

Overview - Public Entities Quarterly Reporting

Approved receipts

8 030,2

27,8%

Approved spending

8 204,7

24,2%

Surplus/(deficit)

-174,5

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

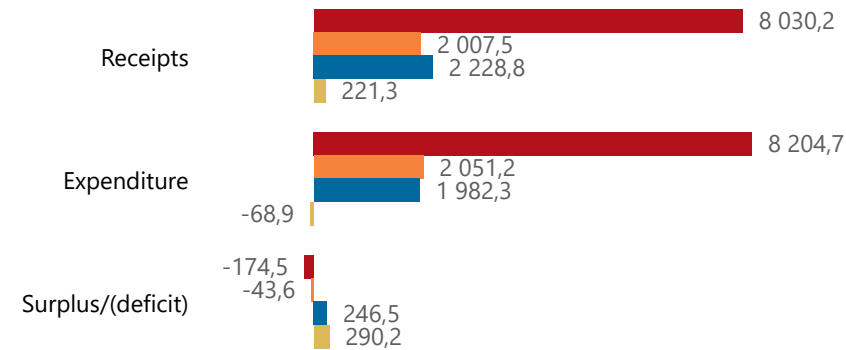


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

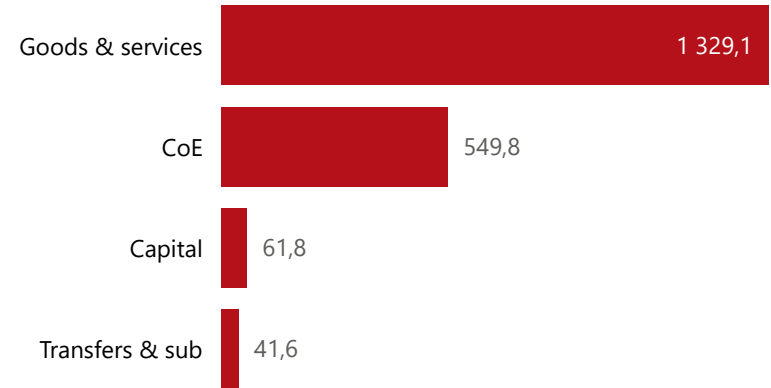
Department

Communications and Digital Techno... ▾

Entity

State Information Technology Agency ▾

Composition of spending



Functional grouping



Spending by PFMA schedule

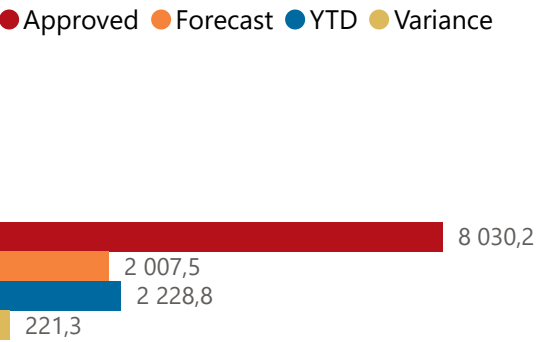


Public Entities Receipts

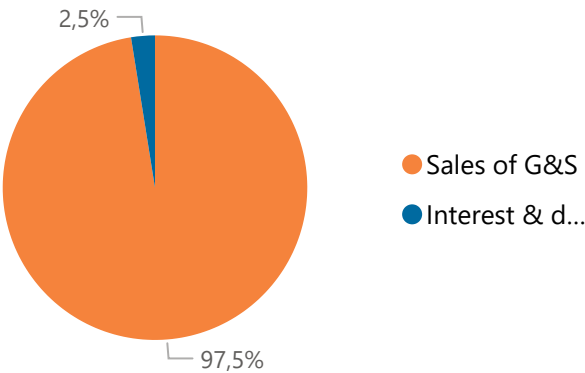
Approved sales of G&S
7 846,7 27,7%

Approved transfers
(Blank) (Blank)

Actual vs Forecast



Composition of receipts



Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	7 846,7	2 172,7	97,5%
+ Interest & dividends	183,4	56,2	2,5%
Total	8 030,2	2 228,8	100,0%

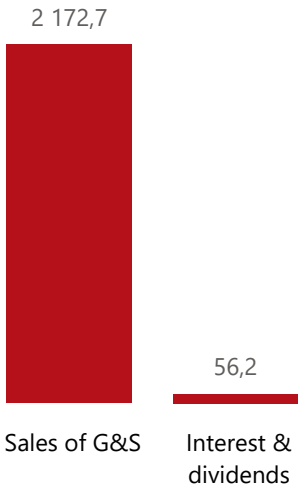
Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Top 5 Receipts

- R billion
- R million
- R thousand



Quarter

Cluster

Department

Entity

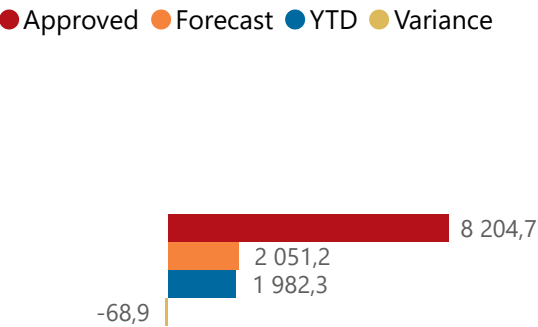
State Information Technology Agency

2 228,8

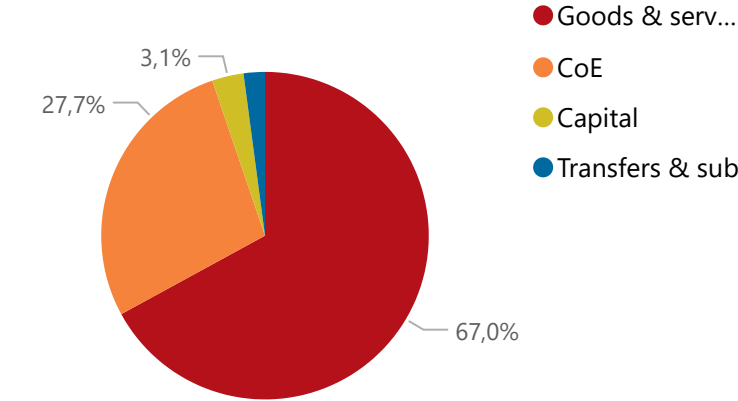
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
2 395,023,0%	4 138,232,1%	16 060,427,8%

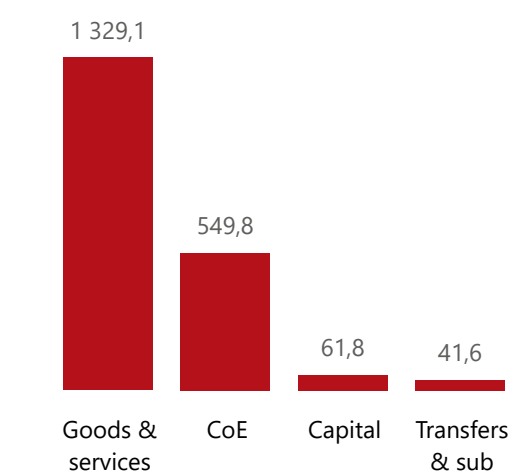
Actual vs Forecast



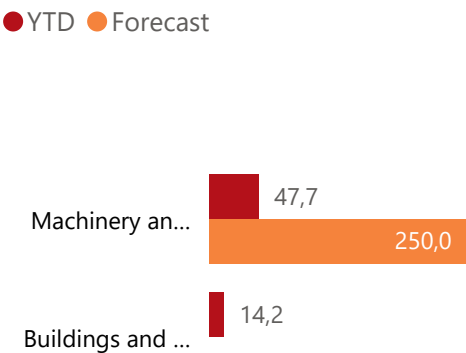
Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
Goods & services	4 138,2	1 329,1	67,0%
CoE	2 395,0	549,8	27,7%
Capital	1 000,0	61,8	3,1%
Transfers & sub	671,5	41,6	2,1%
Total	8 204,7	1 982,3	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

1

Cluster

All

Department

Communications and Digital Technology

Entity

State Information Technology Agency