

Overview - Public Entities Quarterly Reporting

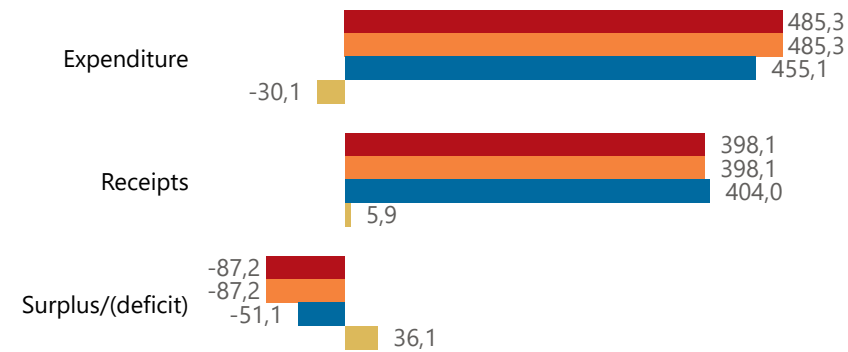
Approved receipts	Approved spending	Surplus/(deficit)
398,1	485,3	-87,2
101,5%	93,8%	

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

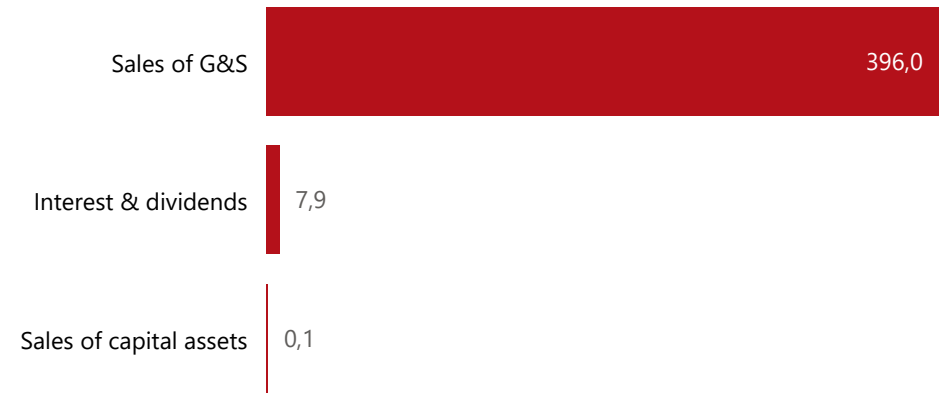


Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

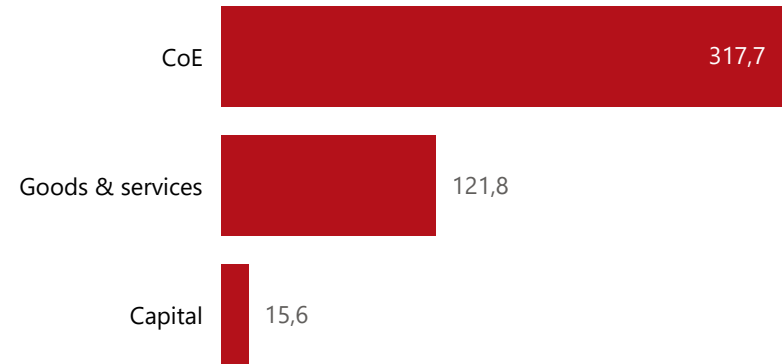
Department

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

102,3%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

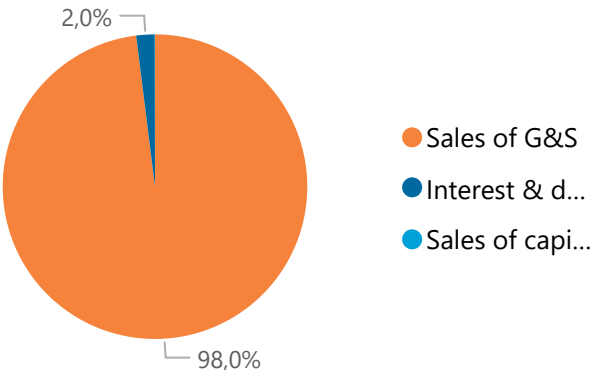
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

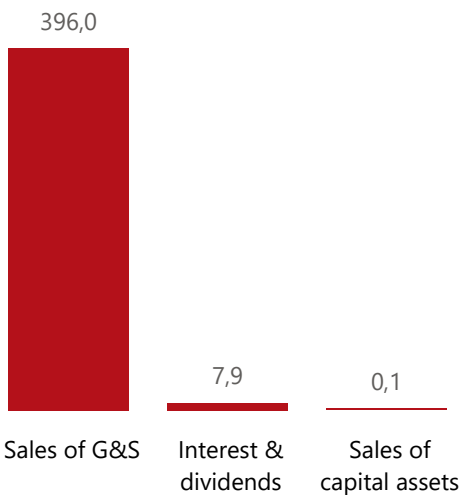
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

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Entity

National Energy Regulator of South ...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	387,0	396,0	98,0%
+ Interest & dividends	11,1	7,9	2,0%
+ Sales of capital assets		0,1	0,0%
Total	398,1	404,0	100,0%

Public Entities Spending

Approved CoE

345,0

92,1%

Approved G&S

123,2

98,9%

Approved transfers

(Blank)

101,5%

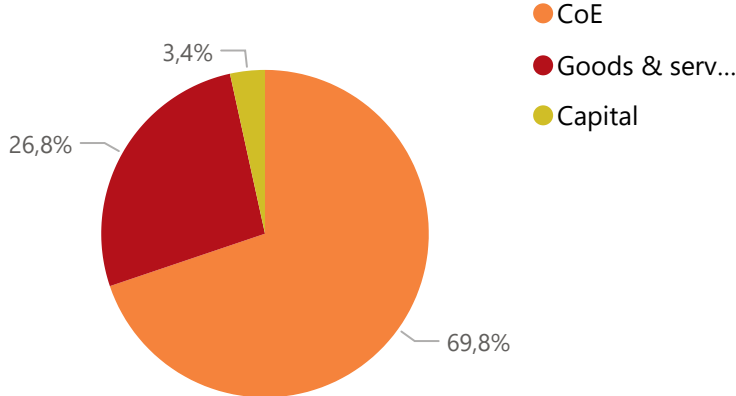
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

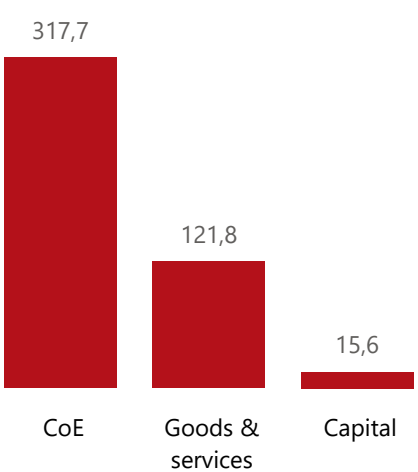
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

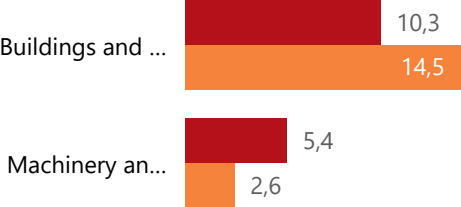
Electricity and Energy

Entity

National Energy Regulator of South ...

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	345,0	317,7	69,8%
⊕ Goods & services	123,2	121,8	26,8%
⊕ Capital	17,1	15,6	3,4%
Total	485,3	455,1	100,0%