

Overview - Public Entities Quarterly Reporting

Approved receipts

101.3

290.6%

Approved spending

119.0

191.9%

Surplus/(deficit)

-17.7

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

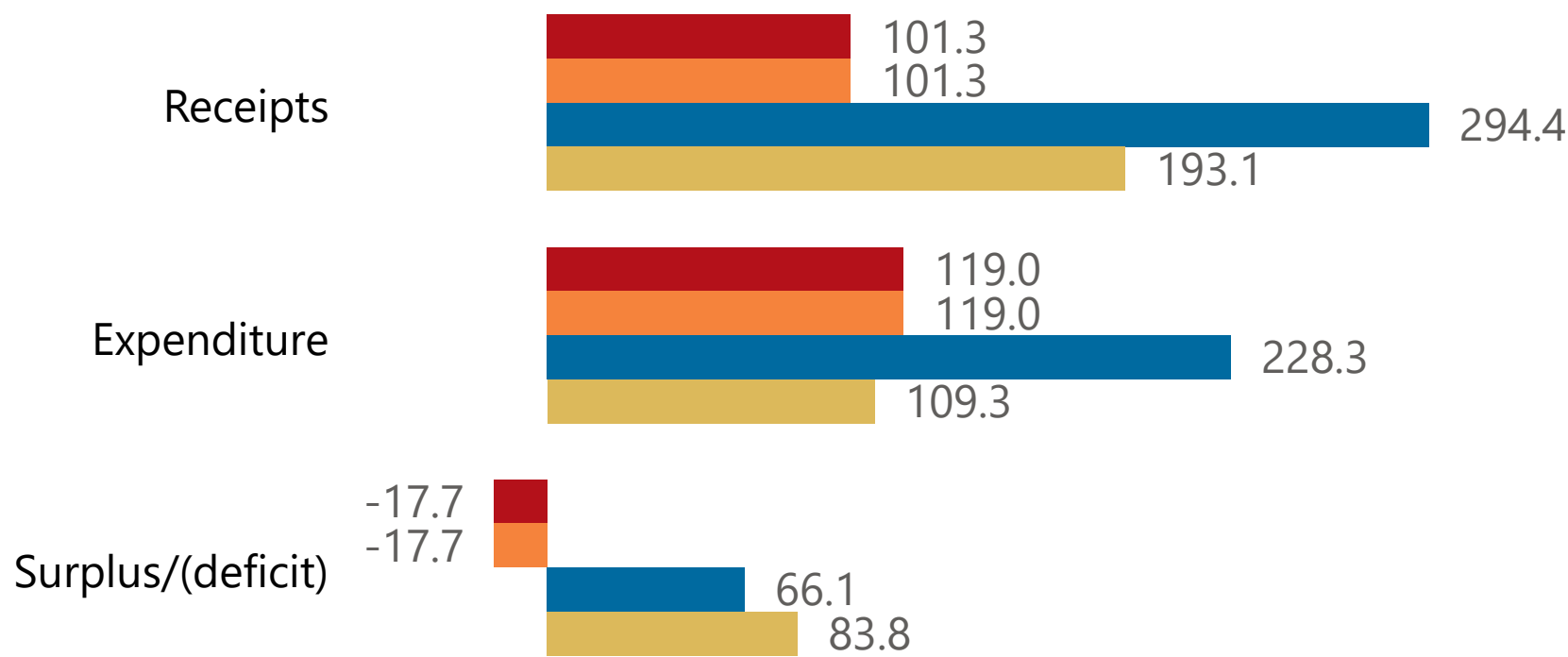


national treasury

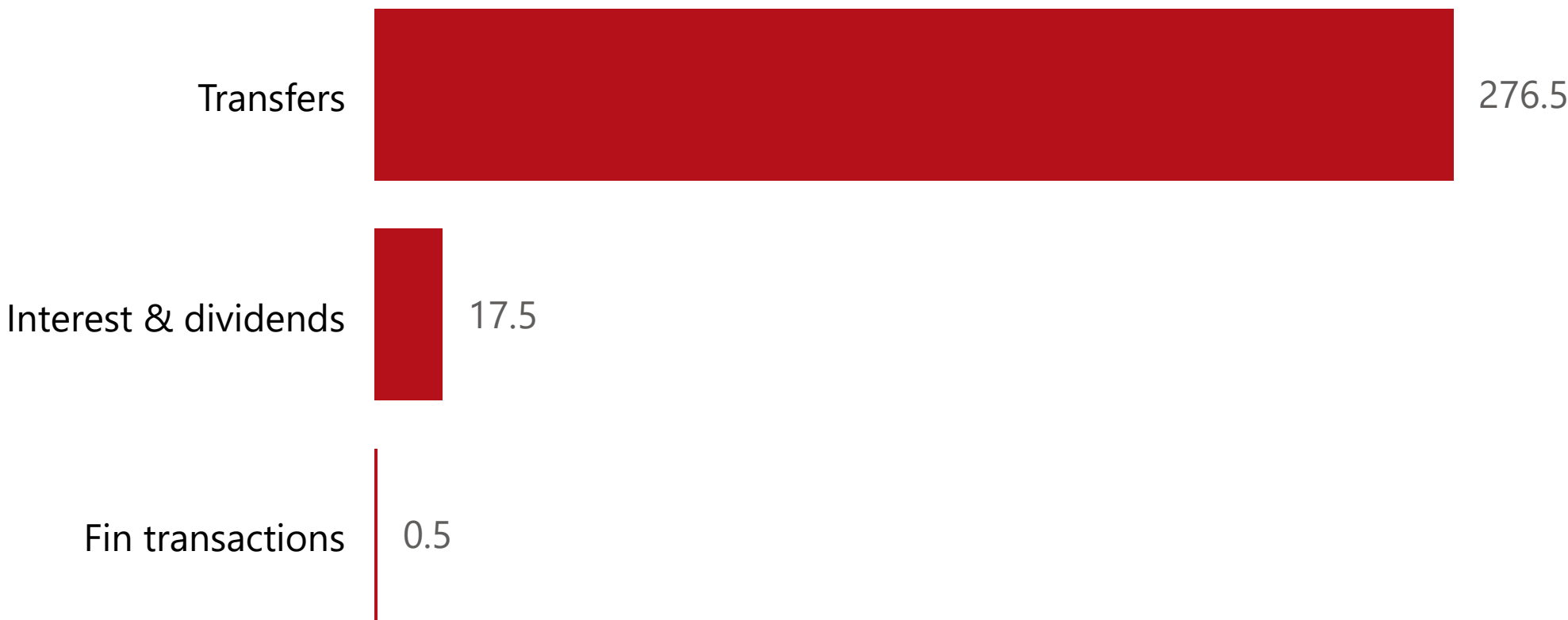
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

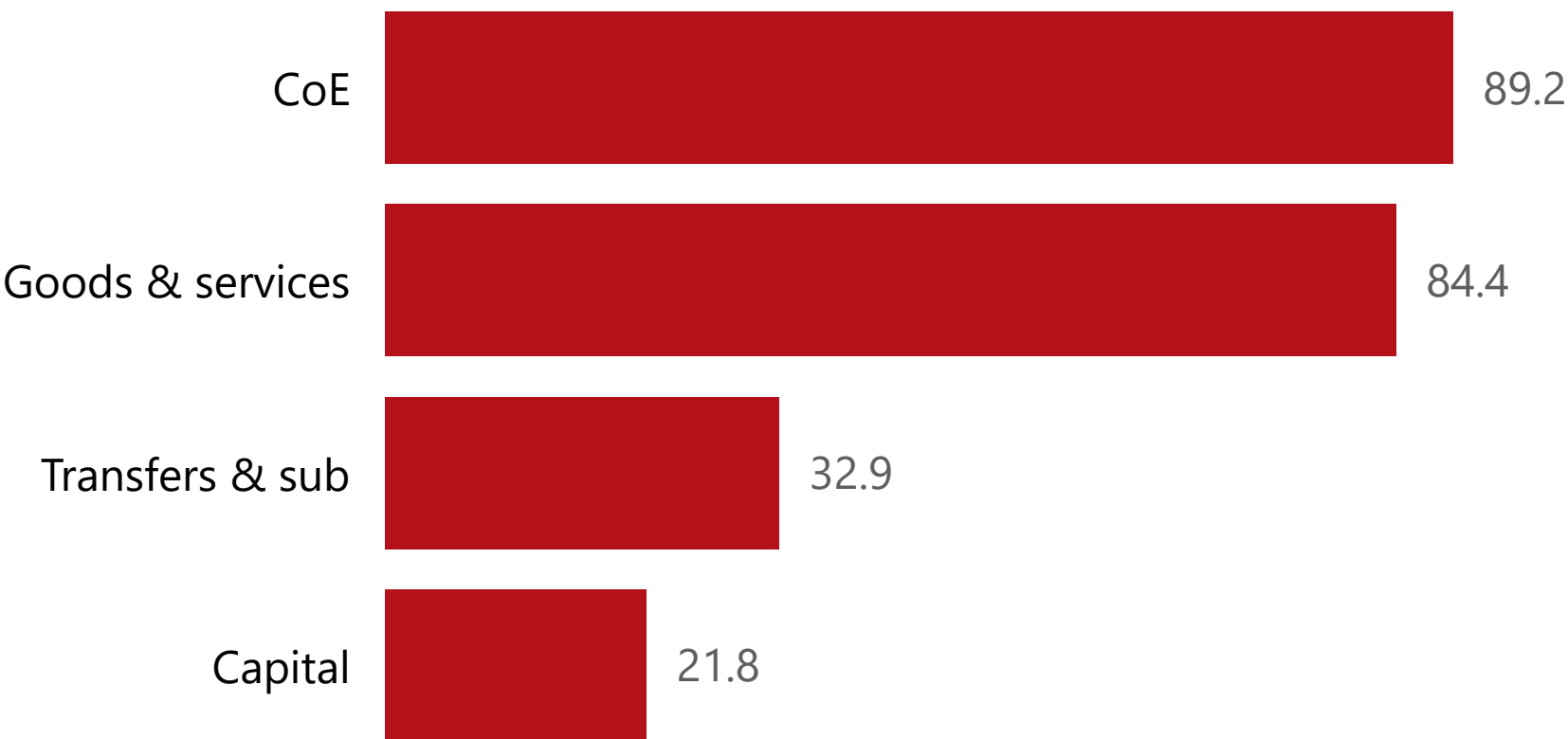
Department

Electricity and Energy

Entity

South African National Energy Deve...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1.9 (Blank)

Approved transfers

80.6 342.8%



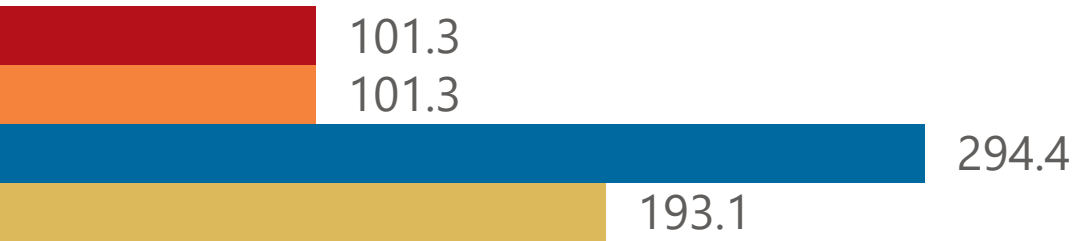
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

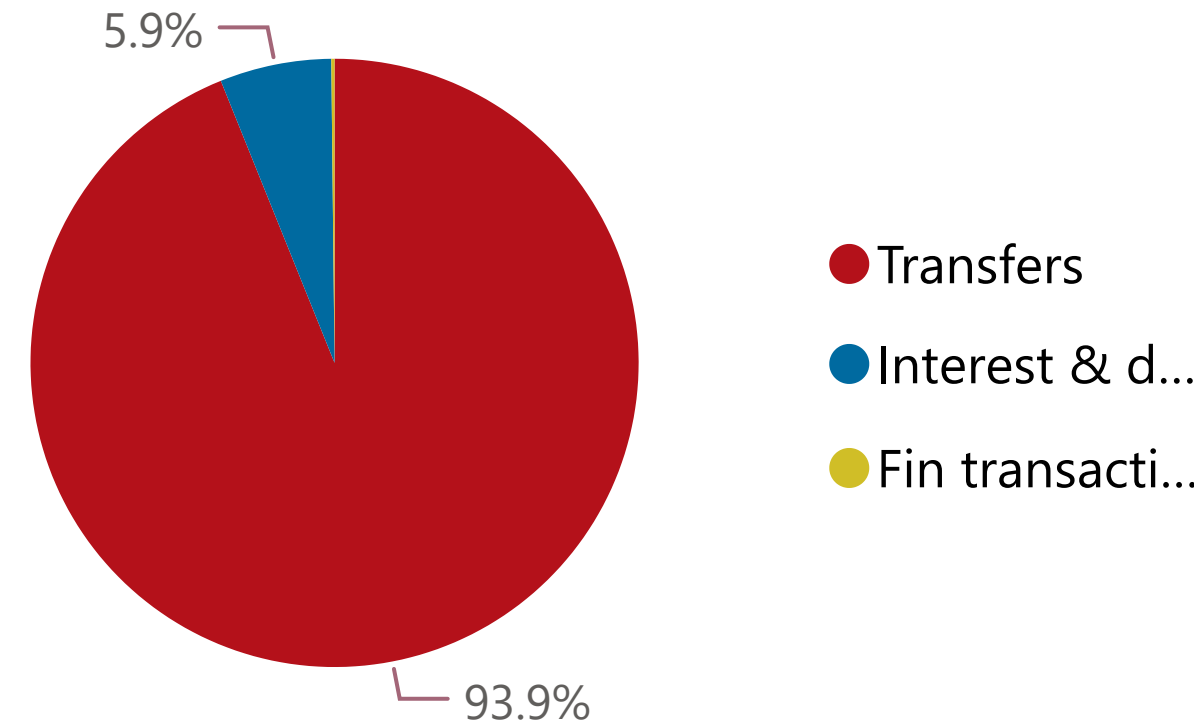
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

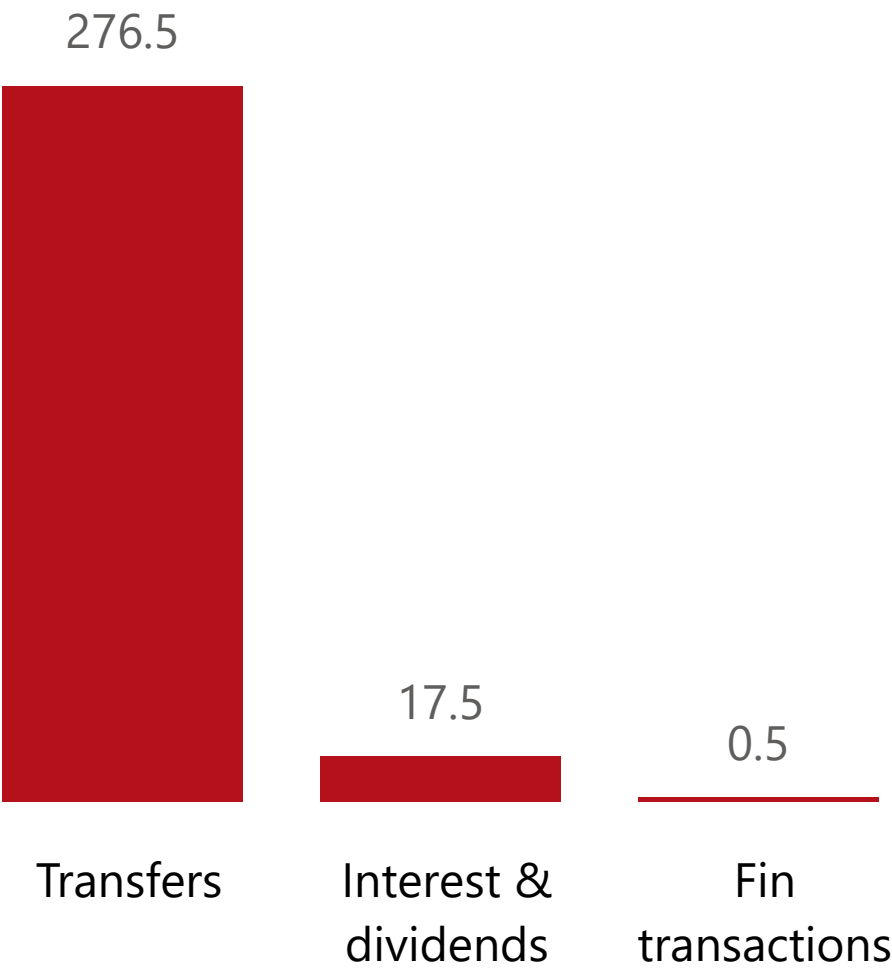
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Electricity and Energy

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South African National Energy Deve...

Top 5 Transfers



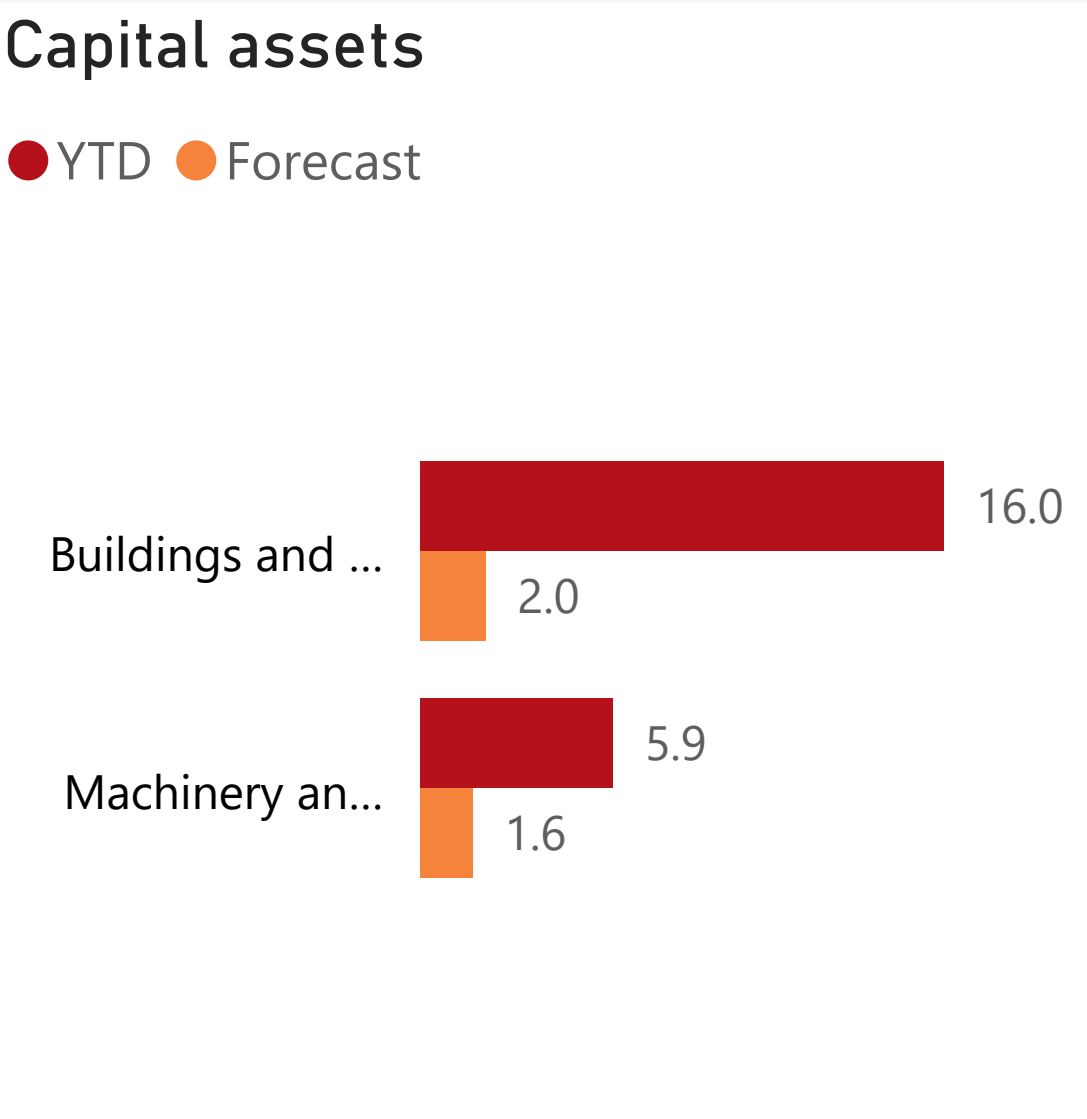
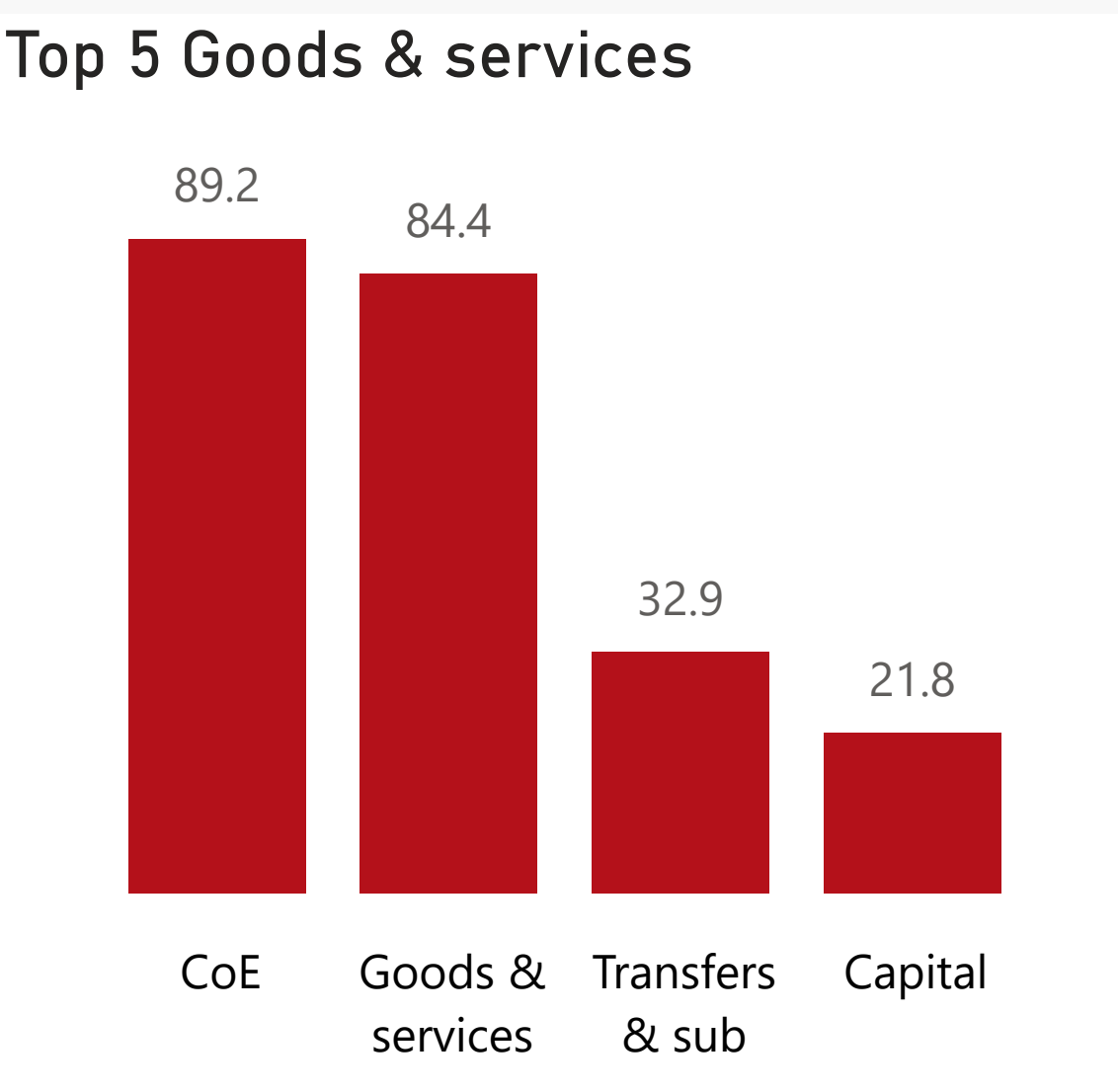
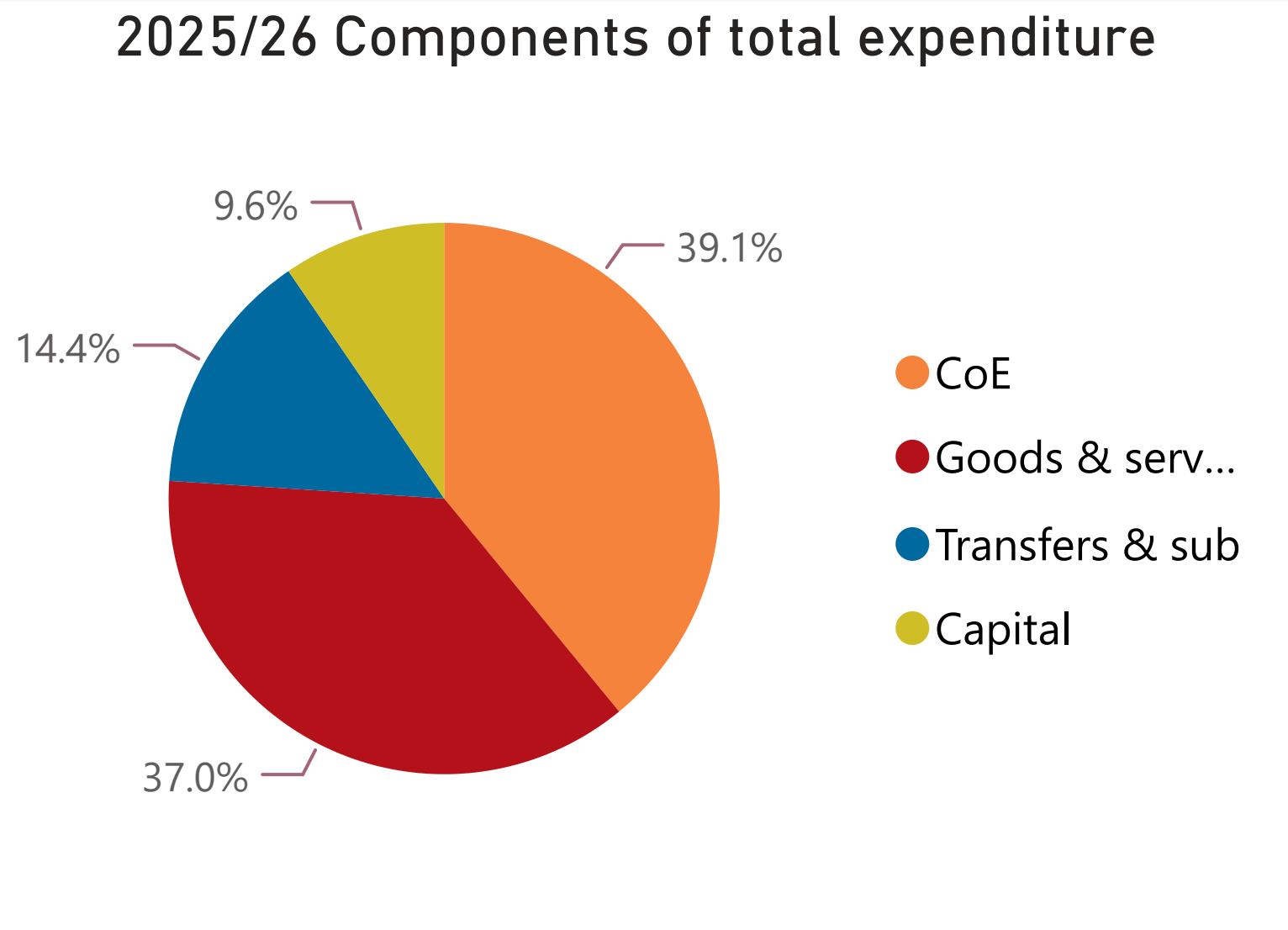
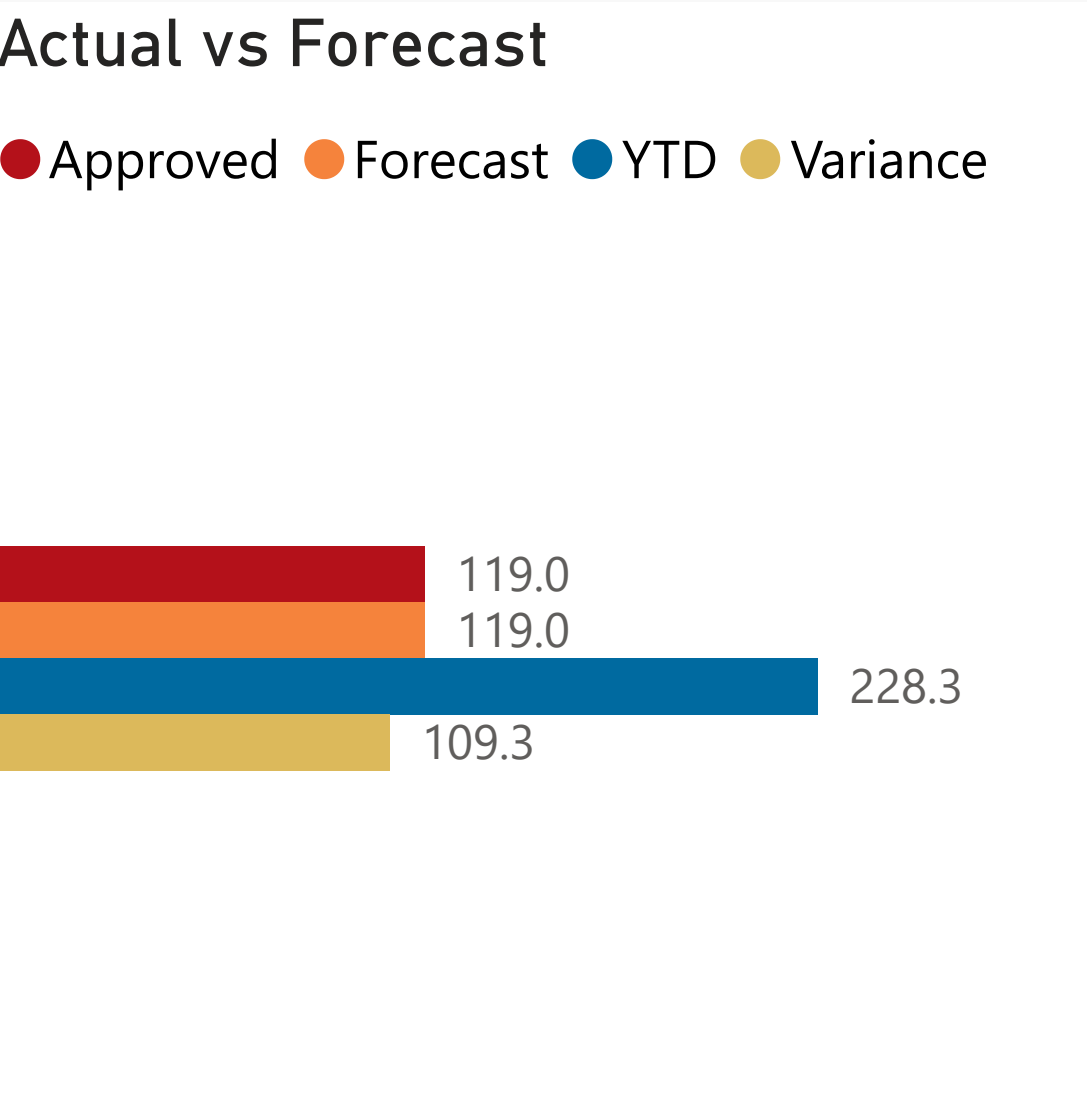
Receipts

Level 3	Approved	YTD	% YTD
Transfers	80.6	276.5	93.9%
Interest & dividends	5.2	17.5	5.9%
Fin transactions	13.6	0.5	0.2%
Sales of G&S	1.9		
Total	101.3	294.4	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
65.2136.7%	50.2168.3%	(Blank)0.0%

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



Expenditure		Level 3	Approved	YTD	% YTD
⊕	CoE		65.2	89.2	39.1%
	Goods & services		50.2	84.4	37.0%
	Transfers & sub			32.9	14.4%
	Capital		3.6	21.8	9.6%
Total			119.0	228.3	100.0%

Quarter

4

Cluster

All

Department

Electricity and Energy

Entity

South African National Energy Deve...