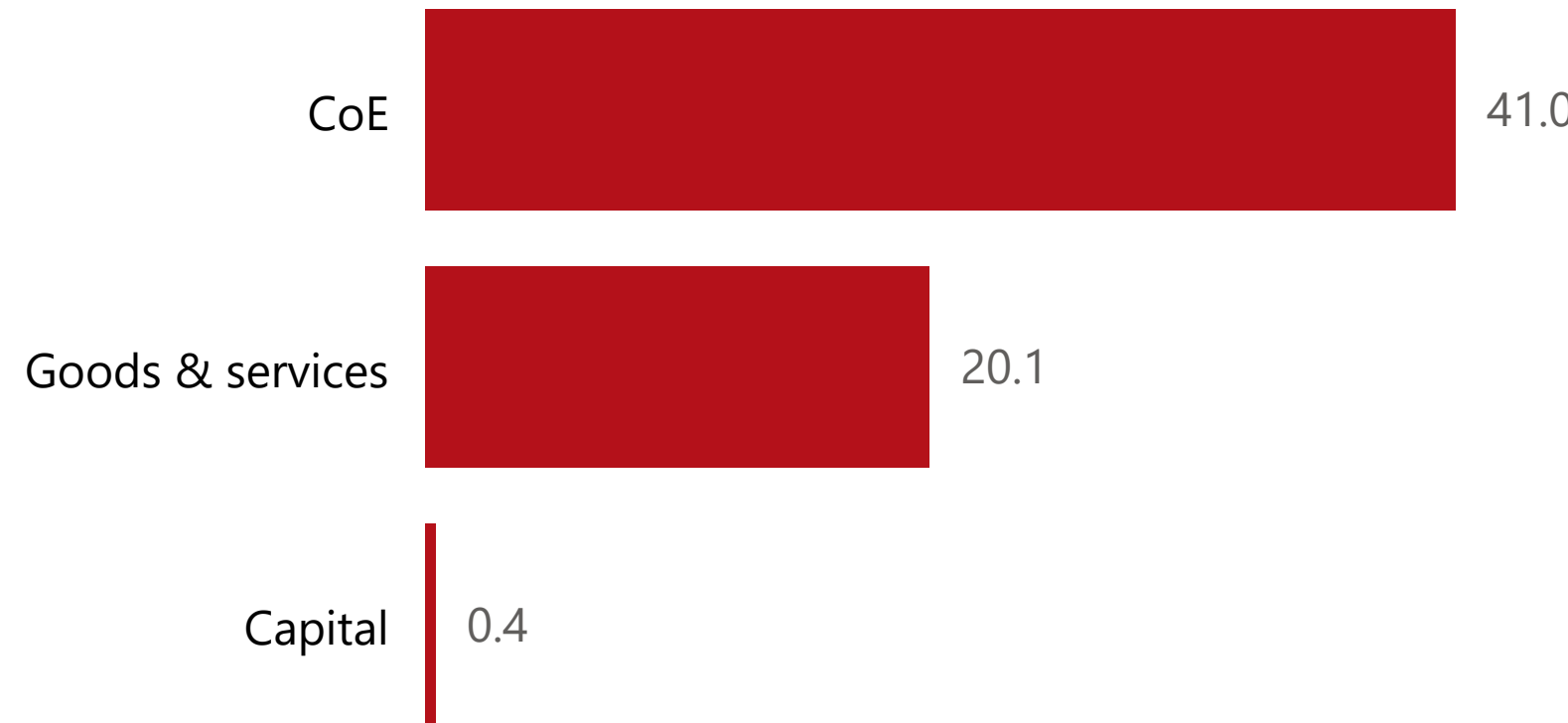
Department

Electricity and Energy

Entity

The National Radioactive Waste Dis...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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(Blank)

Approved transfers

50.0

100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

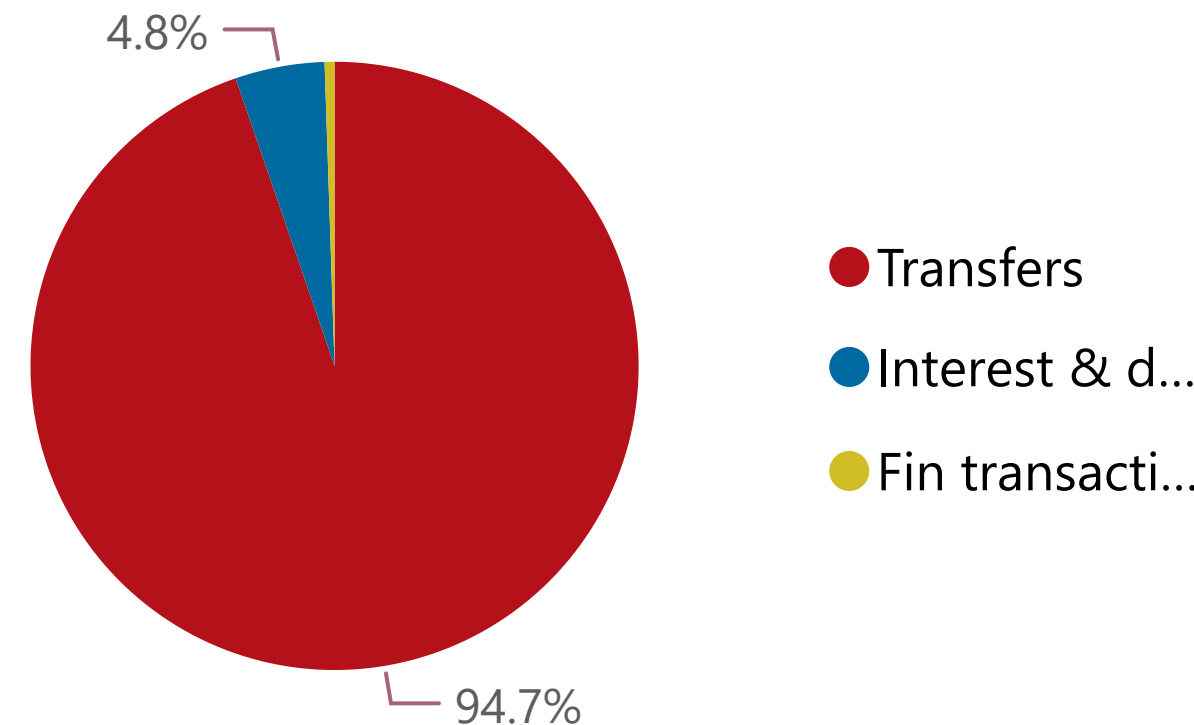
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

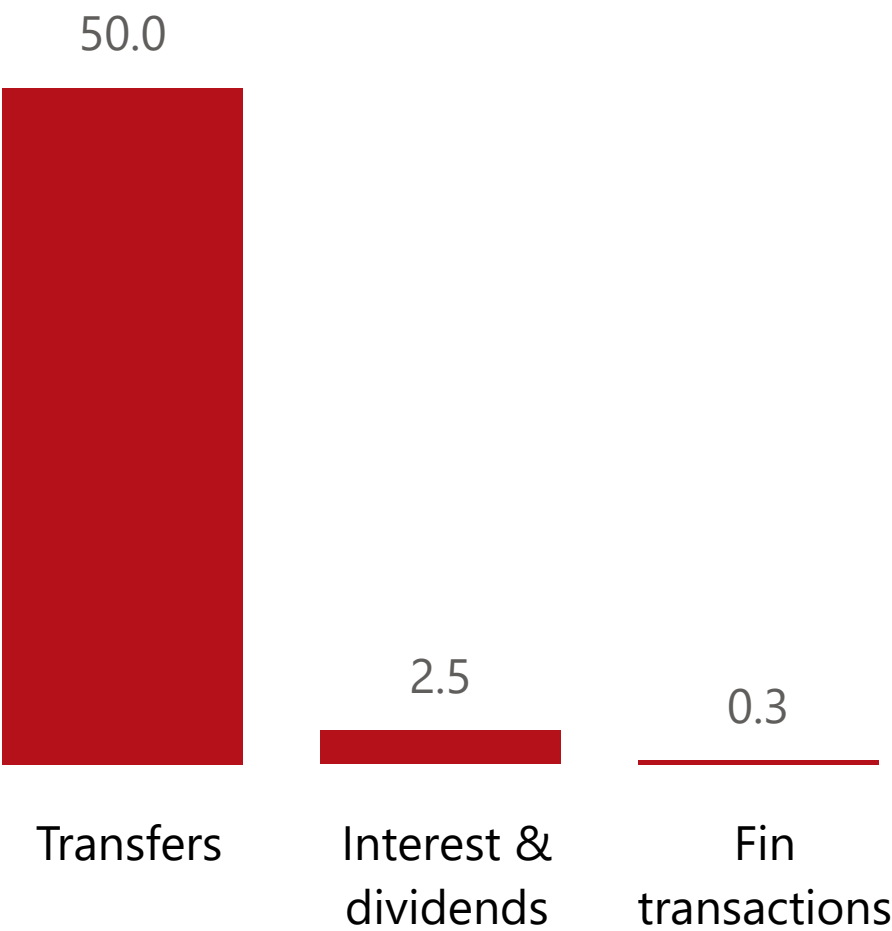
● Approved ● Forecast ● YTD ● Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

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Electricity and Energy

Entity

The National Radioactive Waste Dis...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	50.0	50.0	94.7%
⊕ Interest & dividends	2.0	2.5	4.8%
⊕ Fin transactions		0.3	0.5%
Total	52.0	52.8	100.0%

Public Entities Spending

Approved CoE

45.191.0%

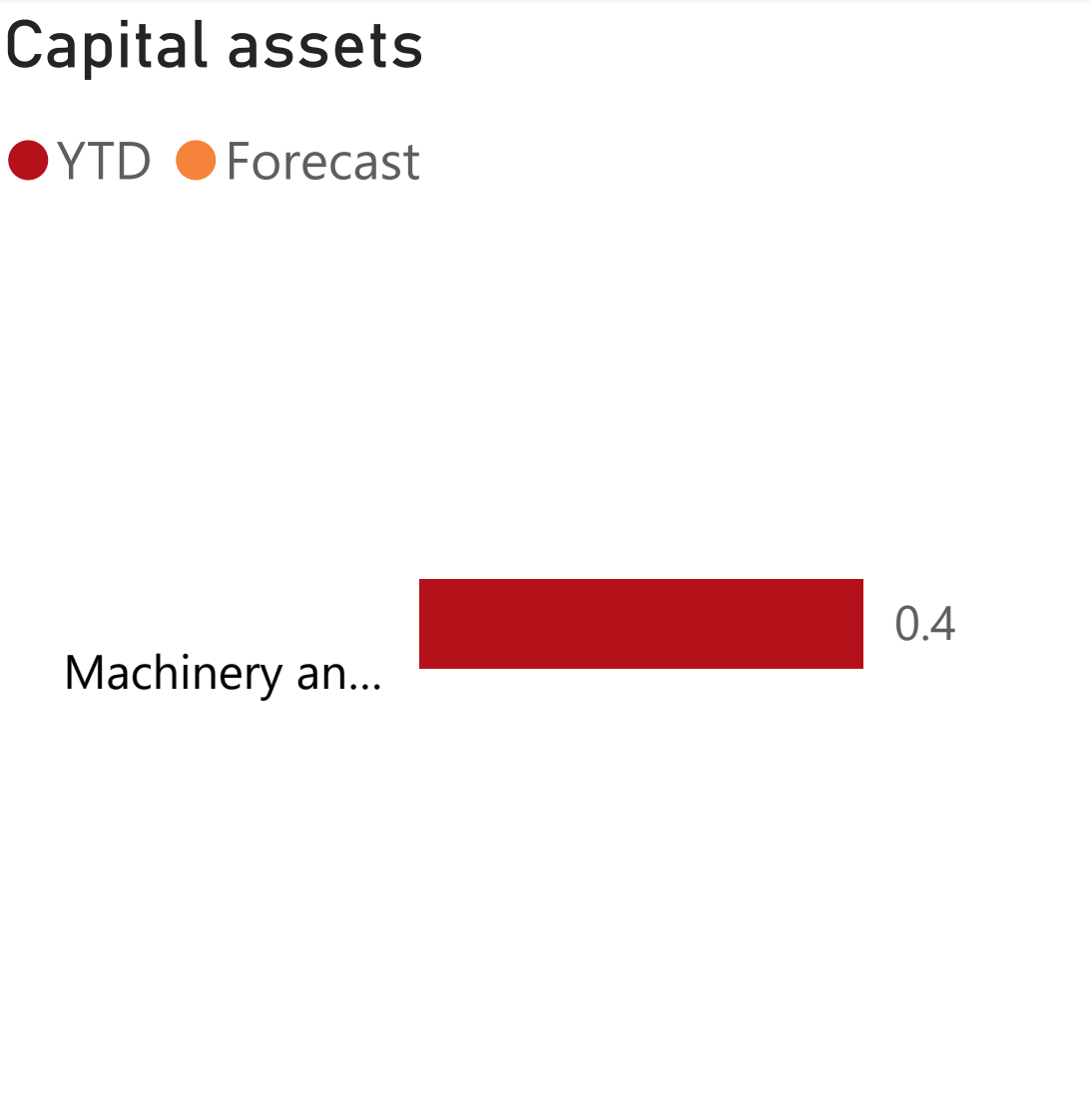
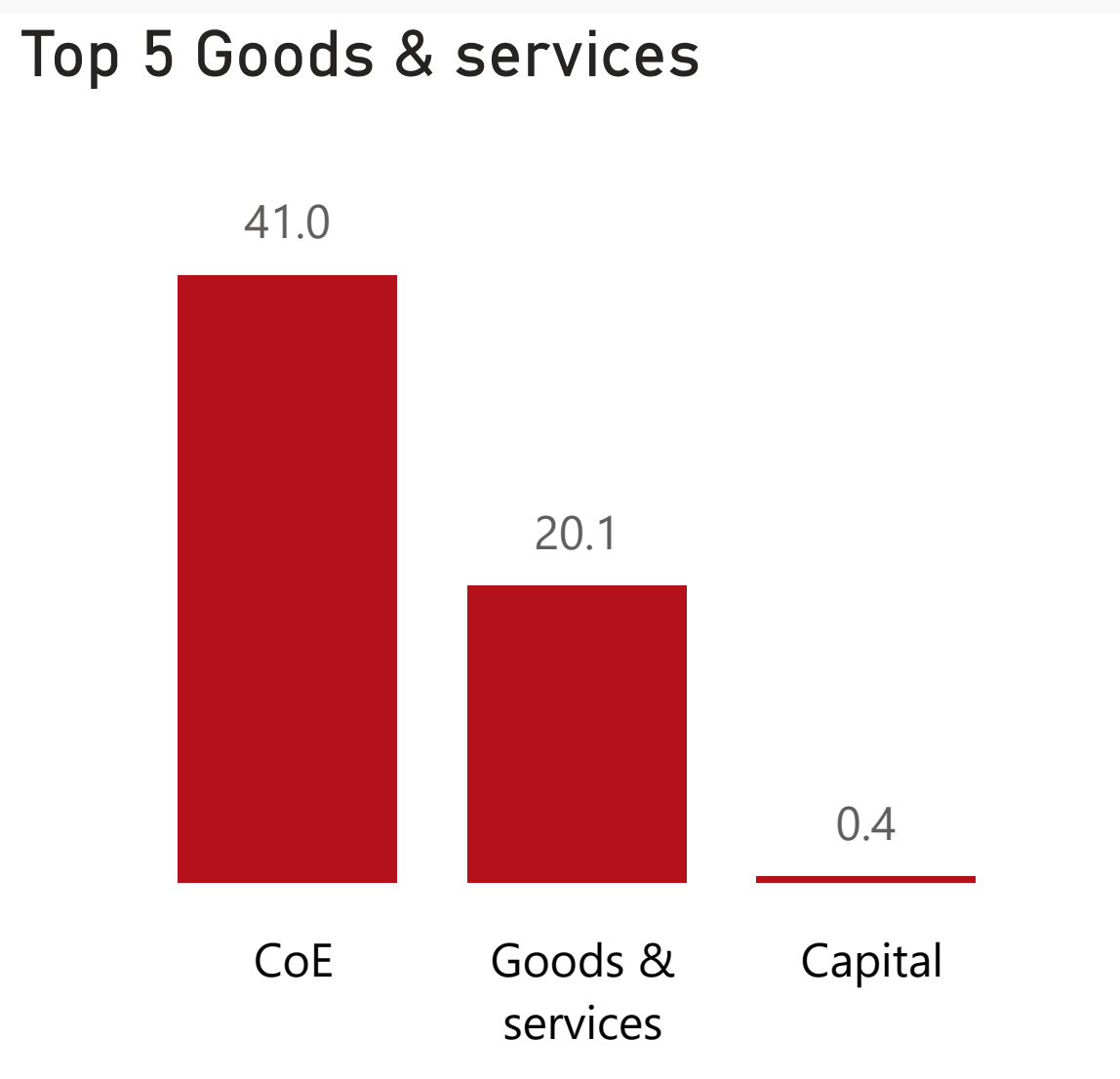
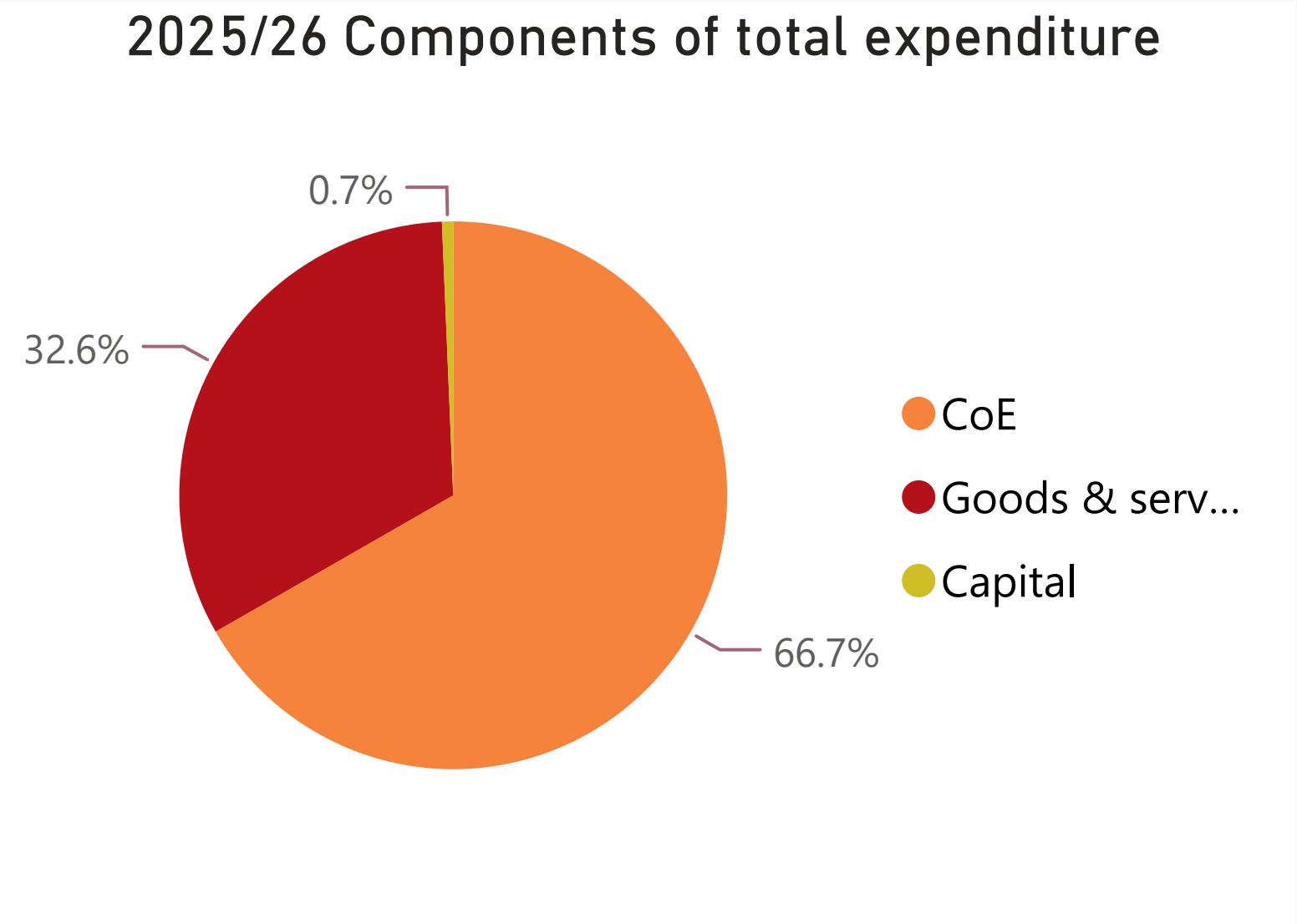
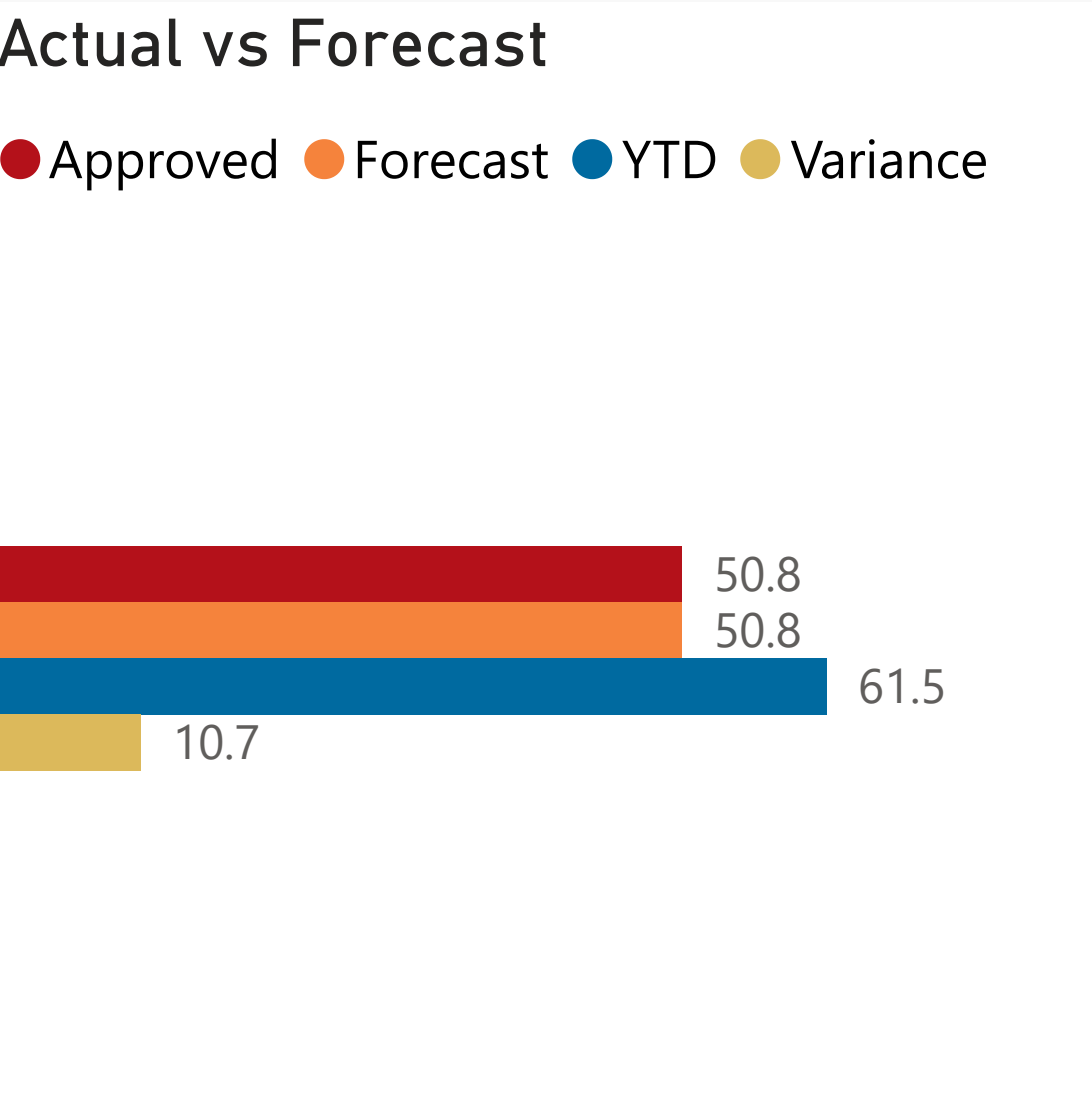
Approved G&S

5.7352.4%

Approved transfers

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



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	45.1	41.0	66.7%
⊕ Goods & services	5.7	20.1	32.6%
⊕ Capital		0.4	0.7%
Total	50.8	61.5	100.0%

Quarter

4

Cluster

All

Department

Electricity and Energy

Entity

The National Radioactive Waste Dis...