

Overview - Public Entities Quarterly Reporting

Approved receipts

992.9

50.4%

Approved spending

992.9

47.9%

Surplus/(deficit)

1.4E-5

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

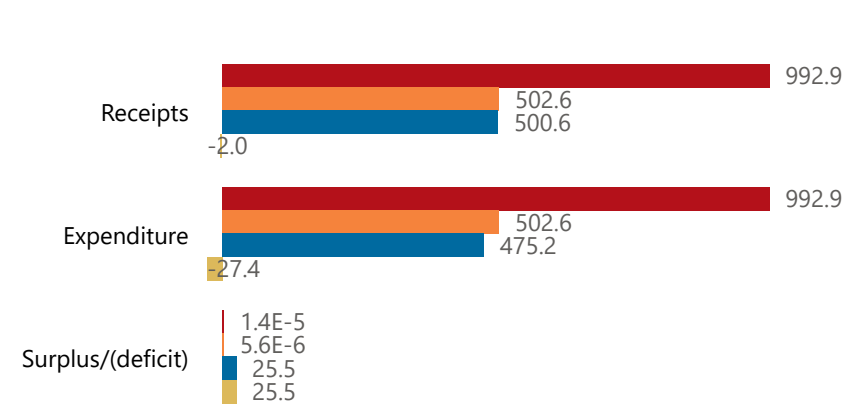


national treasury

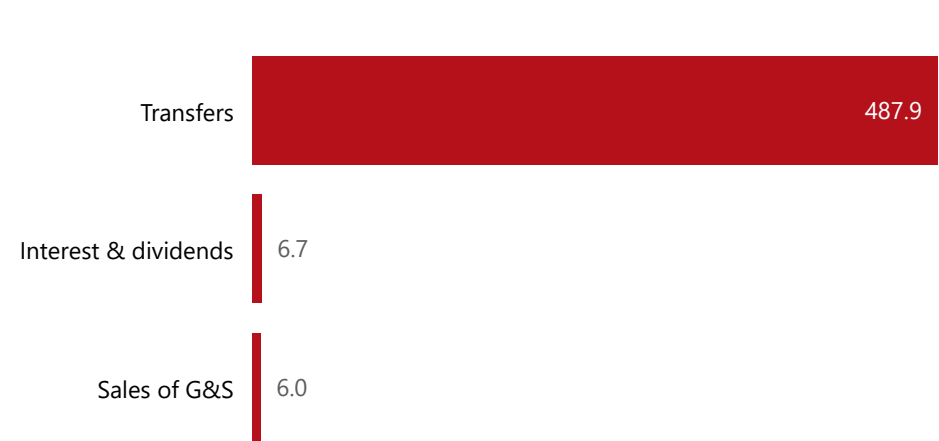
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

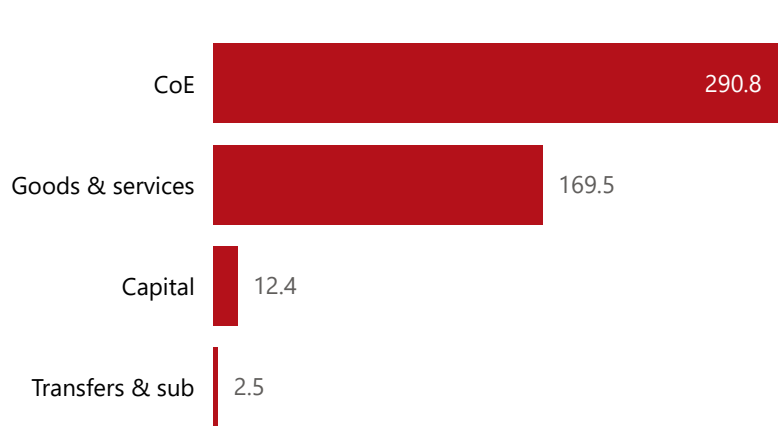
Department

Employment and Labour

Entity

Commission for Conciliation Mediation...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

7.3

82.0%

Approved transfers

975.9

50.0%



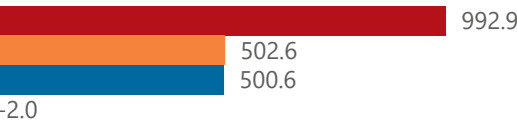
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

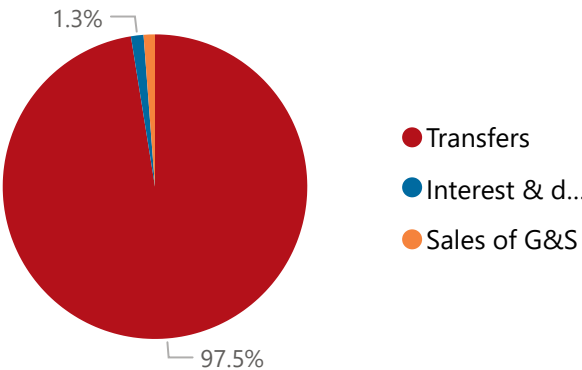
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

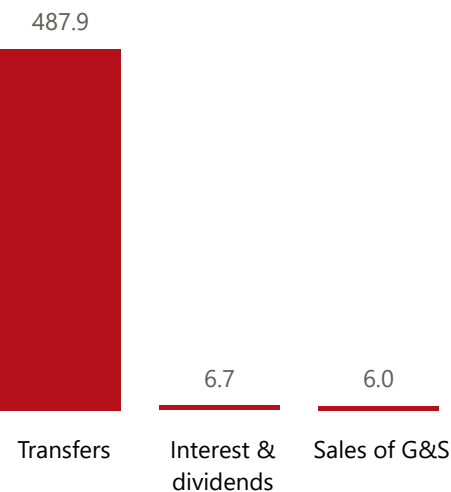
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Employment and Labour

Entity

Commission for Conciliation Mediation ...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	975.9	487.9	97.5%
Interest & dividends	9.8	6.7	1.3%
Sales of G&S	7.3	6.0	1.2%
Total	992.9	500.6	100.0%

Top 10 Entities

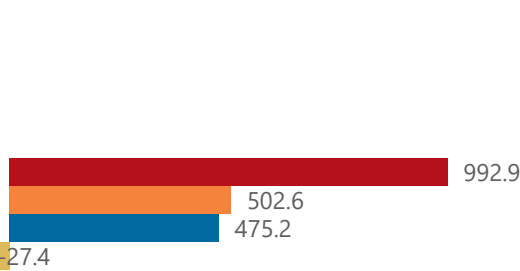


Public Entities Spending

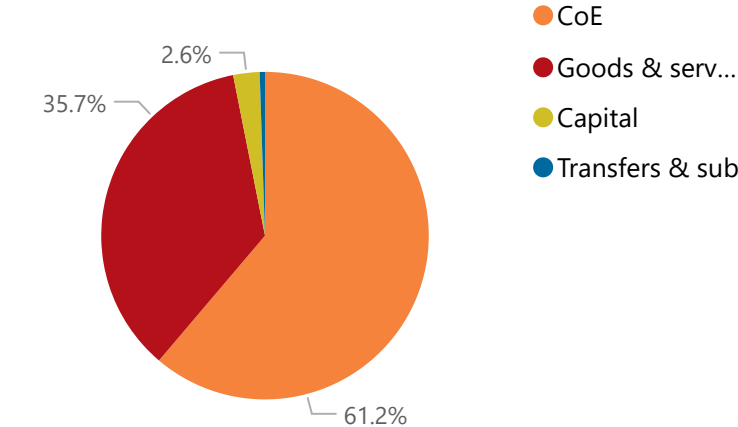
Approved CoE	Approved G&S	Approved transfers
606.947.9%	352.548.1%	1,985.950.4%

Actual vs Forecast

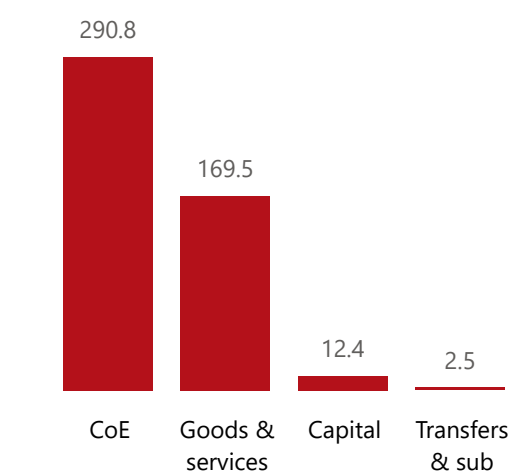
ApprovedForecastYTDVariance



Composition of spending



Top 5 Goods & services



Capital assets

YTDForecast



Spending

Level 3	Approved	YTD	% YTD
CoE	606.9	290.8	61.2%
Goods & services	352.5	169.5	35.7%
Capital	27.2	12.4	2.6%
Transfers & sub	6.3	2.5	0.5%
Total	992.9	475.2	100.0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

Cluster

Department

Entity