

Overview - Public Entities Quarterly Reporting

Approved receipts

686,0

22,0%

Approved spending

669,7

31,6%

Surplus/(deficit)

16,3

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

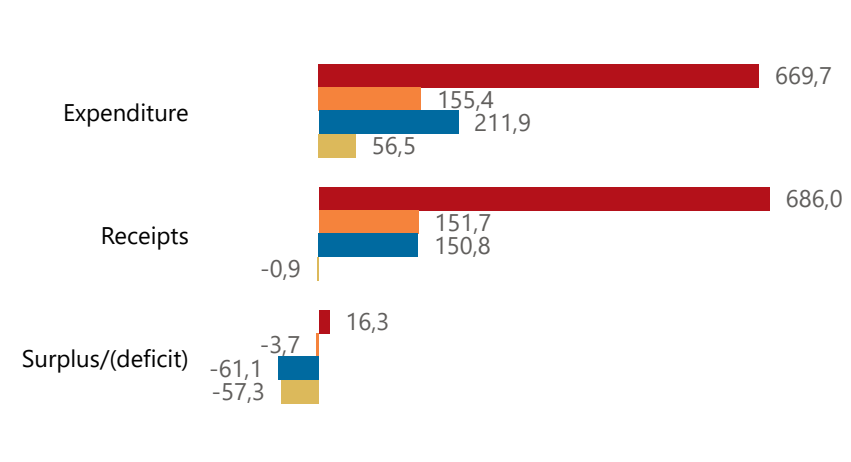


national treasury

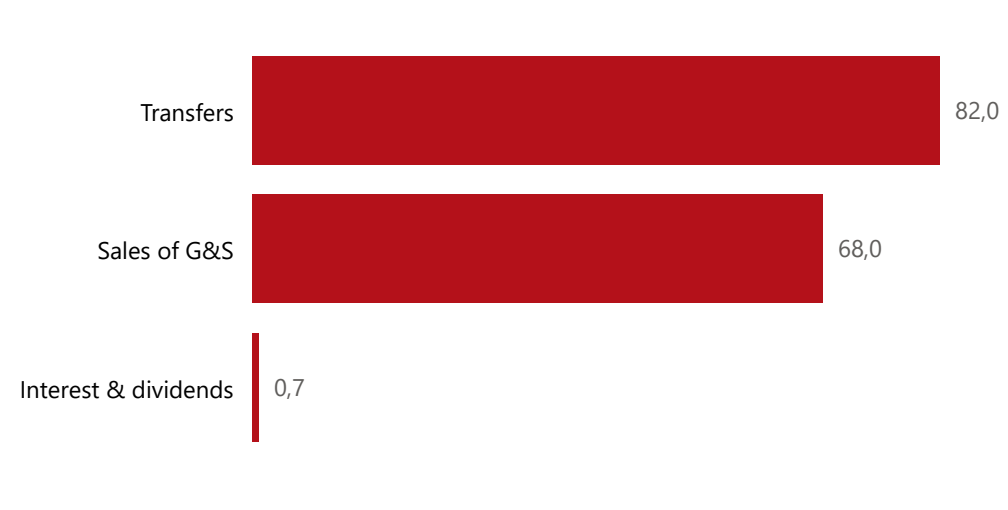
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

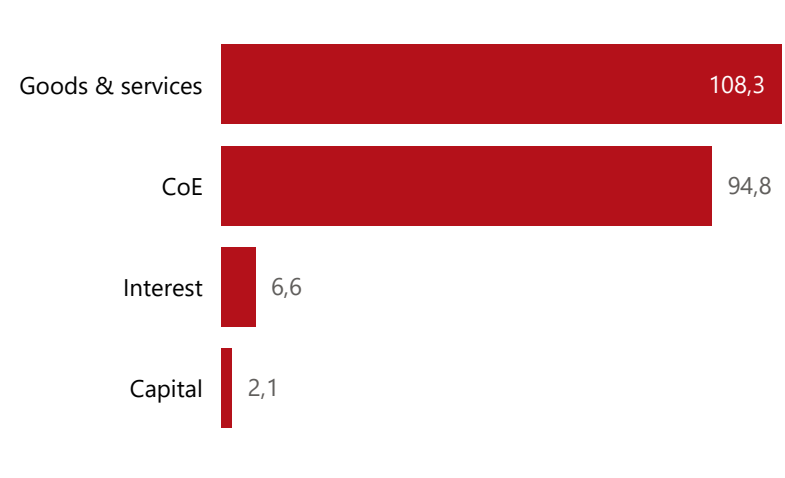
Department

Mineral Resources and Energy

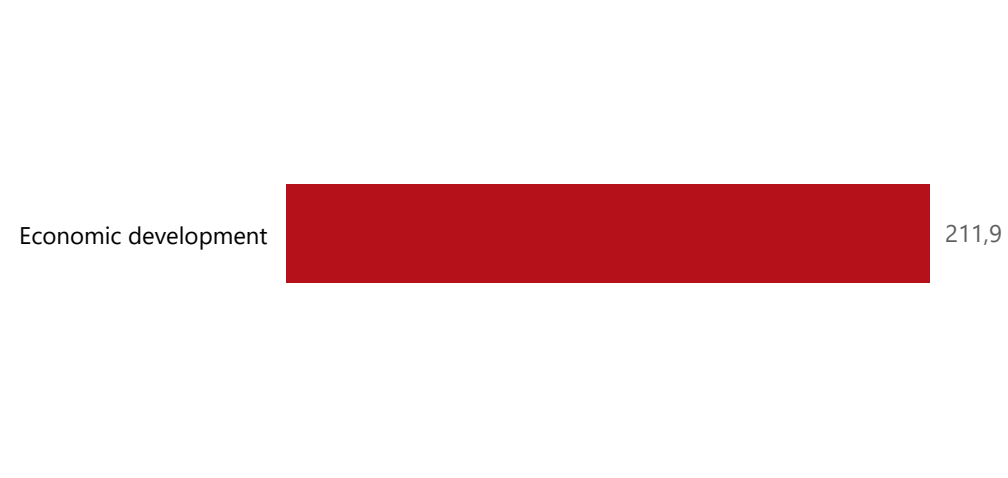
Entity

Mintek

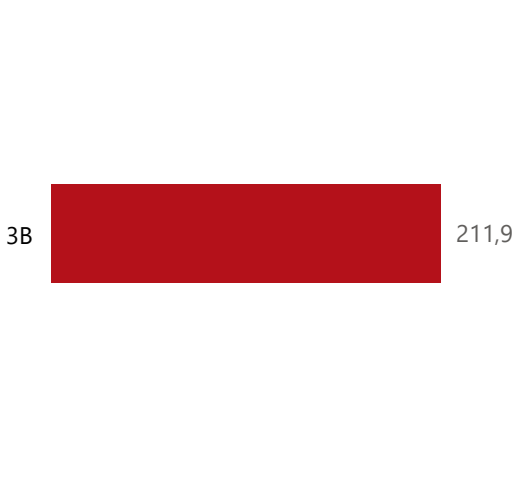
Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

283,9

24,0%

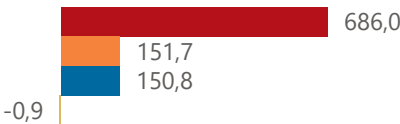
Approved transfers

398,5

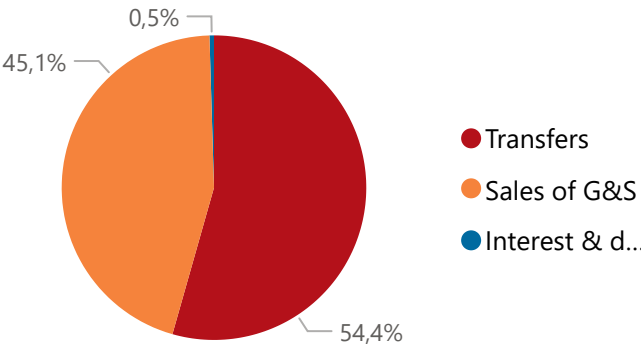
20,6%

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Transfers



Receipts

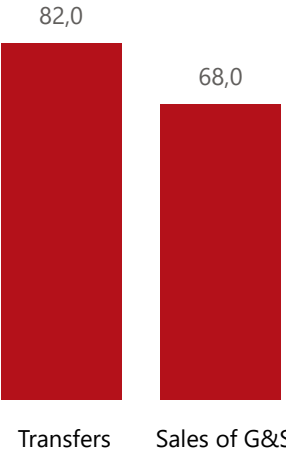
Level 3	Approved	YTD	% YTD
⊕ Transfers	398,5	82,0	54,4%
⊕ Sales of G&S	283,9	68,0	45,1%
⊕ Interest & dividends	3,6	0,7	0,5%
Total	686,0	150,8	100,0%

Top 10 Entities



Top 5 Receipts

○ R billion
● R million
○ R thousand



Quarter

1

Cluster

All

Department

Mineral Resources and Energy

Entity

Mintek



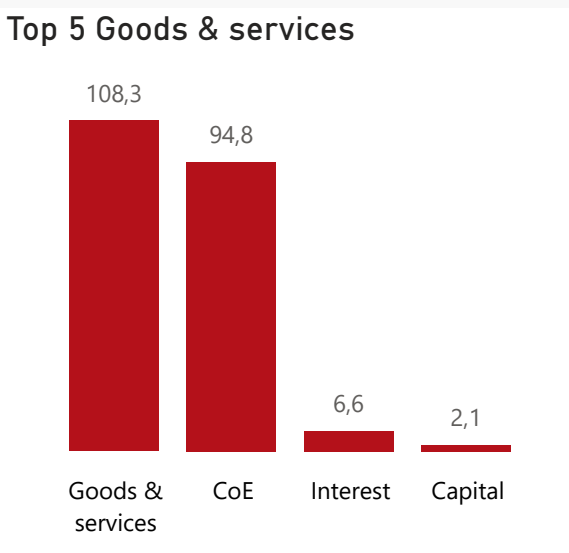
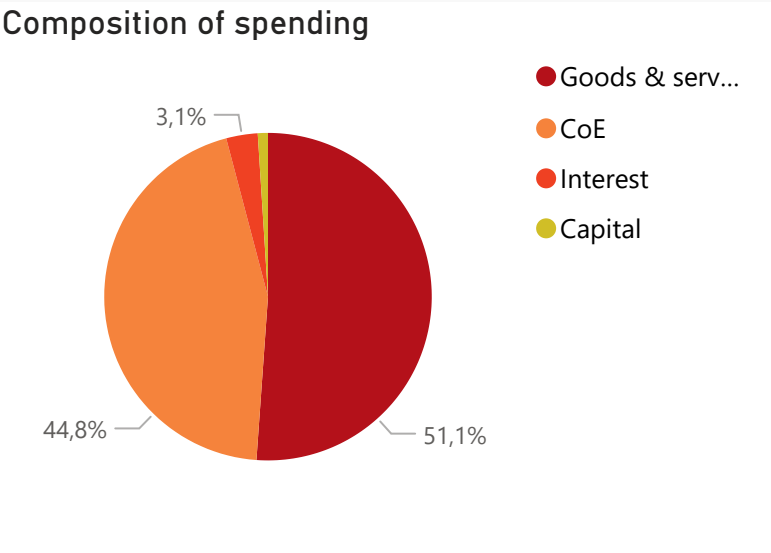
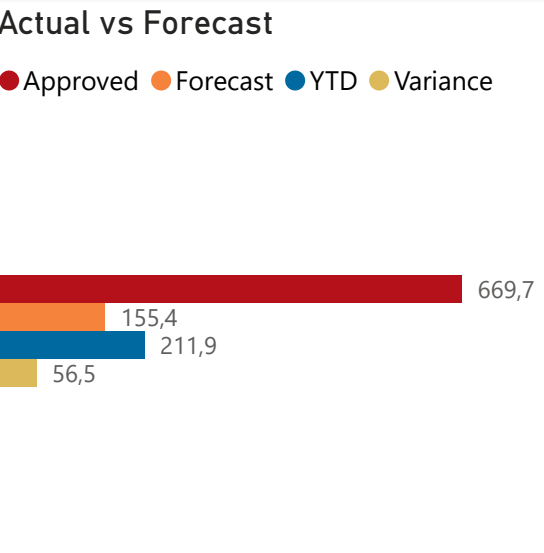
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
332,828,5%	313,334,6%	1 372,022,0%

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



Quarter

1

Cluster

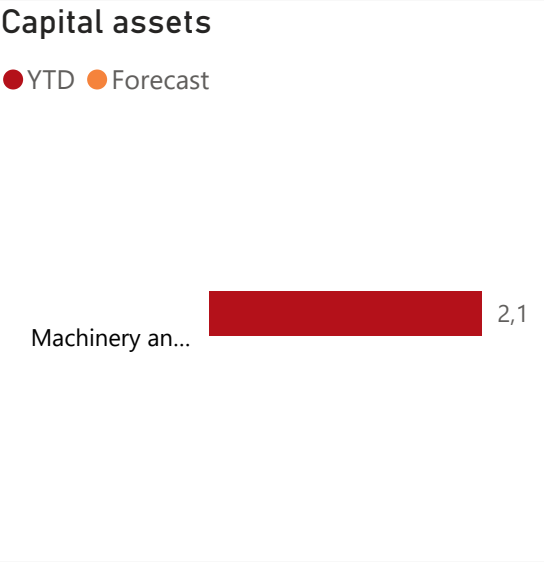
All

Department

Mineral Resources and Energy

Entity

Mintek



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	313,3	108,3	51,1%
⊕ CoE	332,8	94,8	44,8%
⊕ Interest	23,6	6,6	3,1%
⊕ Capital		2,1	1,0%
Total	669,7	211,9	100,0%

