

Overview - Public Entities Quarterly Reporting

Approved receipts

409,1

52,5%

Approved spending

411,7

48,4%

Surplus/(deficit)

-2,7

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

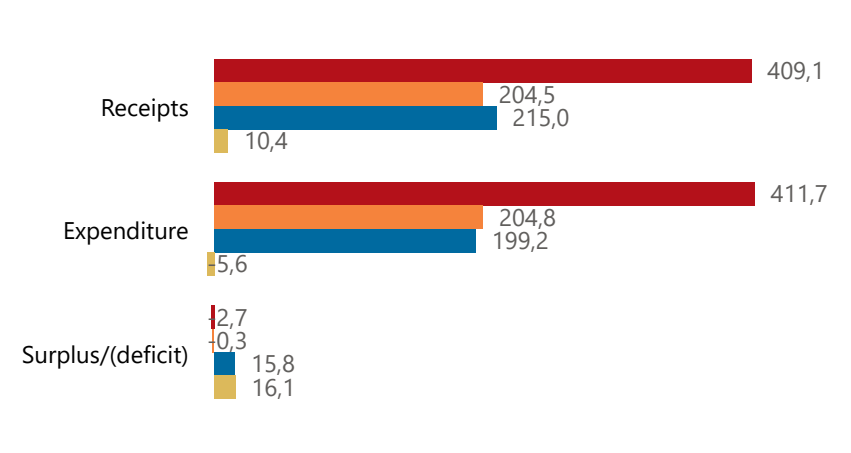


national treasury

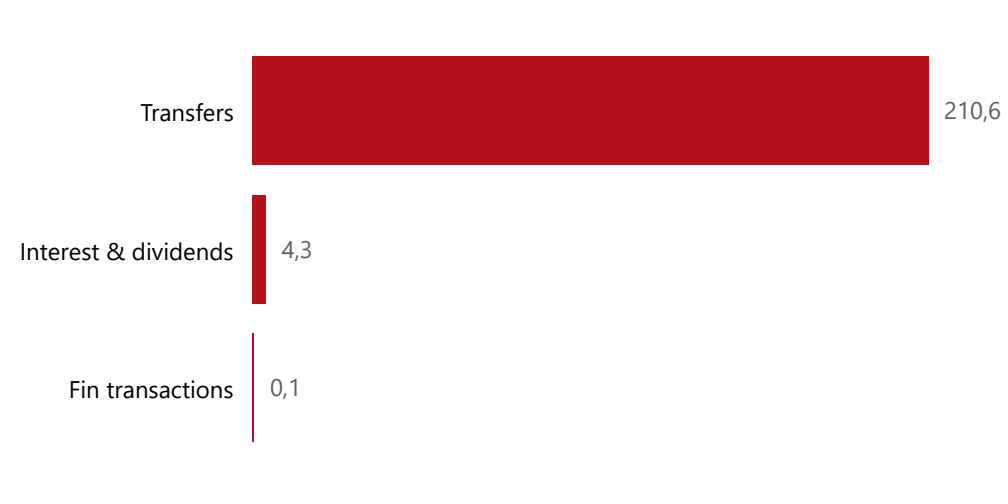
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

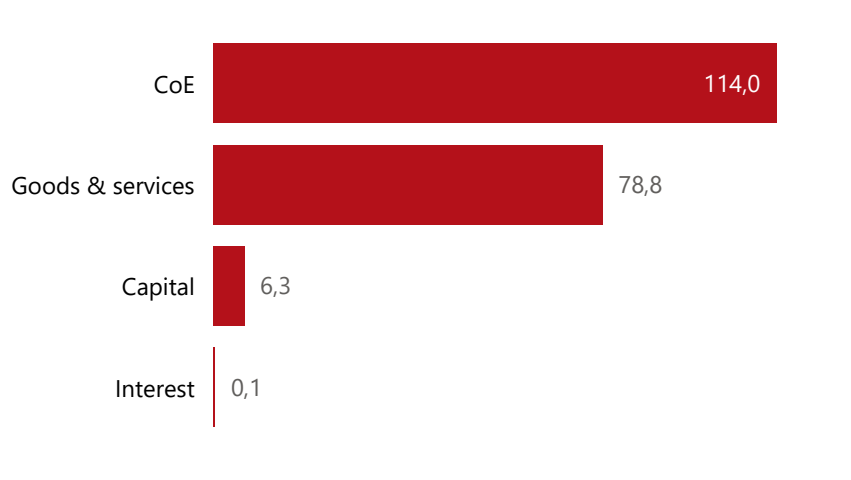
Department

National Treasury

Entity

Financial Intelligence Centre

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

400,9 52,5%



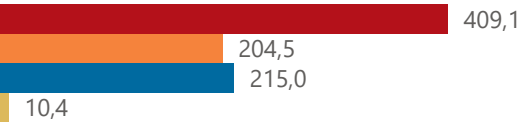
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

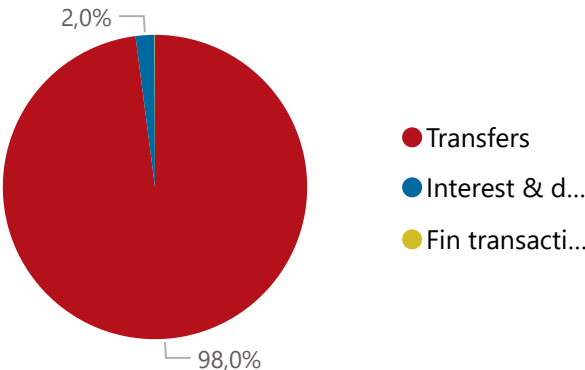
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

Financial Intelligence Centre

Top 5 Transfers



Departme... transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	400,9	210,6	98,0%
Interest & dividends	8,2	4,3	2,0%
Fin transactions		0,1	0,0%
Total	409,1	215,0	100,0%

Top 10 Entities

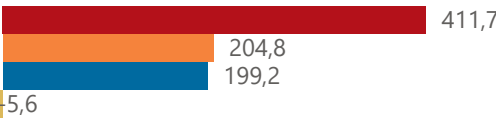


Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
273,141,7%	136,557,7%	818,152,5%

Actual vs Forecast

ApprovedForecastYTDVariance

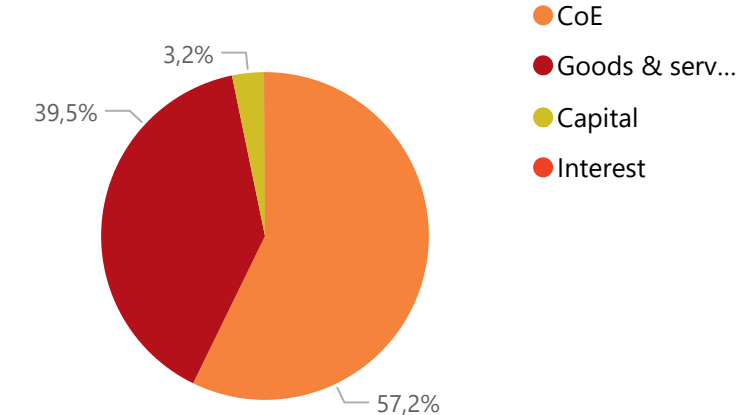


Capital assets

YTDForecast



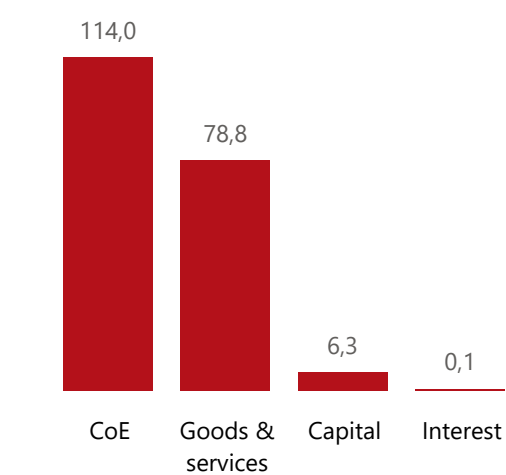
Composition of spending



Spending

Level 3	Approved	YTD	% YTD
CoE	273,1	114,0	57,2%
Goods & services	136,5	78,8	39,5%
Capital	2,0	6,3	3,2%
Interest	0,1	0,1	0,1%
Total	411,7	199,2	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

Financial Intelligence Centre