

Overview - Public Entities Quarterly Reporting

Approved receipts

92,8 490,6%

Approved spending

88,8 112,4%

Surplus/(deficit)

4,0

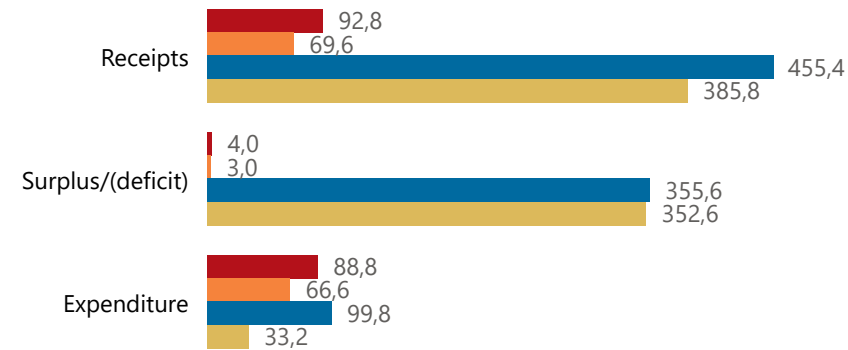
- ☐ R billion
- ☒ R million
- ☐ R thousand



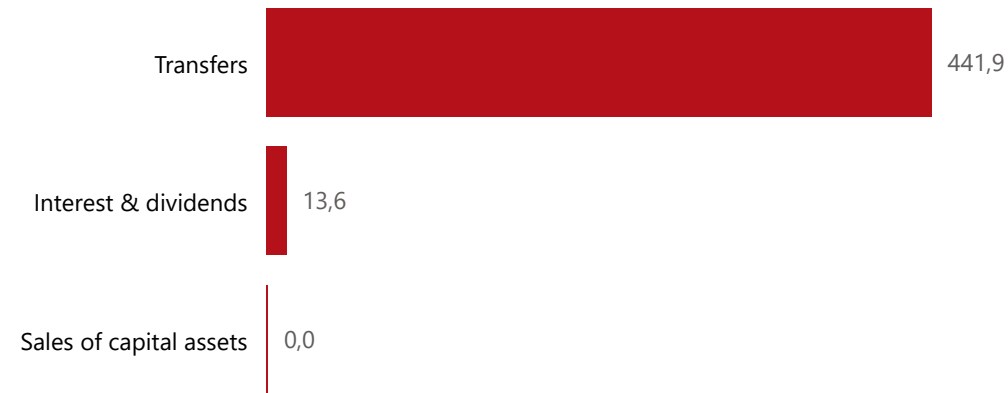
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

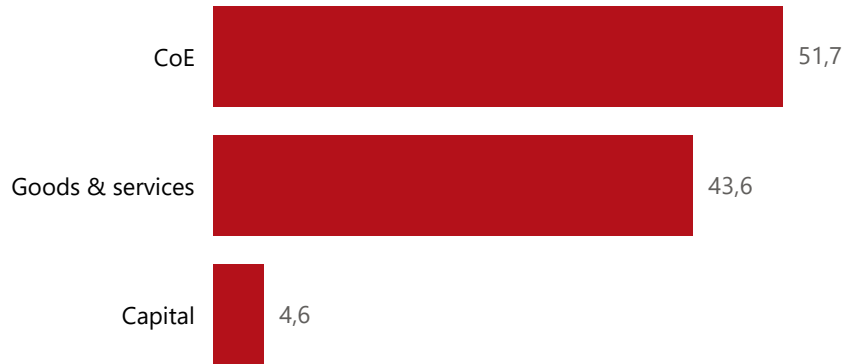
Department

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

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(Blank)

Approved transfers

77,2

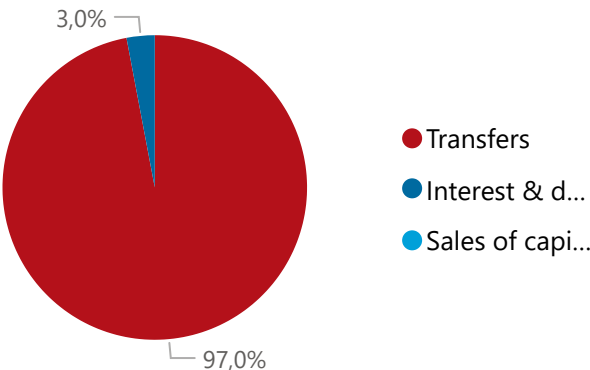
572,1%

Actual vs Forecast

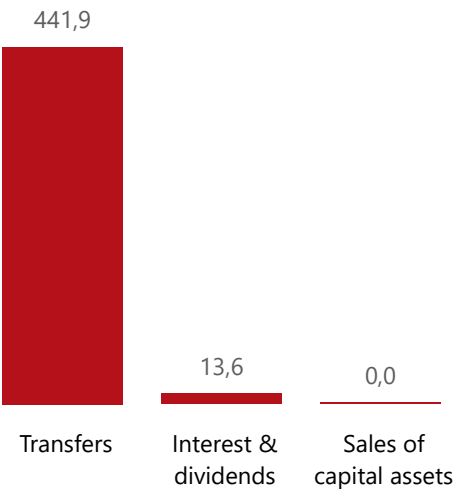
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

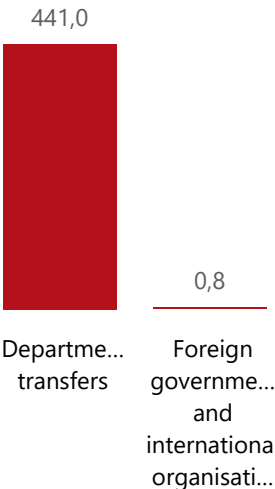
Department

Electricity and Energy

Entity

South African National Energy Devel...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	77,2	441,9	97,0%
Interest & dividends	4,6	13,6	3,0%
Sales of capital assets	2,0	0,0	0,0%
Fin transactions	9,0		
Total	92,8	455,4	100,0%

Public Entities Spending

Approved CoE

48,6

106,4%

Approved G&S

29,1

149,8%

Approved transfers

(Blank)

(Blank)

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

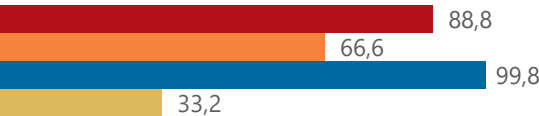


national treasury

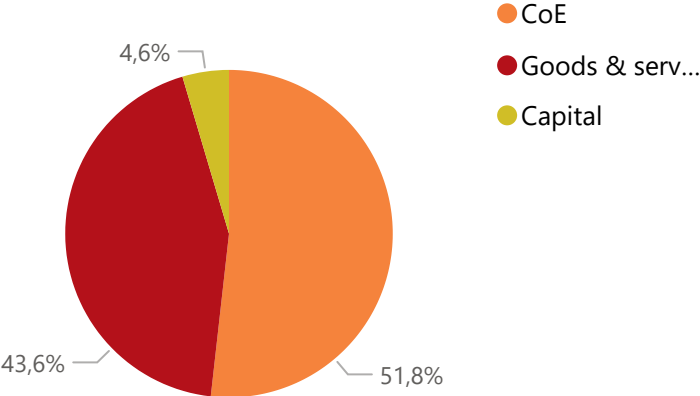
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

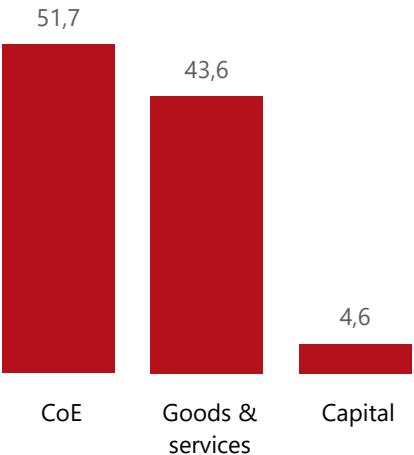
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

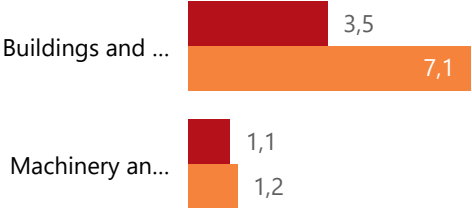
Electricity and Energy

Entity

South African National Energy Devel... ▾

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	48,6	51,7	51,8%
⊕ Goods & services	29,1	43,6	43,6%
⊕ Capital	11,2	4,6	4,6%
Total	88,8	99,8	100,0%