

Overview - Public Entities Quarterly Reporting

Approved receipts

16,3

152,5%

Approved spending

13,1

32,4%

Surplus/(deficit)

3,1

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

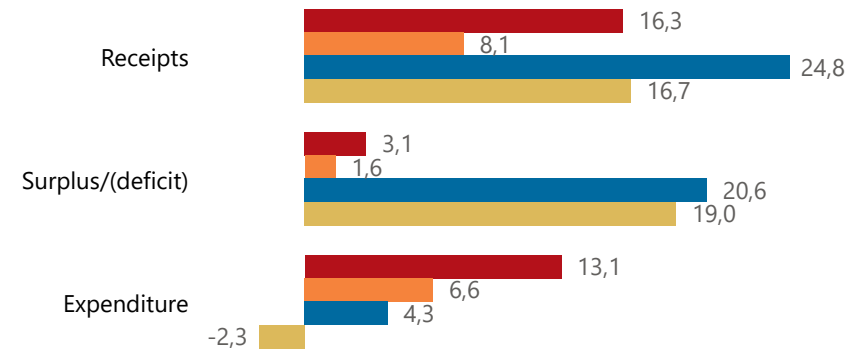


national treasury

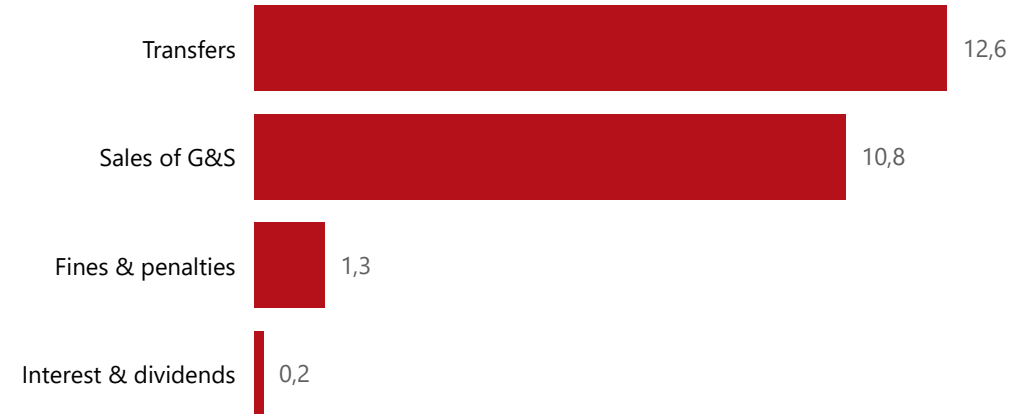
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

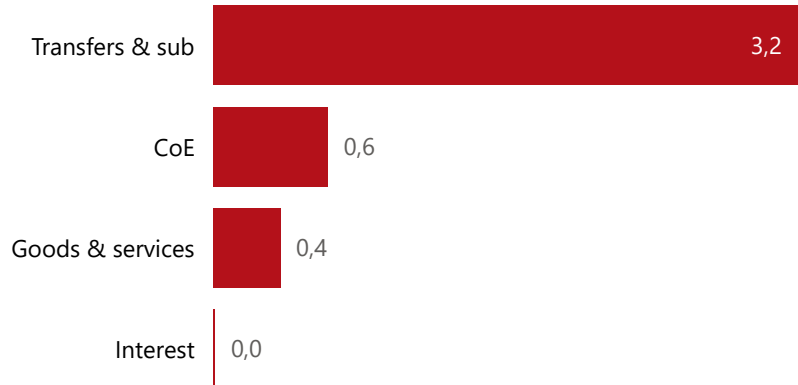
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Functional grouping



Quarter

2

Cluster

Education and related

Department

Employment and Labour

Entity

Compensation Fund, including Reser...

Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

3,3

321,5%

Approved transfers

11,3

111,7%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

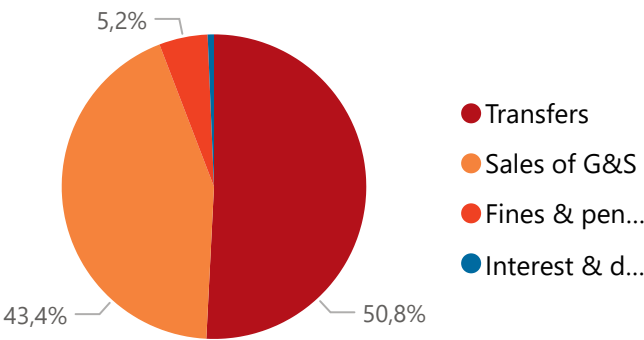
- R billion
- R million
- R thousand

Actual vs Forecast

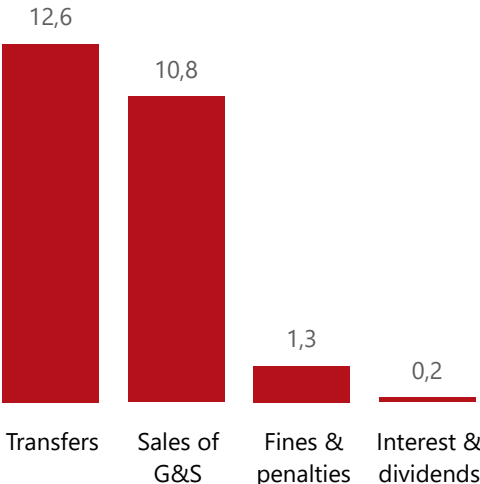
Approved Forecast YTD Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

Education and related

Department

Employment and Labour

Entity

Compensation Fund, including Reser...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	11,3	12,6	50,8%
Sales of G&S	3,3	10,8	43,4%
Fines & penalties	1,5	1,3	5,2%
Interest & dividends	0,1	0,2	0,7%
Total	16,3	24,8	100,0%

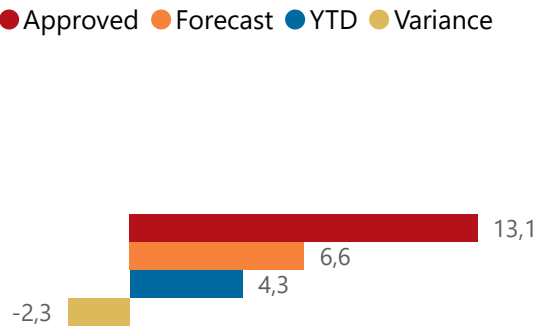
Top 10 Entities

Compensation Fund, including Reserve ... 24,8

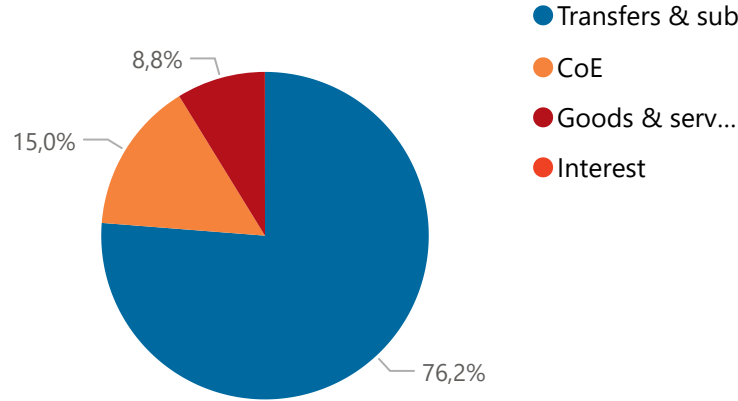
Public Entities Spending

Approved CoE	1,7	37,3%	Approved G&S	2,3	16,2%	Approved transfers	32,6	152,5%
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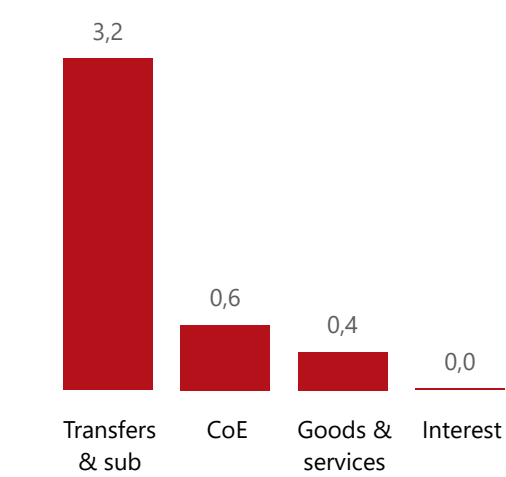
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	7,4	3,2	76,2%
⊕ CoE	1,7	0,6	15,0%
⊕ Goods & services	2,3	0,4	8,8%
⊕ Interest	1,7	0,0	0,0%
⊕ Capital	0,0		
Total	13,1	4,3	100,0%

Top 10 Entities



Quarter

2

Cluster

Education and related

Department

Employment and Labour

Entity

Compensation Fund, including Reser...