

# Overview - Public Entities Quarterly Reporting

Approved receipts

2,2

41,8%

Approved spending

2,0

29,4%

Surplus/(deficit)

(Blank)

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

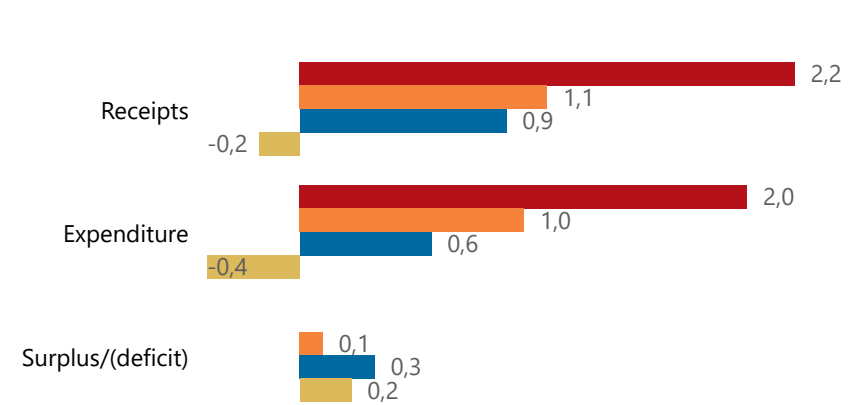


**national treasury**

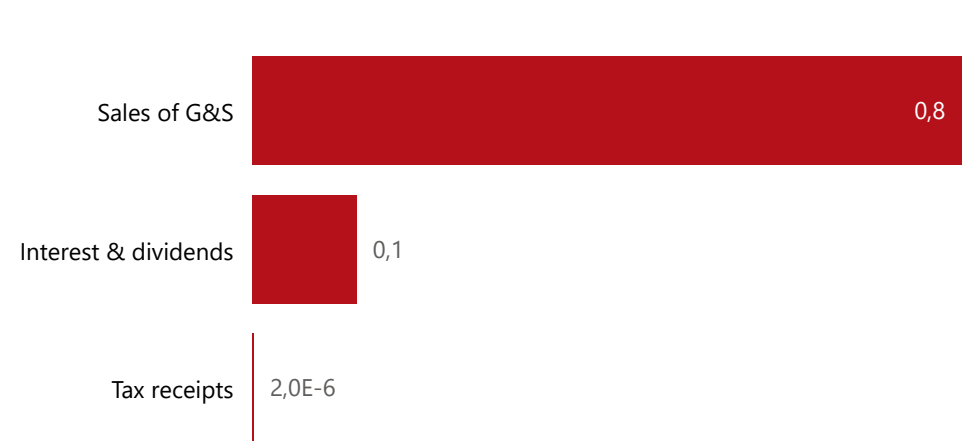
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

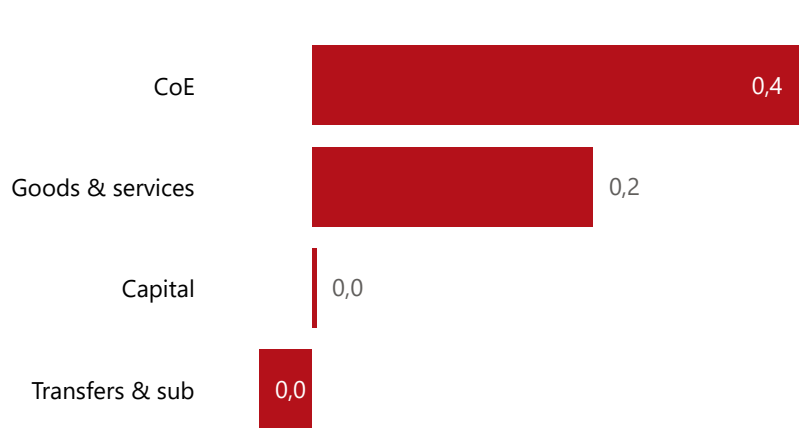
## Department

National Treasury

## Entity

Public Investment Corporation Limited

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



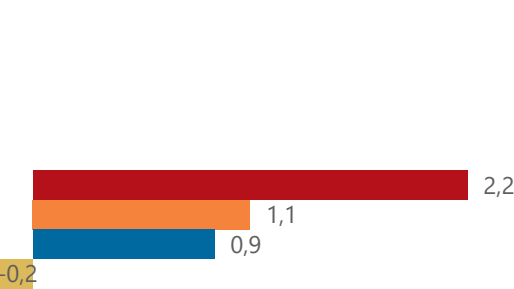
# Public Entities Receipts

Approved sales of G&S  
2,0 39,6%

Approved transfers  
(Blank) (Blank)

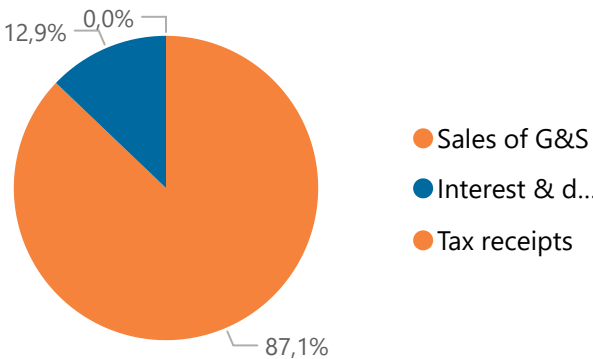
## Actual vs Forecast

Approved Forecast YTD Variance



## Top 5 Transfers

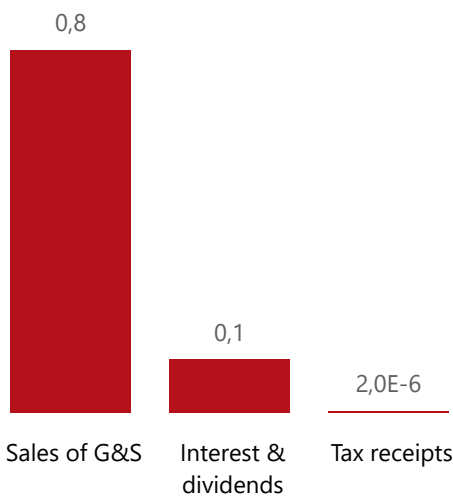
## Composition of receipts



## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	2,0	0,8	87,1%
+ Interest & dividends	0,2	0,1	12,9%
+ Tax receipts		2,0E-6	0,0%
Total	2,2	0,9	100,0%

## Top 5 Receipts



## Top 10 Entities



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

## Quarter

## Cluster

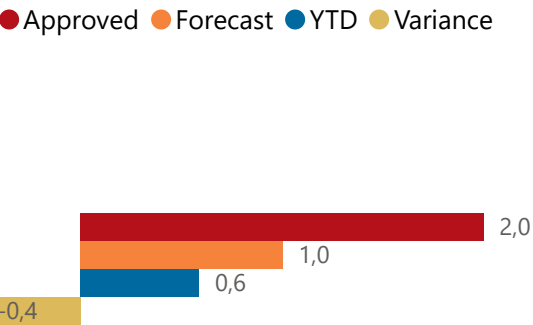
## Department

## Entity

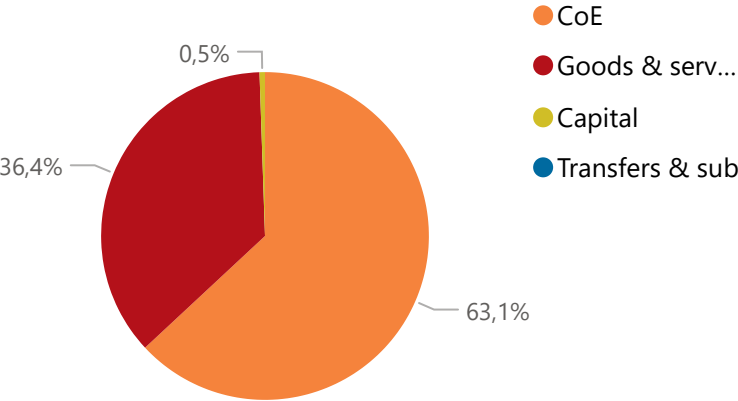
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
0,7	1,3	4,2
57,0%	17,7%	43,9%

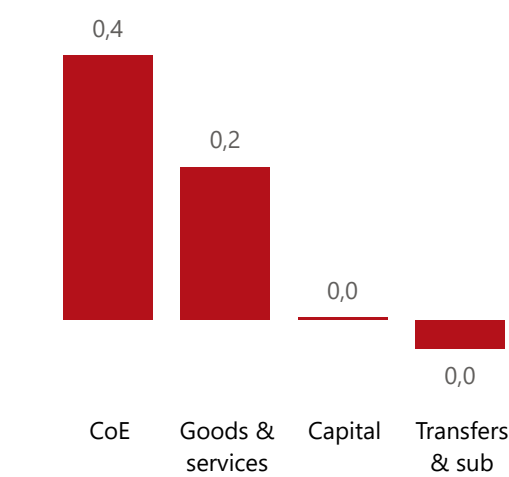
## Actual vs Forecast



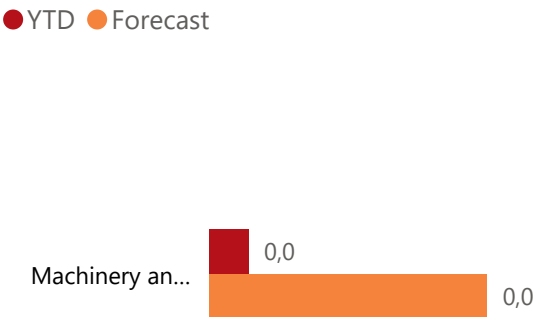
## Composition of spending



## Top 5 Goods & services



## Capital assets



## Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	0,7	0,4	67,7%
⊕ Goods & services	1,3	0,2	39,1%
⊕ Capital	0,1	0,0	0,6%
⊕ Transfers & sub	-0,1	0,0	-7,4%
Total	2,0	0,6	100,0%

## Top 10 Entities



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

### Quarter

### Cluster

### Department

### Entity