

Overview - Public Entities Quarterly Reporting

Approved receipts

440.3

93.2%

Approved spending

510.3

88.8%

Surplus/(deficit)

-70.0

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

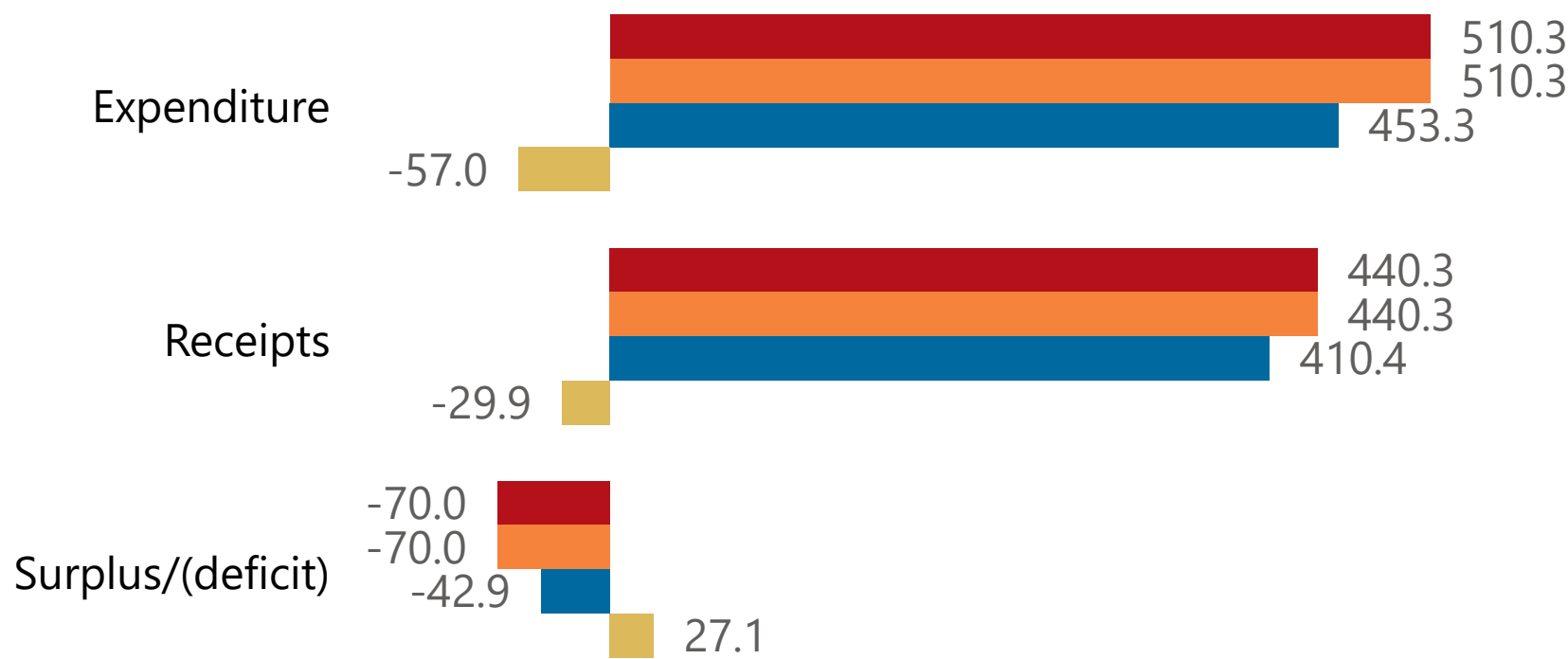


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

4

Cluster

All

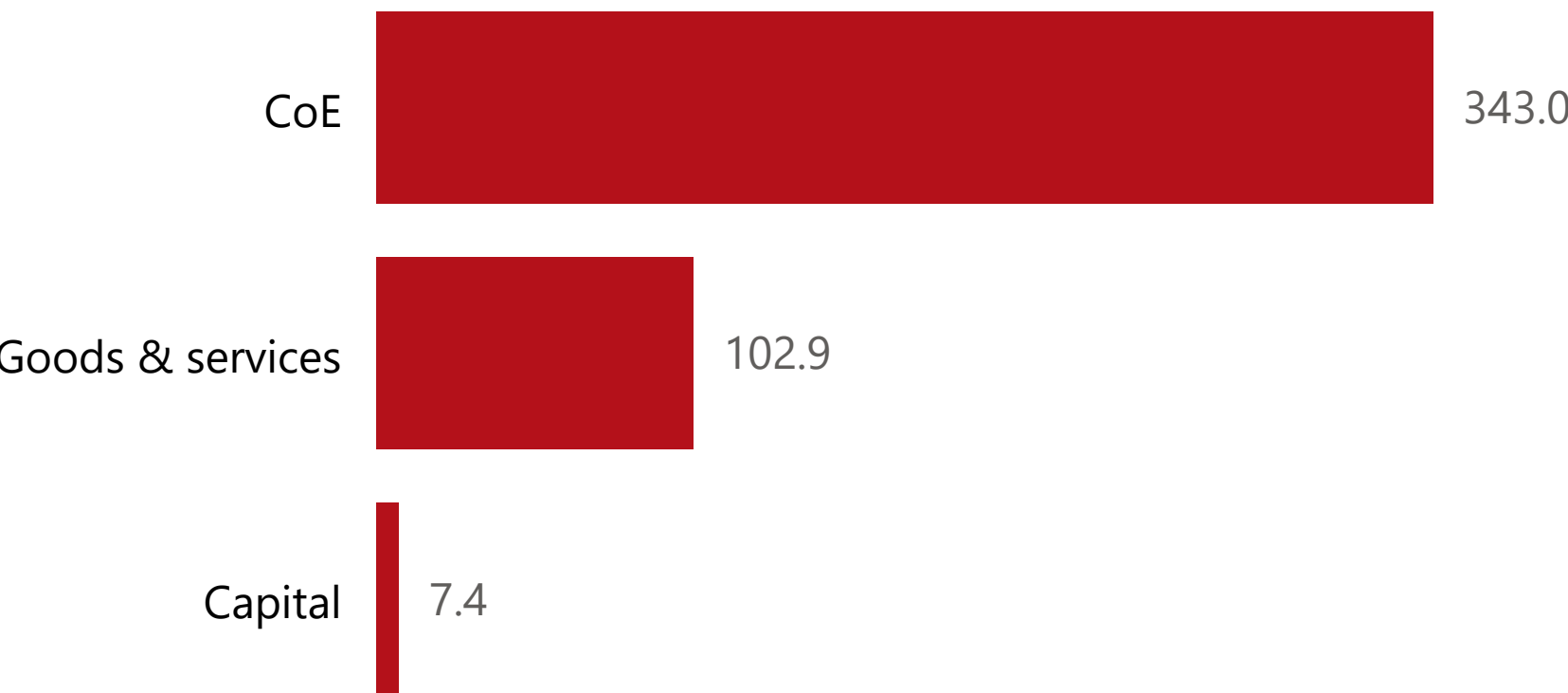
Department

Electricity and Energy

Entity

National Energy Regulator of South ...

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

436.5

93.1%

Approved transfers

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



national treasury

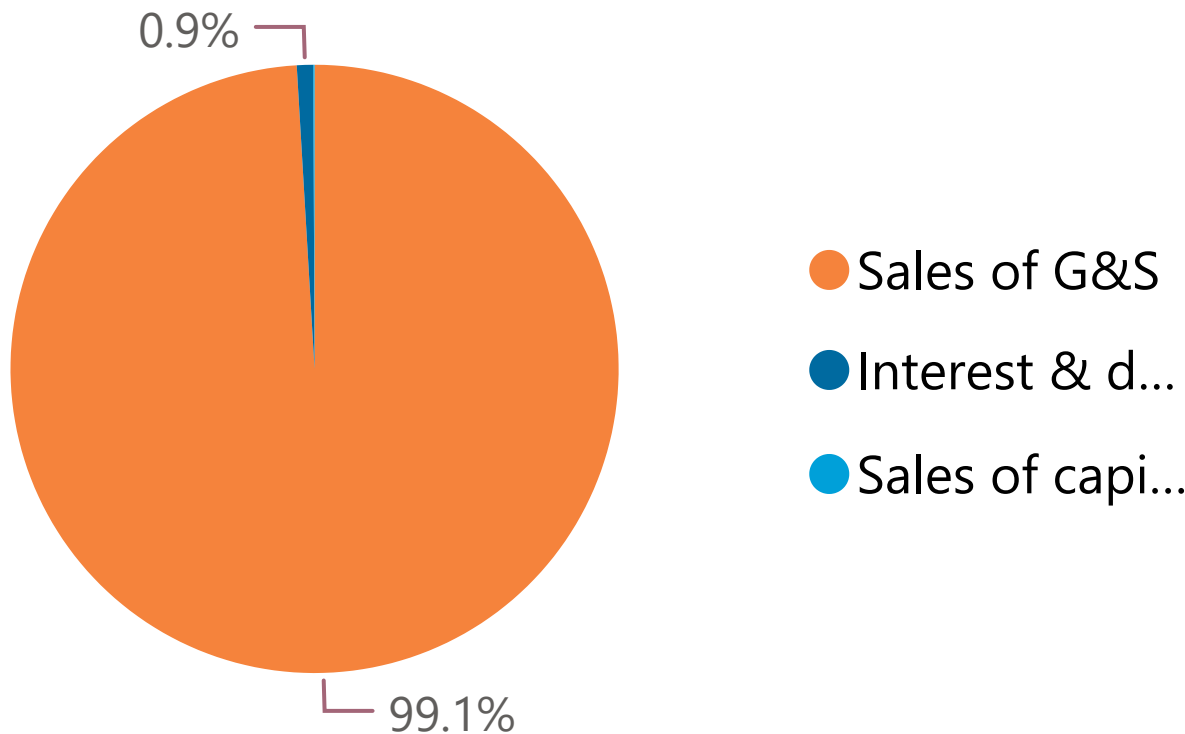
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

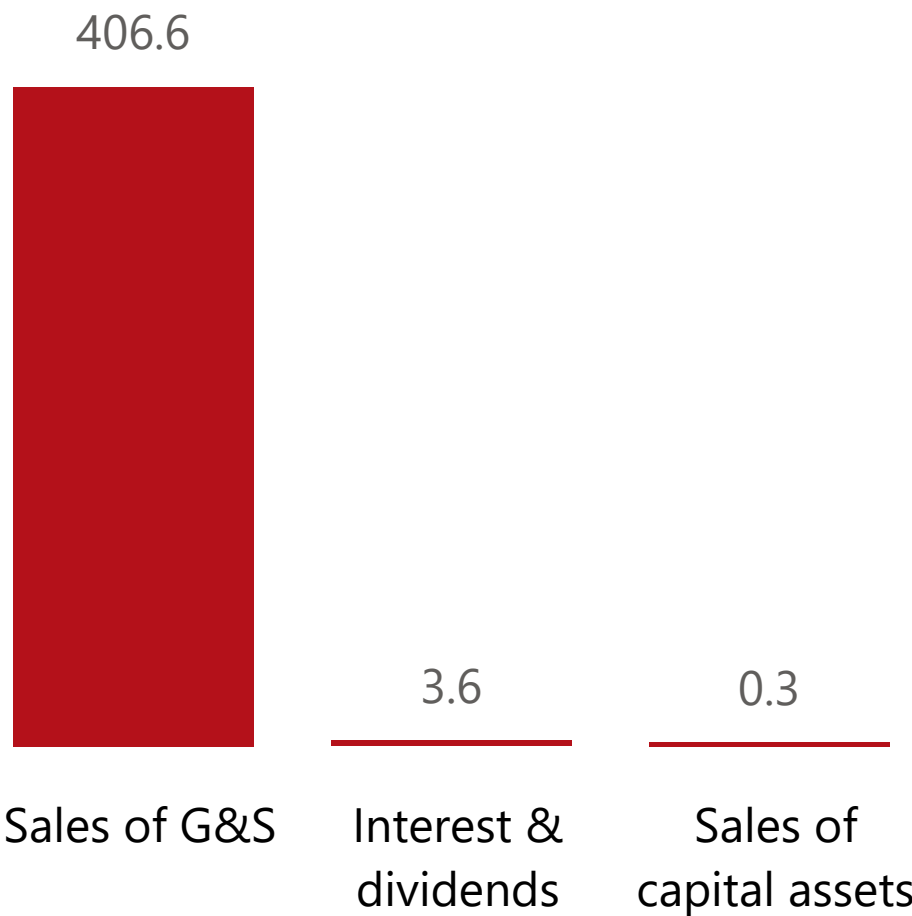
Approved Forecast YTD Variance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

4

Cluster

All

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National Energy Regulator of South ...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+Sales of G&S	436.5	406.6	93.1%
+Interest & dividends	3.8	3.6	0.9%
+Sales of capital assets		0.3	0.1%
Total	440.3	410.4	93.1%

Public Entities Spending

Approved CoE

364.694.1%

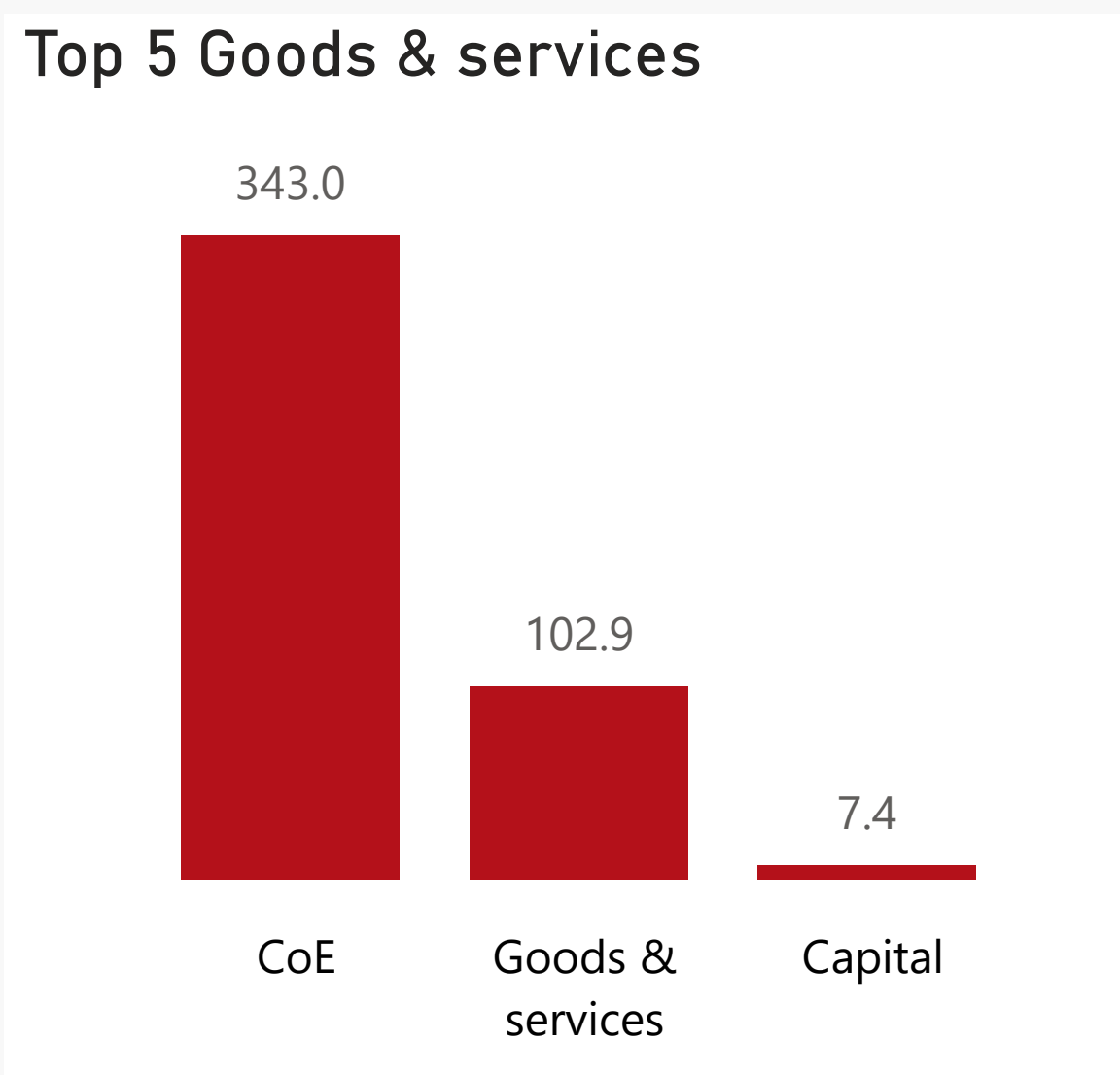
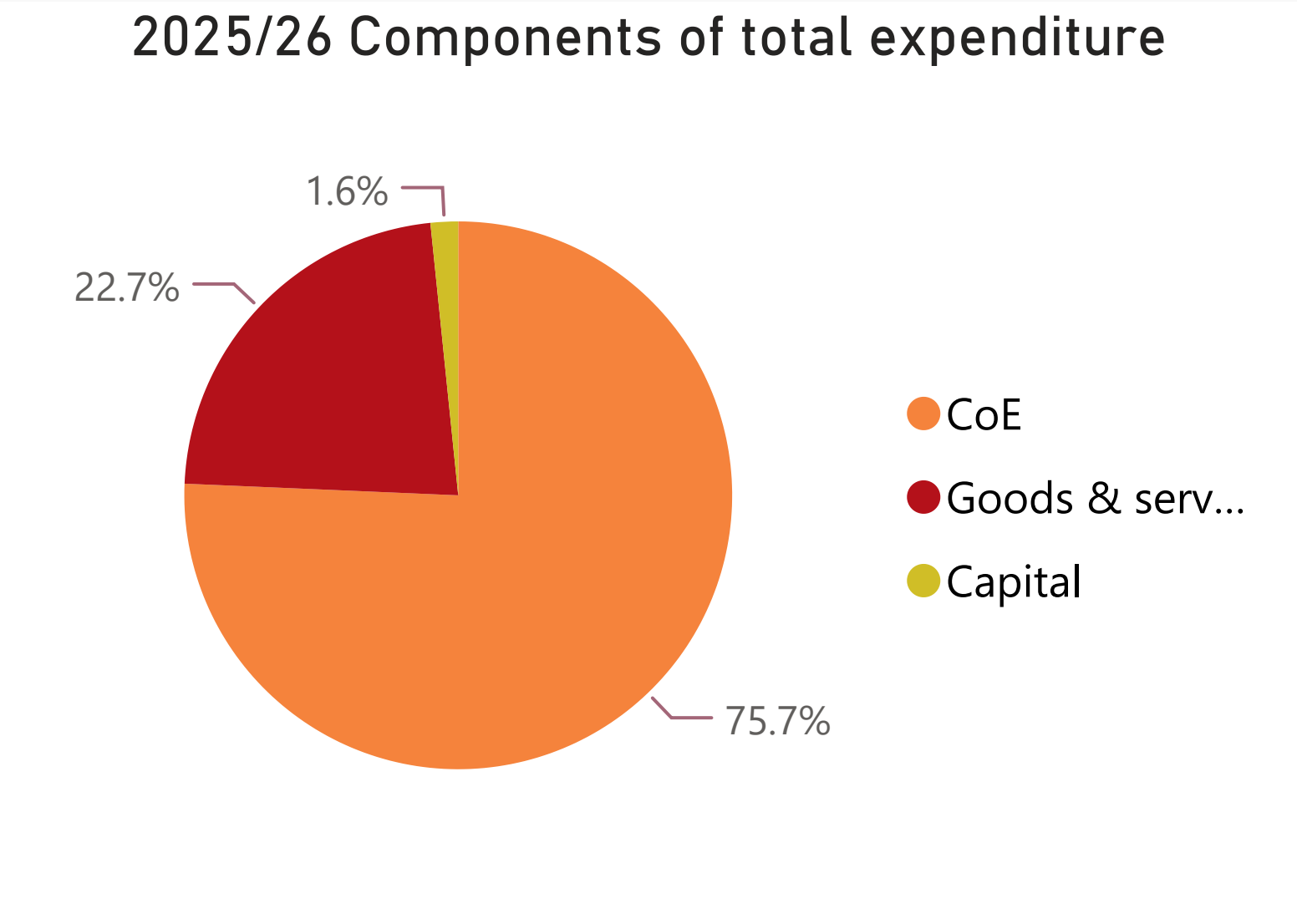
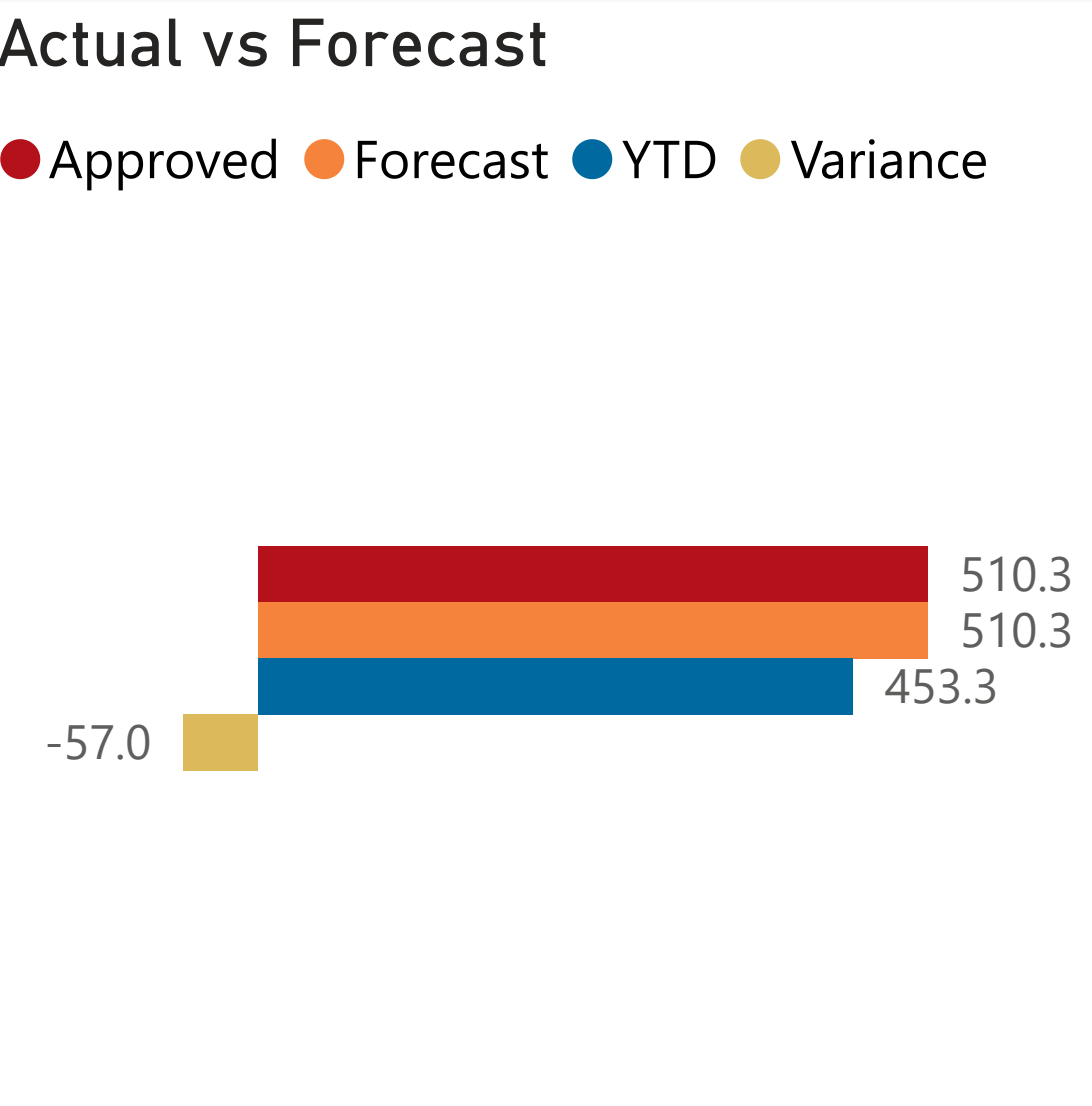
Approved G&S

134.776.4%

Approved transfers

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



Quarter

4

Cluster

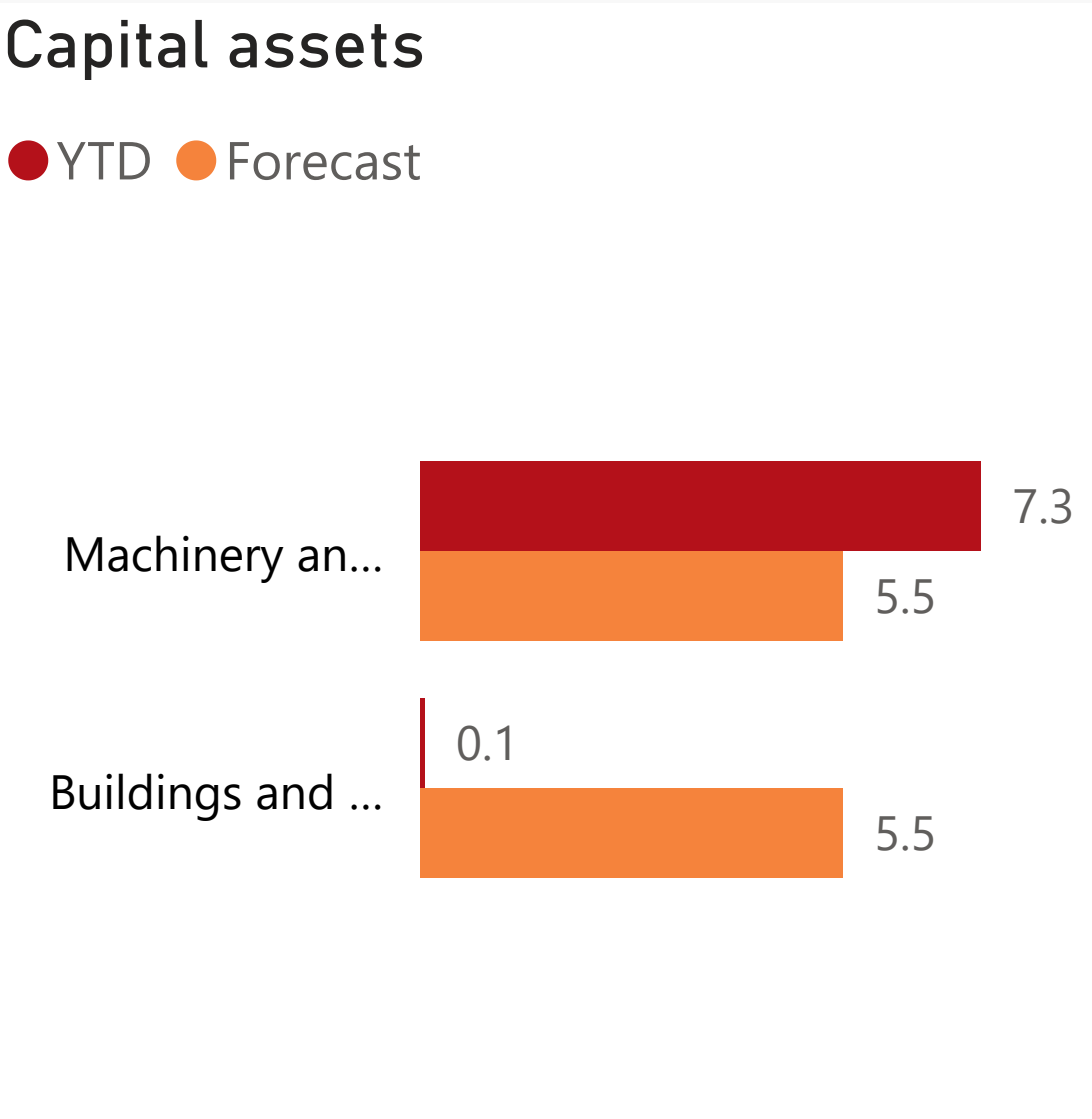
All

Department

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Entity

National Energy Regulator of South ...



Expenditure

Level 3	Approved	YTD	% YTD
⊕ CoE	364.6	343.0	75.7%
⊕ Goods & services	134.7	102.9	22.7%
⊕ Capital	11.0	7.4	1.6%
Total	510.3	453.3	100.0%