

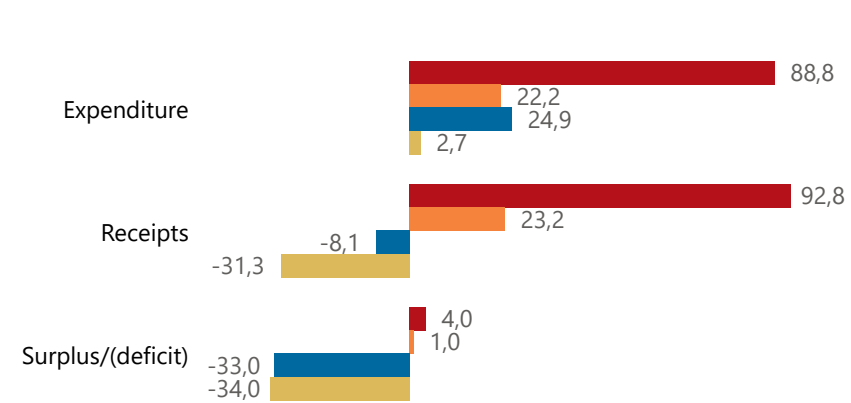
Overview - Public Entities Quarterly Reporting

Approved receipts	Approved spending	Surplus/(deficit)
92,8	88,8	4,0
-8,7%	28,0%	

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

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

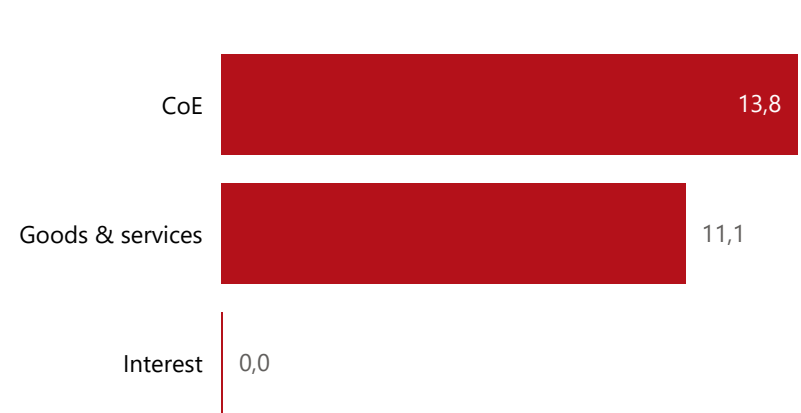
Department

Mineral Resources 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

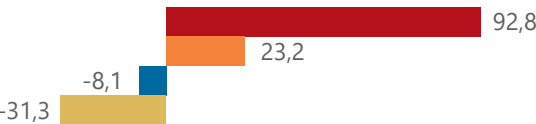
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Approved transfers

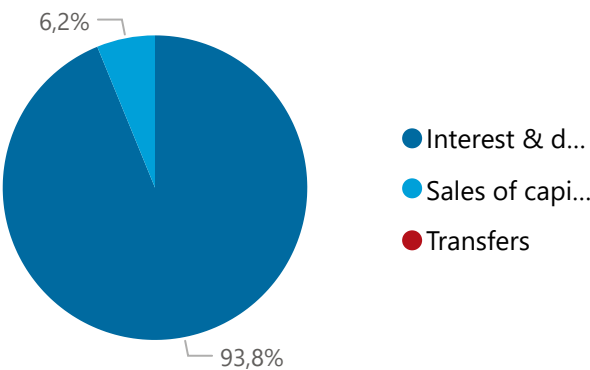
77,2 -17,7%

Actual vs Forecast

Approved Forecast YTD Variance



Composition of receipts



Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Transfers	77,2	-13,7	168,9%
+ Fin transactions	9,0		
+ Sales of capital assets	2,0	0,3	-4,3%
+ Interest & dividends	4,6	5,2	-64,7%
Total	92,8	-8,1	100,0%

Top 10 Entities

South African National Energy Develop... -8,1



national treasury

Department: National Treasury
REPUBLIC OF SOUTH AFRICA

Top 5 Receipts

R billion
R million
R thousand



Quarter

1

Cluster

All

Department

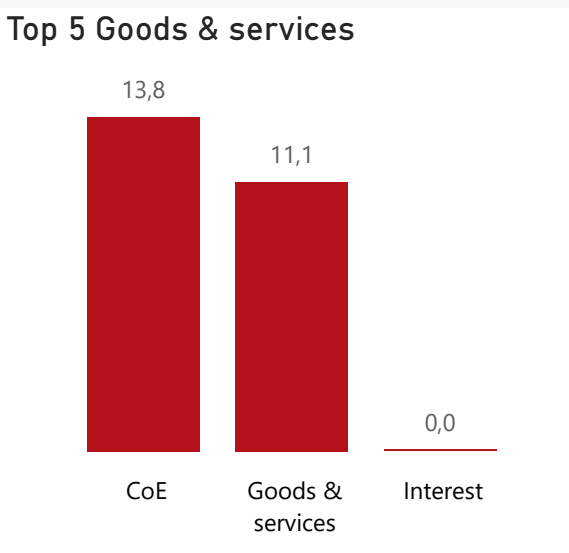
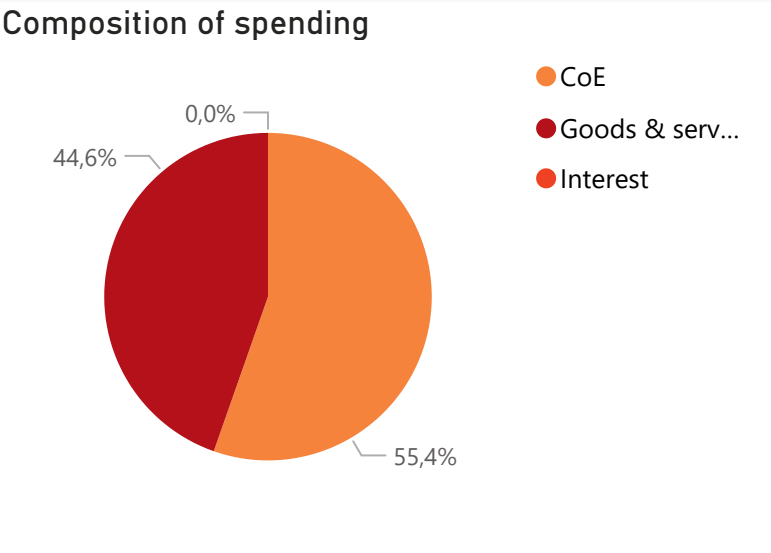
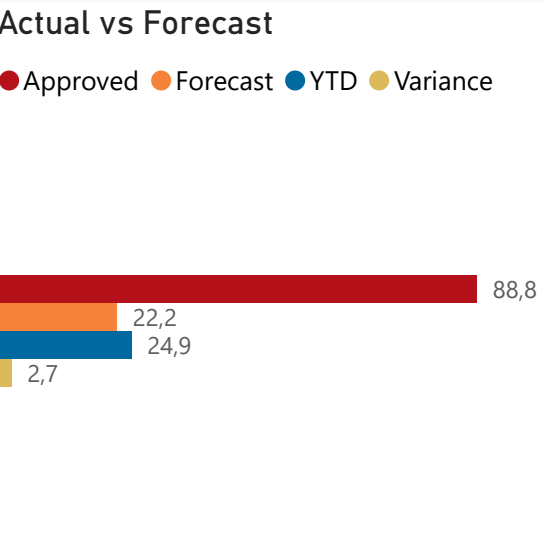
Mineral Resources and Energy

Entity

South African National Energy Develop...

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
48,628,4%	29,138,2%	185,6-8,7%



Capital assets

Spending			
Level 3	Approved	YTD	% YTD
⊕ CoE	48,6	13,8	55,4%
⊕ Goods & services	29,1	11,1	44,6%
⊕ Interest		0,0	0,0%
⊕ Capital	11,2		
Total	88,8	24,9	100,0%

Top 10 Entities



○ R billion
● R million
○ R thousand

Quarter

1

Cluster

All

Department

Mineral Resources and Energy

Entity

South African National Energy Devel...