

Overview - Public Entities Quarterly Reporting

Approved receipts

1 087,9 7,6%

Approved spending

1 143,9 44,8%

Surplus/(deficit)

-56,0

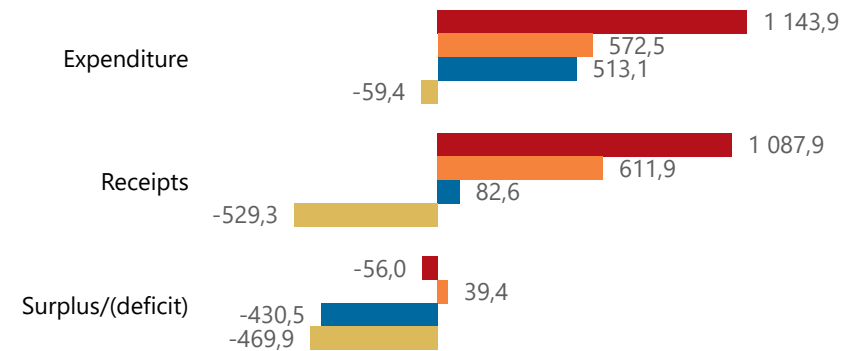
- ☐ R billion
- ☒ R million
- ☐ R thousand



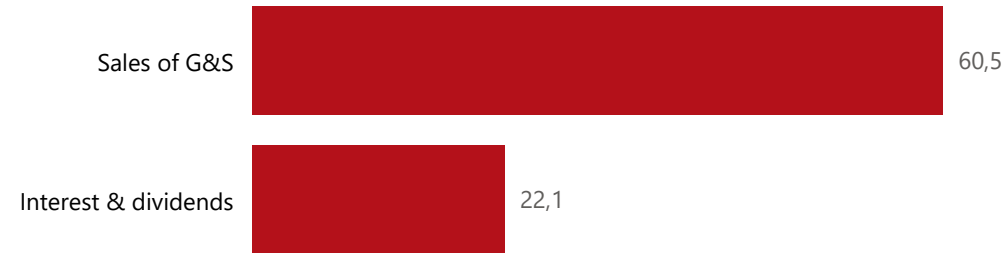
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

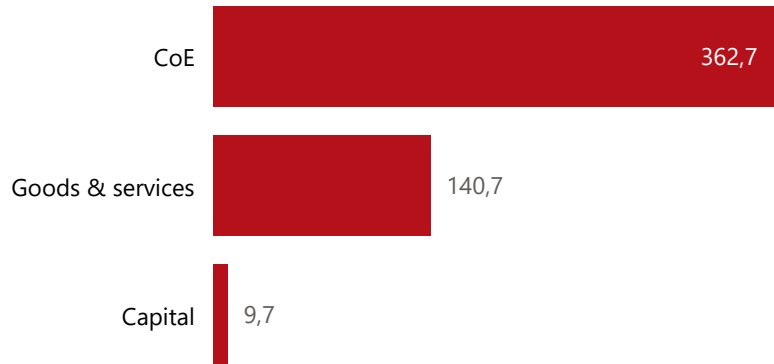
Department

National Treasury

Entity

Financial Sector Conduct Authority

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

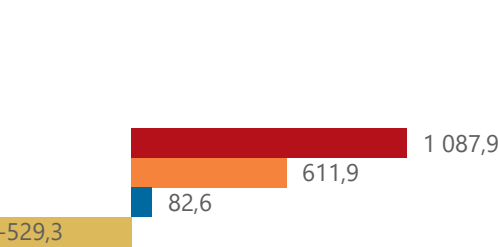
1 058,1 5,7%

Approved transfers

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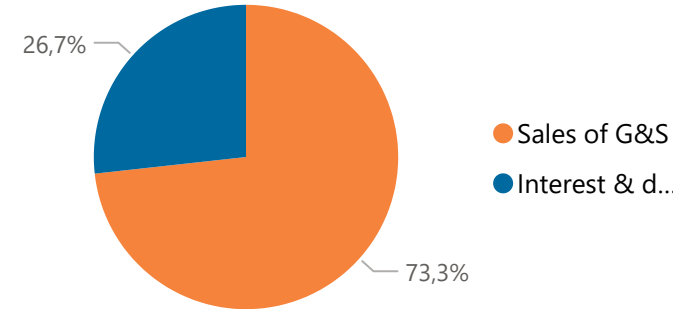
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers

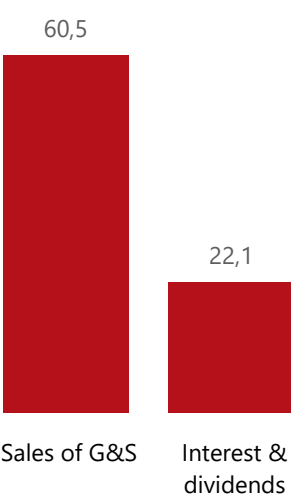
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	1 058,1	60,5	73,3%
+ Interest & dividends	29,8	22,1	26,7%
Total	1 087,9	82,6	100,0%

Top 5 Receipts



Top 10 Entities

Financial Sector Conduct Authority 82,6



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

2

Cluster

All

Department

National Treasury

Entity

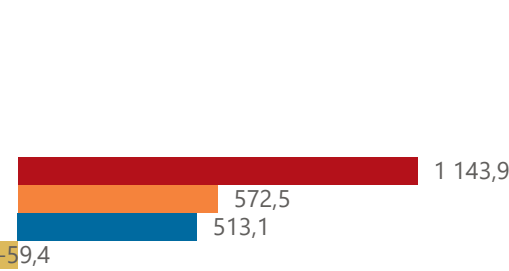
Financial Sector Conduct Authority

Public Entities Spending

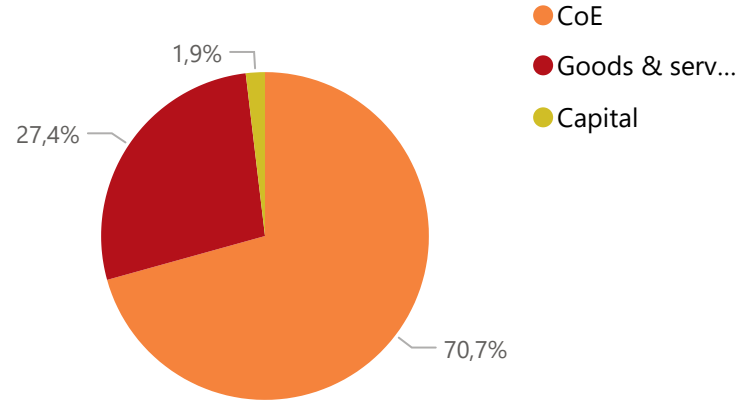
Approved CoE	Approved G&S	Approved transfers
709,451,1%	294,047,9%	2 175,87,6%

Actual vs Forecast

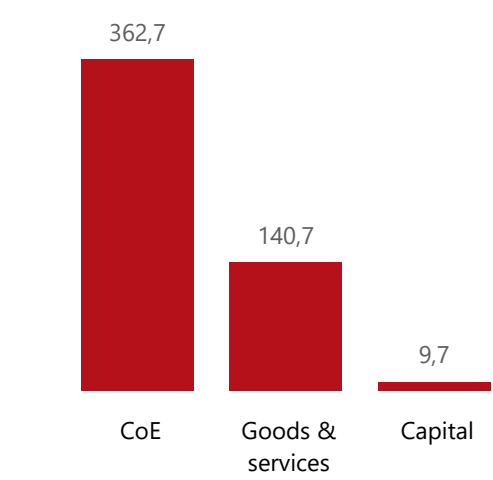
● Approved ● Forecast ● YTD ● Variance



Composition of spending

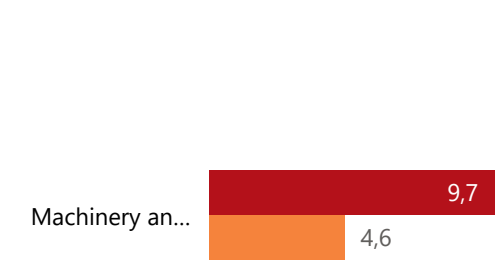


Top 5 Goods & services



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	709,4	362,7	70,7%
Goods & services	294,0	140,7	27,4%
Capital	140,5	9,7	1,9%
Total	1 143,9	513,1	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

Cluster

Department

Entity