

Overview - Public Entities Quarterly Reporting

Approved receipts

92,8

595,3%

Approved spending

88,8

217,7%

Surplus/(deficit)

4,0

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

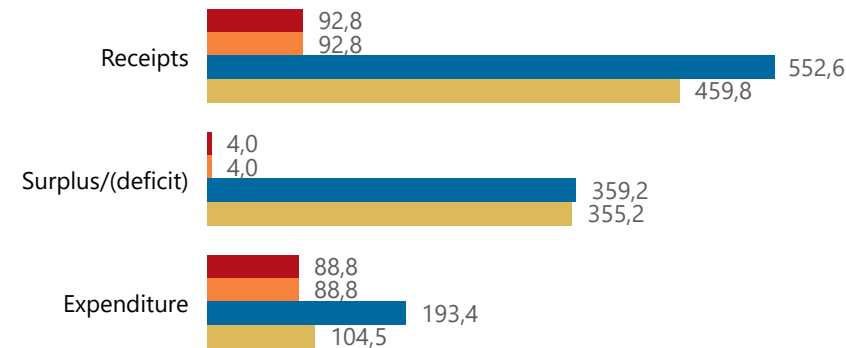


national treasury

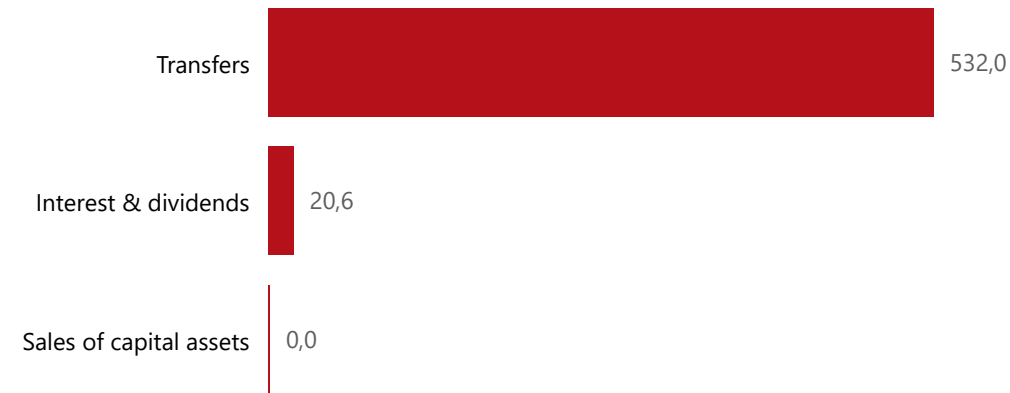
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

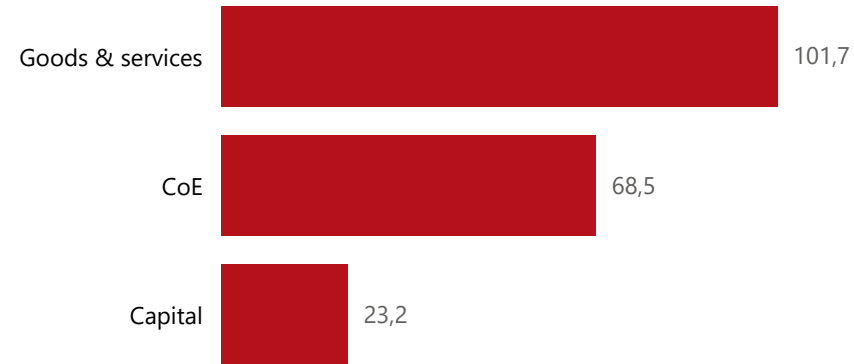
Department

Electricity and Energy

Entity

South African National Energy Devel... ▼

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

77,2 688,8%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

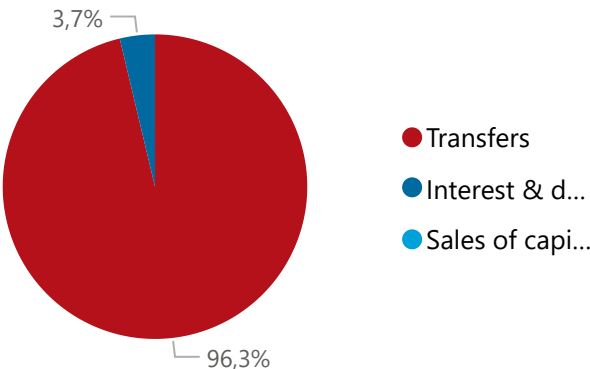
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

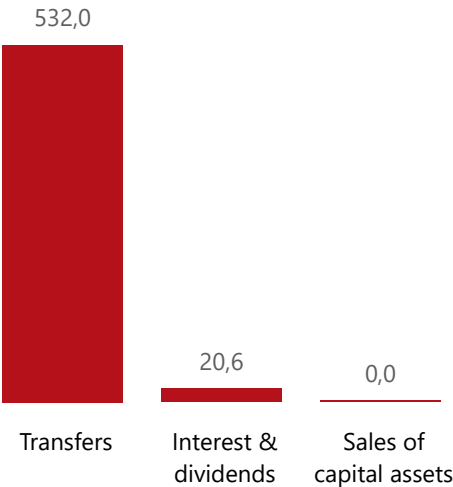
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

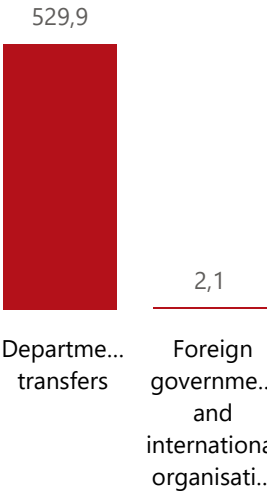
Department

Electricity and Energy

Entity

South African National Energy Devel...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	77,2	532,0	96,3%
Interest & dividends	4,6	20,6	3,7%
Sales of capital assets	2,0	0,0	0,0%
Fin transactions	9,0		
Total	92,8	552,6	100,0%

Public Entities Spending

Approved CoE

48,6

141,1%

Approved G&S

29,1

349,8%

Approved transfers

(Blank)

595,3%

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

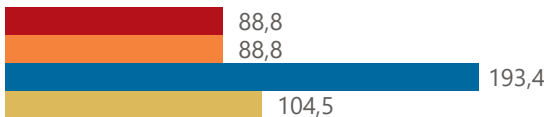


national treasury

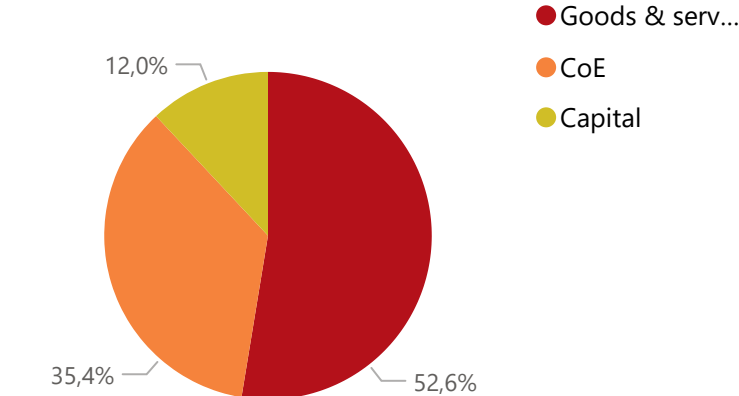
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Actual vs Forecast

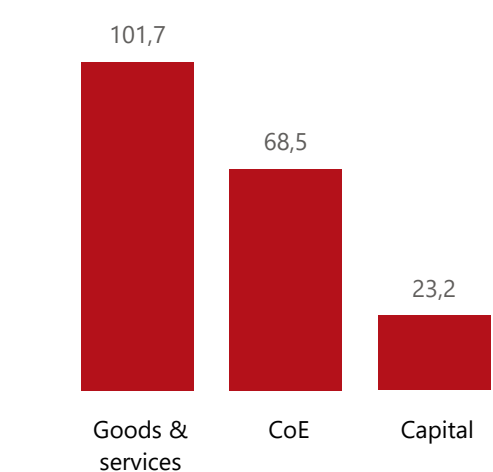
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

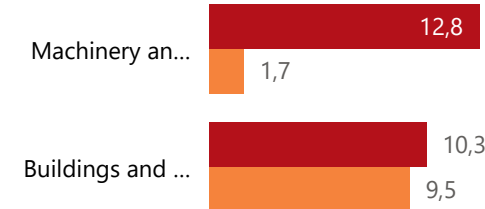
Electricity and Energy

Entity

South African National Energy Devel... ▾

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	29,1	101,7	52,6%
⊕ CoE	48,6	68,5	35,4%
⊕ Capital	11,2	23,2	12,0%
Total	88,8	193,4	100,0%