

Overview - Public Entities Quarterly Reporting

Approved receipts

16,3

80,5%

Approved spending

13,1

17,9%

Surplus/(deficit)

3,1

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

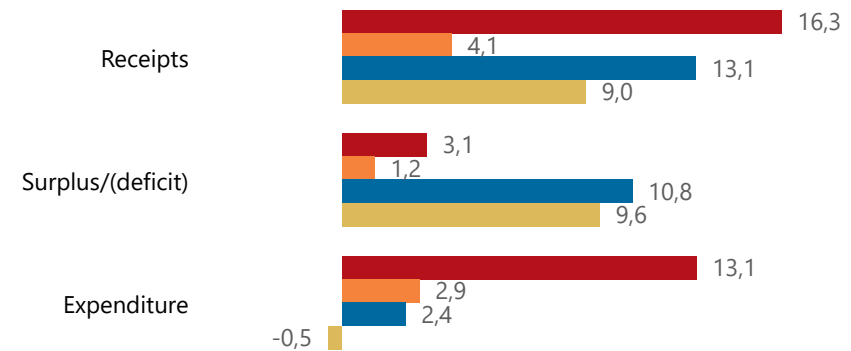


national treasury

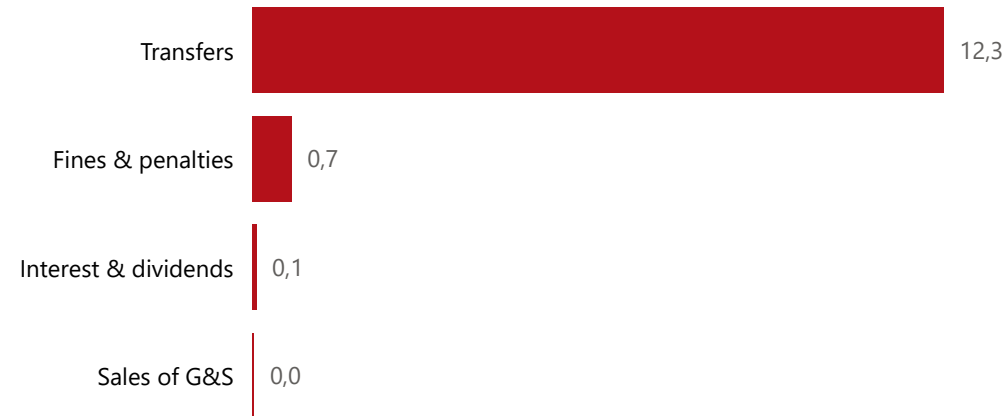
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

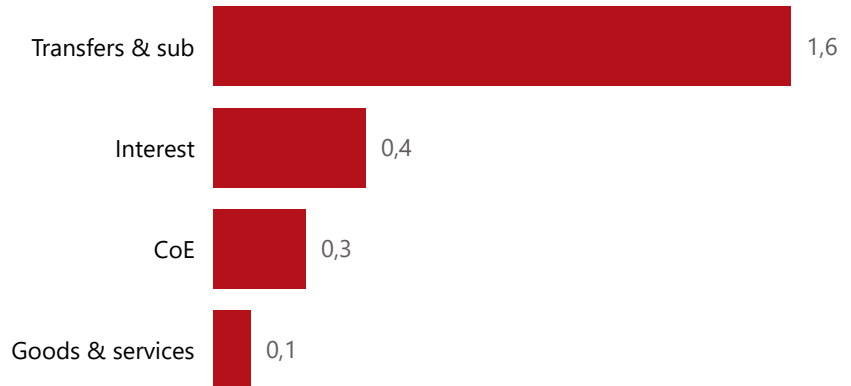
Department

Employment and Labour

Entity

Compensation Fund, including Reser...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

3,3

0,1%

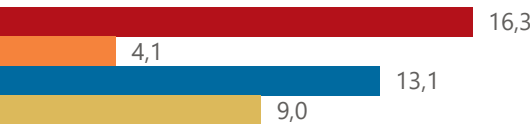
Approved transfers

11,3

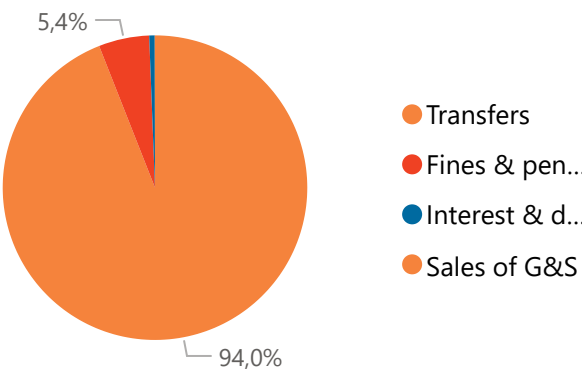
109,1%

Actual vs Forecast

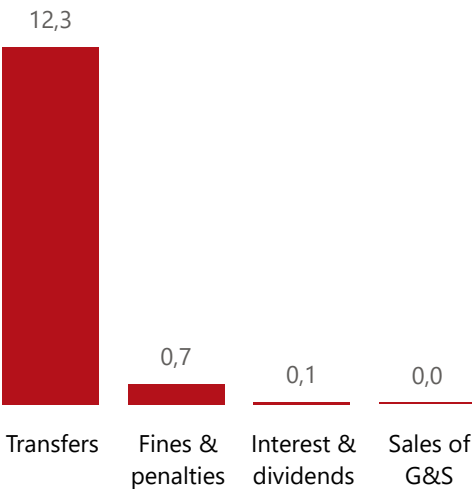
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Employment and Labour

Entity

Compensation Fund, including Reser...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	11,3	12,3	94,0%
Fines & penalties	1,5	0,7	5,4%
Interest & dividends	0,1	0,1	0,6%
Sales of G&S	3,3	0,0	0,0%
Total	16,3	13,1	100,0%

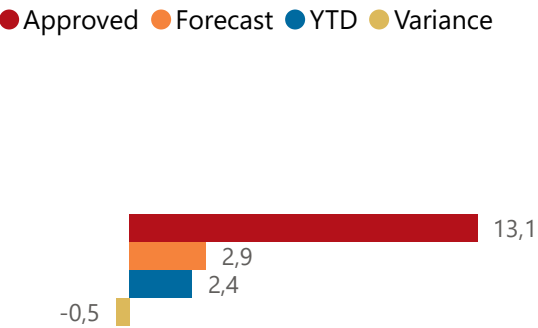
Top 10 Entities

Compensation Fund, including Reserve ... 13,1

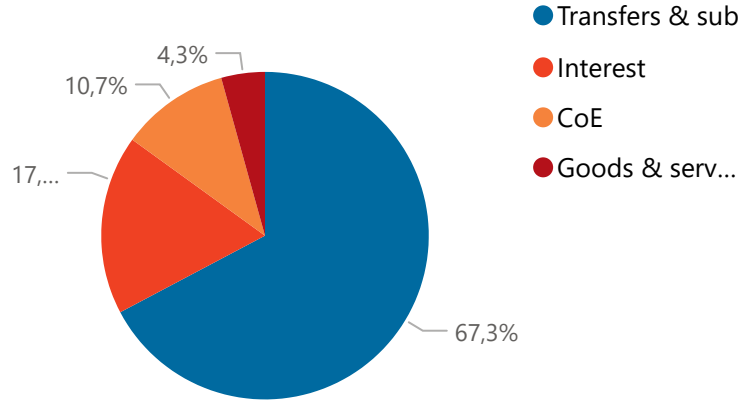
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
1,714,8%	2,34,4%	32,680,5%

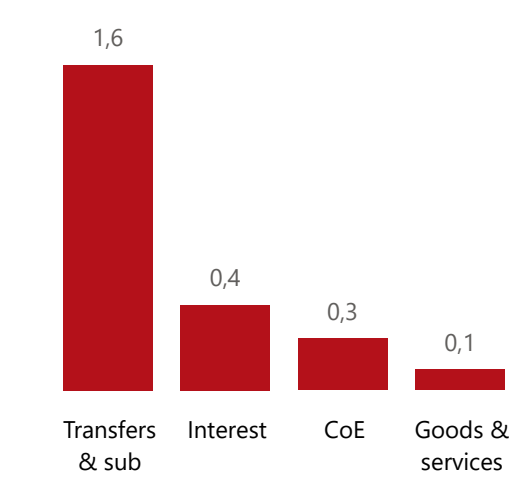
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	7,4	1,6	67,3%
⊕ Interest	1,7	0,4	17,7%
⊕ CoE	1,7	0,3	10,7%
⊕ Goods & services	2,3	0,1	4,3%
⊕ Capital	0,0		
Total	13,1	2,4	100,0%

Top 10 Entities



Quarter

Cluster

Department

Entity