

Overview - Public Entities Quarterly Reporting



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts

3,325.8 97.6%

Approved spending

3,306.9 102.2%

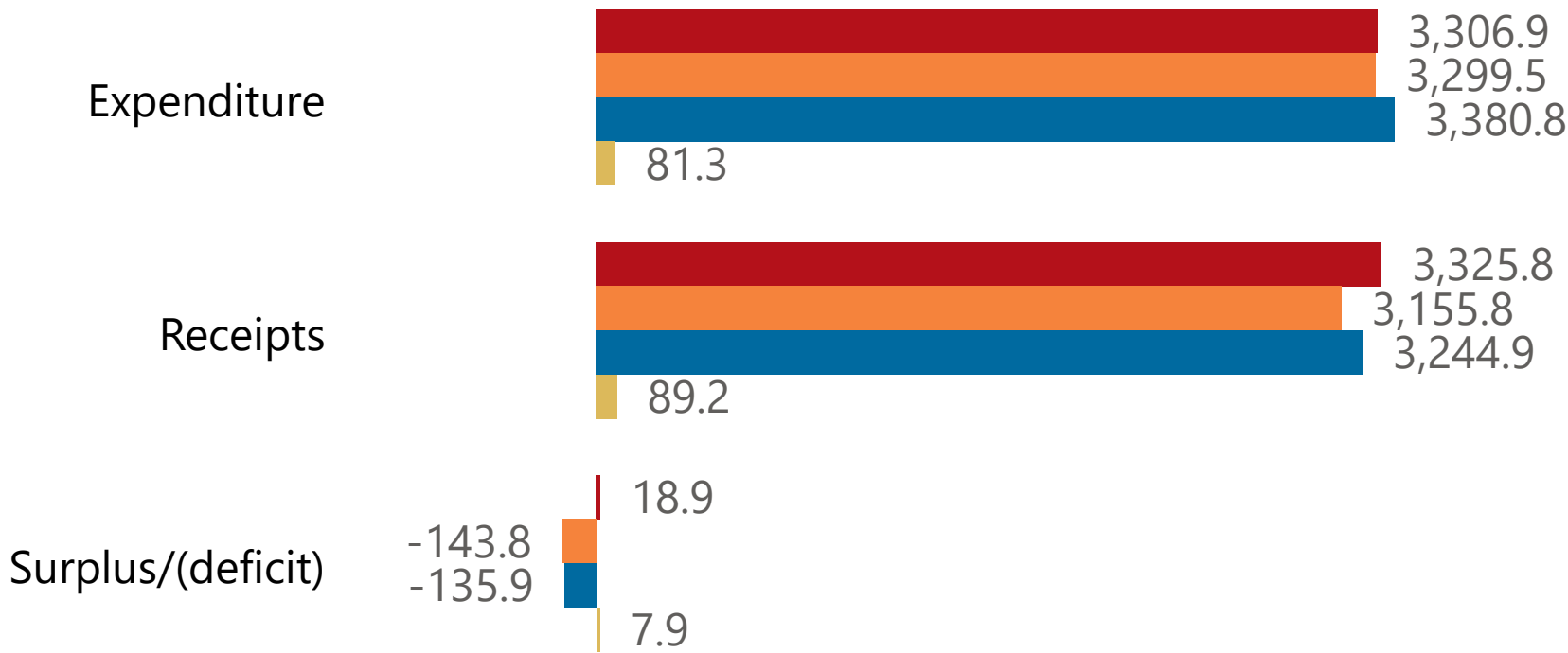
Surplus/(deficit)

18.9

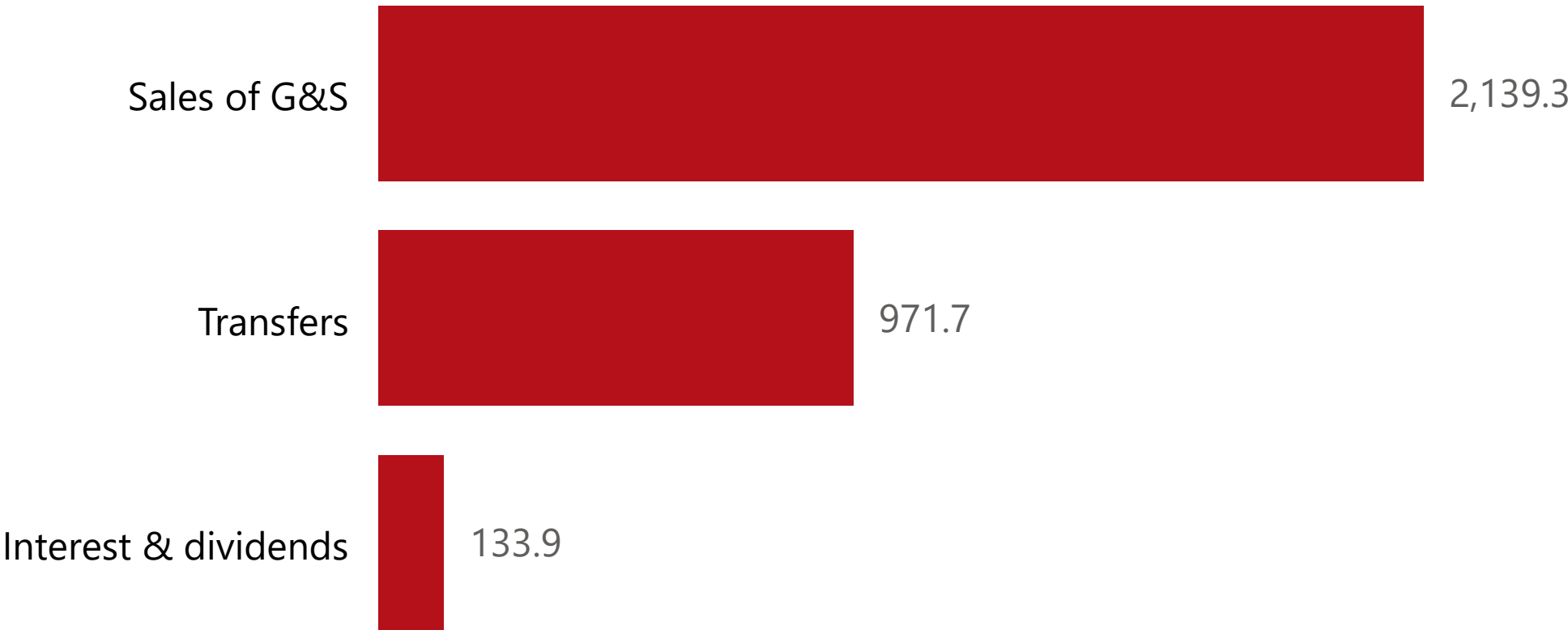
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

Approved Forecast YTD Variance



Components of total receipts



Quarter

4

Cluster

All

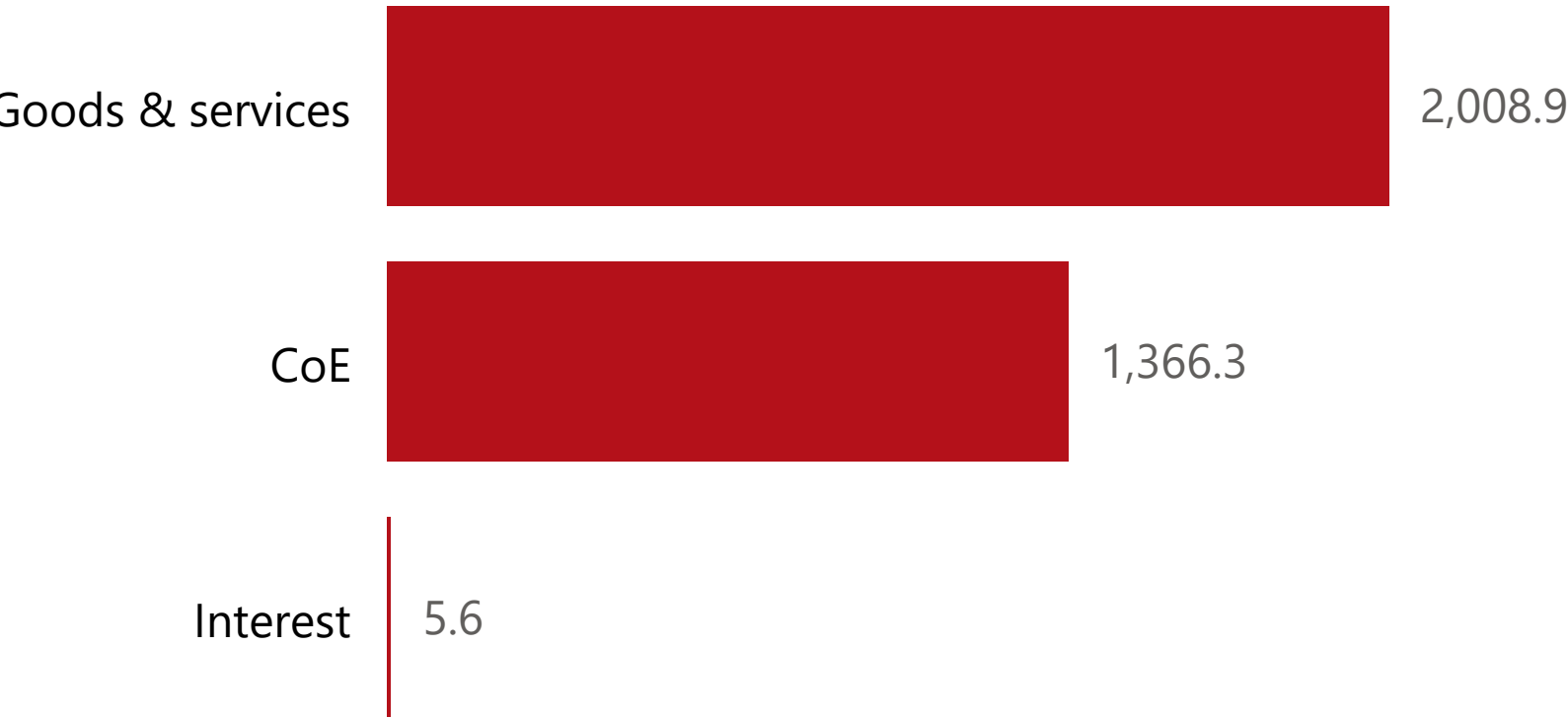
Department

Electricity and Energy

Entity

South African Nuclear Energy Corp...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2,433.9

87.9%

Approved transfers

858.1

113.2%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

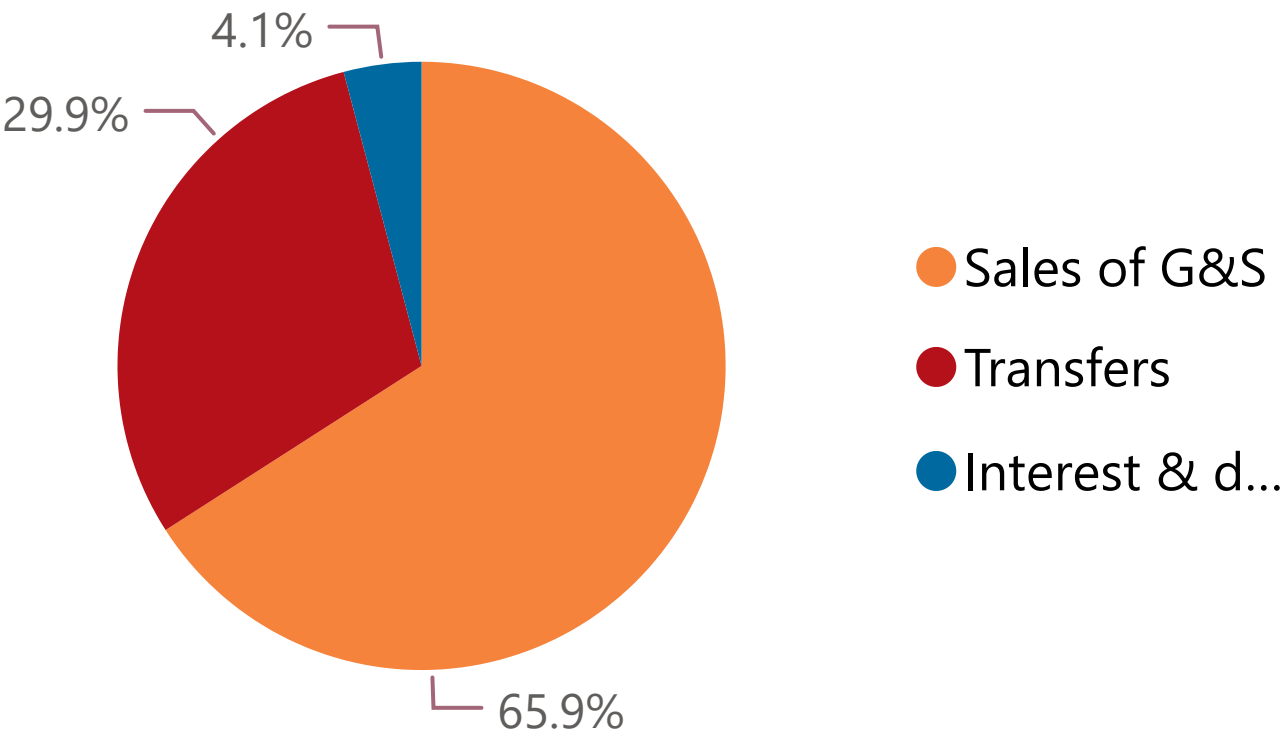
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

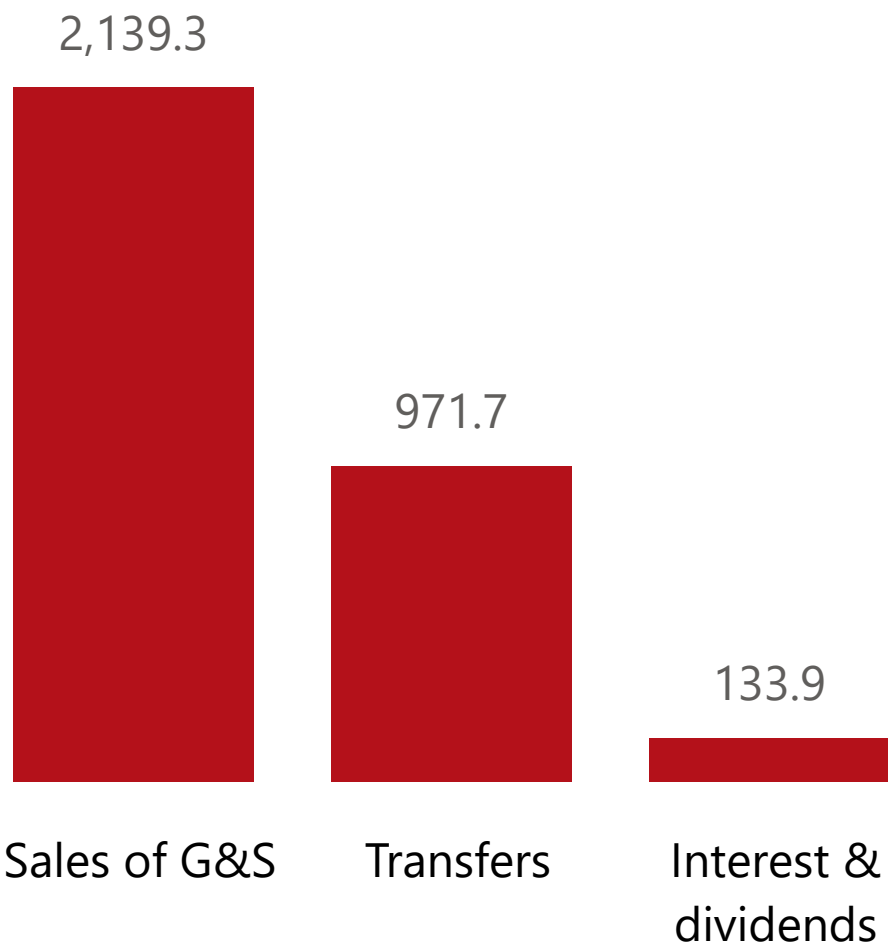
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Electricity and Energy

Entity

South African Nuclear Energy Corp...

Top 5 Transfers



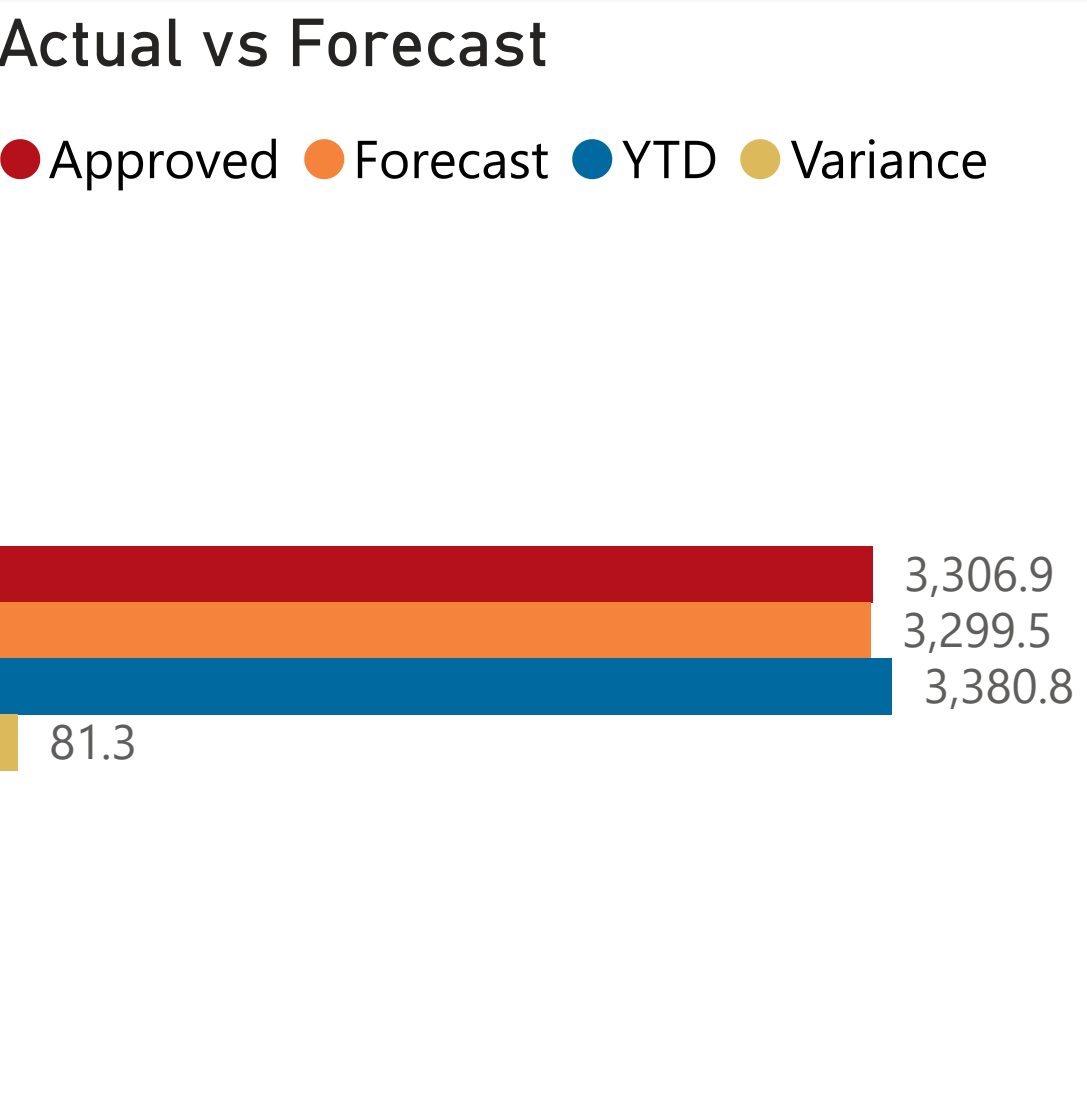
Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	2,433.9	2,139.3	65.9%
+ Transfers	858.1	971.7	29.9%
+ Interest & dividends	33.8	133.9	4.1%
Total	3,325.8	3,244.9	100.0%

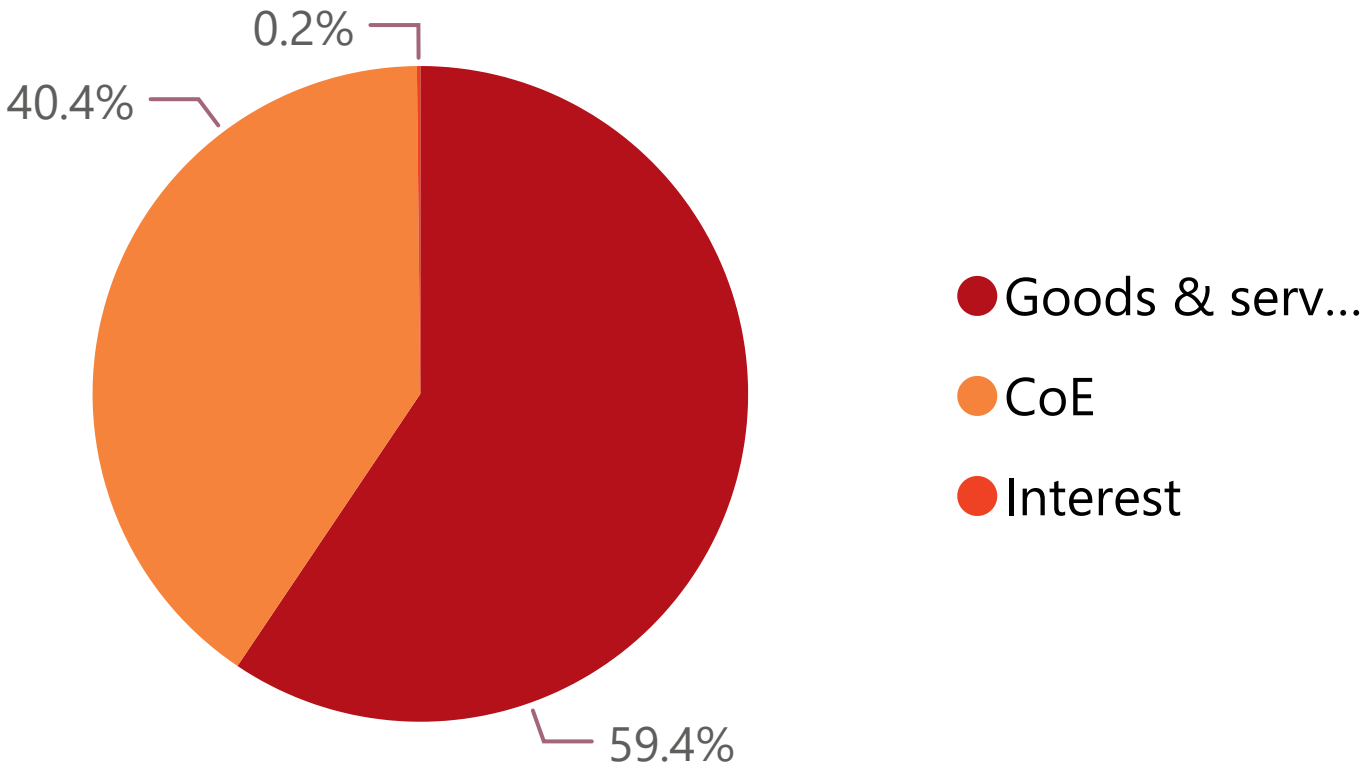
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
1,413.796.6%	1,892.5106.1%	(Blank)(Blank)

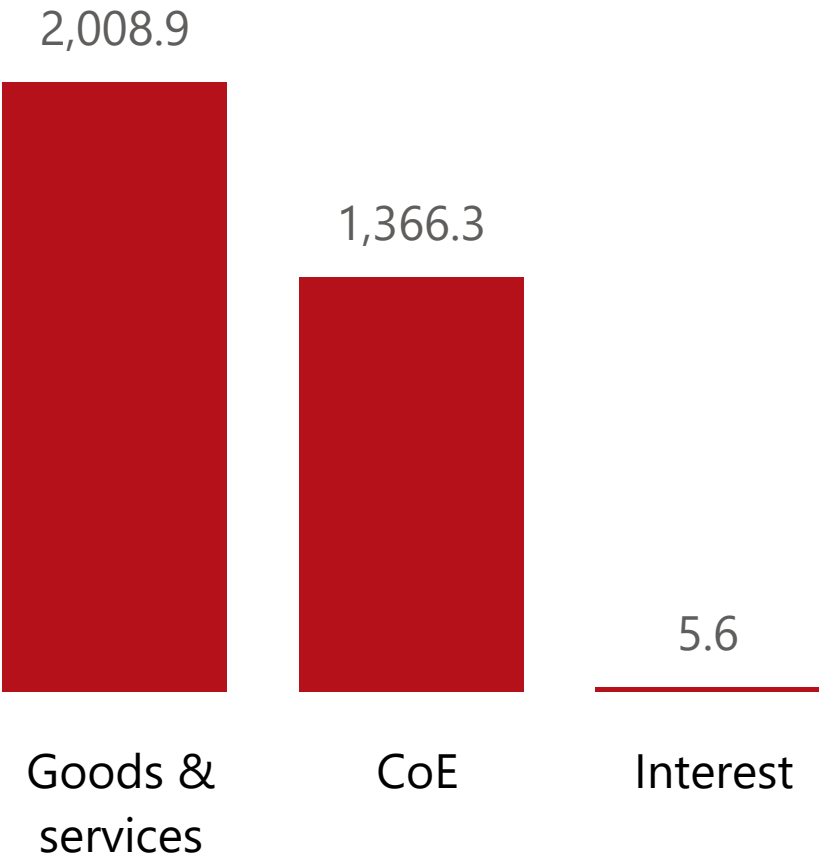
- ☐ R billion
- ☒ R million
- ☐ R thousand



2025/26 Components of total expenditure



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Electricity and Energy

Entity

South African Nuclear Energy Corp...

Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1,892.5	2,008.9	59.4%
⊕ CoE	1,413.7	1,366.3	40.4%
⊕ Interest	0.7	5.6	0.2%
Total	3,306.9	3,380.8	100.0%