

Overview - Public Entities Quarterly Reporting

Approved receipts

38,9

20,7%

Approved spending

26,3

23,0%

Surplus/(deficit)

12,6

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

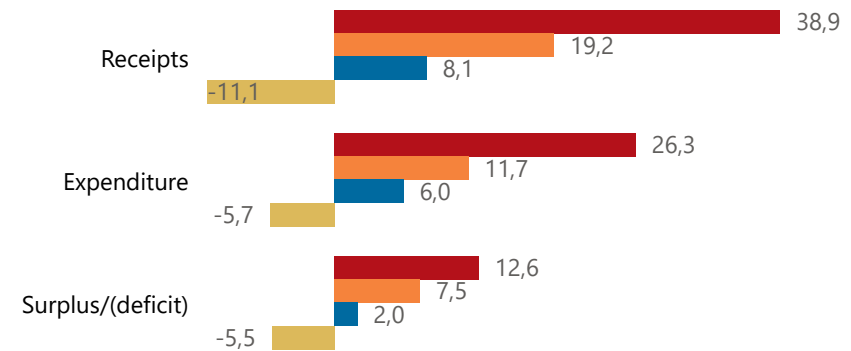


national treasury

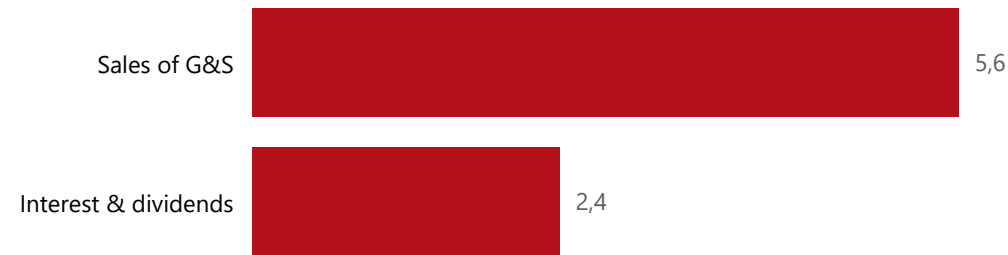
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



grouping



Quarter

2

Cluster

All

Department

Trade, Industry and Competition

Entity

Takeover Regulation Panel

Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

30,1

18,7%

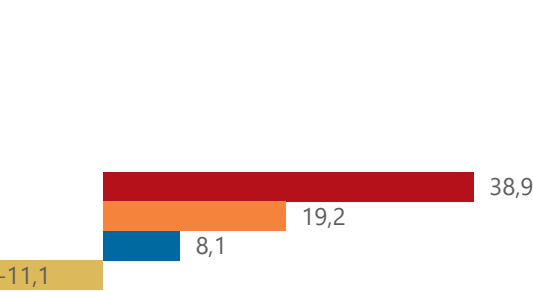
Approved transfers

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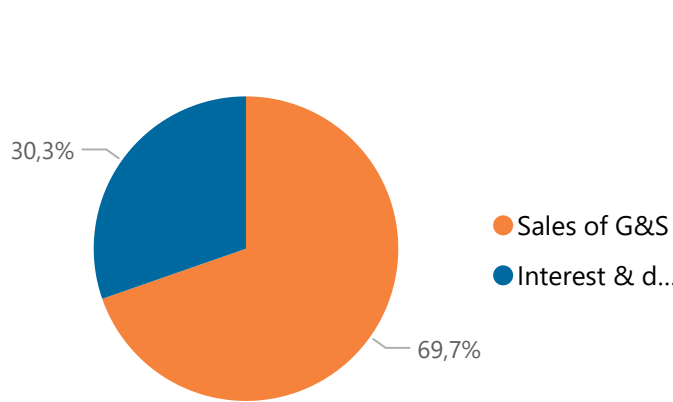
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Actual vs Forecast

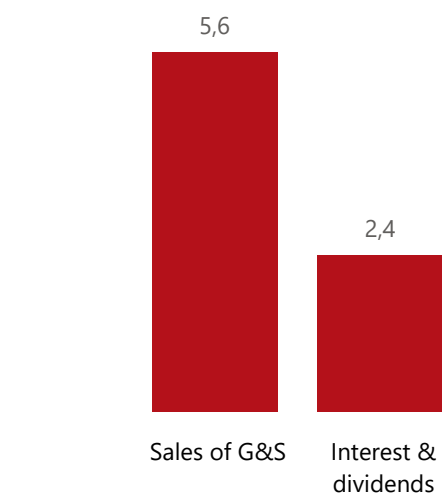
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Trade, Industry and Competition

Entity

Takeover Regulation Panel

Top 5 Transfers

Receipts

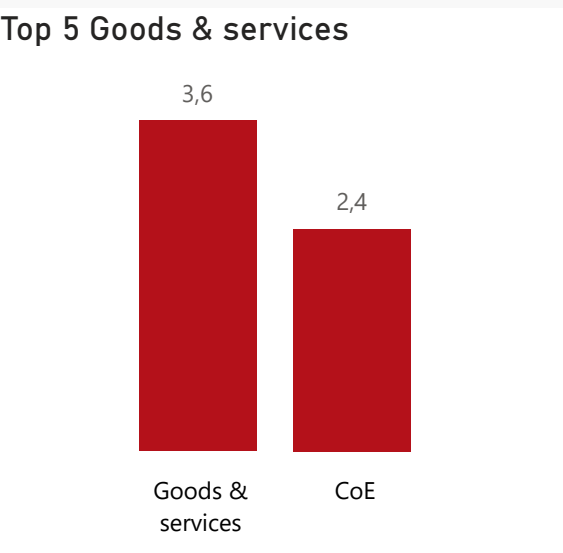
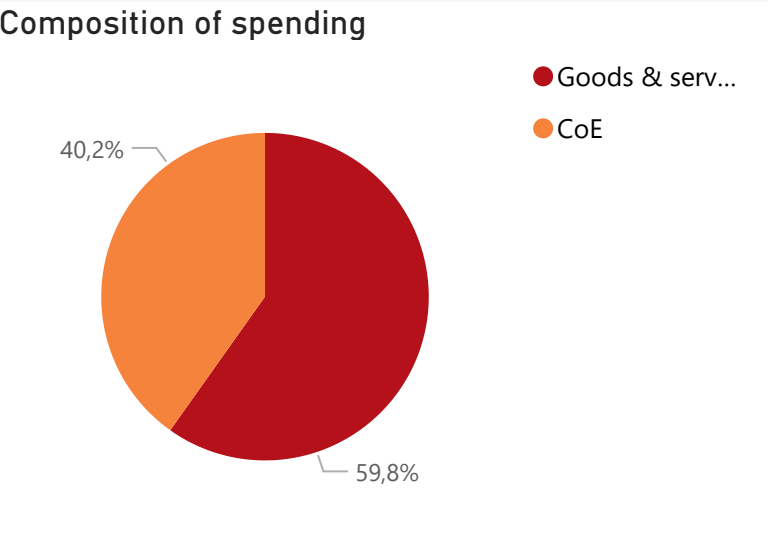
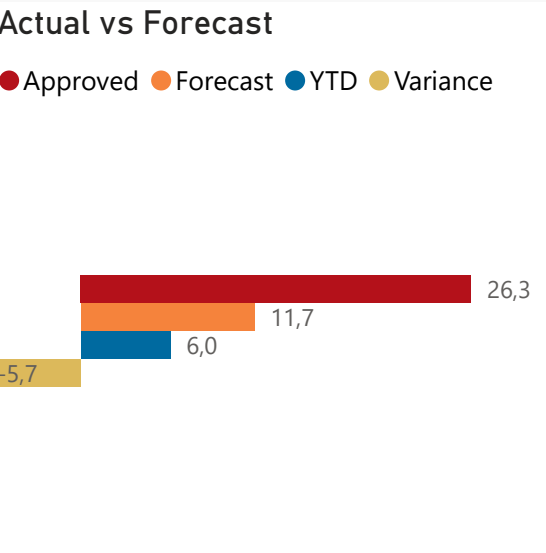
Level 3	Approved	YTD	% YTD
+ Sales of G&S	30,1	5,6	69,7%
+ Interest & dividends	8,9	2,4	30,3%
Total	38,9	8,1	100,0%

Top 10 Entities



Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
12,7	13,7	77,9
19,2%	26,5%	20,7%



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	13,7	3,6	59,8%
⊕ CoE	12,7	2,4	40,2%
Total	26,3	6,0	100,0%



○ R billion
● R million
○ R thousand

Quarter

2

Cluster

All

Department

Trade, Industry and Competition

Entity

Takeover Regulation Panel