

Overview - Public Entities Quarterly Reporting

Approved receipts

15,1

51,3%

Approved spending

15,1

52,0%

Surplus/(deficit)

(Blank)

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

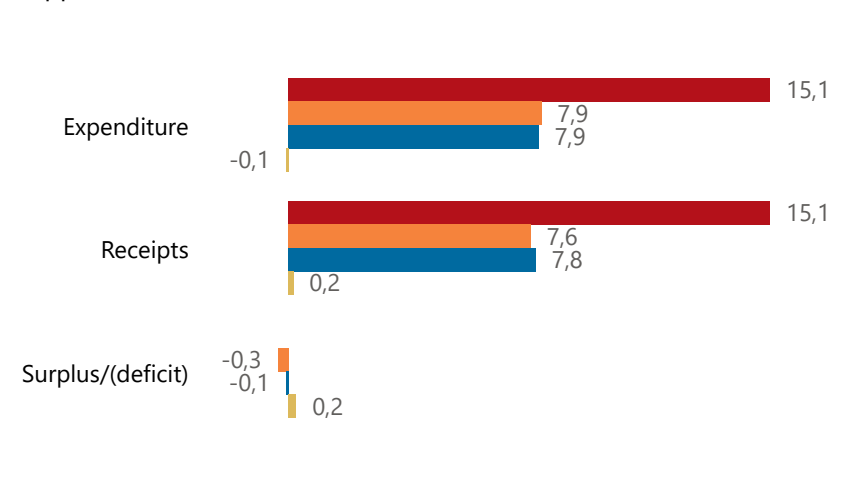


national treasury

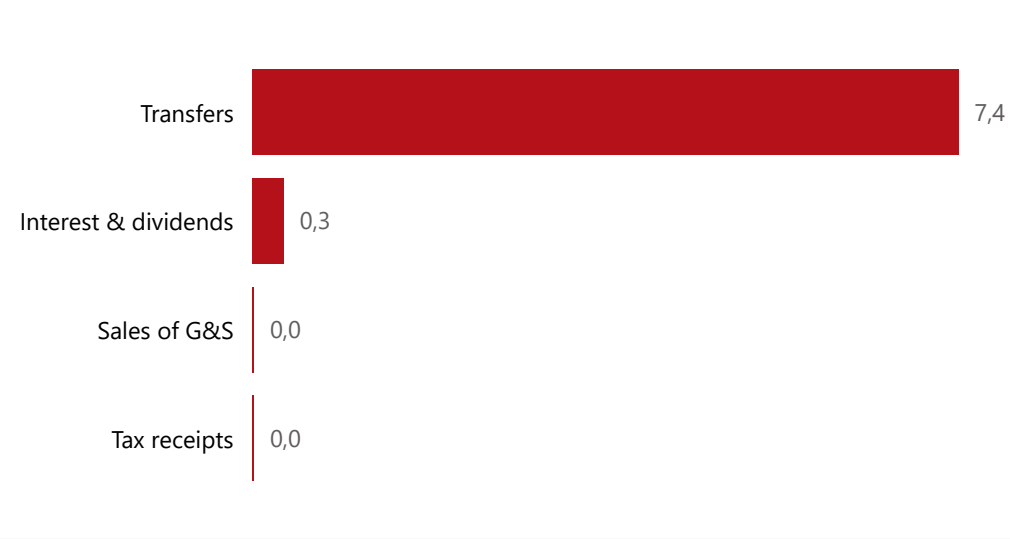
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

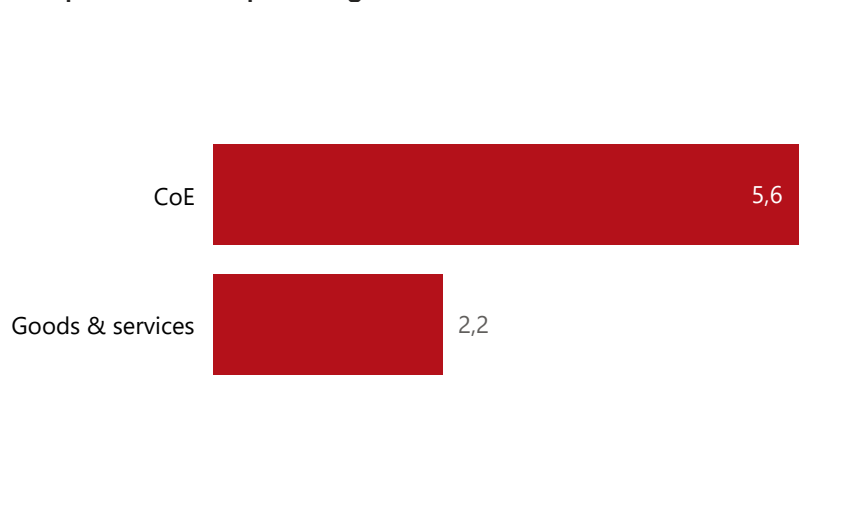
Department

National Treasury

Entity

Accounting Standards Board

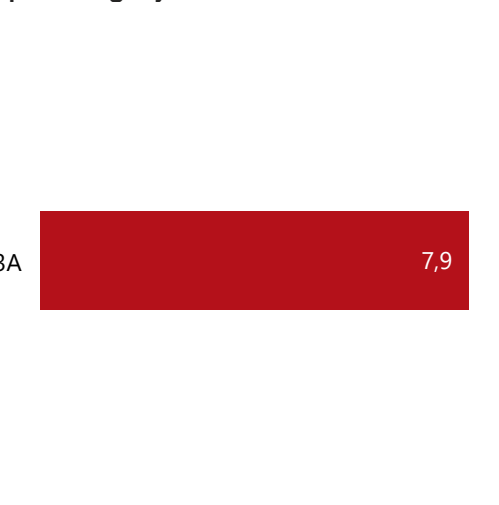
Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

0,0%

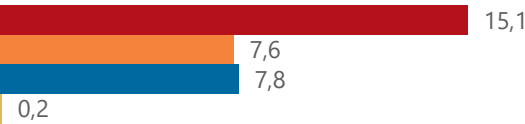
Approved transfers

14,8

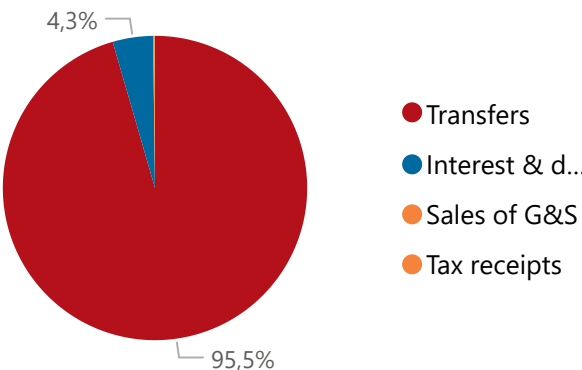
50,0%

Actual vs Forecast

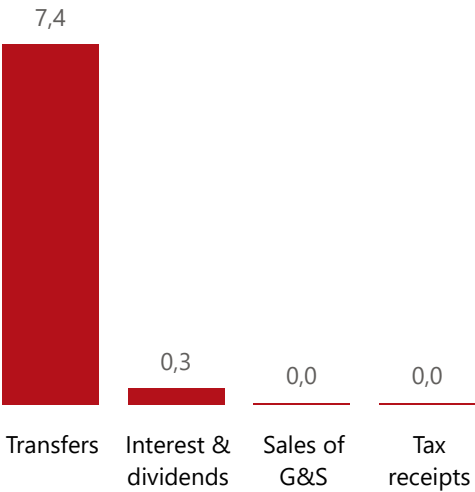
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

Accounting Standards Board

Top 5 Transfers



Departme... transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	14,8	7,4	95,5%
Interest & dividends	0,3	0,3	4,3%
Sales of G&S		0,0	0,2%
Tax receipts		0,0	0,0%
Total	15,1	7,8	100,0%

Top 10 Entities

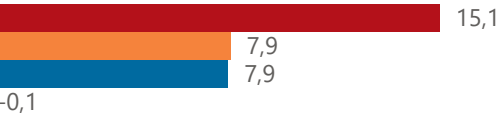


Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
11,051,1%	4,154,3%	30,251,3%

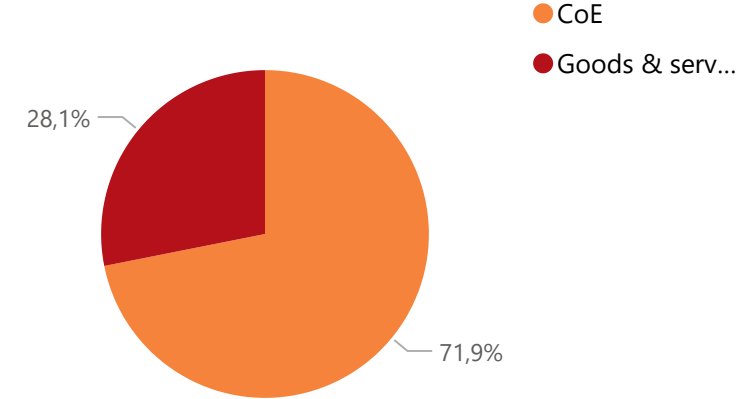
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Capital assets

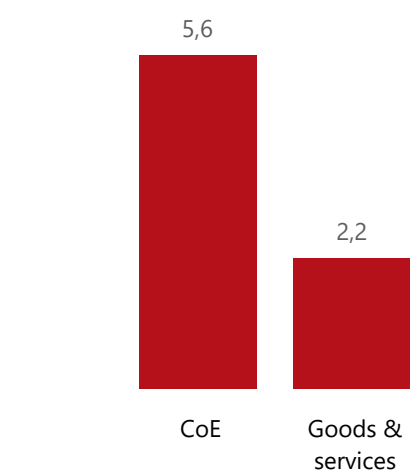
Composition of spending



Spending

Level 3	Approved	YTD	% YTD
CoE	11,0	5,6	71,9%
Goods & services	4,1	2,2	28,1%
Total	15,1	7,9	100,0%

Top 5 Goods & services



Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

2

Cluster

All

Department

National Treasury

Entity

Accounting Standards Board