

Overview - Public Entities Quarterly Reporting

Approved receipts

795,1

41,5%

Approved spending

821,8

36,6%

Surplus/(deficit)

-26,7

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

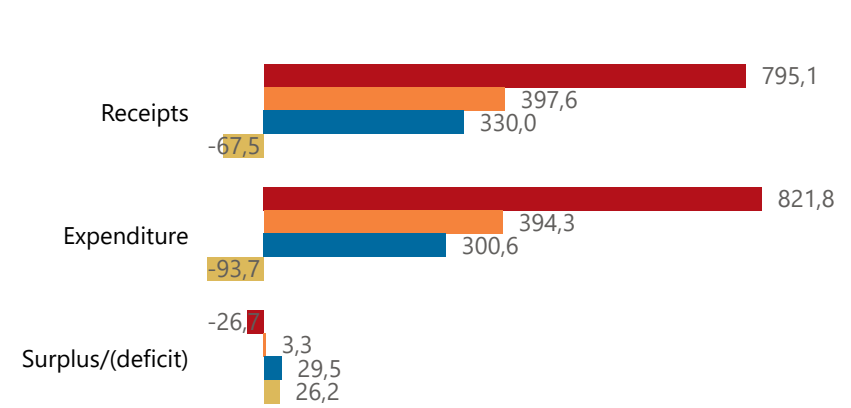


national treasury

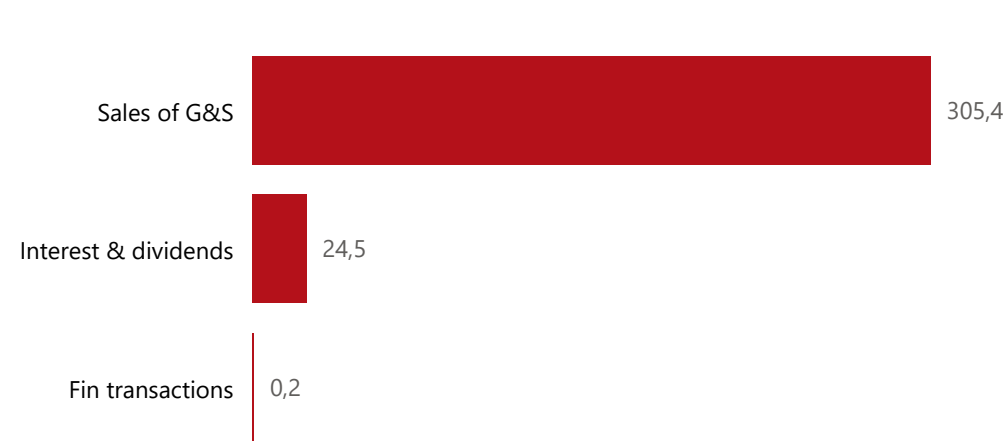
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

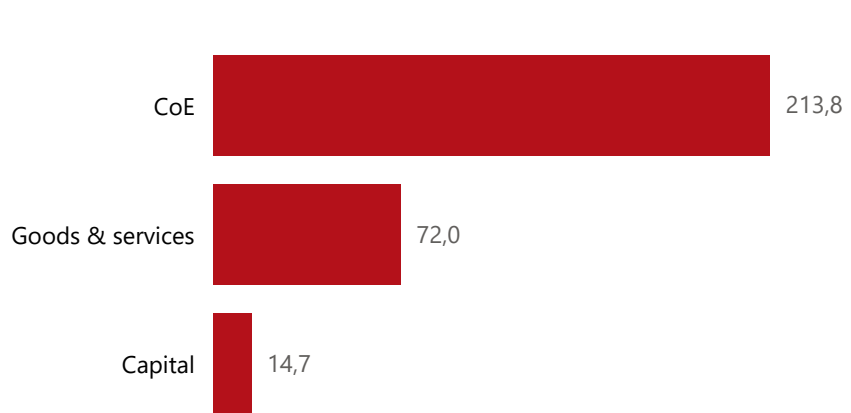
Department

Trade, Industry and Competition

Entity

Companies and Intellectual Property...

Composition of spending



grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

746,4

40,9%

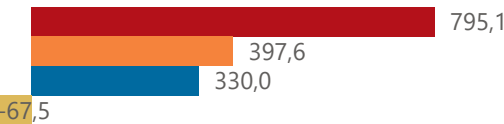
Approved transfers

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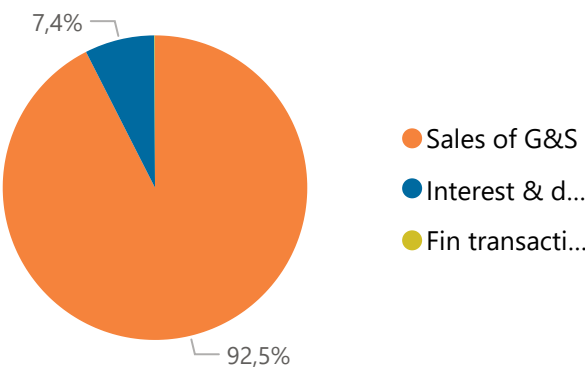
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers

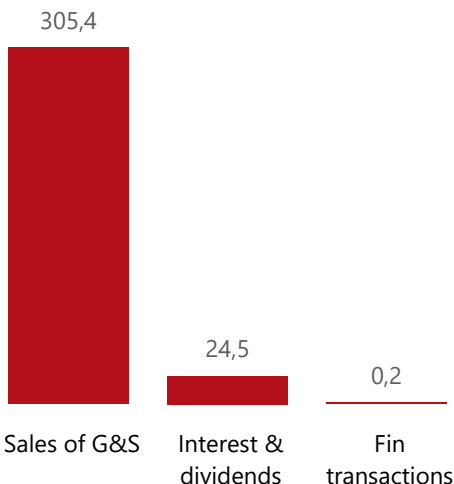
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	746,4	305,4	92,5%
⊕ Interest & dividends	48,4	24,5	7,4%
⊕ Fin transactions	0,4	0,2	0,1%
Total	795,1	330,0	100,0%

Top 5 Receipts



Top 10 Entities

Companies and Intellectual Property Co...

330,0



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

2

Cluster

All

Department

Trade, Industry and Competition

Entity

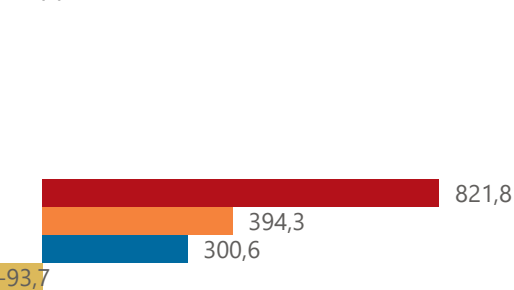
Companies and Intellectual Property...

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
442,548,3%	316,822,7%	1 590,341,5%

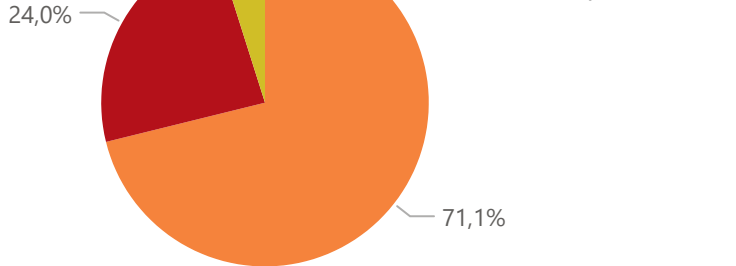
Actual vs Forecast

Approved Forecast YTD Variance

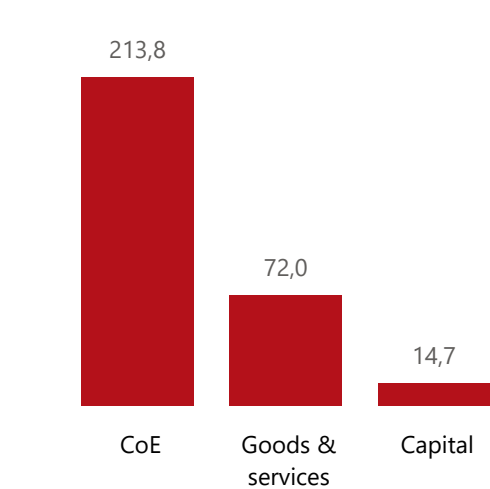


Composition of spending

CoE Goods & serv... Capital

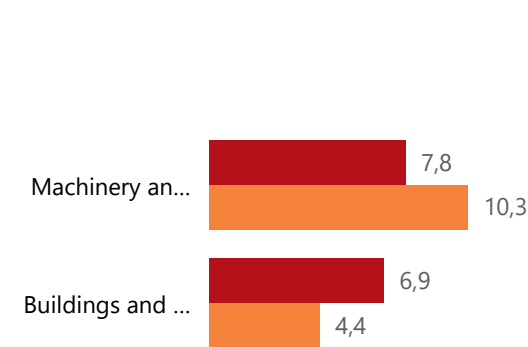


Top 5 Goods & services



Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	442,5	213,8	71,1%
Goods & services	316,8	72,0	24,0%
Capital	62,5	14,7	4,9%
Total	821,8	300,6	100,0%

Top 10 Entities



R billion
R million
R thousand

Quarter
2

Cluster
All

Department
Trade, Industry and Competition

Entity
Companies and Intellectual Property...