

Overview - Public Entities Quarterly Reporting

Approved receipts

325,8

104,7%

Approved spending

362,6

85,7%

Surplus/(deficit)

-36,8

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

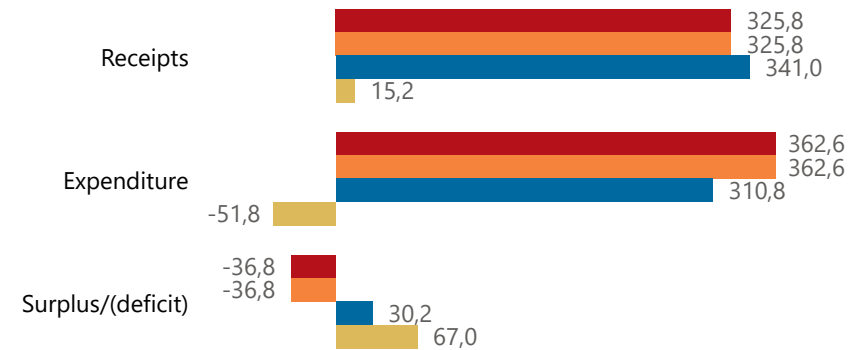


national treasury

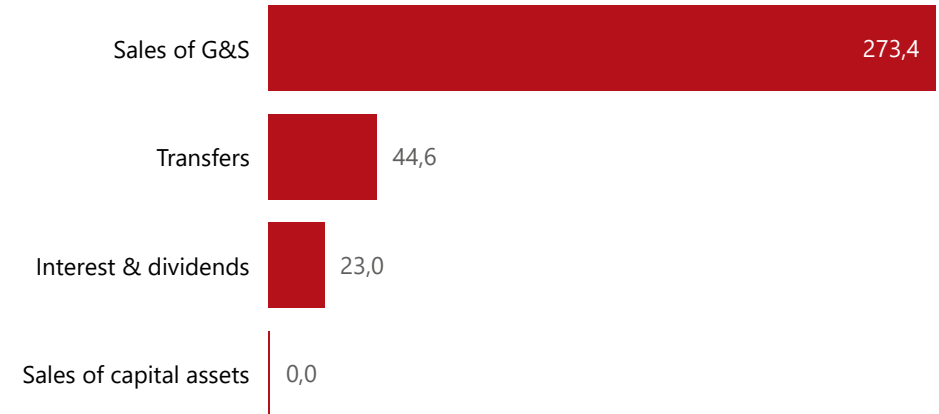
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

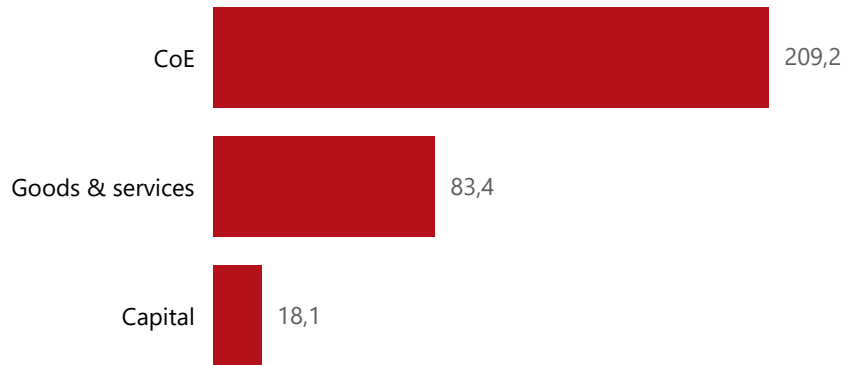
Department

Electricity and Energy

Entity

National Nuclear Regulator

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

265,0

103,2%

Approved transfers

44,6

100,0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

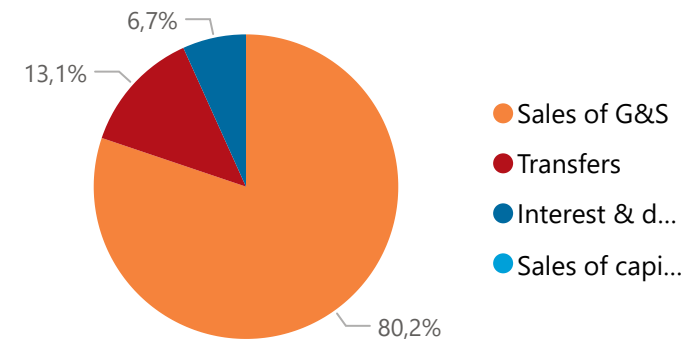
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

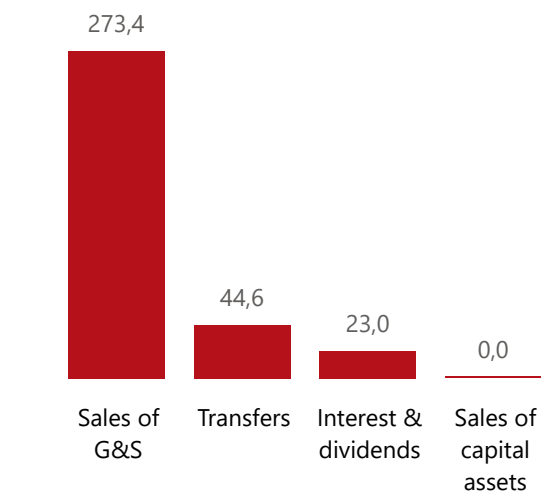
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Electricity and Energy

Entity

National Nuclear Regulator

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	265,0	273,4	80,2%
+ Transfers	44,6	44,6	13,1%
+ Interest & dividends	16,2	23,0	6,7%
+ Sales of capital assets		0,0	0,0%
Total	325,8	341,0	100,0%

Public Entities Spending

Approved CoE

224,1

93,3%

Approved G&S

100,8

82,8%

Approved transfers

(Blank)

104,7%

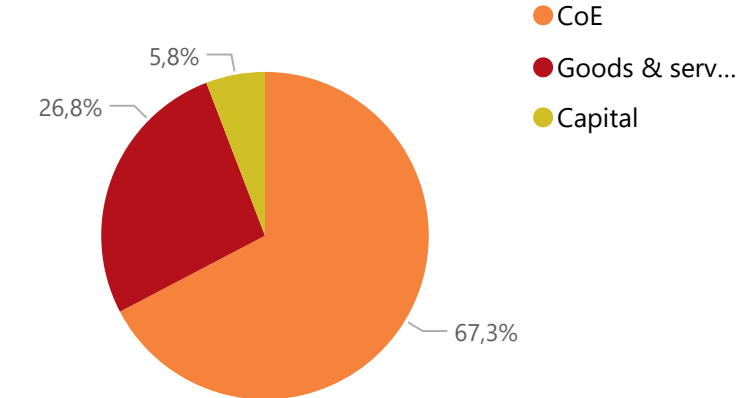
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

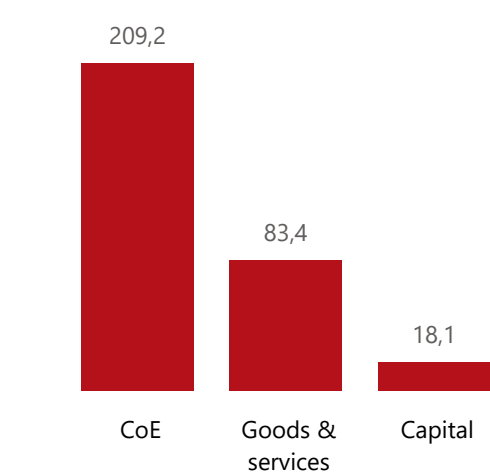
● Approved ● Forecast ● YTD ● Variance



Composition of spending

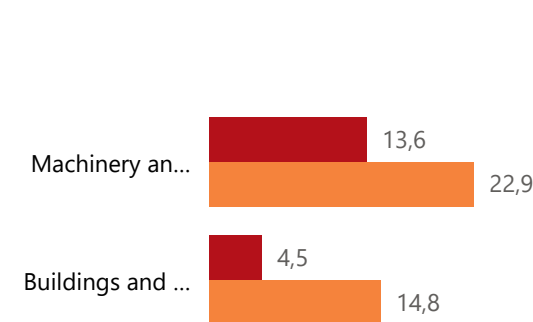


Top 5 Goods & services



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	224,1	209,2	67,3%
⊕ Goods & services	100,8	83,4	26,8%
⊕ Capital	37,7	18,1	5,8%
Total	362,6	310,8	100,0%

Quarter

4

Cluster

All

Department

Electricity and Energy

Entity

National Nuclear Regulator