



# Overview Public Entities Quarterly Reporting

Approved receipts

119,571,6%

Approved spending

130,282,9%

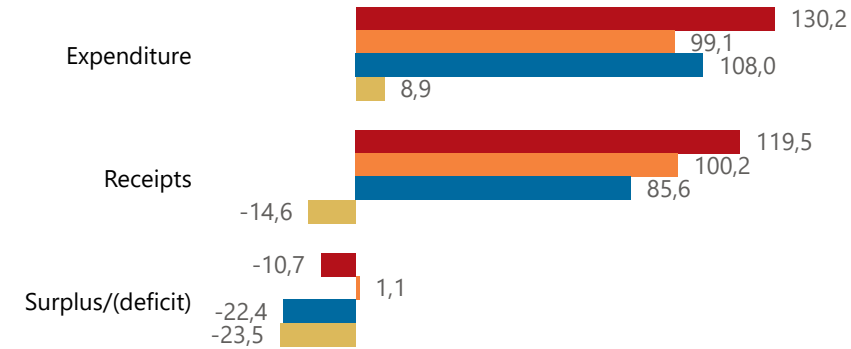
Surplus/(deficit)

-10,7

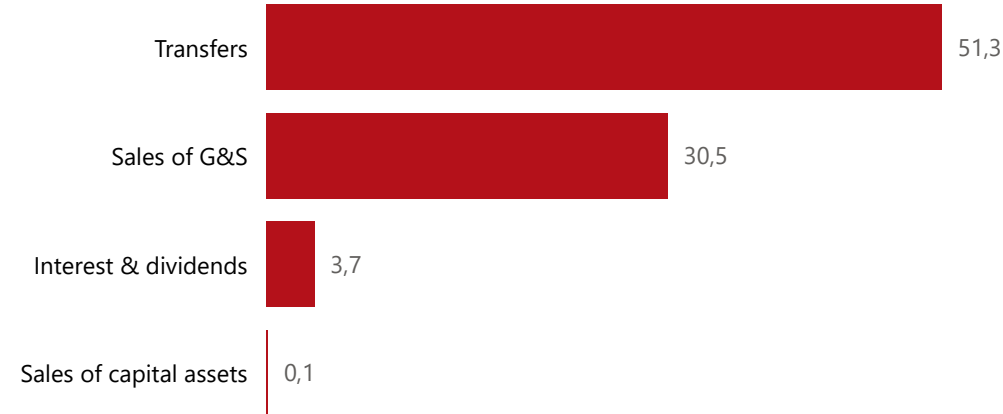
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Consolidation

ApprovedForecastYTDVariance



## Composition of receipts



## Quarter

3

## Cluster

All

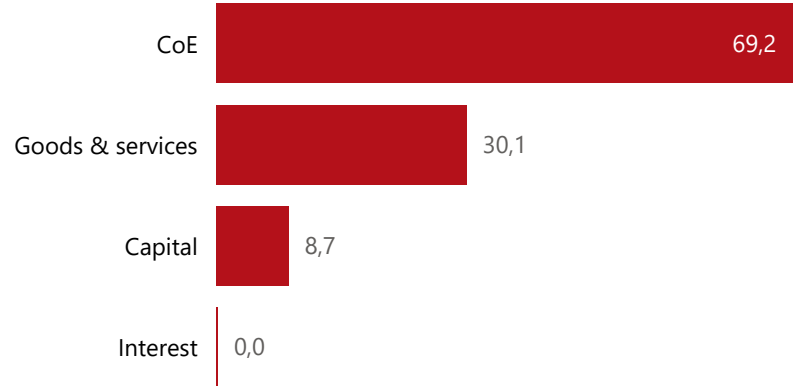
## Department

Mineral and Petroleum Resources

## Entity

South African Diamond and Precious...

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

53,5 57,0%

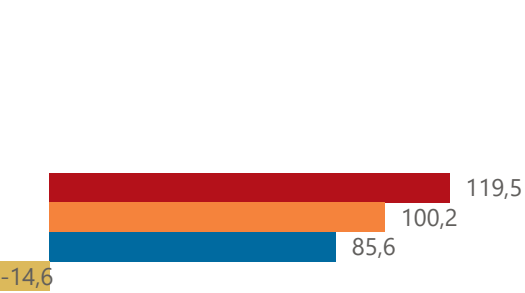
Approved transfers

59,9 85,6%

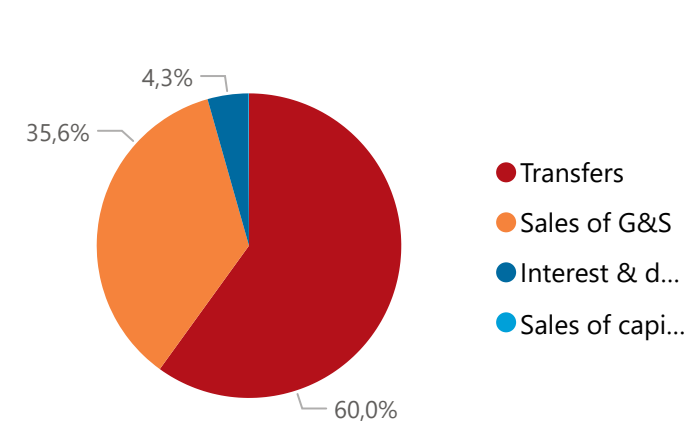
- R billion
- R million
- R thousand

Actual vs Forecast

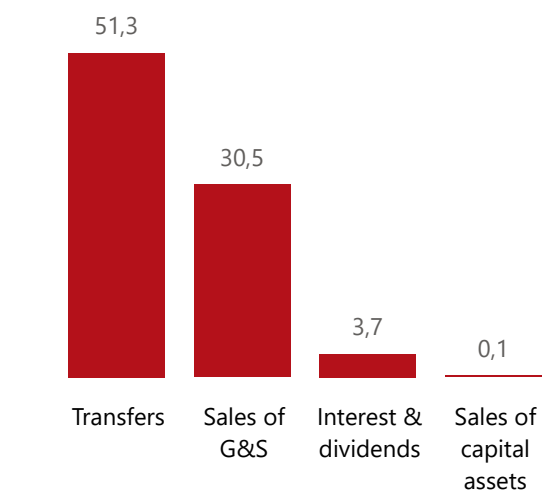
Approved Forecast YTD Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

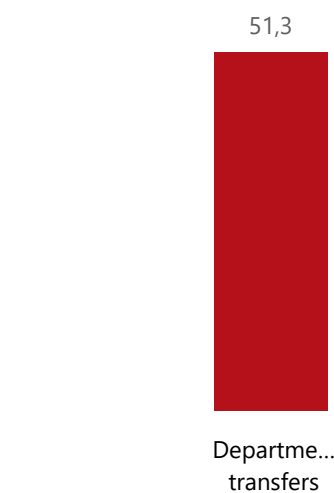
Department

Mineral and Petroleum Resources

Entity

South African Diamond and Precious...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	59,9	51,3	60,0%
Sales of G&S	53,5	30,5	35,6%
Interest & dividends	6,0	3,7	4,3%
Sales of capital assets		0,1	0,1%
Total	119,5	85,6	100,0%



# Public Entities Spending

## Approved CoE

98,3 70,4%

## Approved G&S

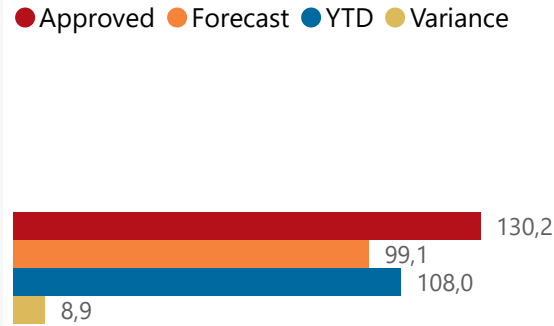
26,1 115,3%

## Approved transfers

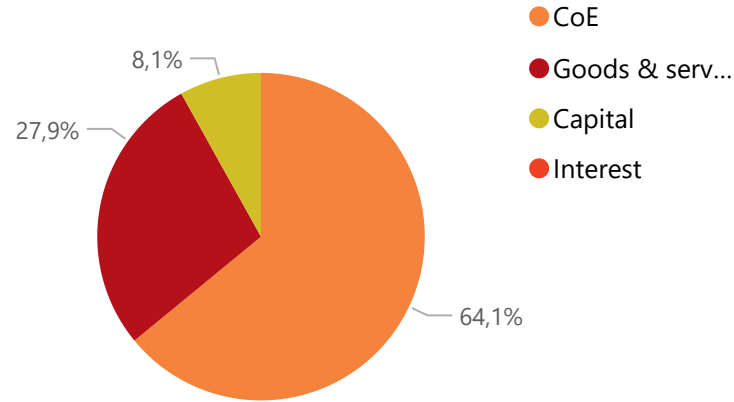
(Blank) (Blank)

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

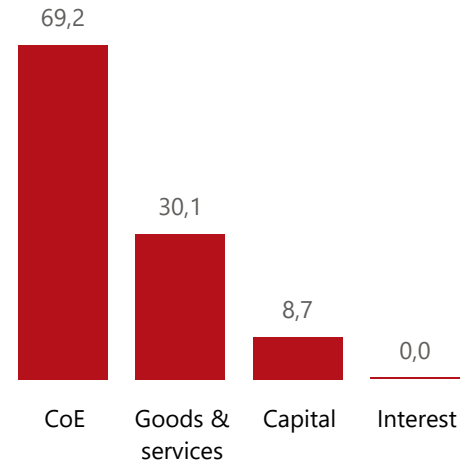
## Actual vs Forecast



## Composition of spending



## Top spending items



## Quarter

3

## Cluster

All

## Department

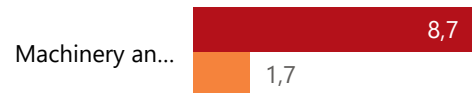
Mineral and Petroleum Resources

## Entity

South African Diamond and Precious...

## Capital assets

- YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
CoE	98,3	69,2	64,1%
Goods & services	26,1	30,1	27,9%
Capital	5,8	8,7	8,1%
Interest		0,0	0,0%
Total	130,2	108,0	100,0%