

Overview - Public Entities Quarterly Reporting

Approved receipts

117.0

25.9%

Approved spending

118.6

25.0%

Surplus/(deficit)

-1.6

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

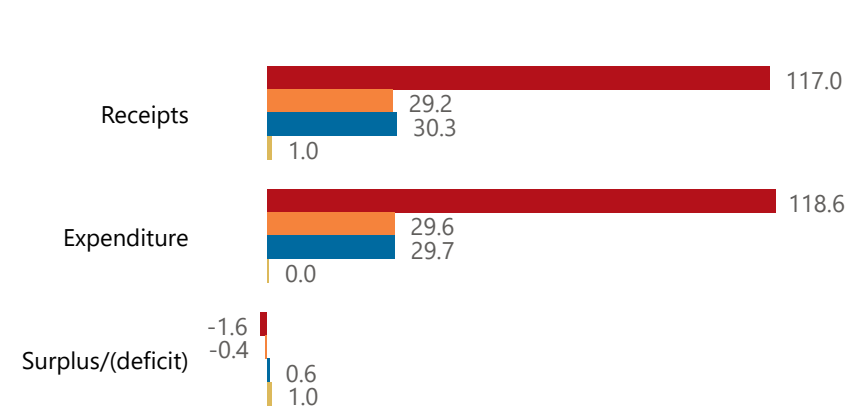


national treasury

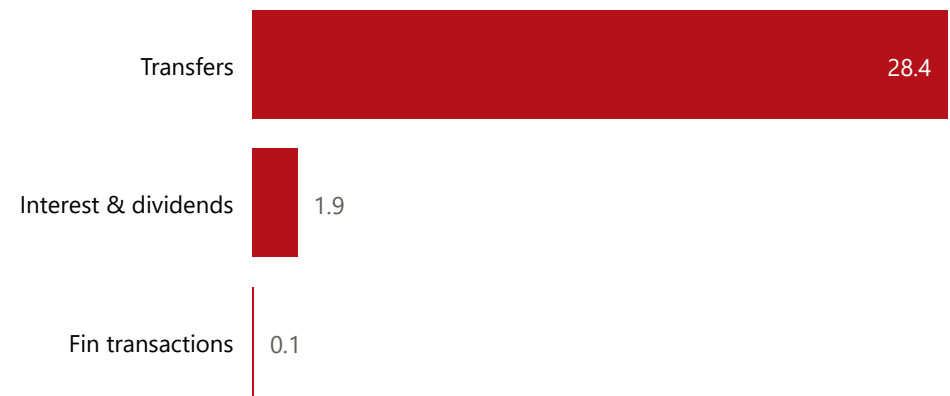
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

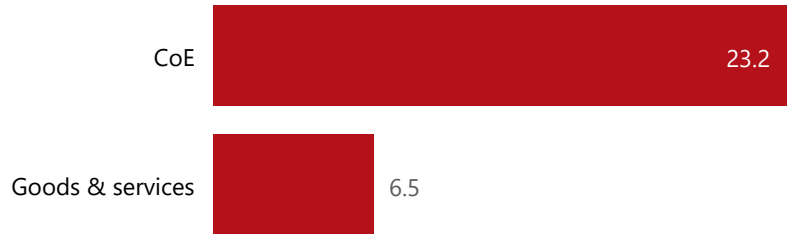
Department

Trade, Industry and Competition

Entity

International Trade Administration C...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

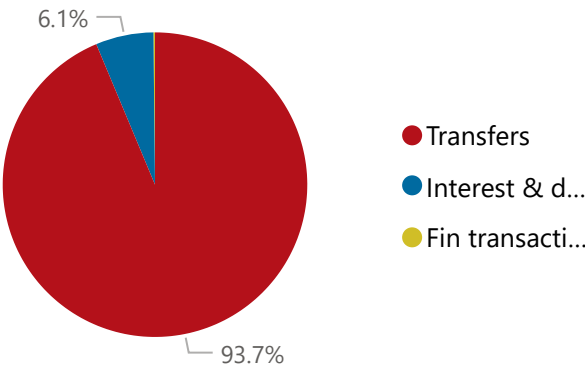
113.4 25.0%

Actual vs Forecast

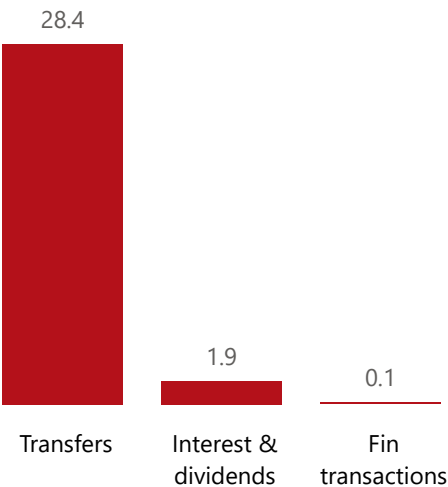
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Trade, Industry and Competition

Entity

International Trade Administration C...

Top 5 Transfers



Departme... transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	113.4	28.4	93.7%
Interest & dividends	3.3	1.9	6.1%
Fin transactions	0.2	0.1	0.2%
Total	117.0	30.3	100.0%

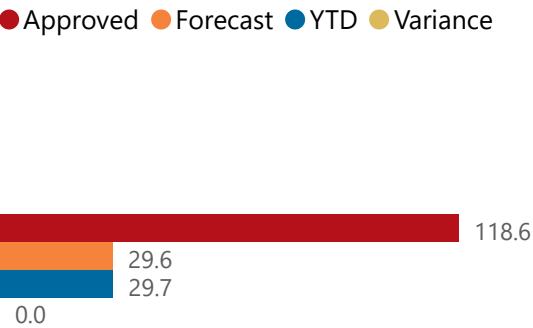
Top 10 Entities

International Trade Administration Com... 30.3

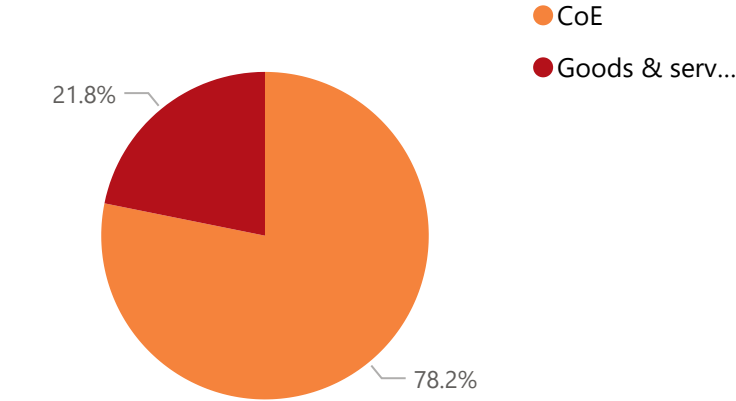
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
96.524.1%	22.129.3%	234.025.9%

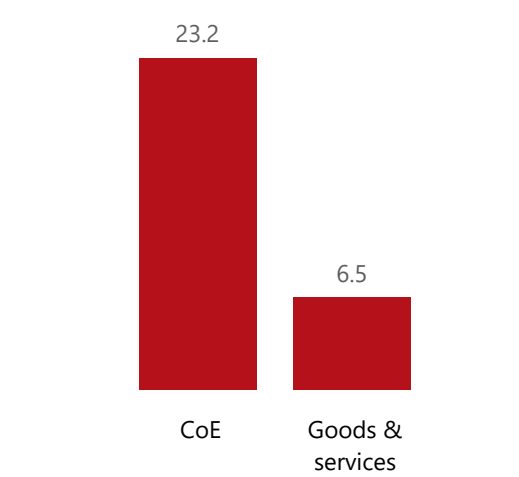
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	96.5	23.2	78.2%
⊕ Goods & services	22.1	6.5	21.8%
Total	118.6	29.7	100.0%

Top 10 Entities



○ R billion
● R million
○ R thousand

Quarter

1

Cluster

All

Department

Trade, Industry and Competition

Entity

International Trade Administration C...