

Overview - Public Entities Quarterly Reporting

Approved receipts

3 349,4 21,8%

Approved spending

3 055,2 22,2%

Surplus/(deficit)

294,2

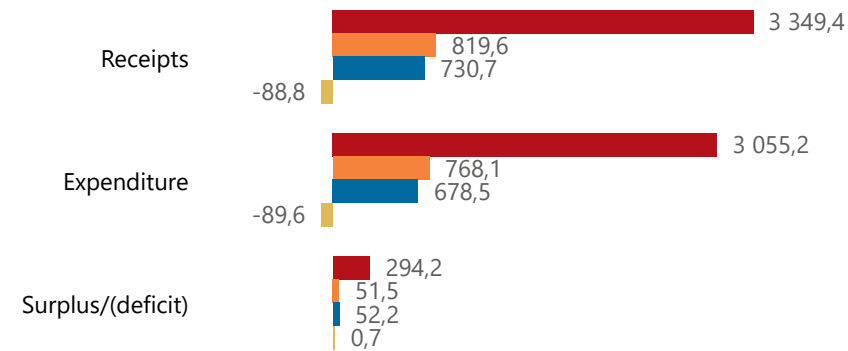
- ☐ R billion
- ☒ R million
- ☐ R thousand



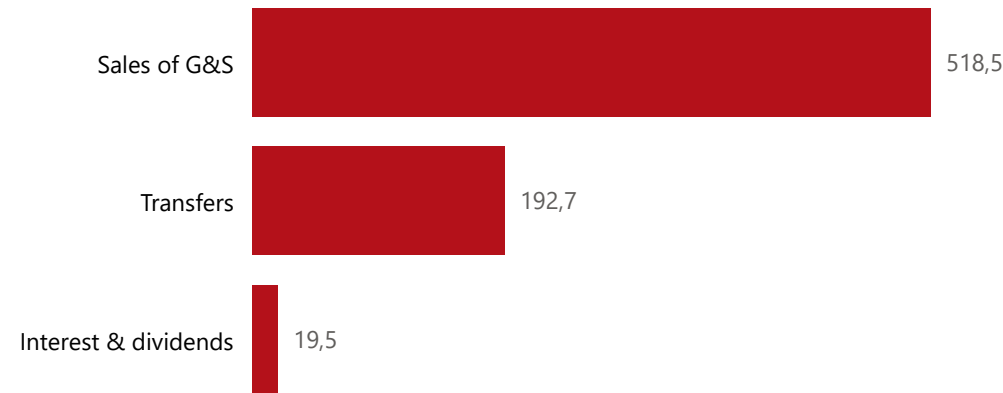
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

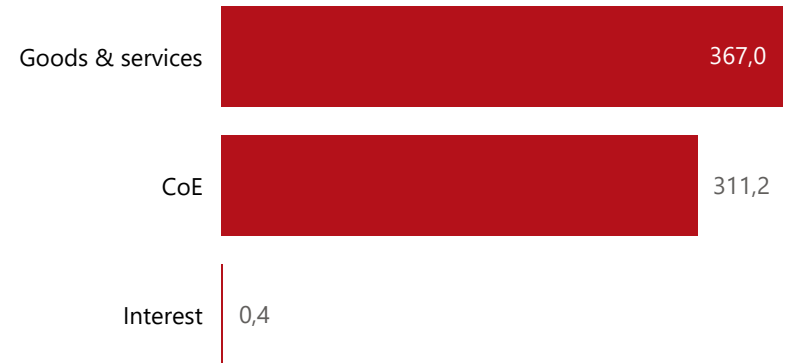
Department

Mineral Resources and Energy

Entity

South African Nuclear Energy Corpor...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2 476,8

20,9%

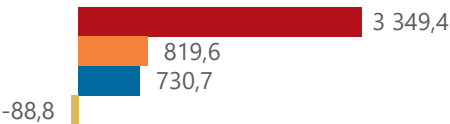
Approved transfers

803,5

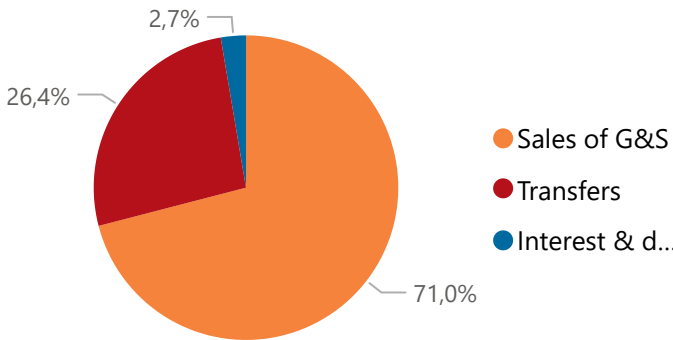
24,0%

Actual vs Forecast

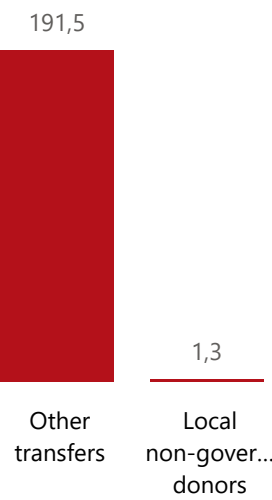
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Transfers



Receipts

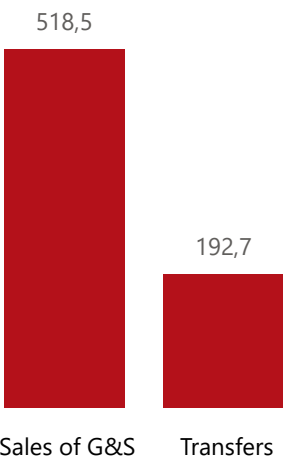
Level 3	Approved	YTD	% YTD
+ Sales of G&S	2 476,8	518,5	71,0%
+ Transfers	803,5	192,7	26,4%
+ Interest & dividends	69,0	19,5	2,7%
Total	3 349,4	730,7	100,0%

Top 10 Entities

South African Nuclear Energy Corporati...

730,7

Top 5 Receipts



○ R billion
● R million
○ R thousand

Quarter

1

Cluster

All

Department

Mineral Resources and Energy

Entity

South African Nuclear Energy Corporati...



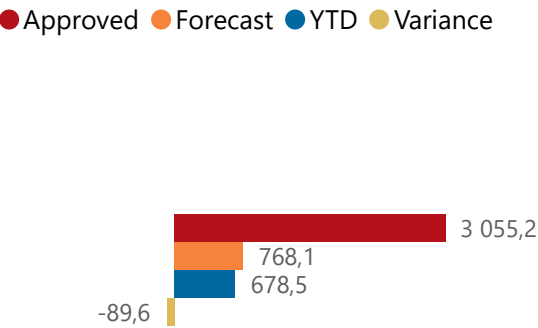
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

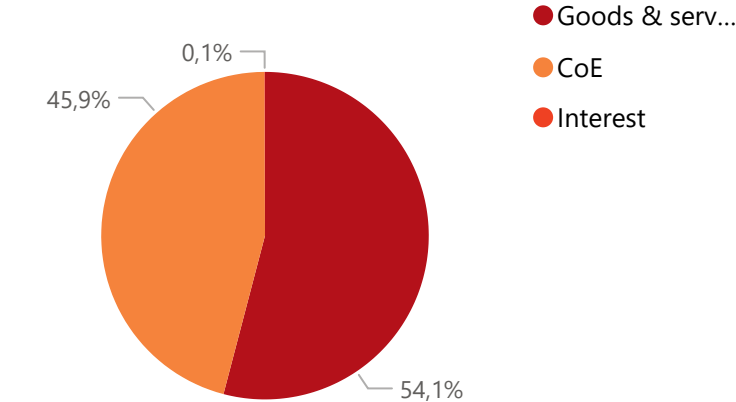
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
1 346,623,1%	1 705,421,5%	6 698,821,8%

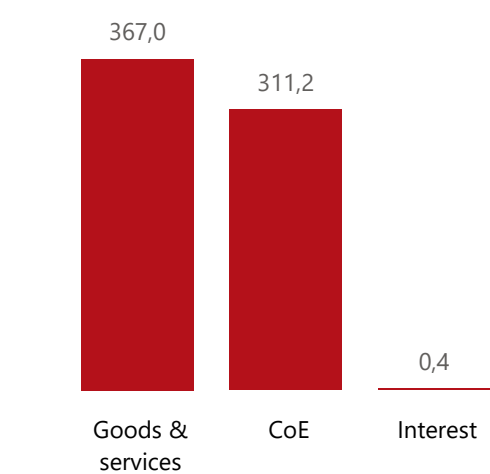
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1 705,4	367,0	54,1%
⊕ CoE	1 346,6	311,2	45,9%
⊕ Interest	3,1	0,4	0,1%
Total	3 055,2	678,5	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

1

Cluster

All

Department

Mineral Resources and Energy

Entity

South African Nuclear Energy Corporat...