

Overview - Public Entities Quarterly Reporting

Approved receipts

795.1

23.2%

Approved spending

821.8

17.8%

Surplus/(deficit)

-26.7

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

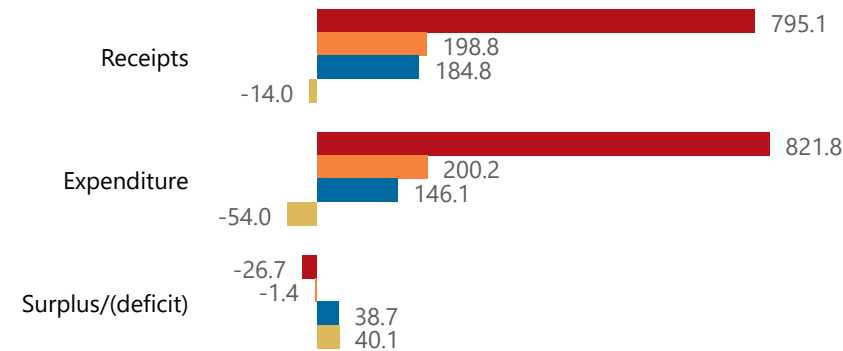


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

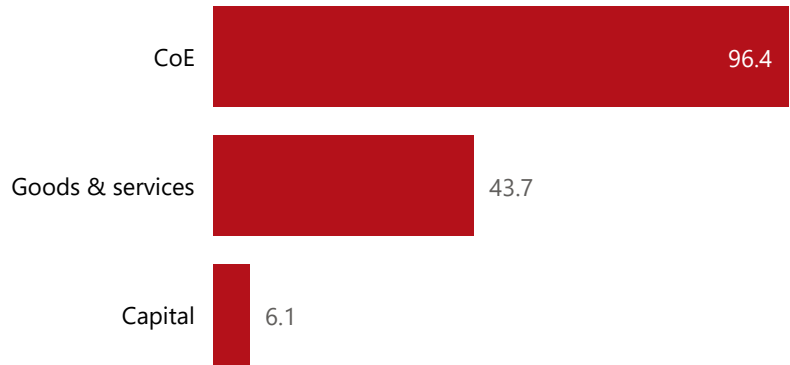
Department

Trade, Industry and Competition

Entity

Companies and Intellectual Property...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

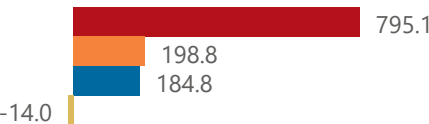
Approved transfers

(Blank)

(Blank)

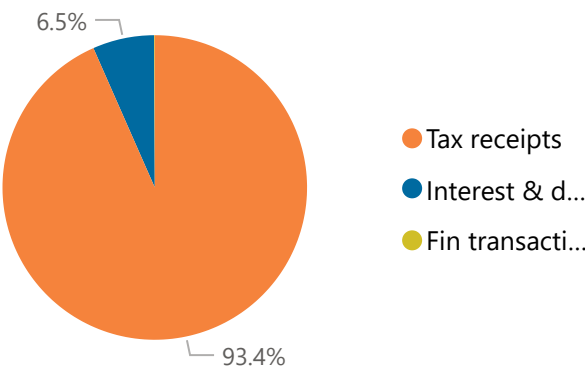
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers

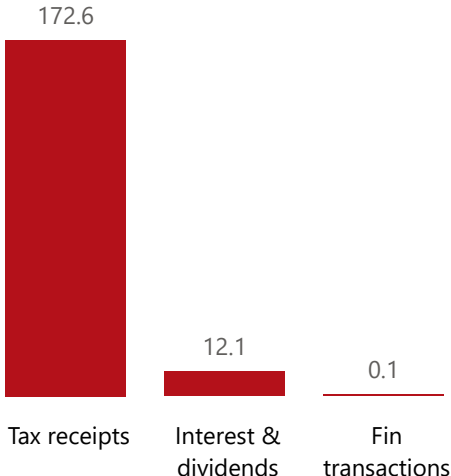
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
+ Tax receipts	746.4	172.6	93.4%
+ Interest & dividends	48.4	12.1	6.5%
+ Fin transactions	0.4	0.1	0.1%
Total	795.1	184.8	100.0%

Top 5 Receipts



Top 10 Entities



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

1

Cluster

All

Department

Trade, Industry and Competition

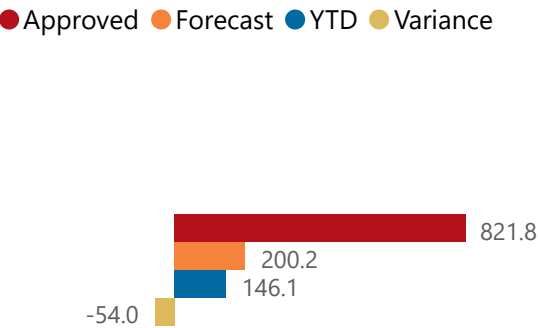
Entity

Companies and Intellectual Property...

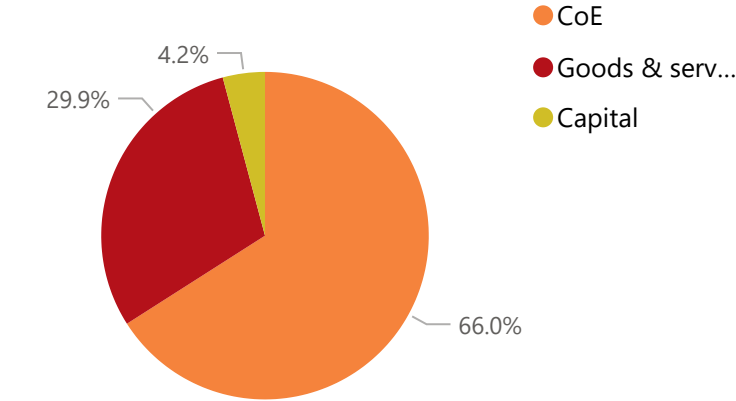
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
442.521.8%	316.813.8%	1 590.323.2%

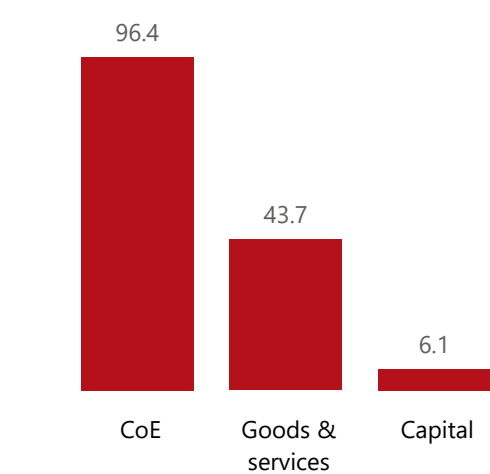
Actual vs Forecast



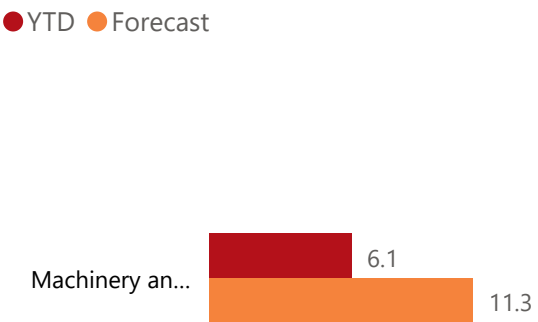
Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
CoE	442.5	96.4	66.0%
Goods & services	316.8	43.7	29.9%
Capital	62.5	6.1	4.2%
Total	821.8	146.1	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

Trade, Industry and Competition

Entity

Companies and Intellectual Property...