

Overview - Public Entities Quarterly Reporting

Approved receipts

398,1

75,1%

Approved spending

485,3

73,4%

Surplus/(deficit)

-87,2

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

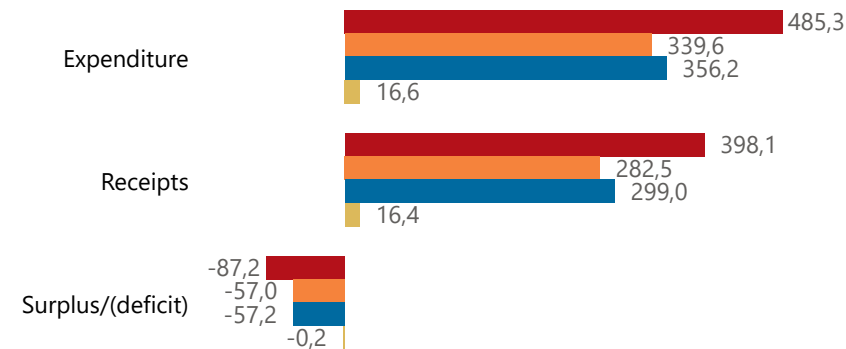


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

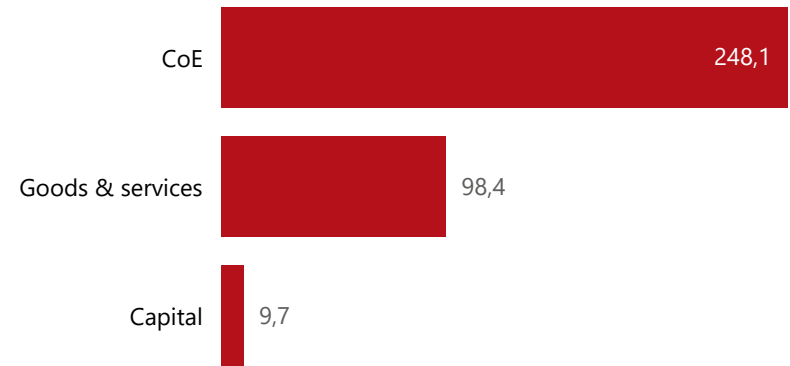
Department

Electricity and Energy

Entity

National Energy Regulator of South ...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

387,0

75,5%

Approved transfers

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(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

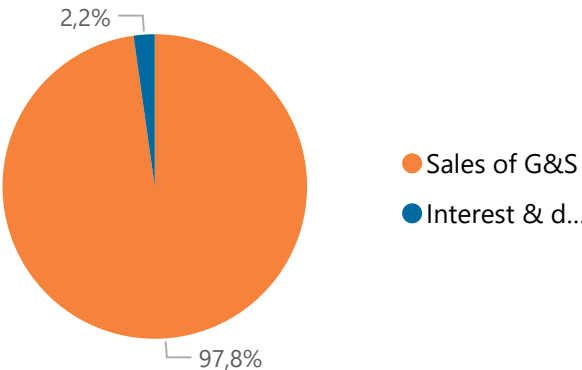
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

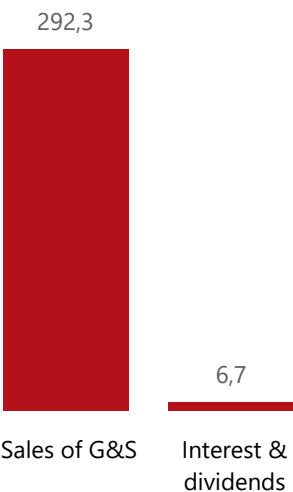
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

Department

Electricity and Energy

Entity

National Energy Regulator of South ...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	387,0	292,3	97,8%
+ Interest & dividends	11,1	6,7	2,2%
Total	398,1	299,0	100,0%

Public Entities Spending

Approved CoE

345,0

71,9%

Approved G&S

123,2

79,9%

Approved transfers

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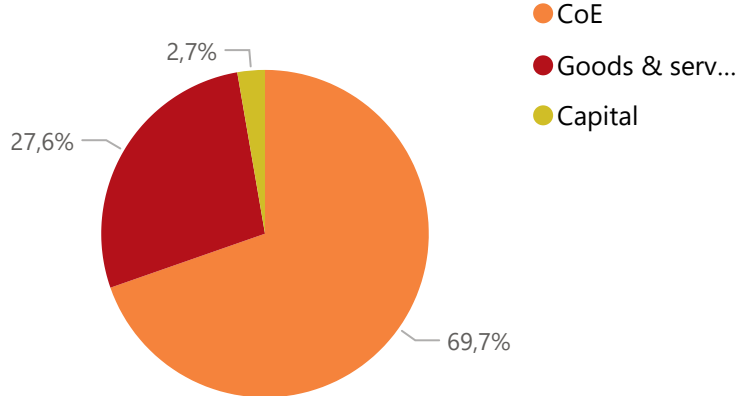
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

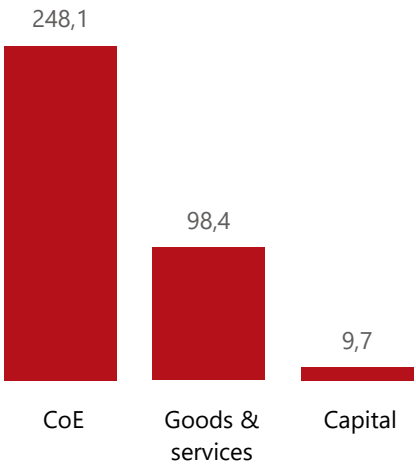
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

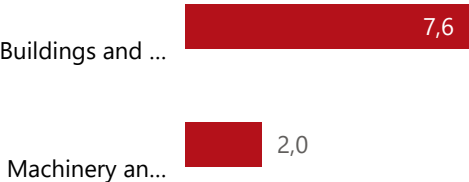
Electricity and Energy

Entity

National Energy Regulator of South ...

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	345,0	248,1	69,7%
⊕ Goods & services	123,2	98,4	27,6%
⊕ Capital	17,1	9,7	2,7%
Total	485,3	356,2	100,0%