

# Overview - Public Entities Quarterly Reporting

Approved receipts

88.3

29.2%

Approved spending

84.7

44.2%

Surplus/(deficit)

3.6

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

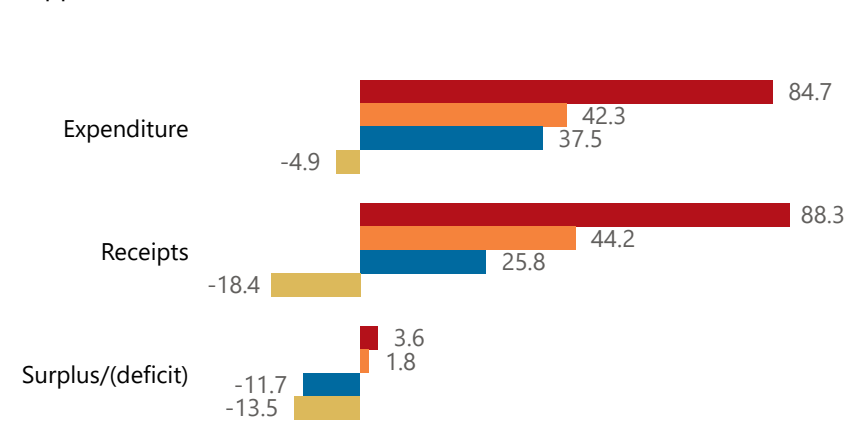


**national treasury**

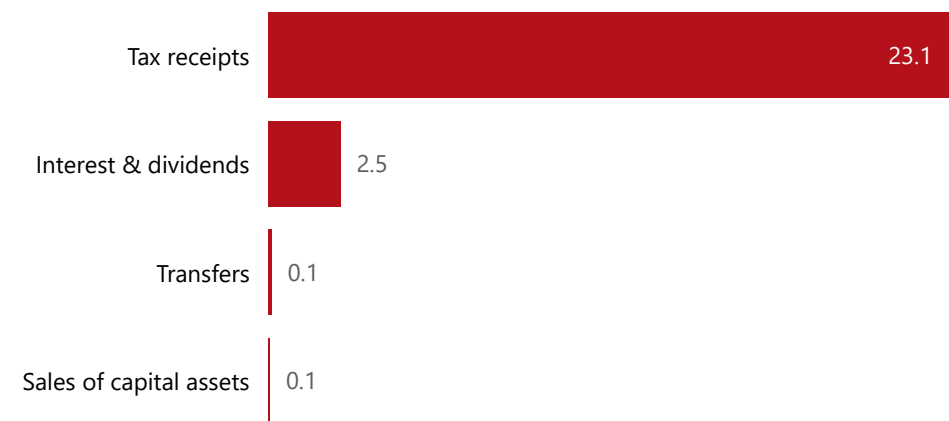
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

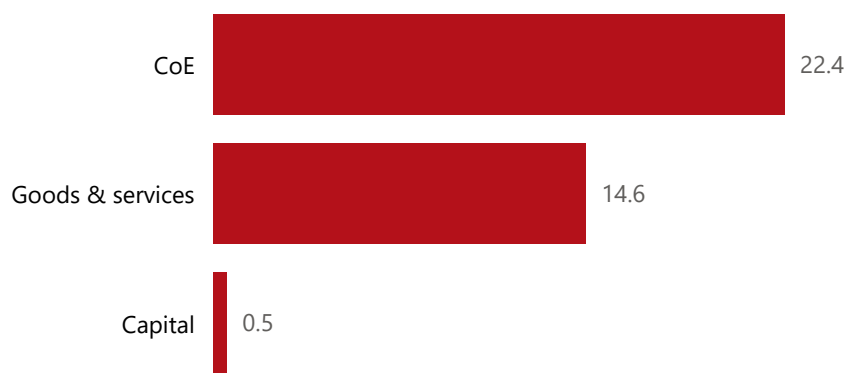
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Composition of spending



## Functional grouping



## Quarter

2

## Cluster

All

## Department

National Treasury

## Entity

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## Spending by PFMA schedule

3A

37.5

# Public Entities Receipts

Approved sales of G&S

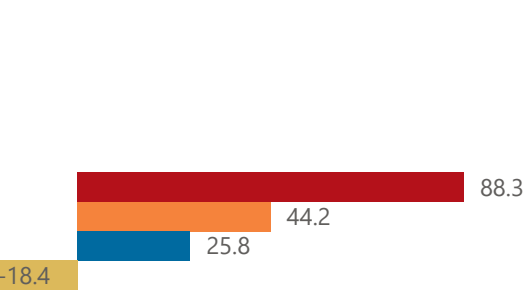
(Blank) (Blank)

Approved transfers

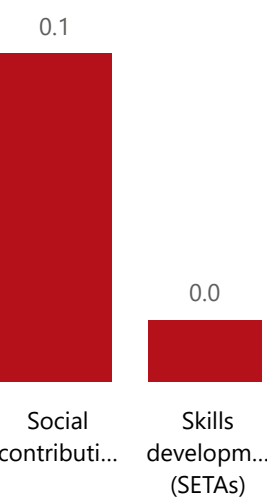
(Blank) 0.0%

## Actual vs Forecast

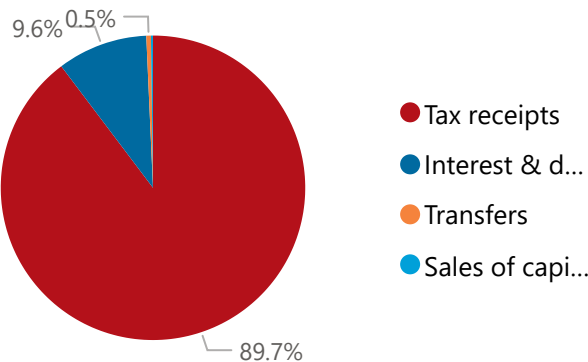
● Approved ● Forecast ● YTD ● Variance



## Top 5 Transfers



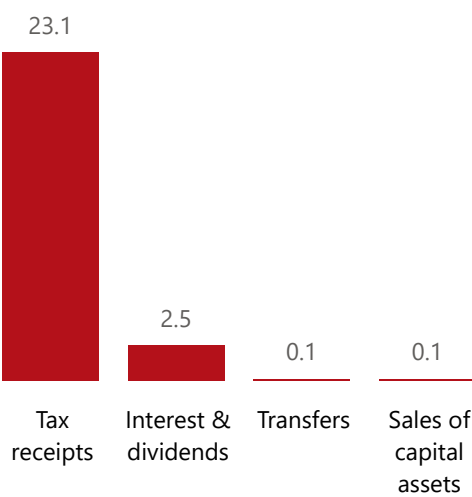
## Composition of receipts



## Receipts

Level 3	Approved	YTD	% YTD
+ Tax receipts	84.6	23.1	89.7%
+ Interest & dividends	3.6	2.5	9.6%
+ Transfers		0.1	0.5%
+ Sales of capital assets	0.1	0.1	0.2%
Total	88.3	25.8	100.0%

## Top 5 Receipts



## 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

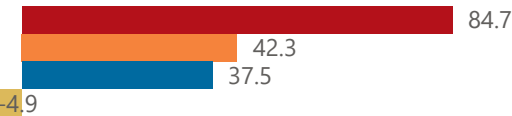
Office of the Ombud for Financial Services

# Public Entities Spending

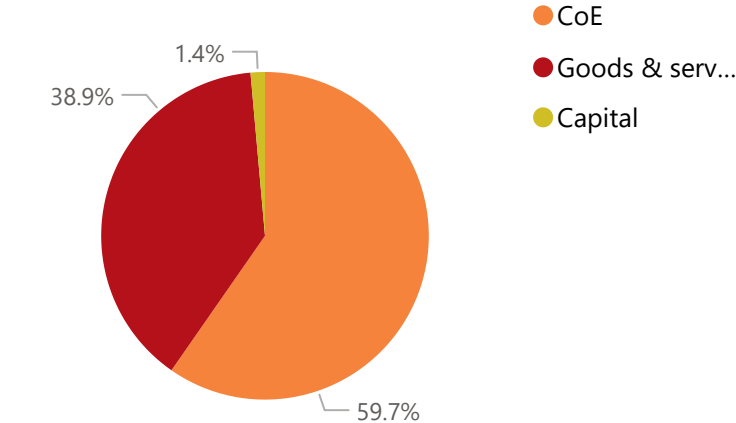
Approved CoE	Approved G&S	Approved transfers
54.241.3%	29.549.5%	176.529.2%

## Actual vs Forecast

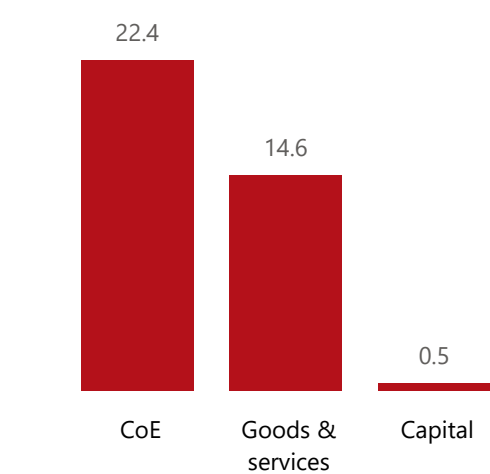
ApprovedForecastYTDVariance



## Composition of spending



## Top 5 Goods & services



## Capital assets

YTDForecast



## Spending

Level 3	Approved	YTD	% YTD
CoE	54.2	22.4	59.7%
Goods & services	29.5	14.6	38.9%
Capital	1.0	0.5	1.4%
Total	84.7	37.5	100.0%

## Top 10 Entities



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

## Quarter

## Cluster

## Department

## Entity