

Overview - Public Entities Quarterly Reporting

Approved receipts

10,0

175,6%

Approved spending

9,3

166,6%

Surplus/(deficit)

0,7

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

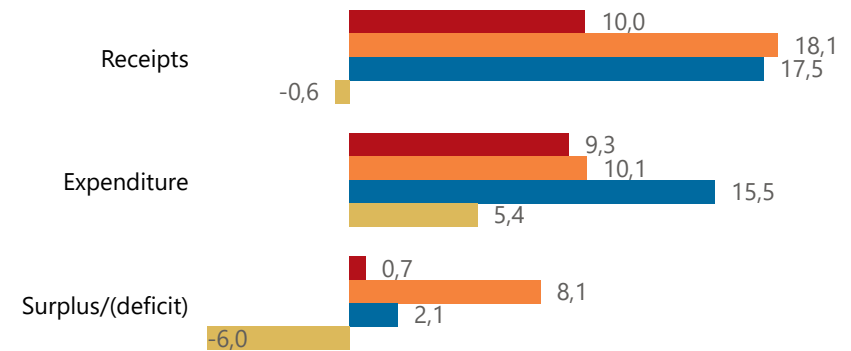


national treasury

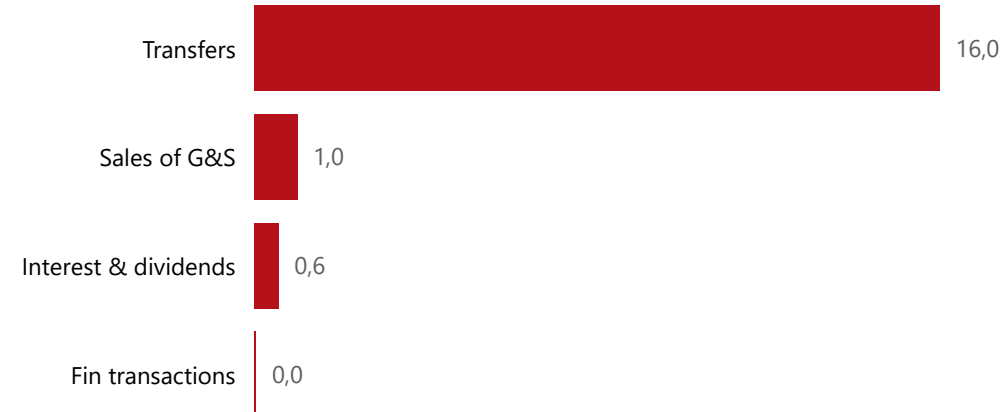
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

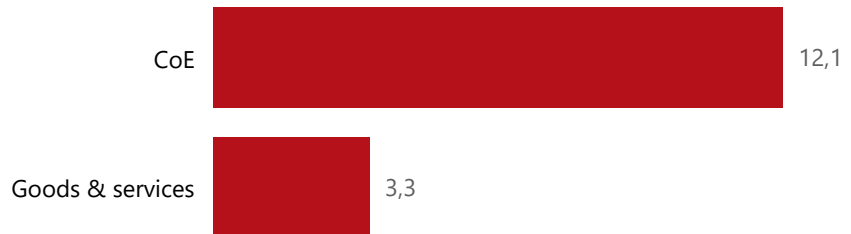
Department

Public Works and Infrastructure

Entity

Agrément South Africa

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1,4

69,7%

Approved transfers

8,0

200,0%



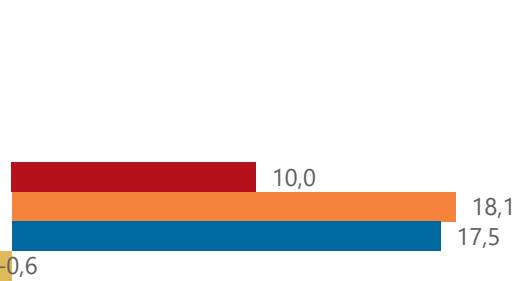
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

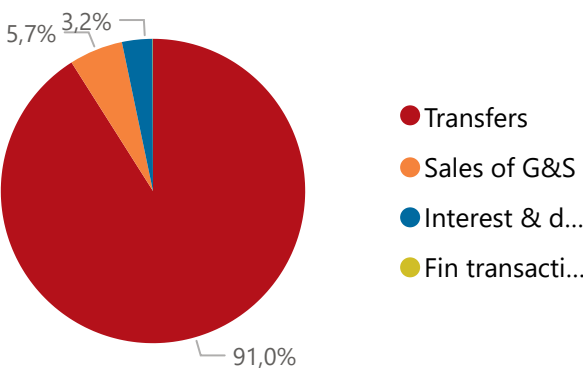
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

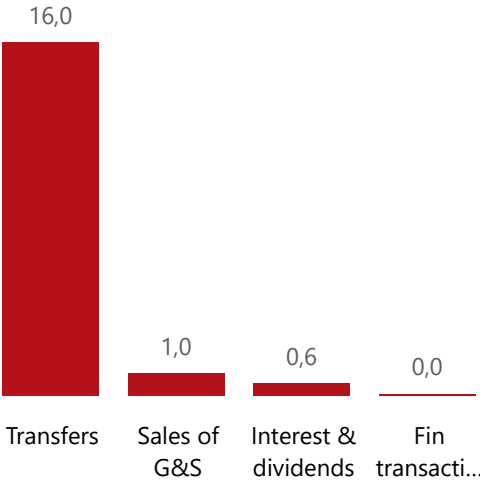
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Public Works and Infrastructure

Entity

Agrément South Africa

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	8,0	16,0	91,0%
Sales of G&S	1,4	1,0	5,7%
Interest & dividends	0,4	0,6	3,2%
Fin transactions	0,2	0,0	0,0%
Total	10,0	17,5	100,0%

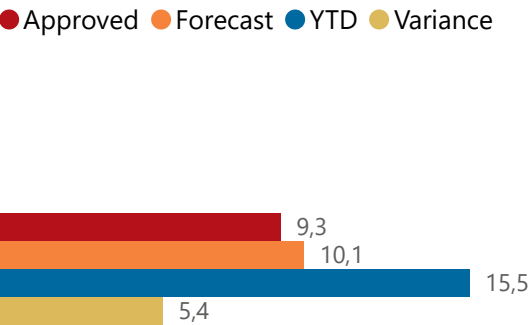
Top 10 Entities



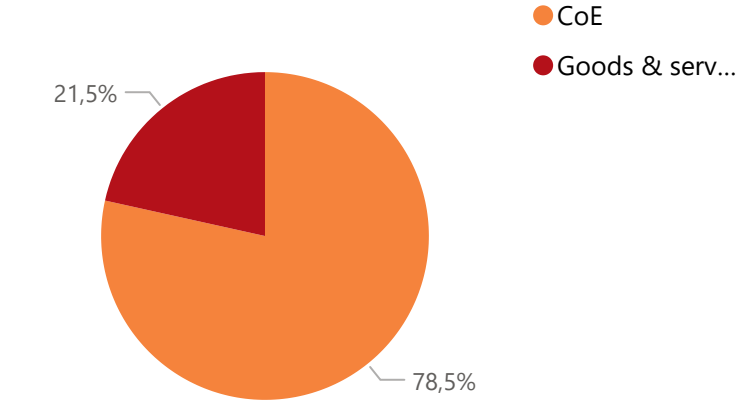
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
6,5187,5%	2,8118,3%	20,0175,6%

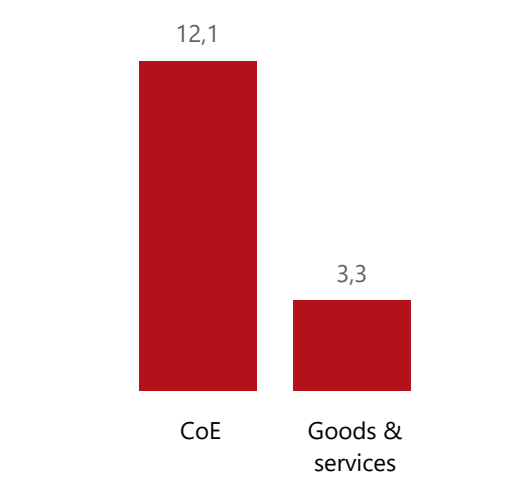
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	6,5	12,1	78,5%
⊕ Goods & services	2,8	3,3	21,5%
Total	9,3	15,5	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

Public Works and Infrastructure

Entity

Agrément South Africa