

# Overview - Public Entities Quarterly Reporting

Approved receipts

19,7 31,7%

Approved spending

4,9 44,2%

Surplus/(deficit)

14,8

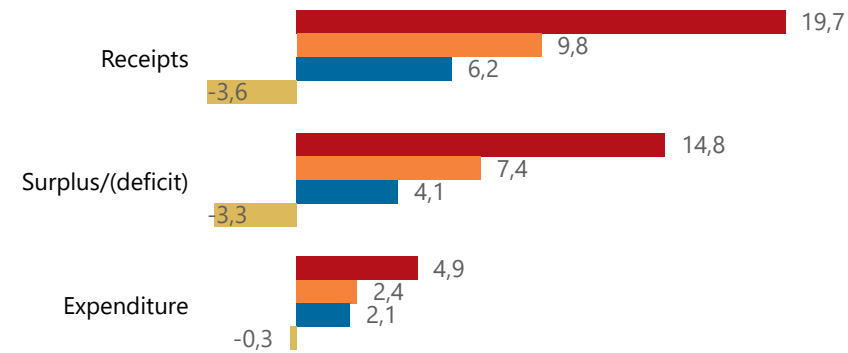
- ☒ R billion
- ☐ R million
- ☐ R thousand



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

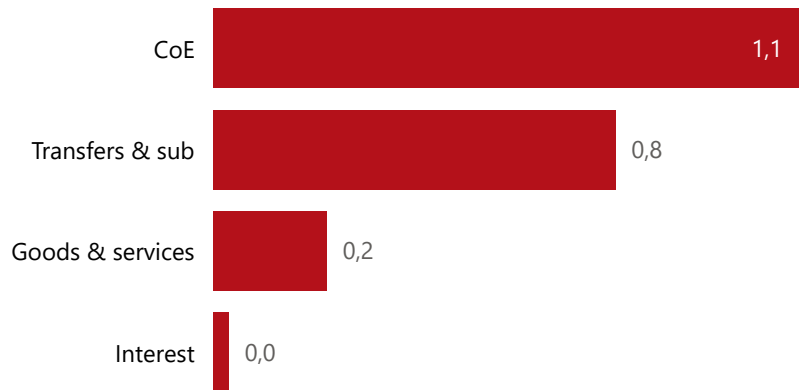
## Department

Public Works and Infrastructure

## Entity

Property Management Trading Entity

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

15,5

22,7%

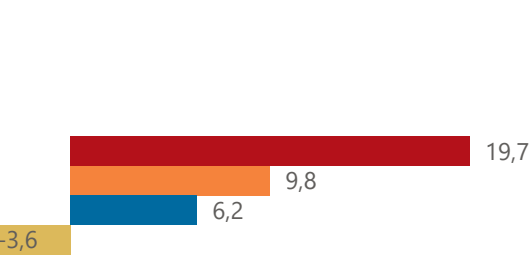
Approved transfers

4,2

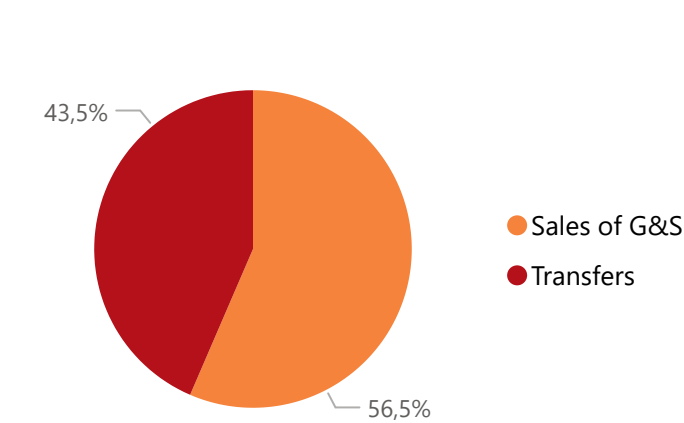
65,1%

## Actual vs Forecast

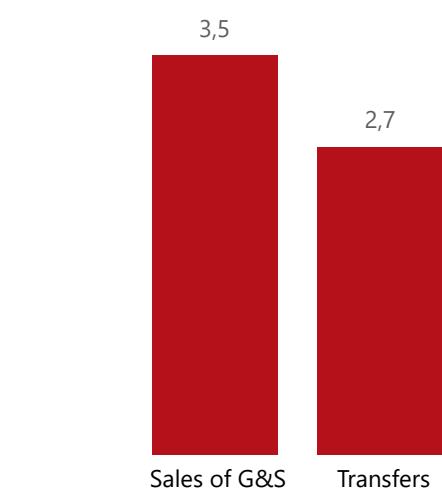
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

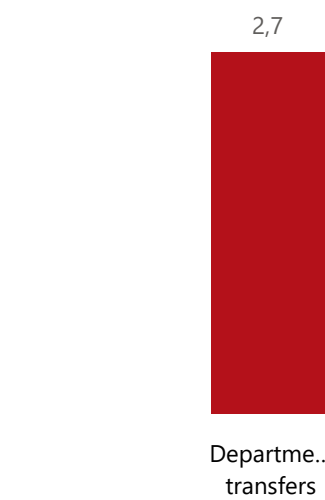
## Department

Public Works and Infrastructure

## Entity

Property Management Trading Entity

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	15,5	3,5	56,5%
+ Transfers	4,2	2,7	43,5%
Total	19,7	6,2	100,0%

## Top 10 Entities

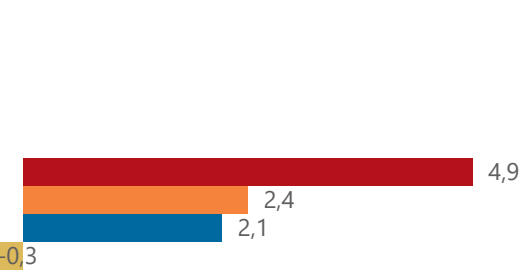


# Public Entities Spending

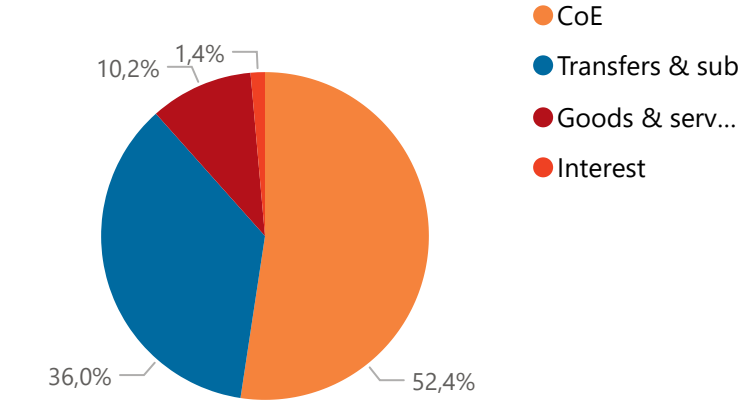
Approved CoE	2,2	51,2%	Approved G&S	0,5	43,6%	Approved transfers	39,3	31,7%
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## Actual vs Forecast

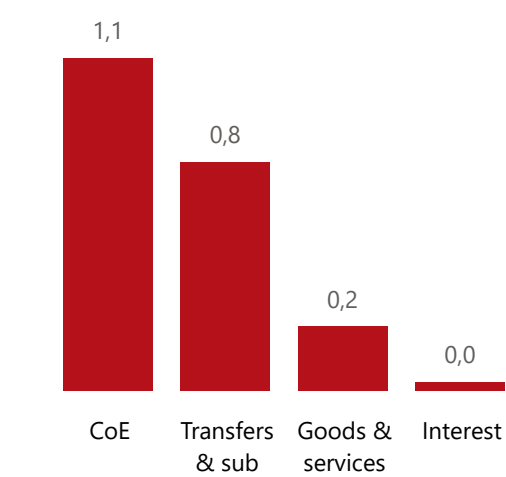
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	2,2	1,1	52,4%
⊕ Transfers & sub	2,1	0,8	36,0%
⊕ Goods & services	0,5	0,2	10,2%
⊕ Interest	0,1	0,0	1,4%
<b>Total</b>	<b>4,9</b>	<b>2,1</b>	<b>100,0%</b>

## 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

Property Management Trading Entity