

Overview - Public Entities Quarterly Reporting

Approved receipts

440.3

22.9%

Approved spending

510.3

21.4%

Surplus/(deficit)

-70.0

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

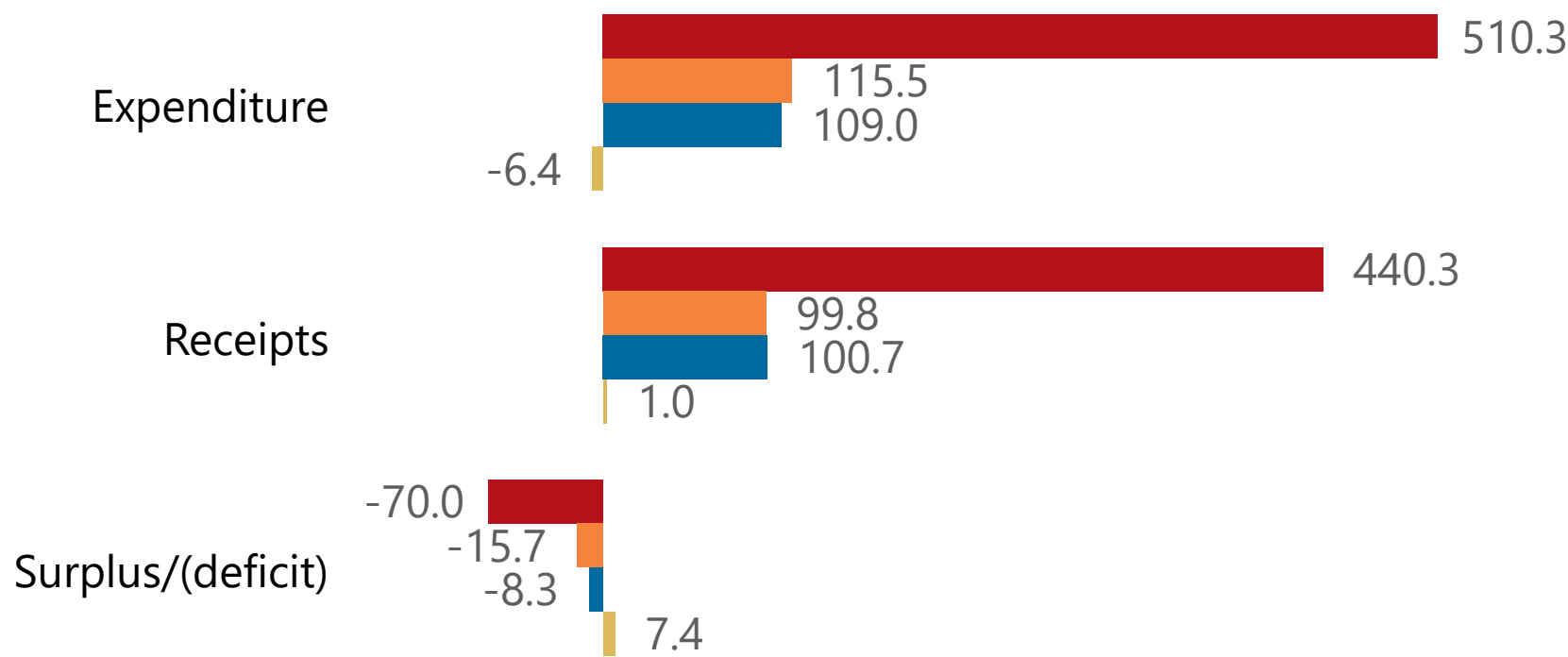


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts

Sales of G&S

99.4

Interest & dividends

1.4

Components of total expenditure

CoE

73.4

Goods & services

35.2

Capital

0.4

Functional grouping

Economic development

109.0

Quarter

1

Cluster

All

Department

Electricity and Energy

Entity

National Energy Regulator of South ...

Spending by PFMA schedule

3A

109.0

Public Entities Receipts

Approved sales of G&S

436.5

22.8%

Approved transfers

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(Blank)

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



national treasury

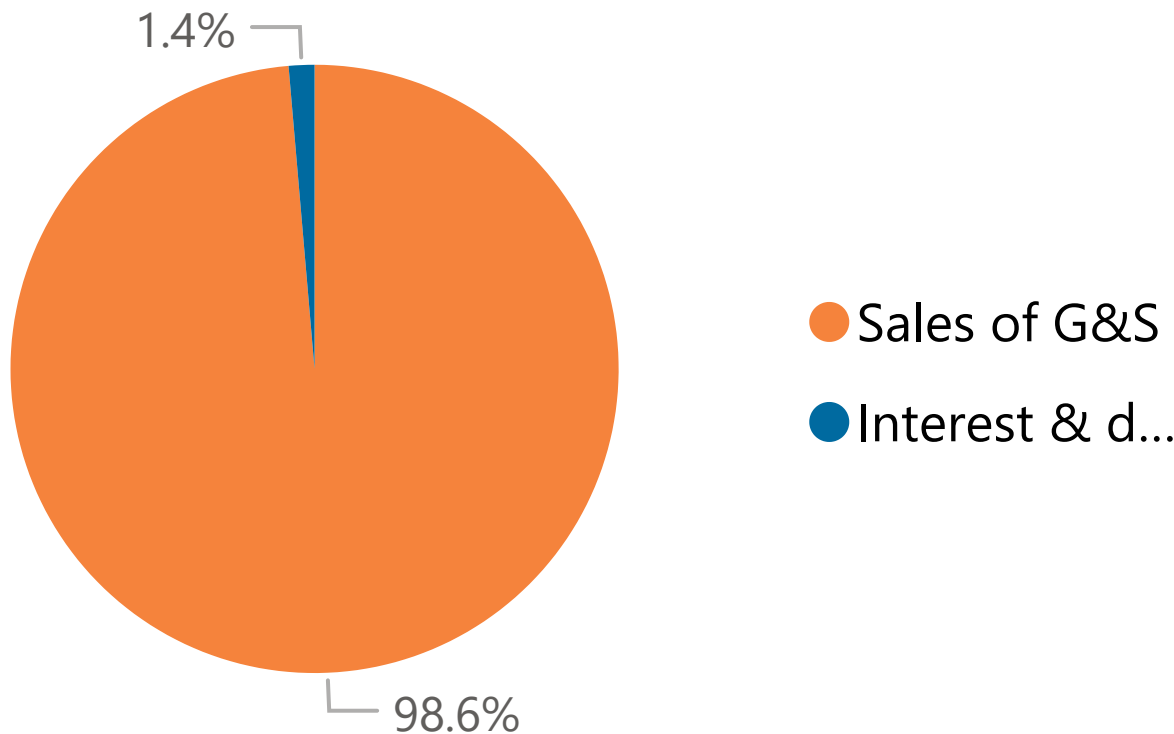
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Actual vs Forecast

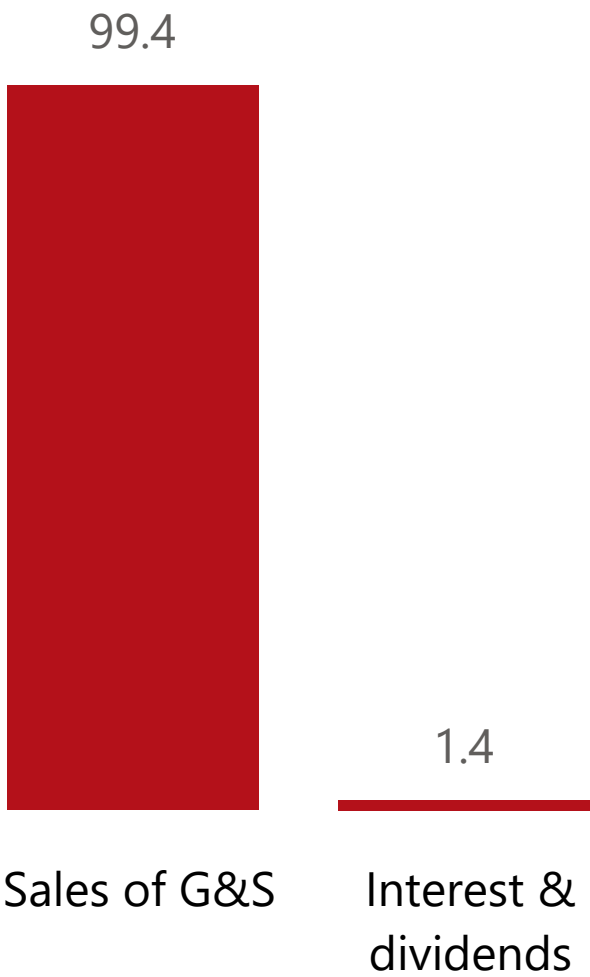
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

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National Energy Regulator of South ...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	436.5	99.4	98.6%
⊕ Interest & dividends	3.8	1.4	1.4%
Total	440.3	100.7	100.0%

Public Entities Spending

Approved CoE

364.620.1%

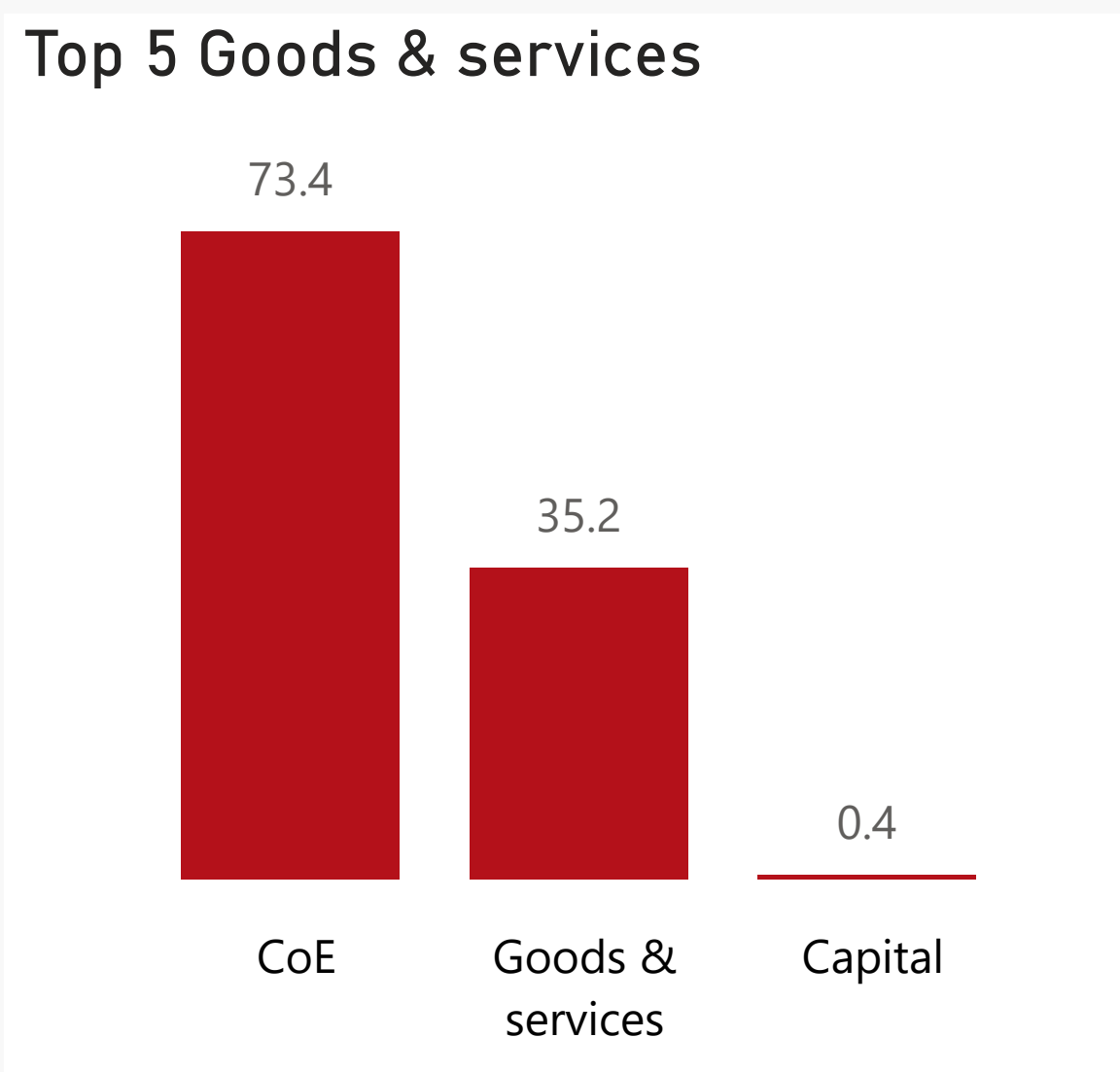
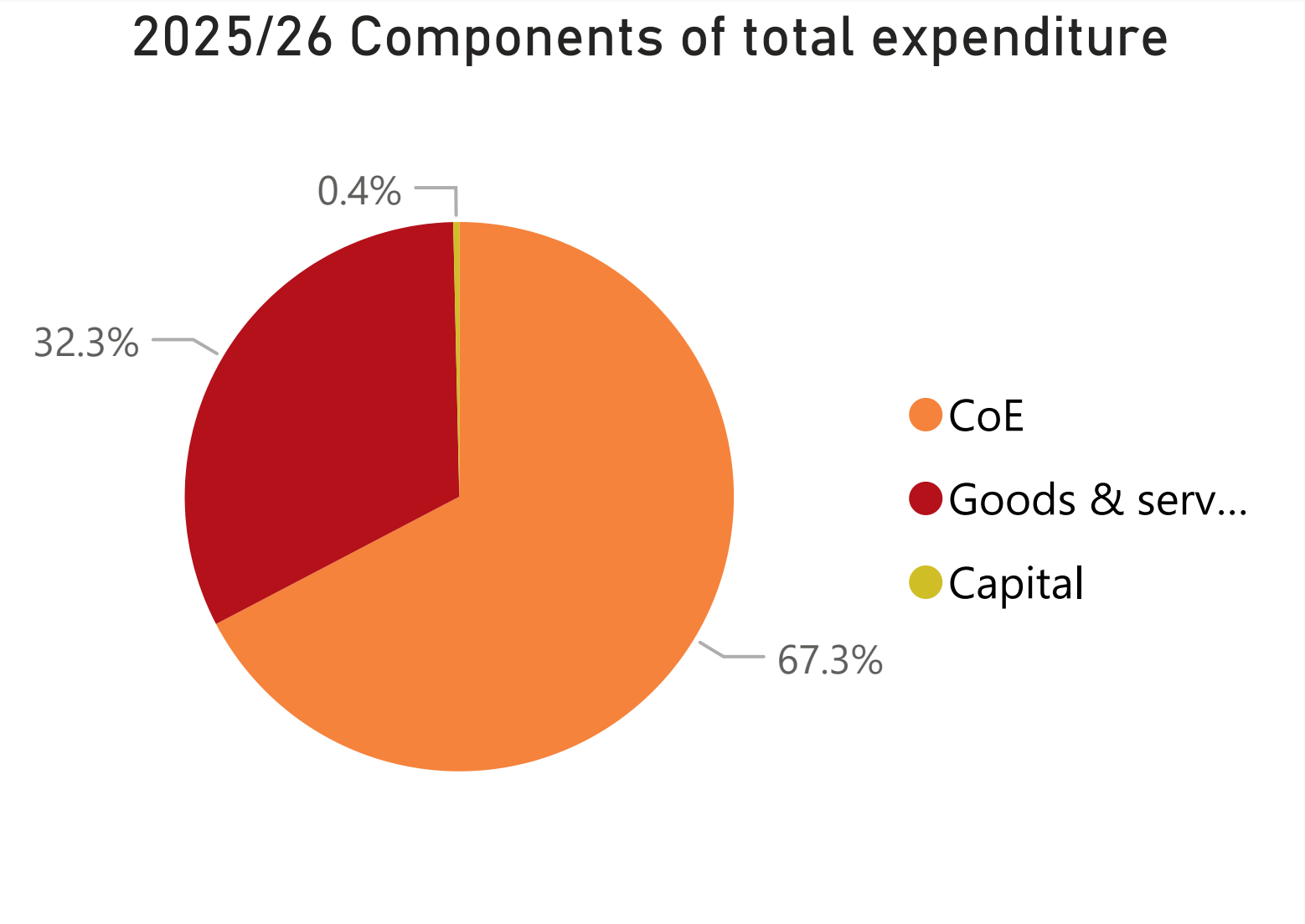
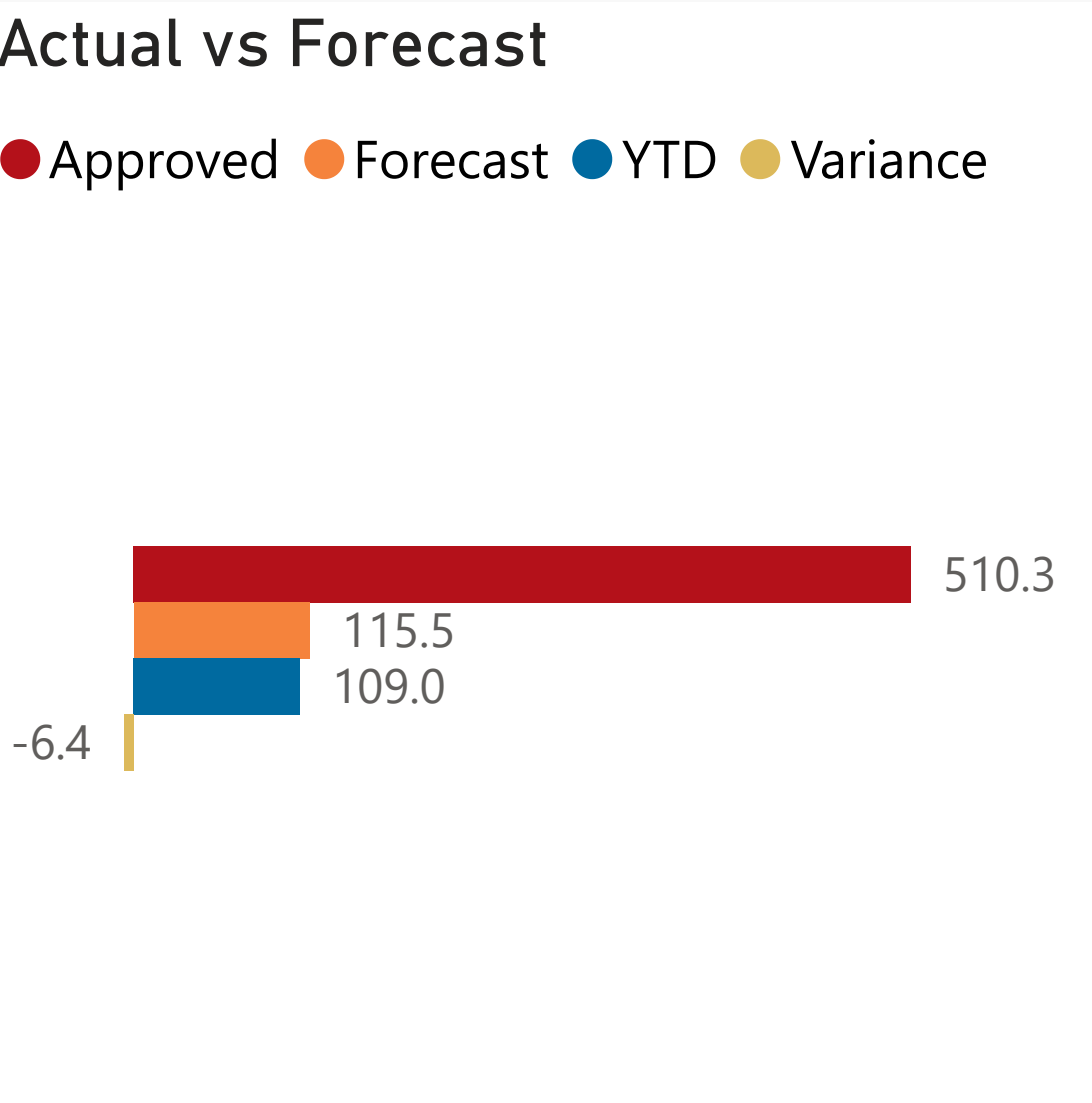
Approved G&S

134.726.2%

Approved transfers

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



Quarter

1

Cluster

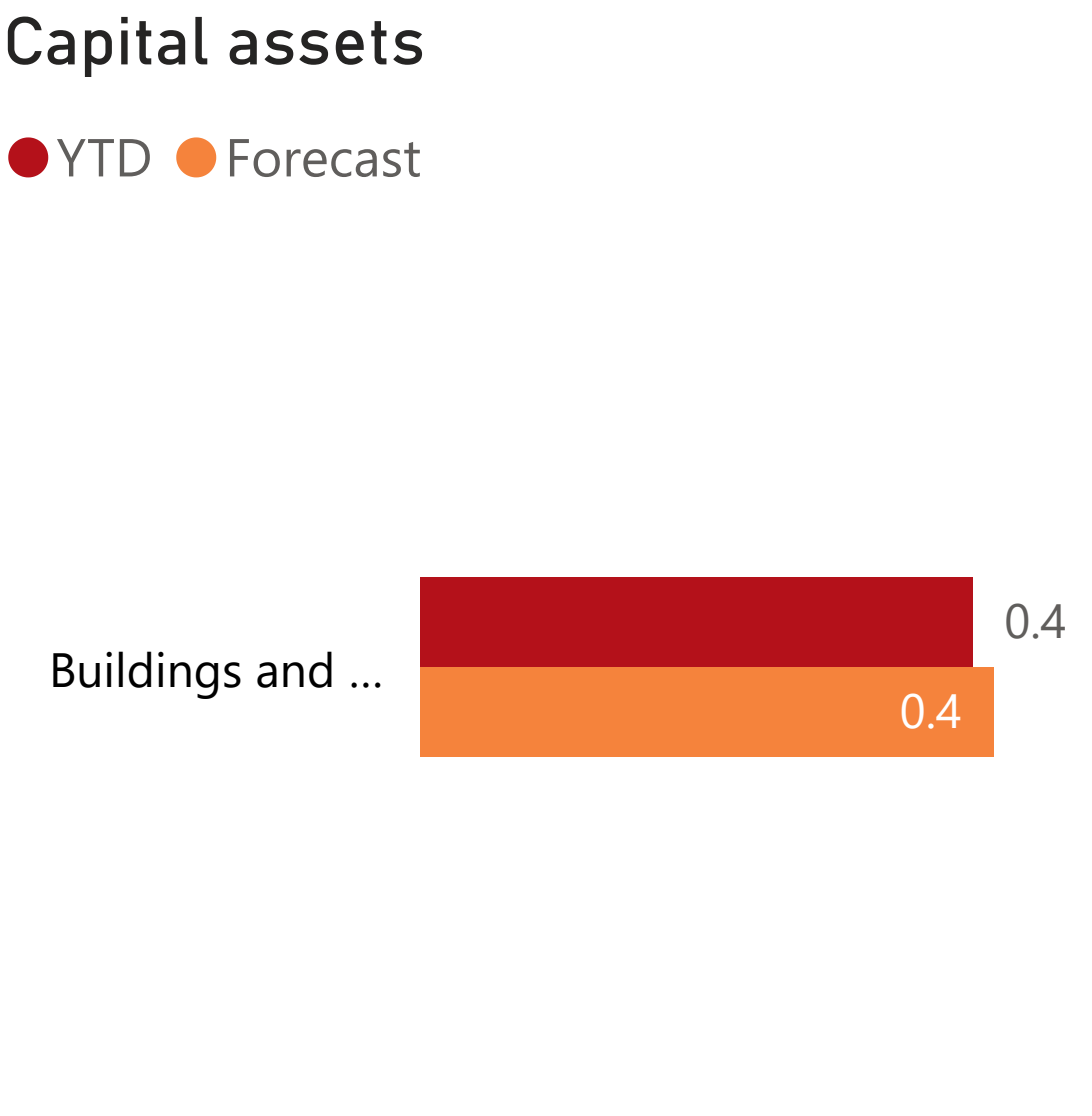
All

Department

Electricity and Energy

Entity

National Energy Regulator of South ...



Expenditure

Level 3	Approved	YTD	% YTD
+ CoE	364.6	73.4	67.3%
+ Goods & services	134.7	35.2	32.3%
+ Capital	11.0	0.4	0.4%
Total	510.3	109.0	100.0%