

Overview - Public Entities Quarterly Reporting

Approved receipts

12,9

50,6%

Approved spending

12,8

52,7%

Surplus/(deficit)

0,1

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

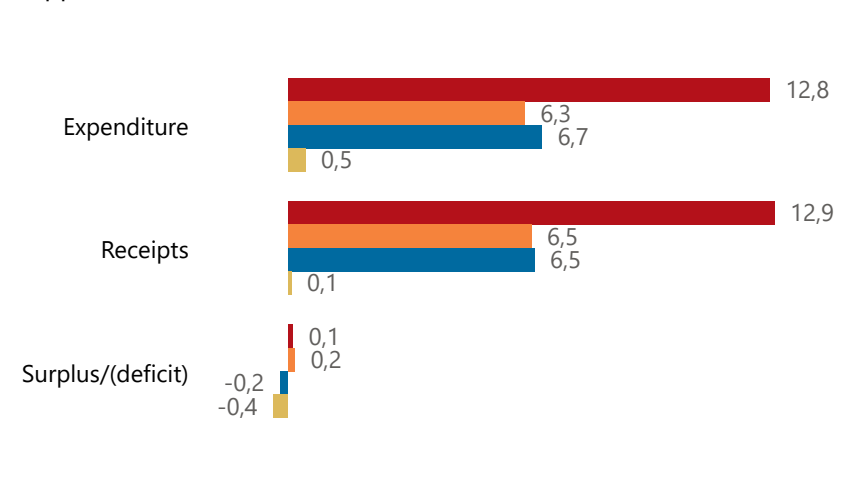


national treasury

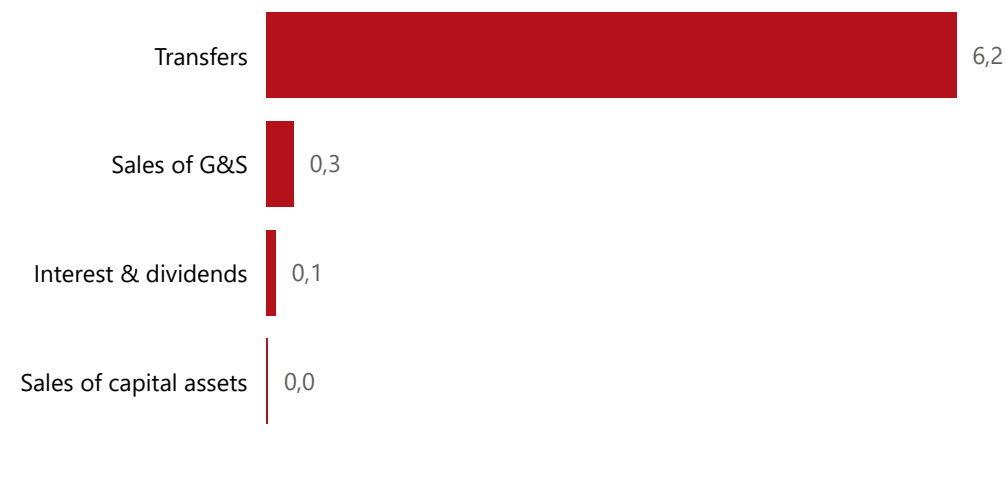
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

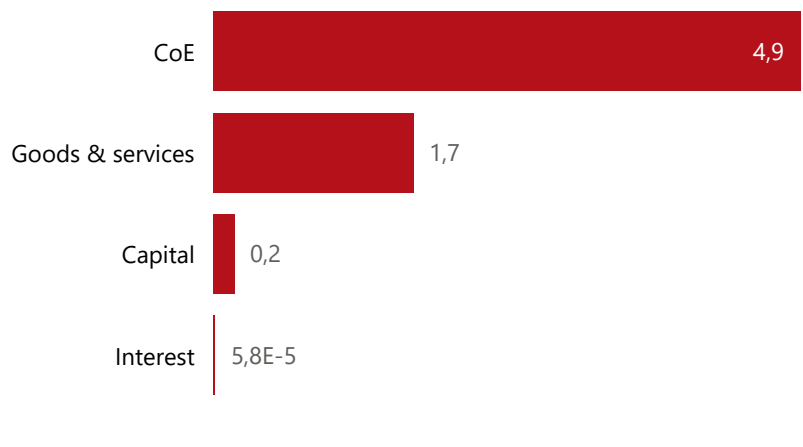
Department

National Treasury

Entity

South African Revenue Service

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

0,4

58,1%

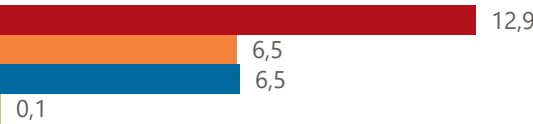
Approved transfers

12,4

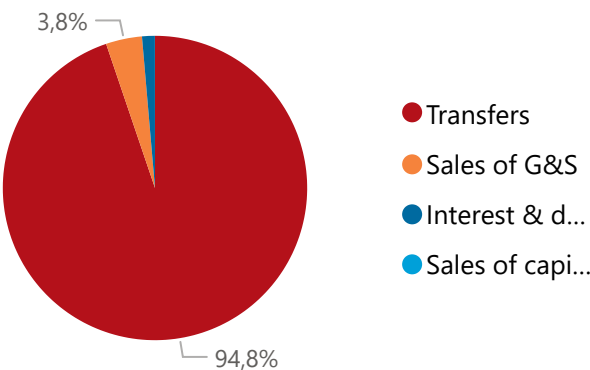
50,0%

Actual vs Forecast

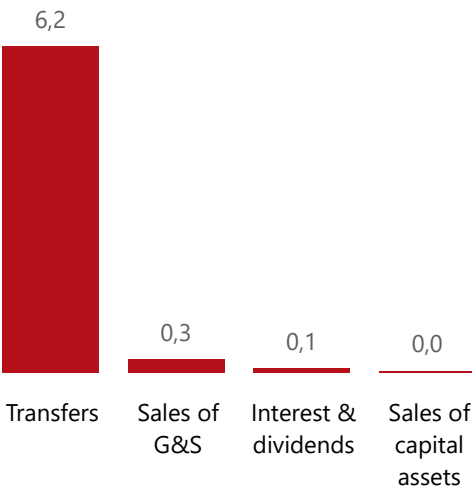
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

National Treasury

Entity

South African Revenue Service

Top 5 Transfers



Receipts

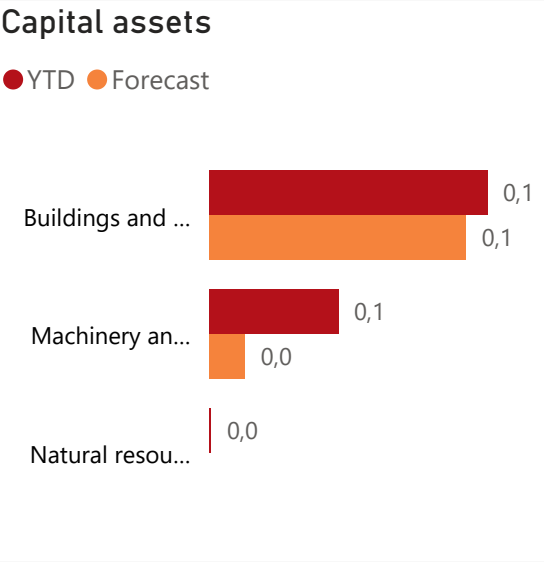
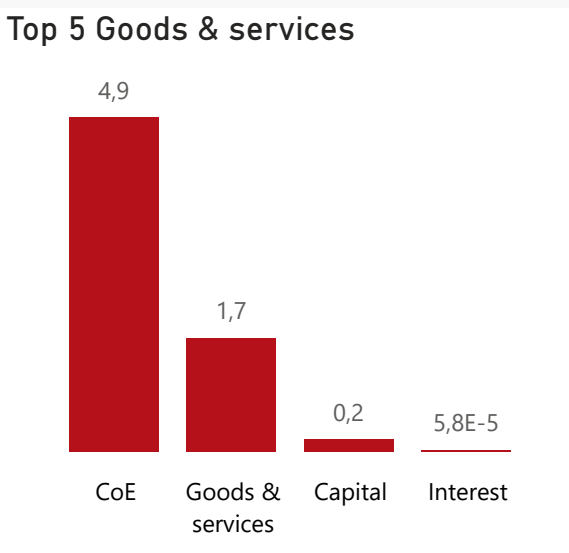
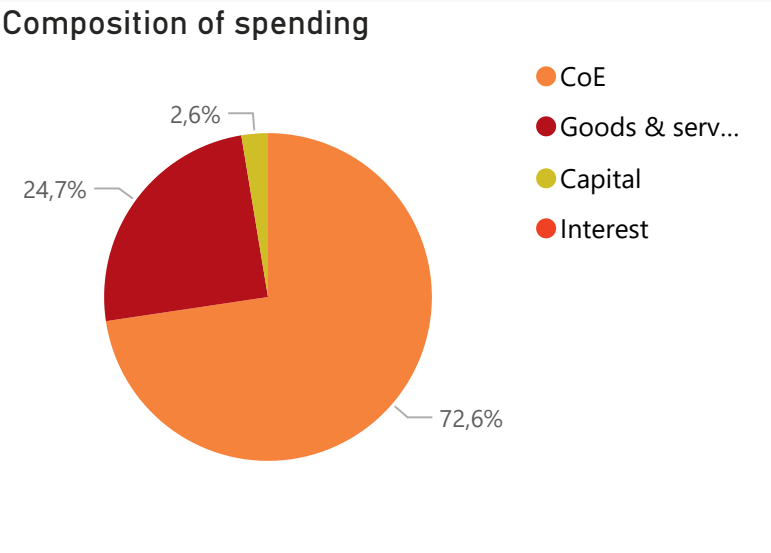
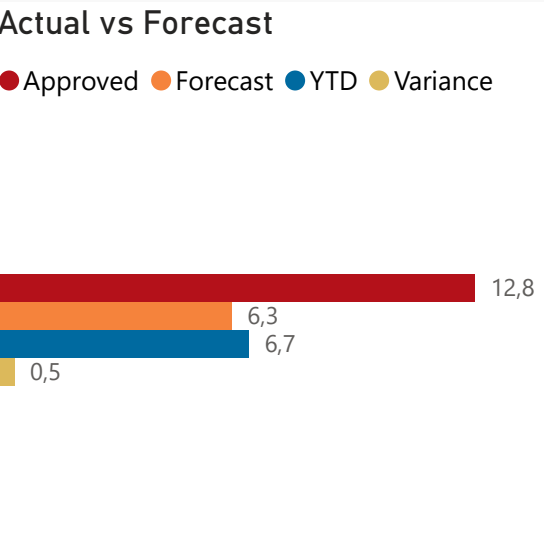
Level 3	Approved	YTD	% YTD
Transfers	12,4	6,2	94,8%
Sales of G&S	0,4	0,3	3,8%
Interest & dividends	0,1	0,1	1,4%
Sales of capital assets		0,0	0,0%
Total	12,9	6,5	100,0%

Top 10 Entities



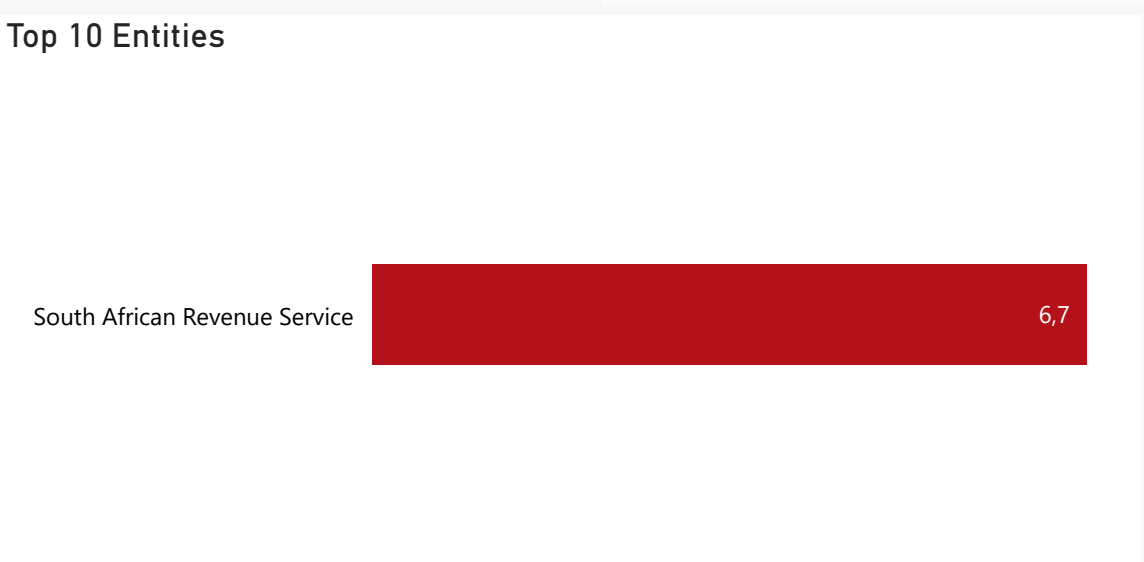
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
9,153,7%	3,349,8%	25,850,6%



Spending

Level 3	Approved	YTD	% YTD
CoE	9,1	4,9	72,6%
Goods & services	3,3	1,7	24,7%
Capital	0,3	0,2	2,6%
Interest	0,0	5,8E-5	0,0%
Total	12,8	6,7	100,0%



● R billion
○ R million
○ R thousand

Quarter

2

Cluster

All

Department

National Treasury

Entity

South African Revenue Service