

Overview - Public Entities Quarterly Reporting

Approved receipts

762,3

7,6%

Approved spending

36,1

17,9%

Surplus/(deficit)

726,2

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

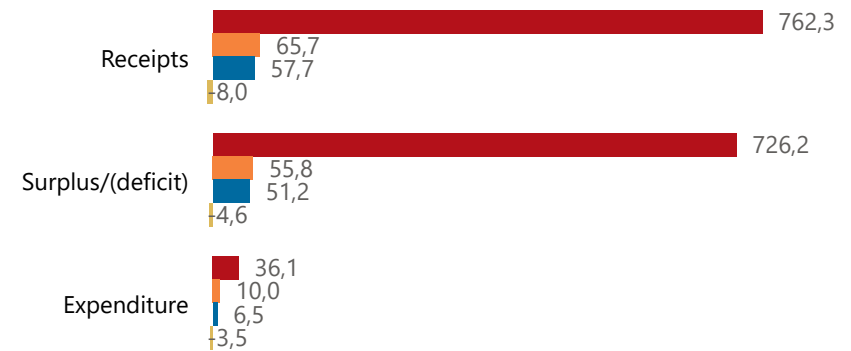


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

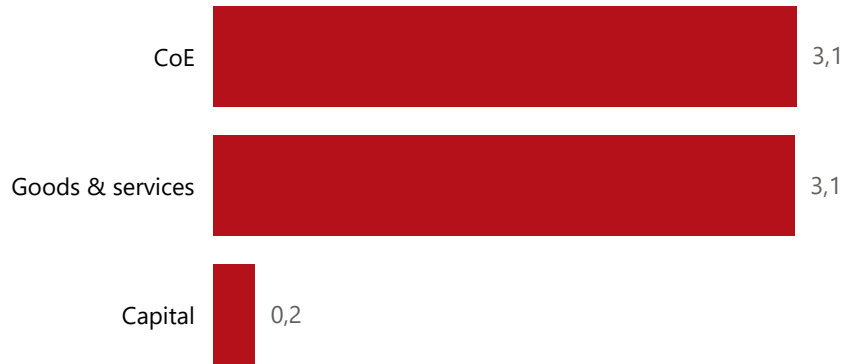
Department

Mineral Resources and Energy

Entity

State Diamond Trader

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

761,3

7,6%

Approved transfers

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(Blank)

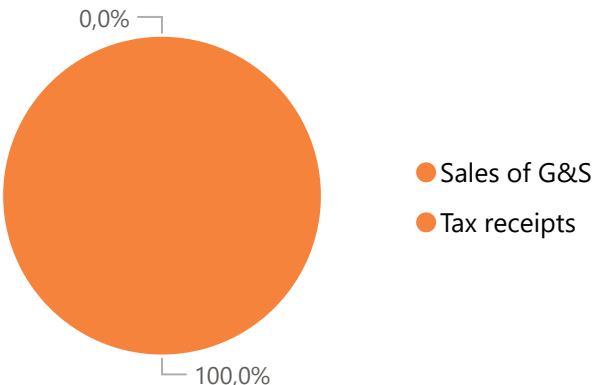
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers

Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	761,3	57,7	100,0%
+ Tax receipts		0,0	0,0%
+ Interest & dividends	1,0		
Total	762,3	57,7	100,0%

Top 5 Receipts



Top 10 Entities

State Diamond Trader



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

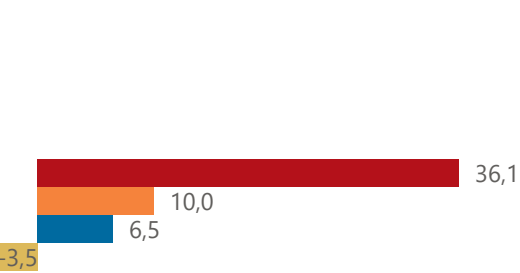
State Diamond Trader

Public Entities Spending

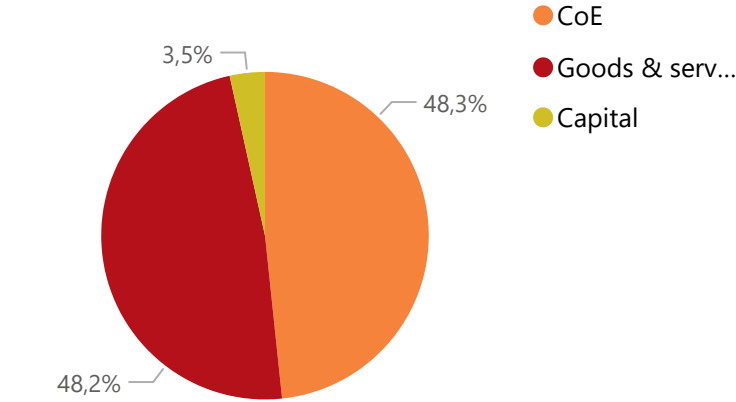
Approved CoE	Approved G&S	Approved transfers
22,513,9%	11,327,6%	1 524,67,6%

Actual vs Forecast

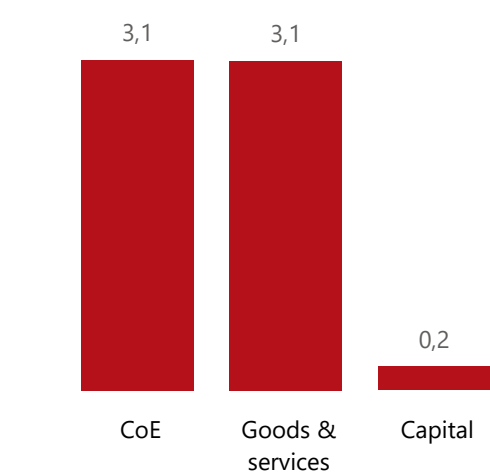
● Approved ● Forecast ● YTD ● Variance



Composition of spending

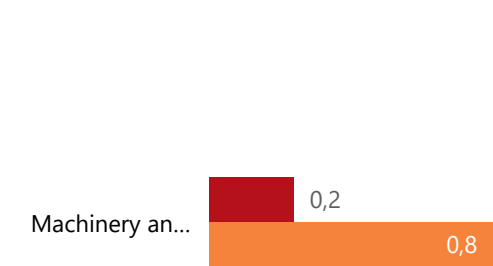


Top 5 Goods & services



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	22,5	3,1	48,3%
Goods & services	11,3	3,1	48,2%
Capital	2,4	0,2	3,5%
Total	36,1	6,5	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

Cluster

Department

Entity