

Overview - Public Entities Quarterly Reporting

Approved receipts

147.0

35.5%

Approved spending

148.0

15.8%

Surplus/(deficit)

-1.0

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

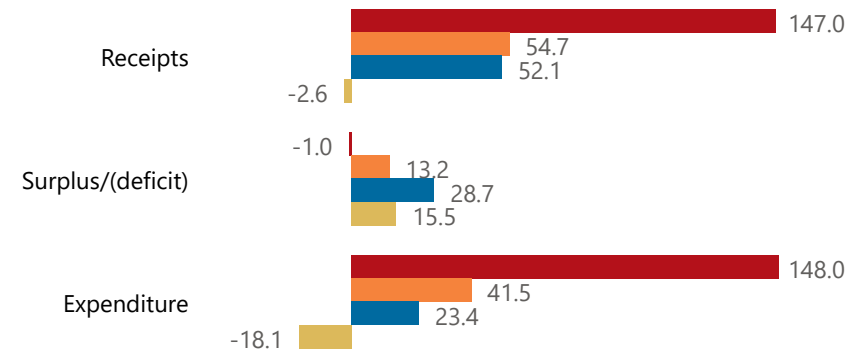


national treasury

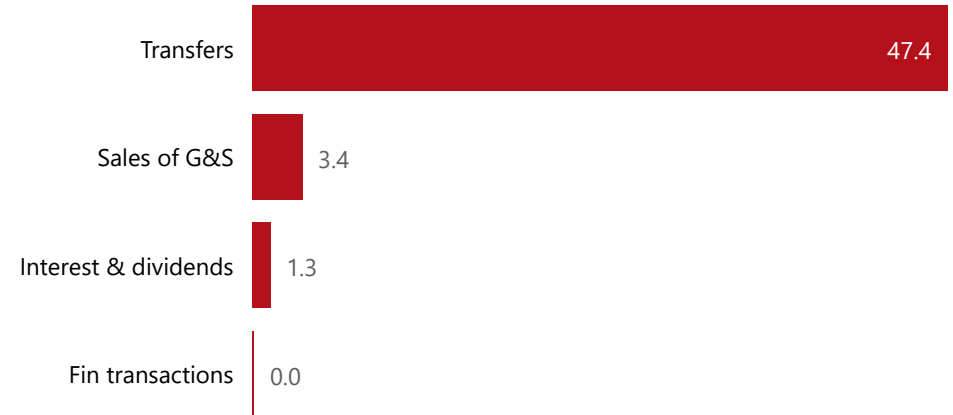
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

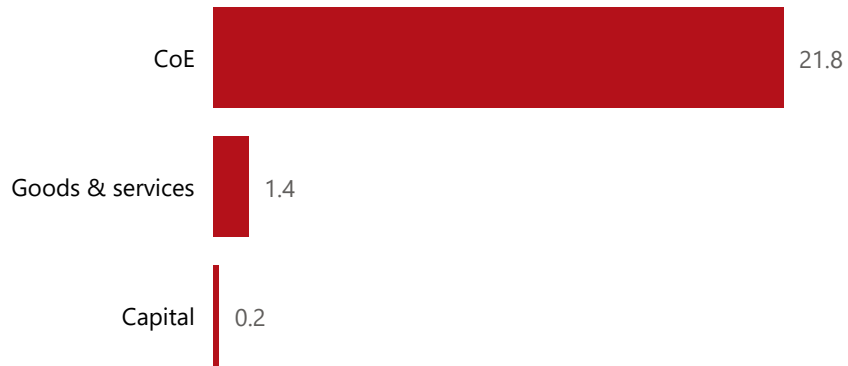
Department

Trade, Industry and Competition

Entity

National Credit Regulator

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

46.9

7.3%

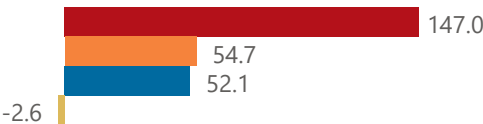
Approved transfers

78.1

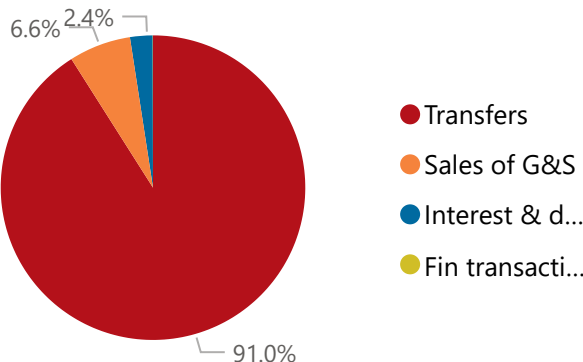
60.8%

Actual vs Forecast

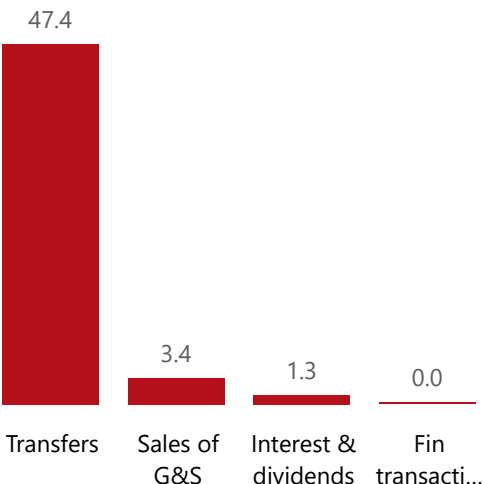
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Trade, Industry and Competition

Entity

National Credit Regulator

Top 5 Transfers



Departmental transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	78.1	47.4	91.0%
Sales of G&S	46.9	3.4	6.6%
Interest & dividends	8.0	1.3	2.4%
Fin transactions	14.0	0.0	0.0%
Total	147.0	52.1	100.0%

Top 10 Entities

National Credit Regulator



52.1



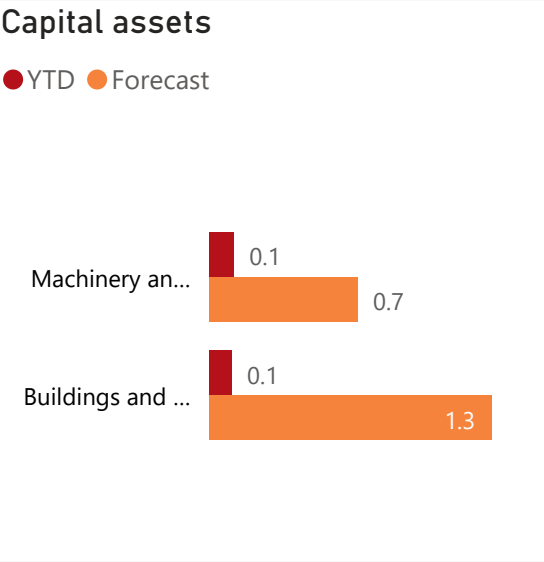
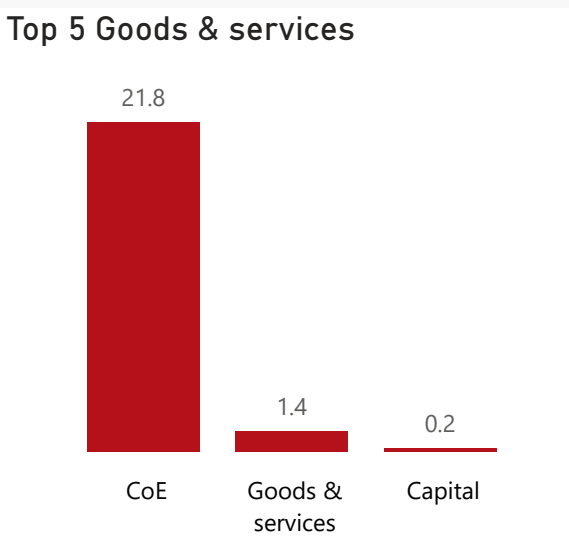
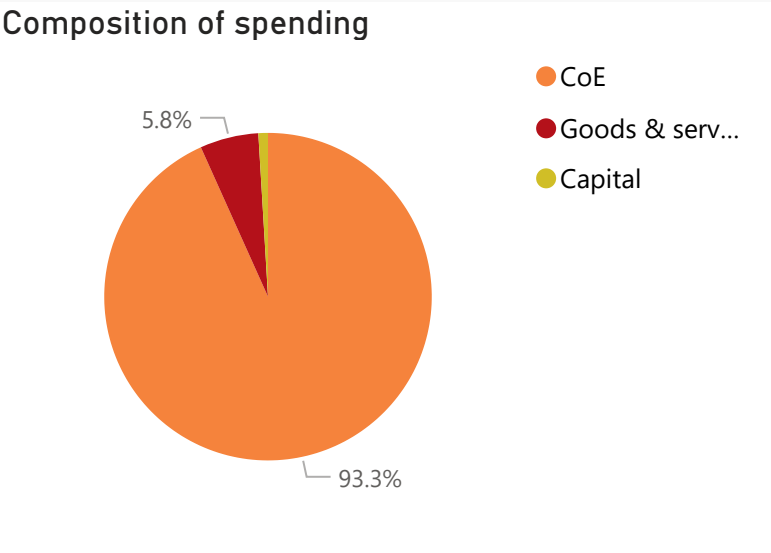
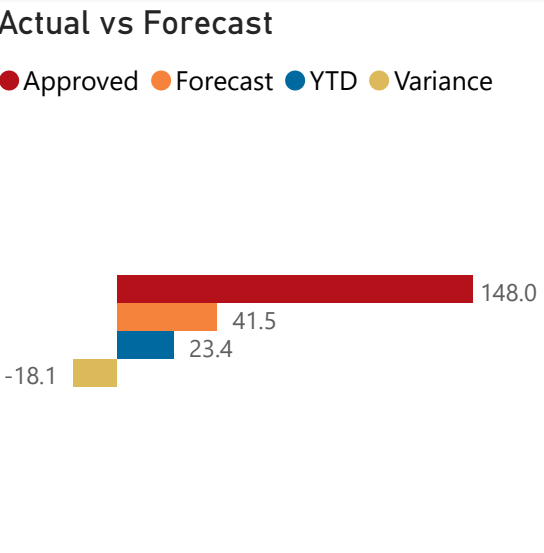
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
87.225.0%	52.62.6%	293.935.5%



Spending

Level 3	Approved	YTD	% YTD
CoE	87.2	21.8	93.3%
Goods & services	52.6	1.4	5.8%
Capital	8.1	0.2	0.9%
Total	148.0	23.4	100.0%



○ R billion
● R million
○ R thousand

Quarter

1

Cluster

All

Department

Trade, Industry and Competition

Entity

National Credit Regulator