

Overview - Public Entities Quarterly Reporting

Approved receipts

60,7

50,5%

Approved spending

58,8

17,6%

Surplus/(deficit)

1,9

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

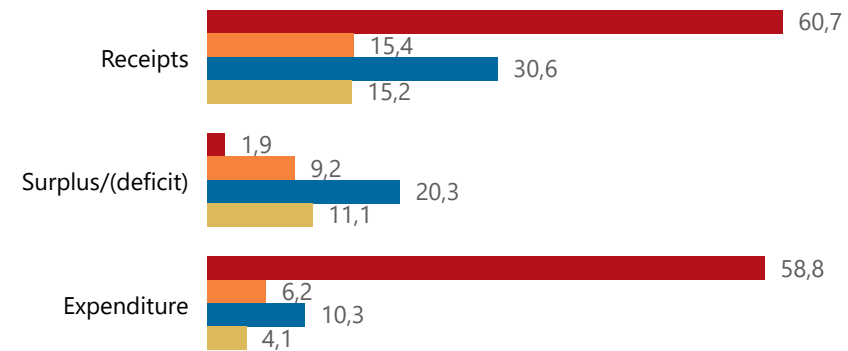


national treasury

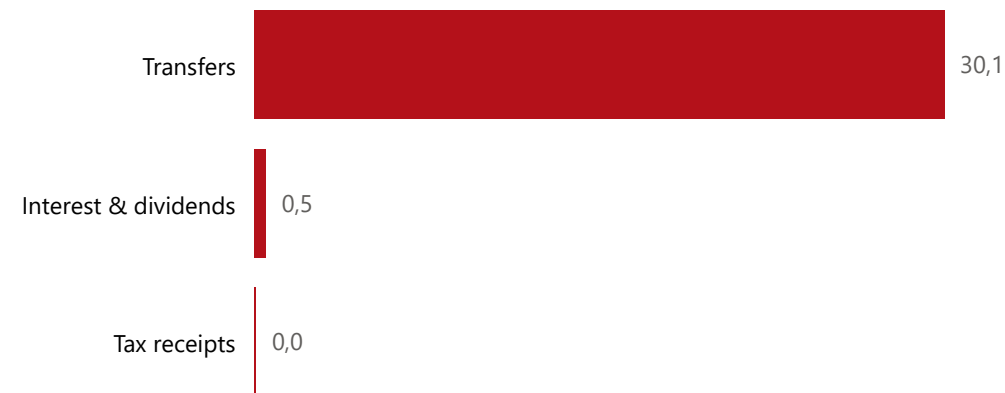
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

59,1 51,0%



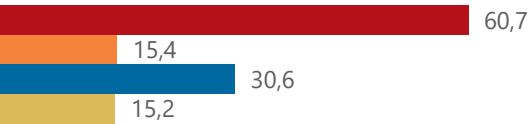
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

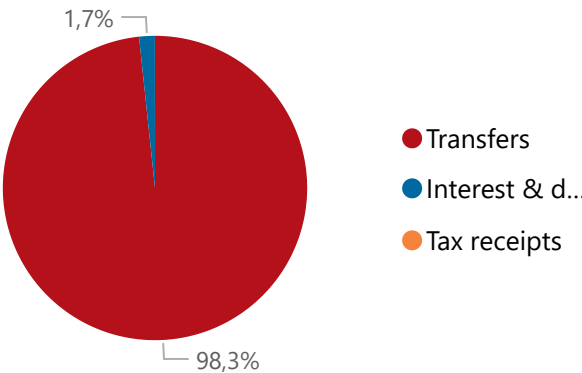
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

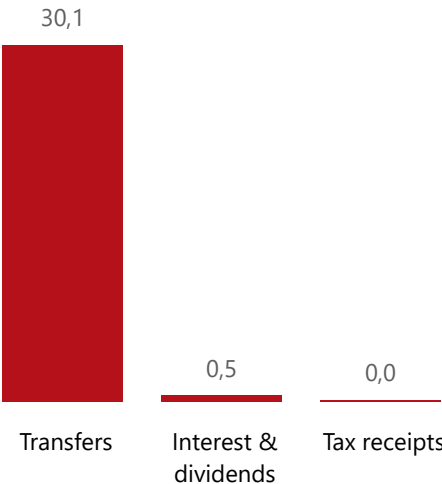
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	59,1	30,1	98,3%
Interest & dividends	1,5	0,5	1,7%
Tax receipts		0,0	0,0%
Sales of capital assets	0,1		
Total	60,7	30,6	100,0%

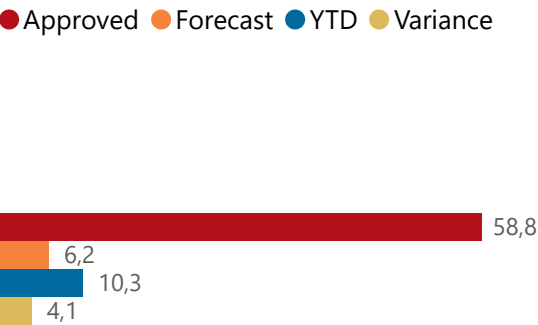
Top 10 Entities



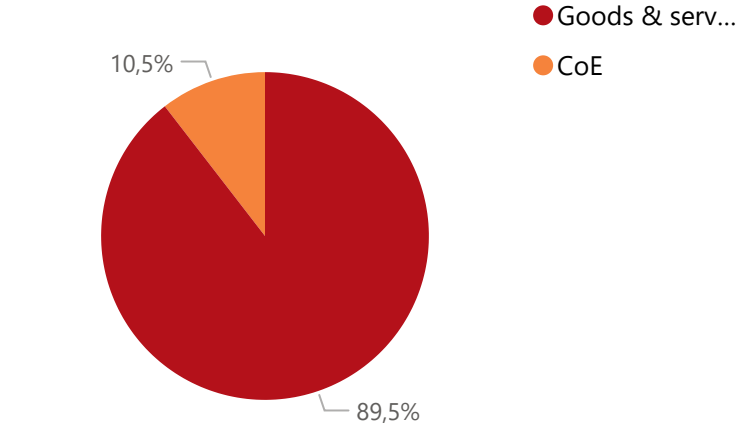
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
34,03,2%	24,837,3%	121,450,5%

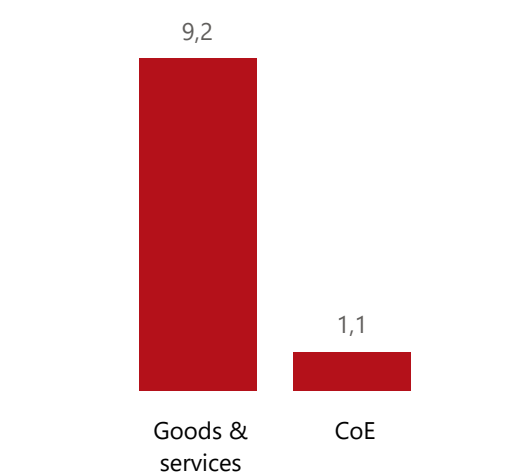
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Quarter

2

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	24,8	9,2	89,5%
⊕ CoE	34,0	1,1	10,5%
Total	58,8	10,3	100,0%

Top 10 Entities

