

Overview - Public Entities Quarterly Reporting

Approved receipts

686,0

45,6%

Approved spending

669,7

63,1%

Surplus/(deficit)

16,3

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

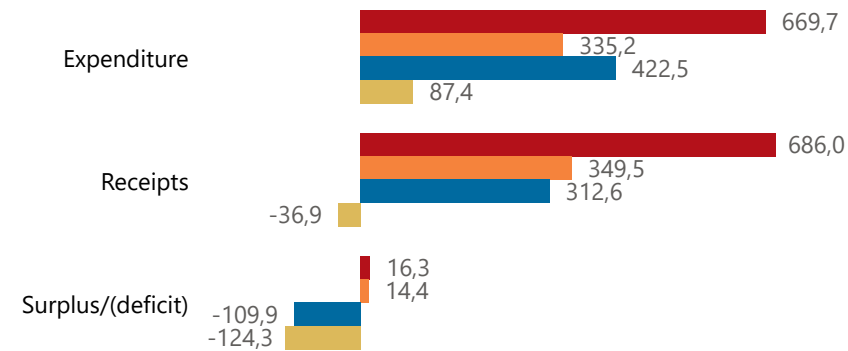


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

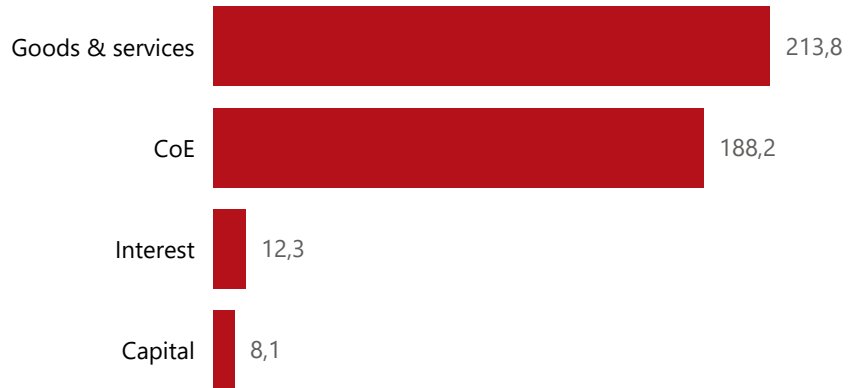
Department

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

48,0%

Approved transfers

398,5

43,9%



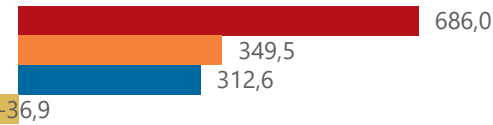
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

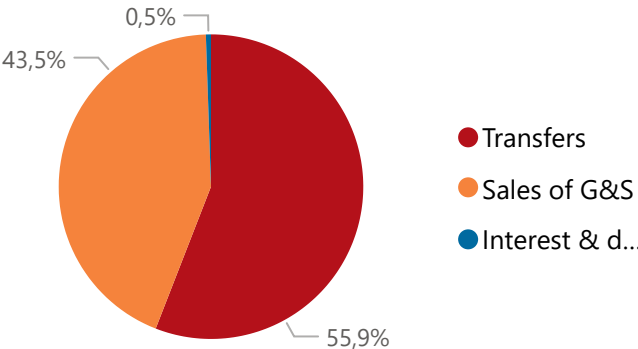
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

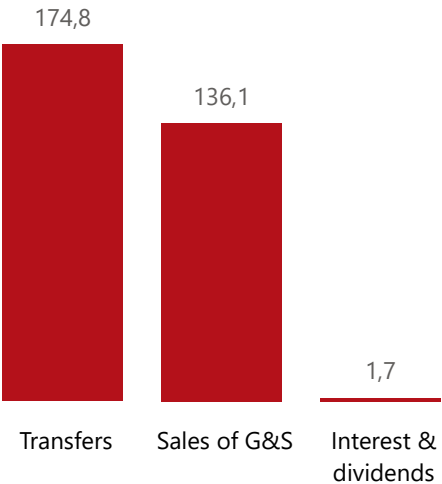
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Mineral Resources and Energy

Entity

Mintek

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	398,5	174,8	55,9%
⊕ Sales of G&S	283,9	136,1	43,5%
⊕ Interest & dividends	3,6	1,7	0,5%
Total	686,0	312,6	100,0%

Top 10 Entities

Mintek

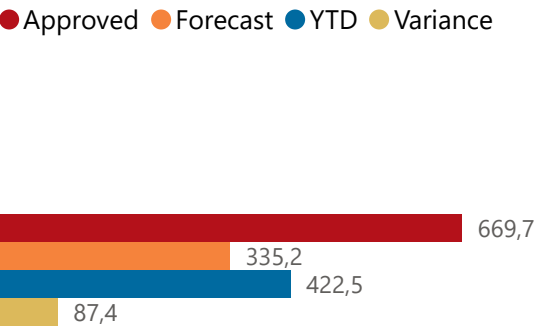


312,6

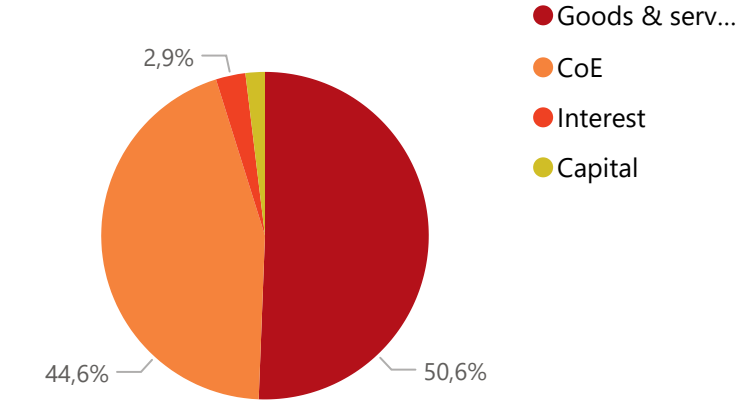
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
332,856,6%	313,368,3%	1 372,045,6%

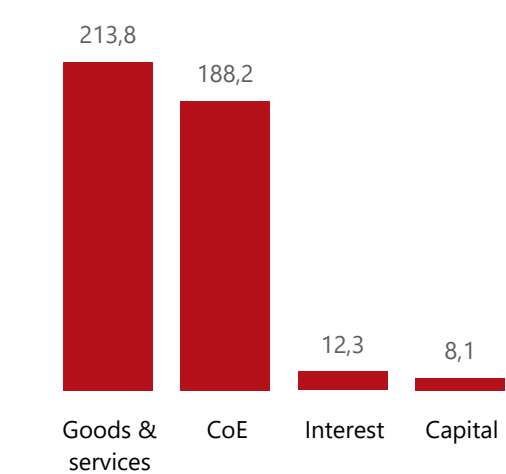
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	313,3	213,8	50,6%
⊕ CoE	332,8	188,2	44,6%
⊕ Interest	23,6	12,3	2,9%
⊕ Capital		8,1	1,9%
Total	669,7	422,5	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

2

Cluster

All

Department

Mineral Resources and Energy

Entity

Mintek