

Overview - Public Entities Quarterly Reporting

Approved receipts

3 773,1

53,7%

Approved spending

6 464,8

31,0%

Surplus/(deficit)

-2 691,7

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

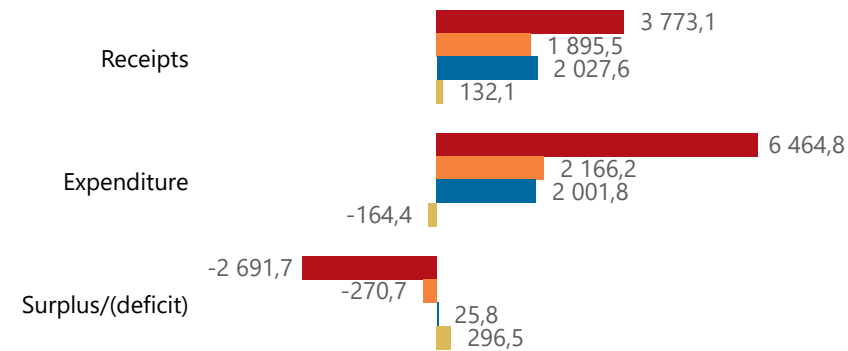


national treasury

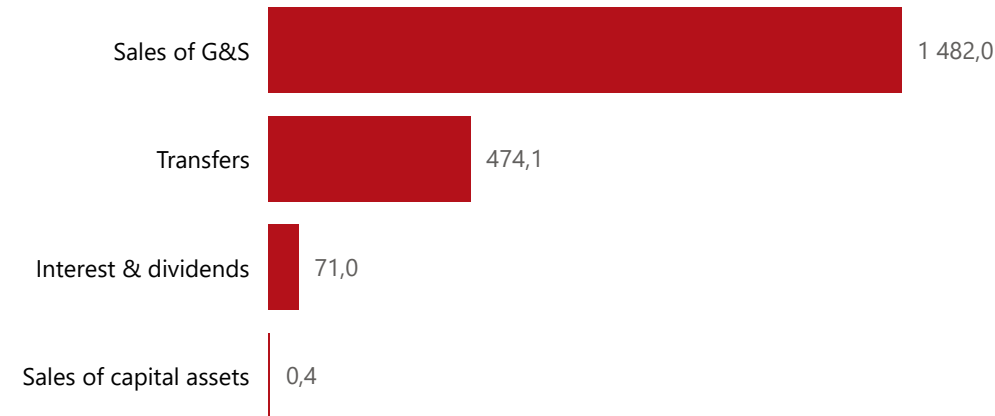
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

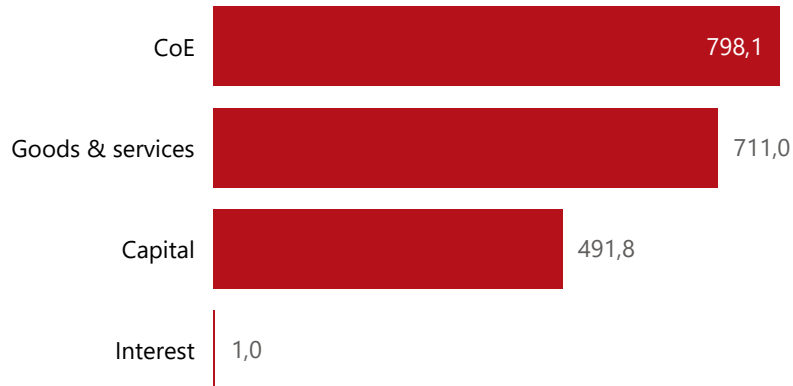
Department

Forestry, Fisheries and the Environm... ▾

Entity

South African National Parks ▾

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2 735,5 54,2%

Approved transfers

940,7 50,4%

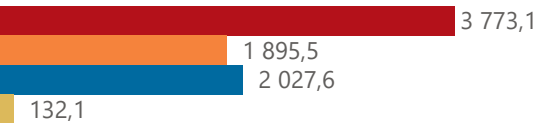


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

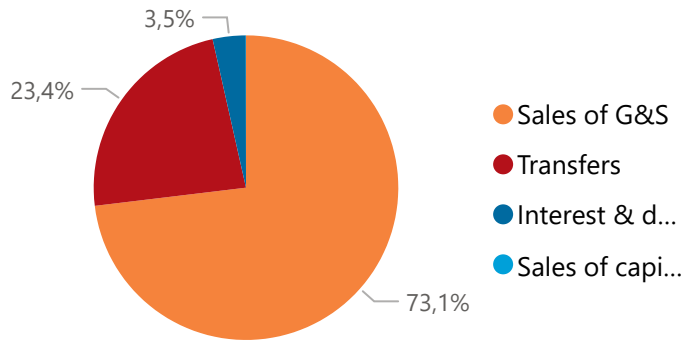
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

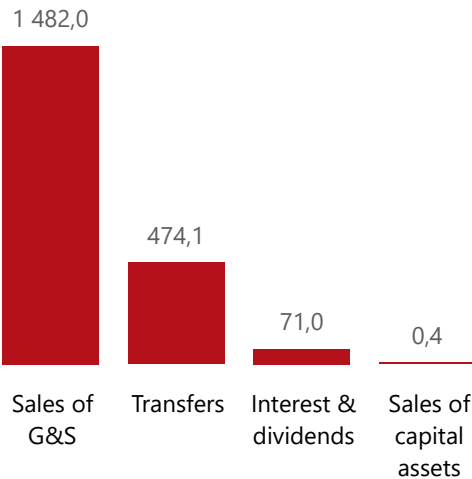
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	2 735,5	1 482,0	73,1%
+ Transfers	940,7	474,1	23,4%
+ Interest & dividends	96,9	71,0	3,5%
+ Sales of capital assets		0,4	0,0%
Total	3 773,1	2 027,6	100,0%

Top 10 Entities

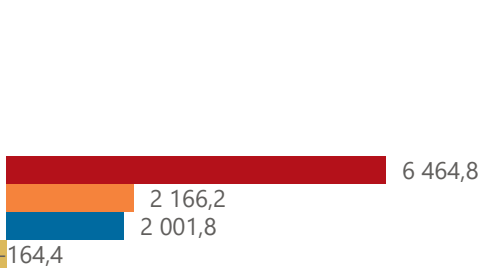


Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
1 761,145,3%	1 218,758,3%	7 546,253,7%

Actual vs Forecast

ApprovedForecastYTDVariance

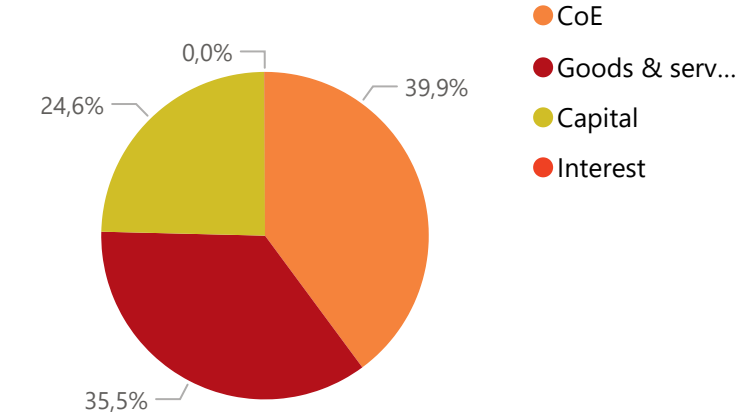


Capital assets

YTDForecast



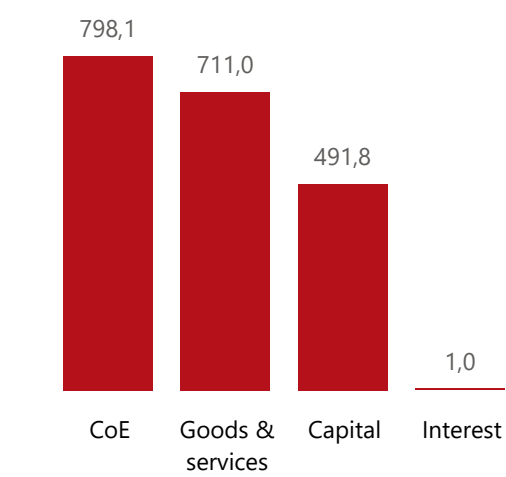
Composition of spending



Spending

Level 3	Approved	YTD	% YTD
CoE	1 761,1	798,1	39,9%
Goods & services	1 218,7	711,0	35,5%
Capital	3 464,8	491,8	24,6%
Interest	20,2	1,0	0,0%
Total	6 464,8	2 001,8	100,0%

Top 5 Goods & services



Top 10 Entities



R billion
R million
R thousand

Quarter

2

Cluster

All

Department

Forestry, Fisheries and the Environm...

Entity

South African National Parks