

Overview - Public Entities Quarterly Reporting

Approved receipts

703.8

30.8%

Approved spending

734.1

23.4%

Surplus/(deficit)

-30.3

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

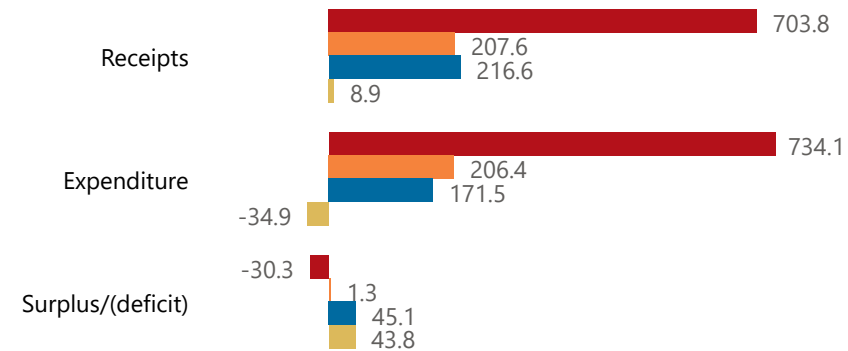


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

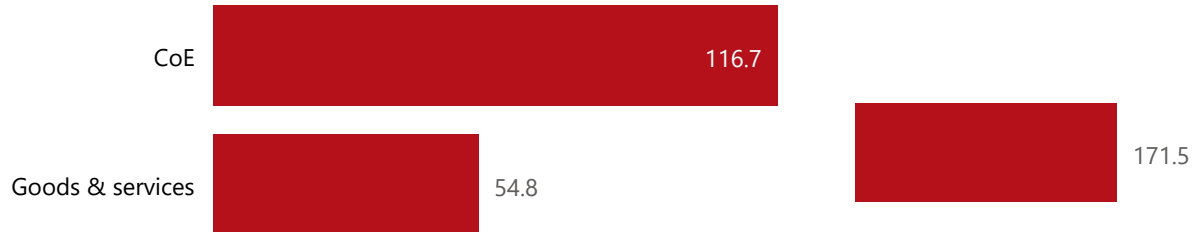
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Quarter

1

Cluster

All

Department

Agriculture, Land Reform and Rural ...

Entity

Perishable Products Export Control B...

Spending by PFMA schedule

3A

171.5

Public Entities Receipts

Approved sales of G&S

696.3

30.9%

Approved transfers

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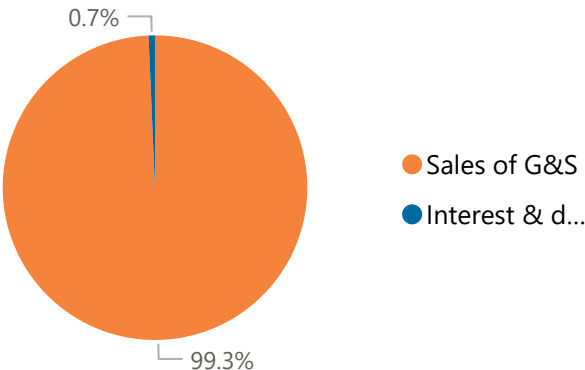
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Actual vs Forecast

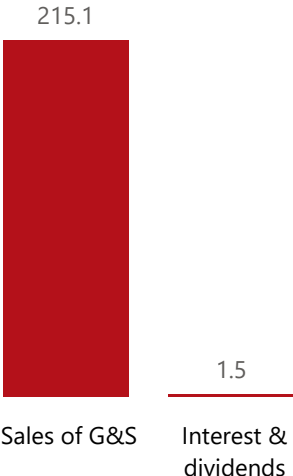
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Agriculture, Land Reform and Rural ...

Entity

Perishable Products Export Control B...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	696.3	215.1	99.3%
+ Interest & dividends	7.5	1.5	0.7%
Total	703.8	216.6	100.0%

Top 10 Entities

Perishable Products Export Control Board



216.6



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

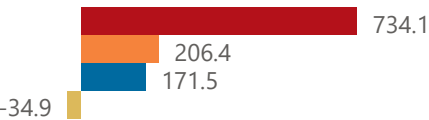
- R billion
- R million
- R thousand

Public Entities Spending

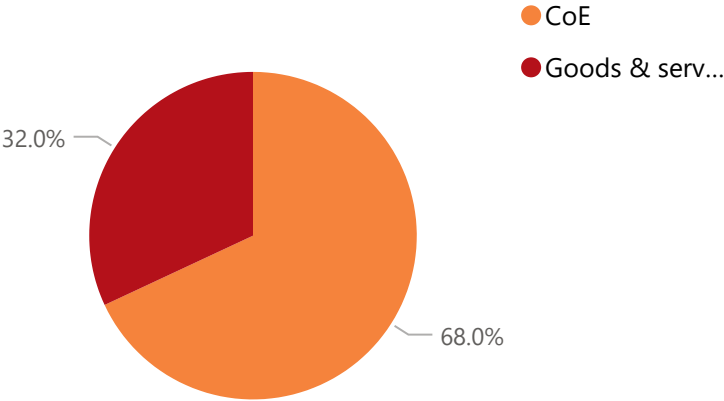
Approved CoE	Approved G&S	Approved transfers
482.524.2%	251.621.8%	1 407.530.8%

Actual vs Forecast

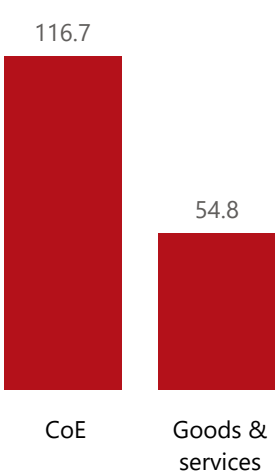
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	482.5	116.7	68.0%
⊕ Goods & services	251.6	54.8	32.0%
Total	734.1	171.5	100.0%

Top 10 Entities



national treasury
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- R billion
- R million
- R thousand

Quarter

Cluster

Department

Entity