

Overview - Public Entities Quarterly Reporting

Approved receipts

10.7

71.1%

Approved spending

9.0

47.4%

Surplus/(deficit)

1.7

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

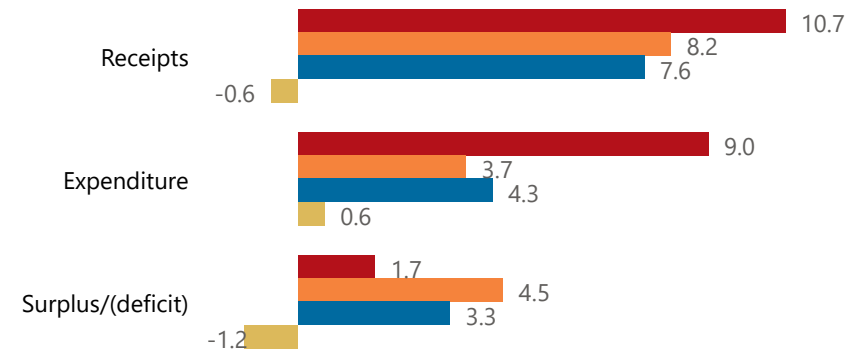


national treasury

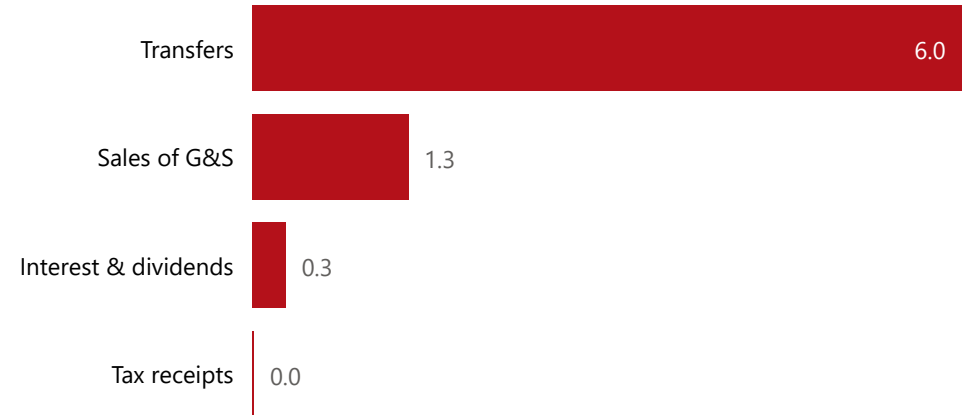
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

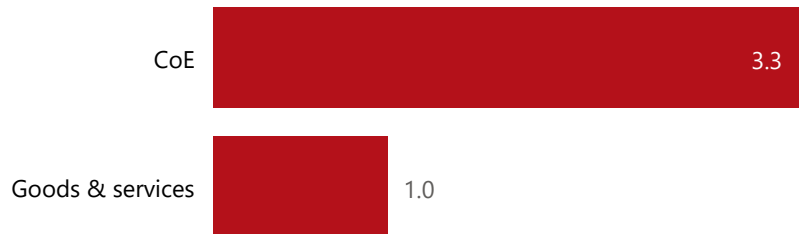
Department

Defence

Entity

Castle Control Board

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

3.9

34.1%

Approved transfers

6.0

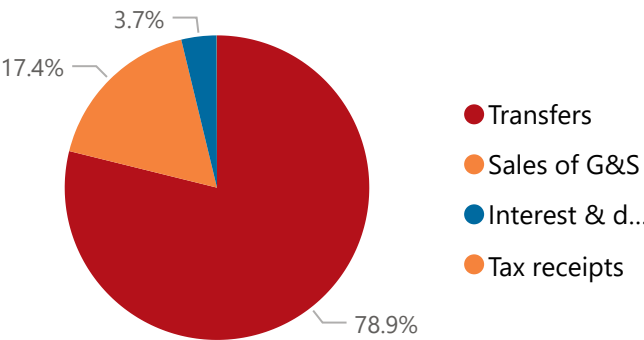
100.0%

Actual vs Forecast

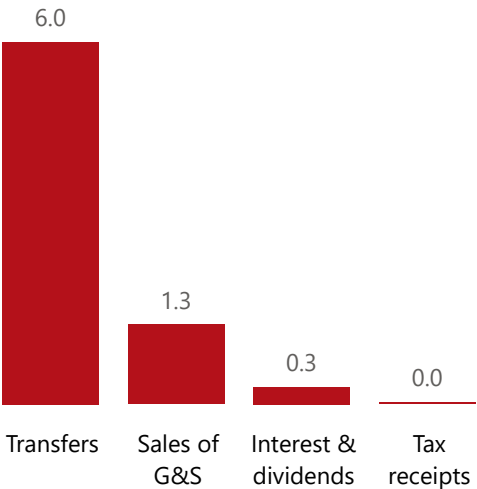
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Defence

Entity

Castle Control Board

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	6.0	6.0	78.9%
Sales of G&S	3.9	1.3	17.4%
Interest & dividends	0.5	0.3	3.7%
Tax receipts		0.0	0.0%
Fin transactions	0.4		
Total	10.7	7.6	100.0%

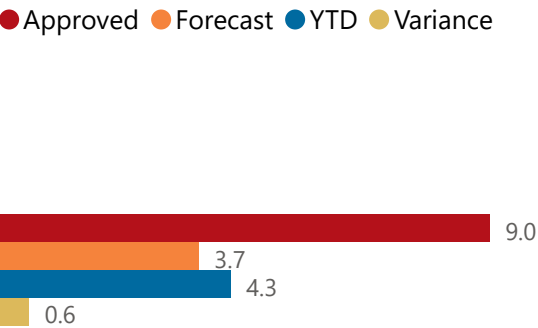
Top 10 Entities



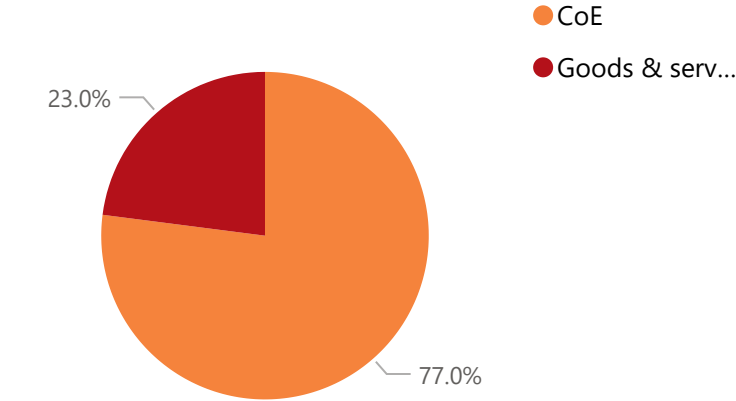
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
6.749.3%	2.341.9%	21.471.1%

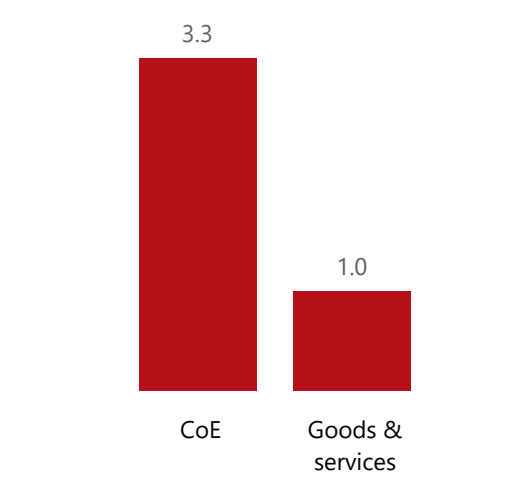
Actual vs Forecast



Composition of spending



Top 5 Goods & services



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

2

Cluster

All

Department

Defence

Entity

Castle Control Board

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	6.7	3.3	77.0%
⊕ Goods & services	2.3	1.0	23.0%
Total	9.0	4.3	100.0%

Top 10 Entities

