

# Overview - Public Entities Quarterly Reporting

Approved receipts

2 240,9

26,5%

Approved spending

2 239,7

33,7%

Surplus/(deficit)

1,3

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

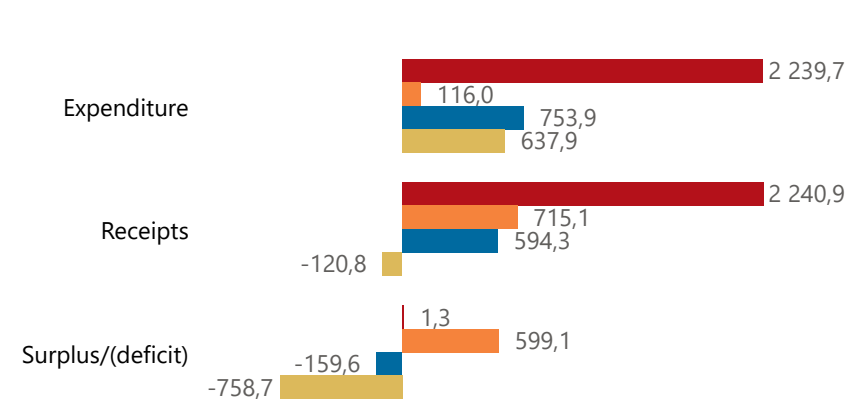


**national treasury**

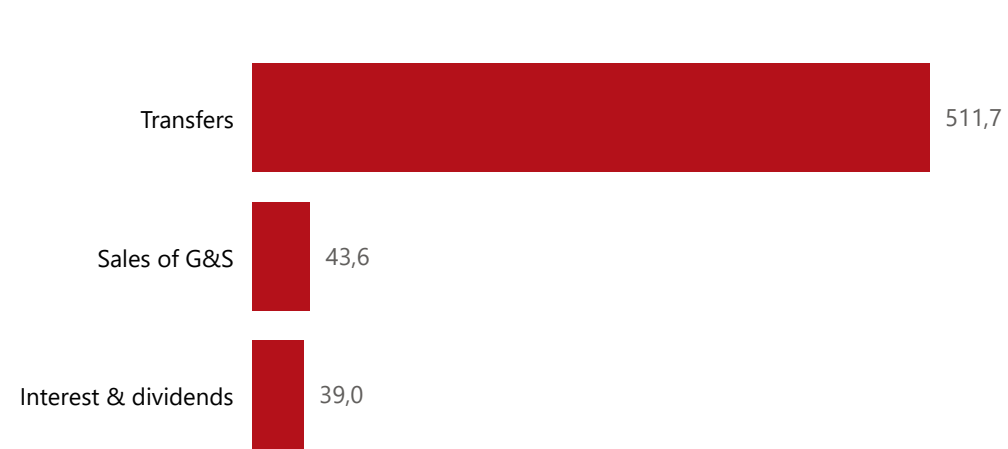
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

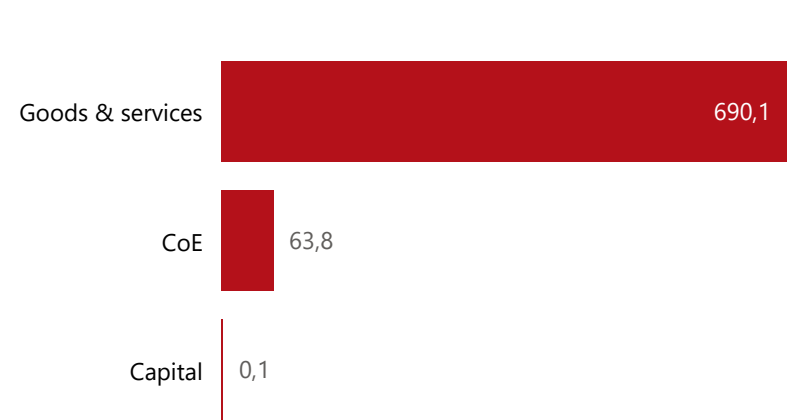
## Department

National Treasury

## Entity

Government Technical Advisory Cent... ▾

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

114,4 38,1%

Approved transfers

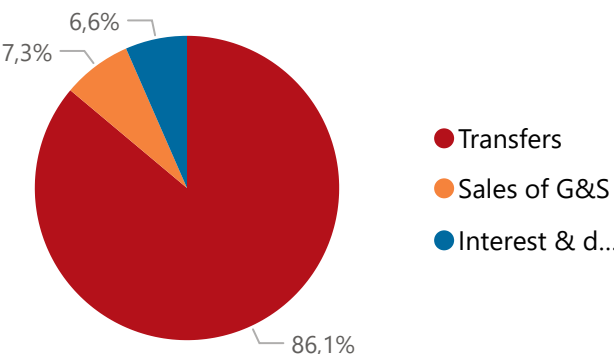
2 078,2 24,6%

## Actual vs Forecast

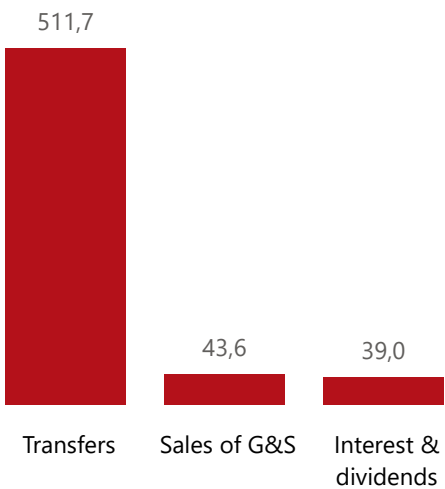
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

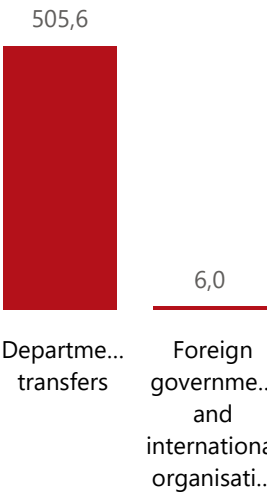
## Department

National Treasury

## Entity

Government Technical Advisory Cent...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	2 078,2	511,7	86,1%
Sales of G&S	114,4	43,6	7,3%
Interest & dividends	48,4	39,0	6,6%
Total	2 240,9	594,3	100,0%

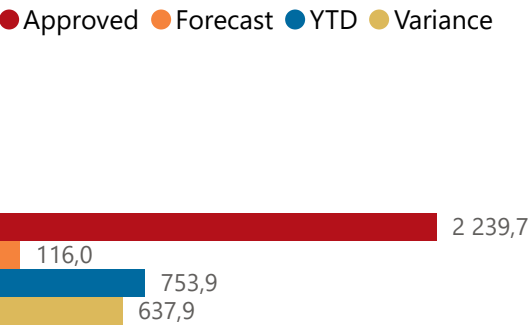
## Top 10 Entities



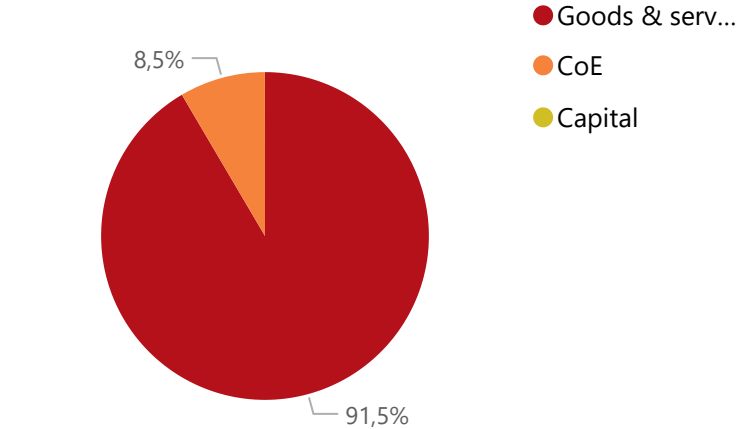
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
135,946,9%	2 102,132,8%	4 481,926,5%

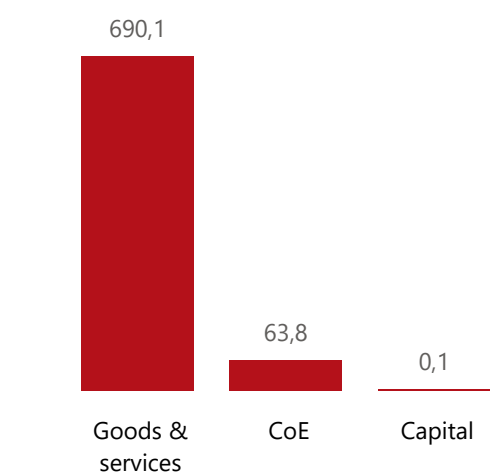
## Actual vs Forecast



## Composition of spending



## Top 5 Goods & services



## Capital assets



## Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	2 102,1	690,1	91,5%
⊕ CoE	135,9	63,8	8,5%
⊕ Capital	1,7	0,1	0,0%
Total	2 239,7	753,9	100,0%

## 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

Government Technical Advisory Cent...