

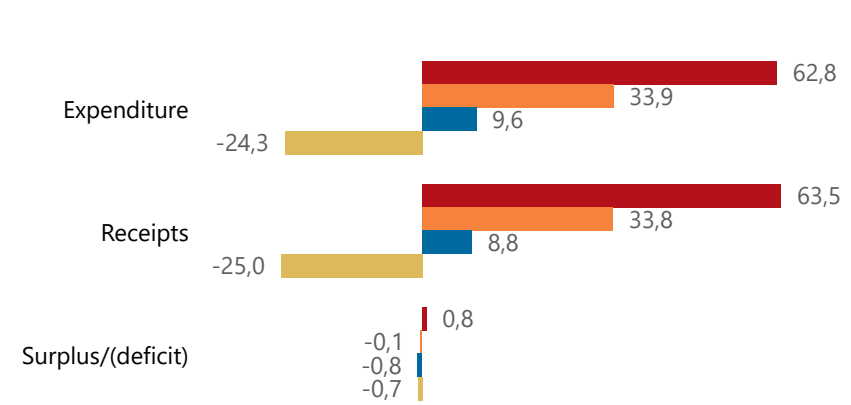
Overview - Public Entities Quarterly Reporting

Approved receipts	Approved spending	Surplus/(deficit)
63,513,8%	62,815,3%	0,8

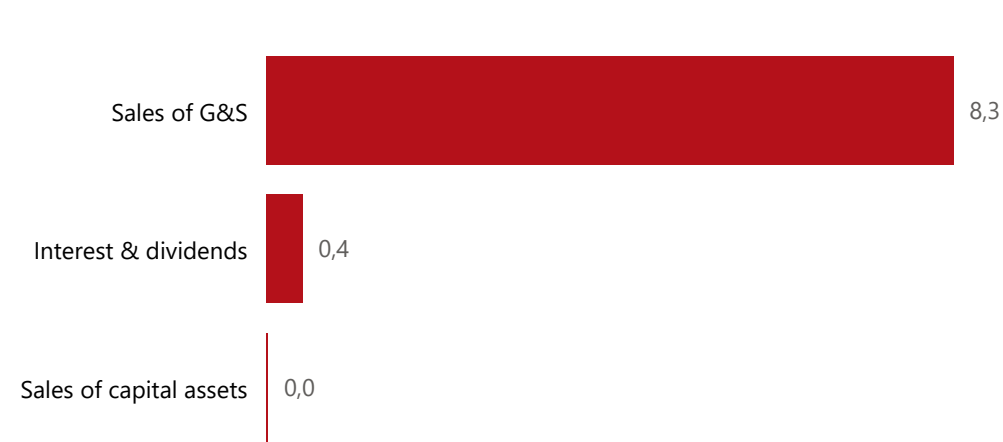
- ☒ R billion
- ☐ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

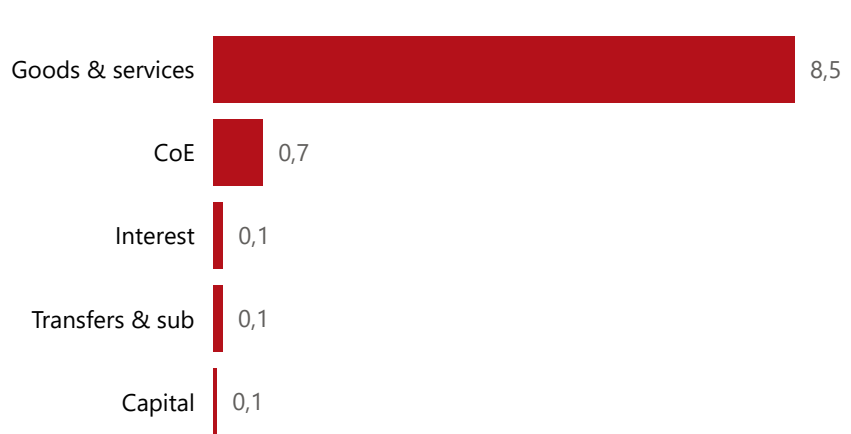
Department

Mineral Resources and Energy

Entity

CEF (Pty) Ltd

Composition of spending



Functional grouping



Spending by PFMA schedule

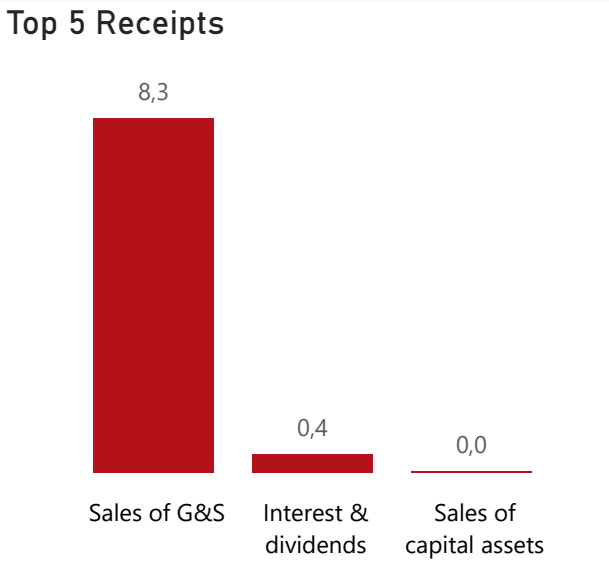
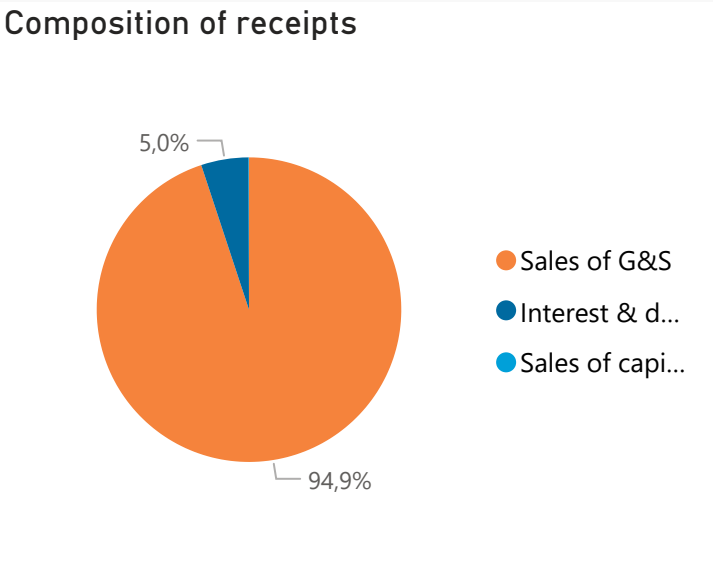
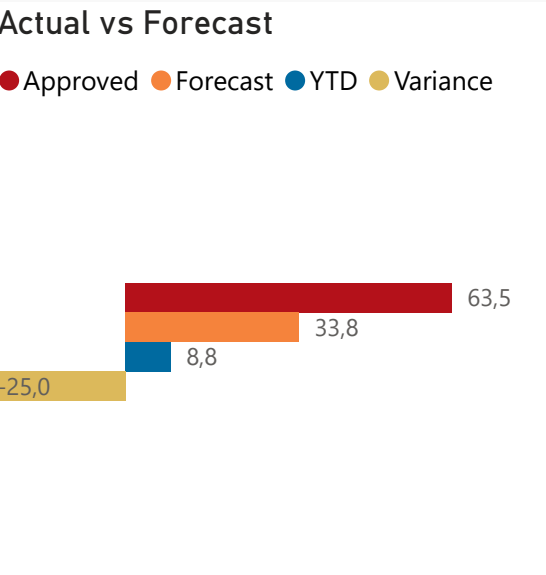


Public Entities Receipts

Approved sales of G&S
55,6 15,0%

Approved transfers
(Blank) (Blank)

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



Quarter

2

Cluster

All

Department

Mineral Resources and Energy

Entity

CEF (Pty) Ltd



Receipts		Approved	YTD	% YTD
Level 3				
+	Sales of G&S	55,6	8,3	94,9%
+	Interest & dividends	1,9	0,4	5,0%
+	Sales of capital assets	6,0	0,0	0,0%
Total		63,5	8,8	100,0%

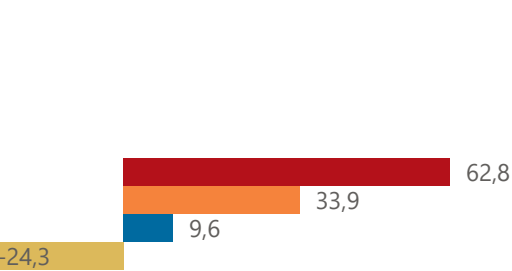


Public Entities Spending

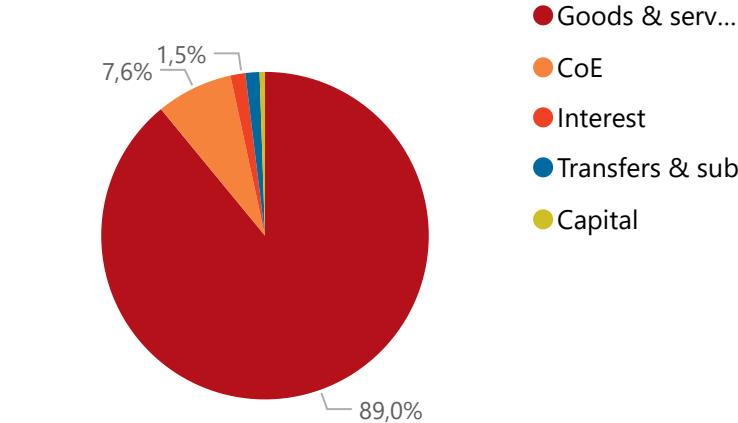
Approved CoE	Approved G&S	Approved transfers
1,743,7%	59,214,4%	127,113,8%

Actual vs Forecast

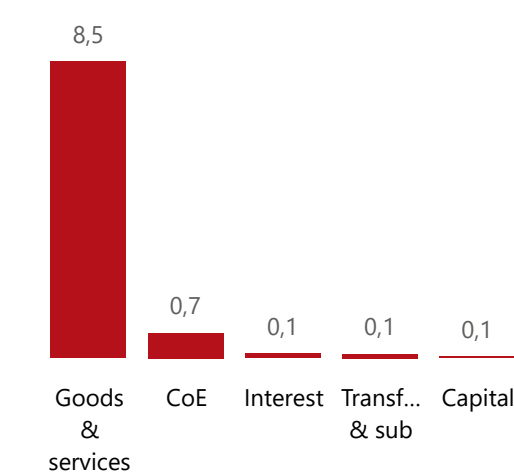
ApprovedForecastYTDVariance



Composition of spending



Top 5 Goods & services



Capital assets

YTDForecast



Spending

Level 3	Approved	YTD	% YTD
Goods & services	59,2	8,5	89,0%
CoE	1,7	0,7	7,6%
Interest	0,4	0,1	1,5%
Transfers & sub	0,1	0,1	1,4%
Capital	1,4	0,1	0,5%
Total	62,8	9,6	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

Cluster

Department

Entity