

Overview - Public Entities Quarterly Reporting

Approved receipts

49,9

102,6%

Approved spending

49,7

93,6%

Surplus/(deficit)

0,2

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

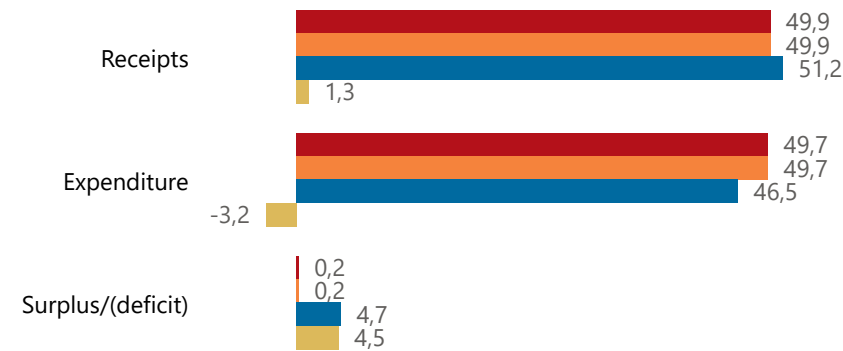


national treasury

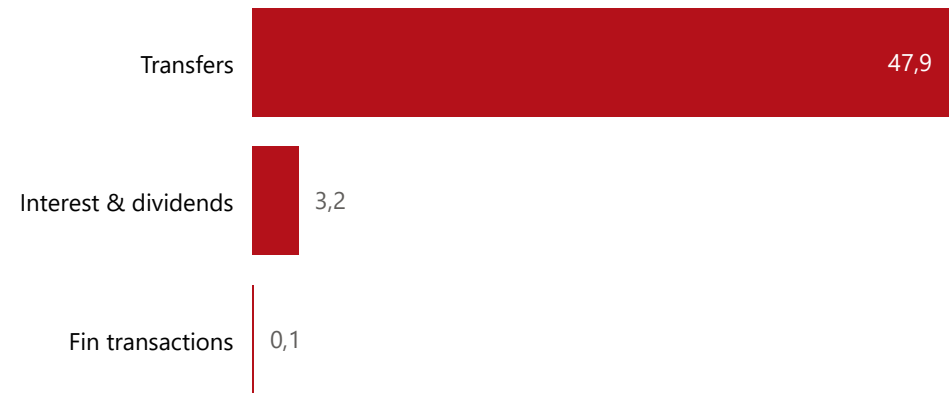
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

Department

Electricity and Energy

Entity

The National Radioactive Waste Disp... ▾

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

47,9 100,0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

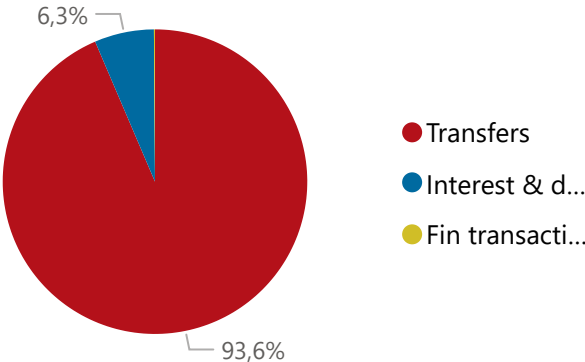
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

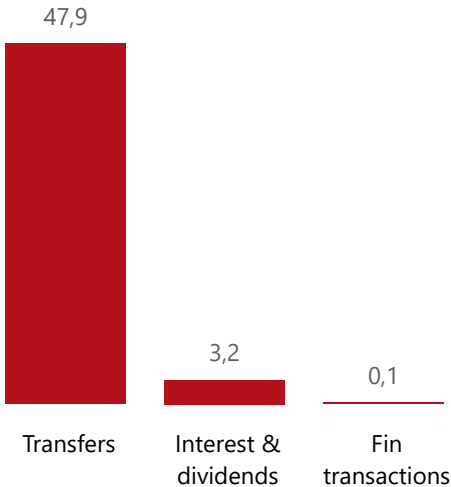
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Electricity and Energy

Entity

The National Radioactive Waste Disp...

Top 5 Transfers



Receipts

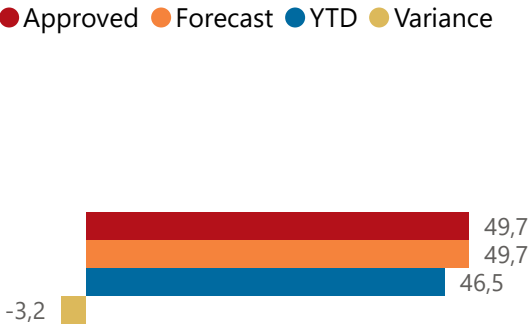
Level 3	Approved	YTD	% YTD
Transfers	47,9	47,9	93,6%
Interest & dividends	2,0	3,2	6,3%
Fin transactions		0,1	0,1%
Total	49,9	51,2	100,0%

Public Entities Spending

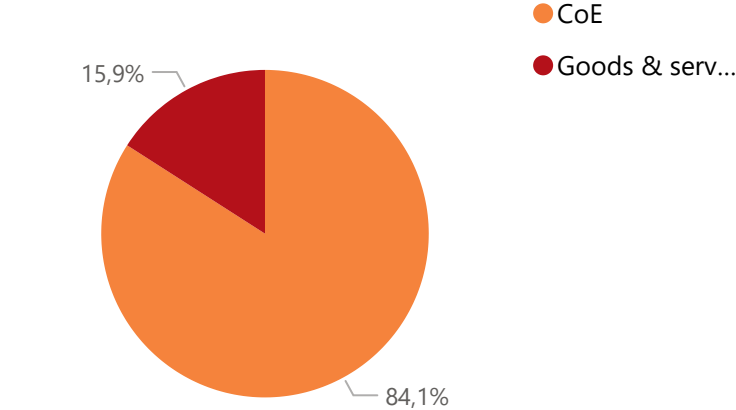
Approved CoE	Approved G&S	Approved transfers
43,2	5,7	(Blank)
90,6%	130,5%	102,6%

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

Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	43,2	39,1	84,1%
⊕ Goods & services	5,7	7,4	15,9%
⊕ Capital	0,8		
Total	49,7	46,5	100,0%



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

4

Cluster

All

Department

Electricity and Energy

Entity

The National Radioactive Waste Disp...