

# Overview - Public Entities Quarterly Reporting

Approved receipts

686,0

77,7%

Approved spending

669,7

73,4%

Surplus/(deficit)

16,3

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

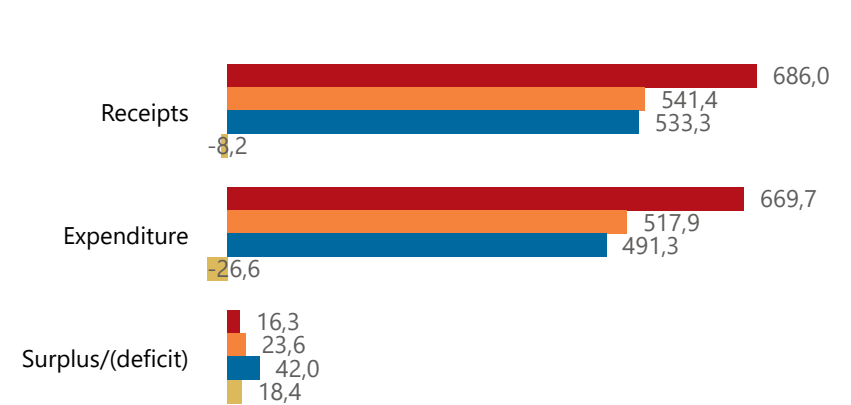


**national treasury**

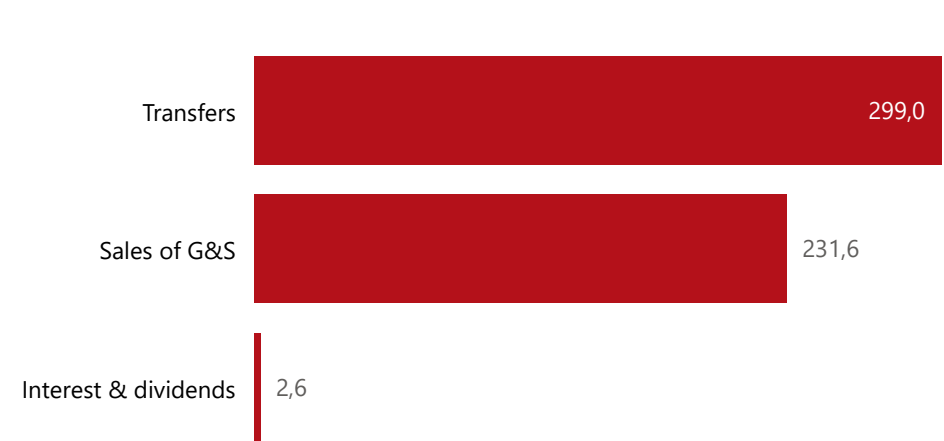
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

3

## Cluster

All

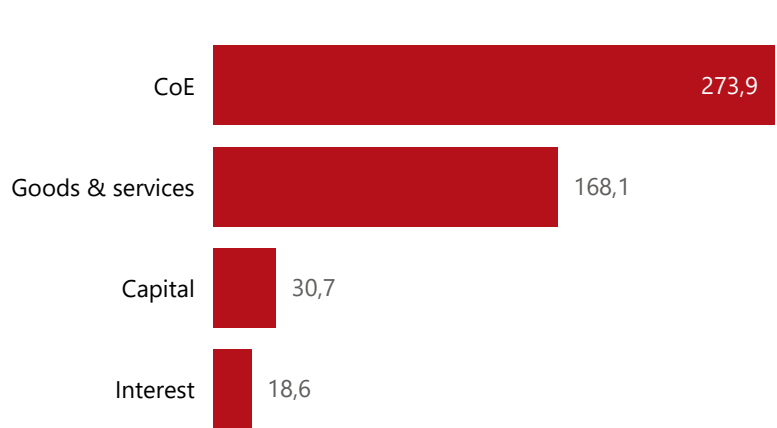
## Department

Mineral and Petroleum Resources

## Entity

Mintek

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

283,9 81,6%

Approved transfers

398,5 75,0%



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

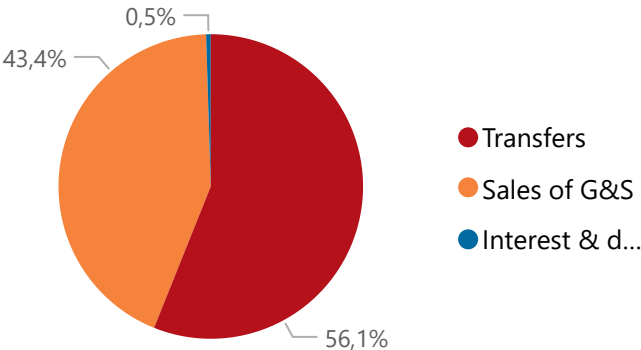
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

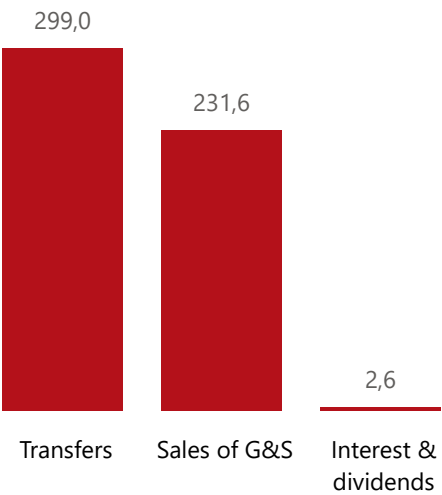
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top receipts items



## Quarter

## Cluster

## Department

## Entity

## Top 5 Transfers



## Receipts

| Level 3              | Approved | YTD   | % YTD  |
|----------------------|----------|-------|--------|
| Transfers            | 398,5    | 299,0 | 56,1%  |
| Sales of G&S         | 283,9    | 231,6 | 43,4%  |
| Interest & dividends | 3,6      | 2,6   | 0,5%   |
| Total                | 686,0    | 533,3 | 100,0% |

# Public Entities Spending

Approved CoE

332,8

82,3%

Approved G&S

313,3

53,7%

Approved transfers

(Blank)

(Blank)

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



national treasury

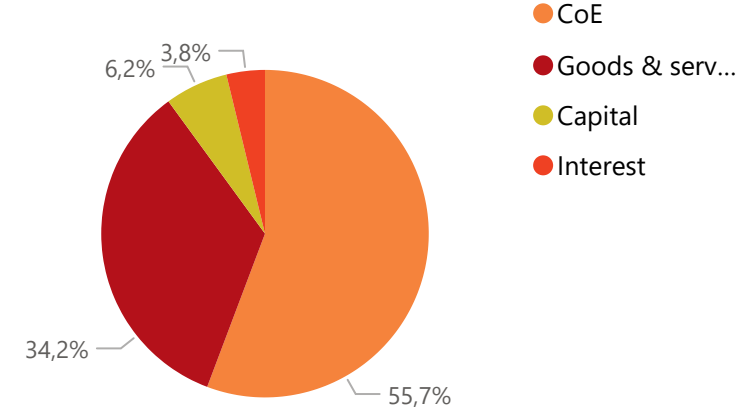
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

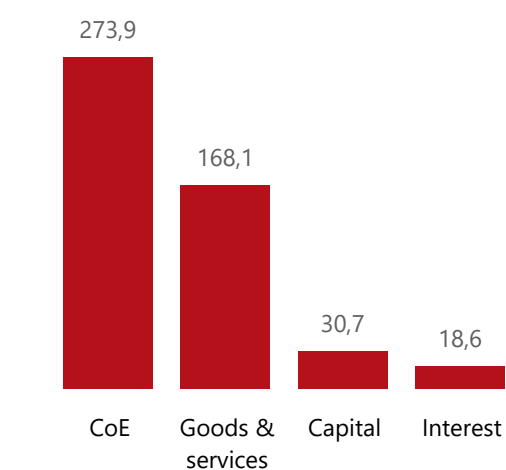
Approved Forecast YTD Variance



## Composition of spending



## Top spending items



## Quarter

3

## Cluster

All

## Department

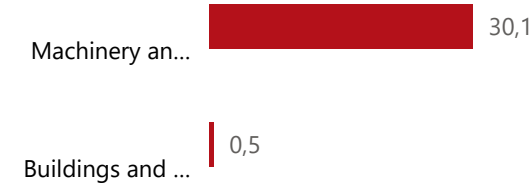
Mineral and Petroleum Resources

## Entity

Mintek

## Capital assets

YTD Forecast



## Spending

| Level 3          | Approved | YTD   | % YTD  |
|------------------|----------|-------|--------|
| CoE              | 332,8    | 273,9 | 55,7%  |
| Goods & services | 313,3    | 168,1 | 34,2%  |
| Capital          |          | 30,7  | 6,2%   |
| Interest         | 23,6     | 18,6  | 3,8%   |
| Total            | 669,7    | 491,3 | 100,0% |