

# Overview - Public Entities Quarterly Reporting

Approved receipts

208,2

25,8%

Approved spending

213,2

21,5%

Surplus/(deficit)

-5,0

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

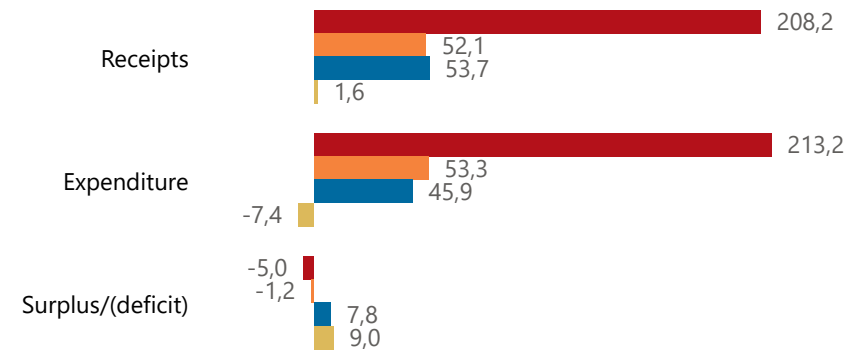


**national treasury**

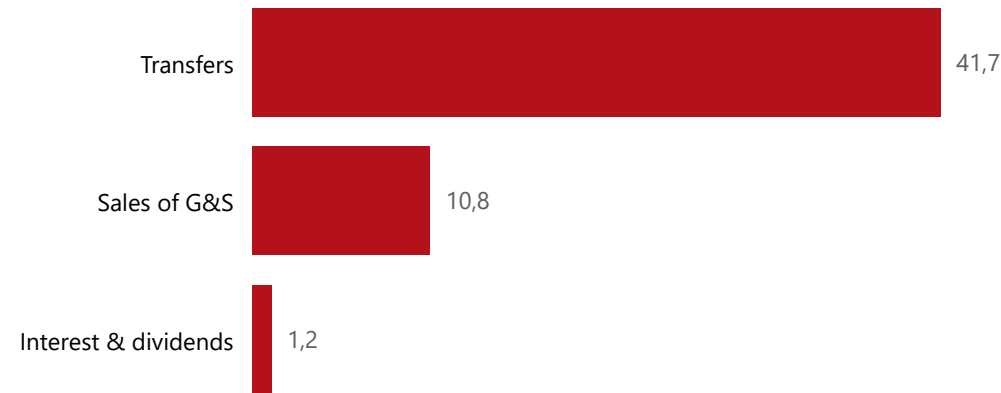
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

1

## Cluster

All

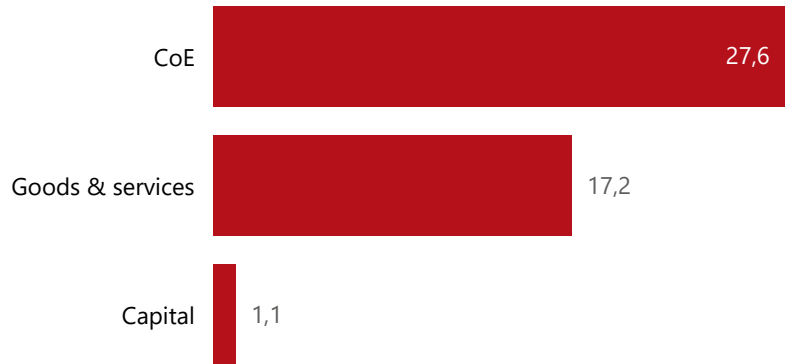
## Department

Basic Education

## Entity

uMalusi Council for Quality Assuranc...

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

36,7

29,4%

Approved transfers

169,4

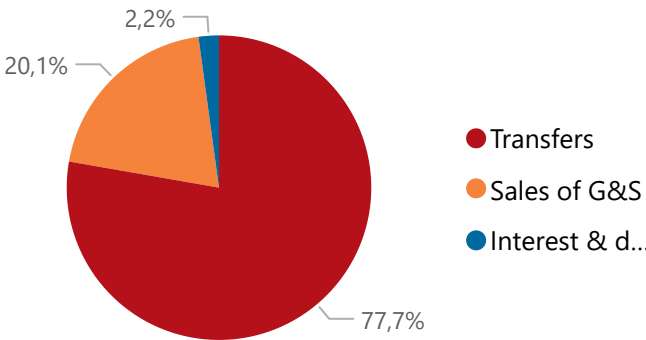
24,6%

## Actual vs Forecast

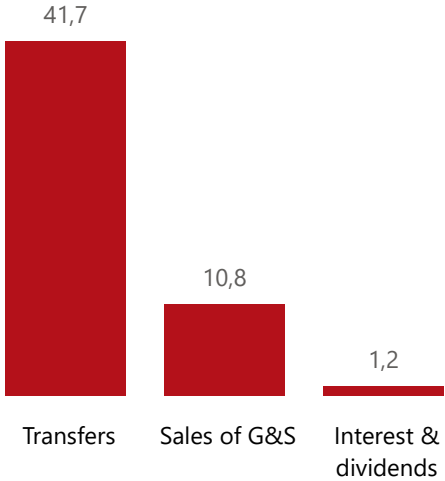
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

Basic Education

## Entity

uMalusi Council for Quality Assurance i...

## Top 5 Transfers



Departme...  
transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	169,4	41,7	77,7%
⊕ Sales of G&S	36,7	10,8	20,1%
⊕ Interest & dividends	2,2	1,2	2,2%
<b>Total</b>	<b>208,2</b>	<b>53,7</b>	<b>100,0%</b>

## Top 10 Entities

uMalusi Council for Quality Assurance i...



53,7



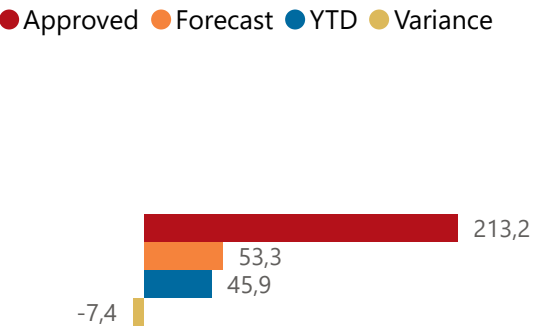
national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

○ R billion  
● R million  
○ R thousand

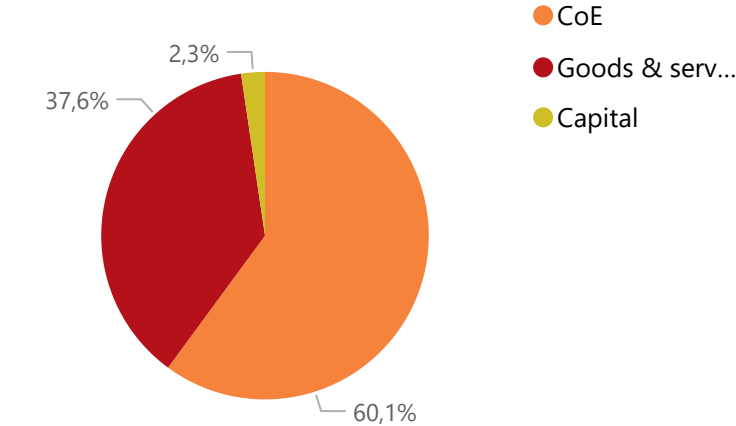
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
105,726,1%	97,517,7%	416,525,8%

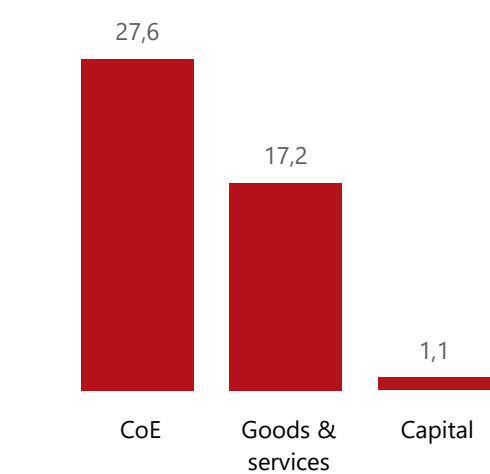
## Actual vs Forecast



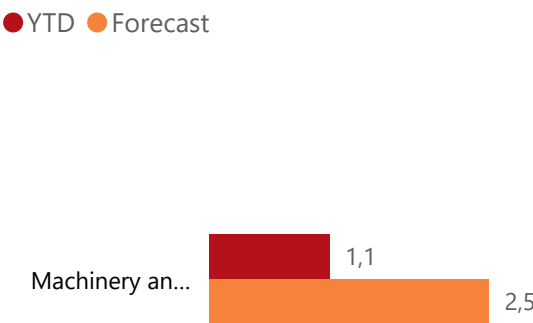
## Composition of spending



## Top 5 Goods & services



## Capital assets



## Spending

Level 3	Approved	YTD	% YTD
CoE	105,7	27,6	60,1%
Goods & services	97,5	17,2	37,6%
Capital	10,0	1,1	2,3%
Total	213,2	45,9	100,0%

## Top 10 Entities



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

## Quarter

## Cluster

## Department

## Entity