

# Overview - Public Entities Quarterly Reporting

Approved receipts

180.2

12.0%

Approved spending

177.6

10.4%

Surplus/(deficit)

2.5

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

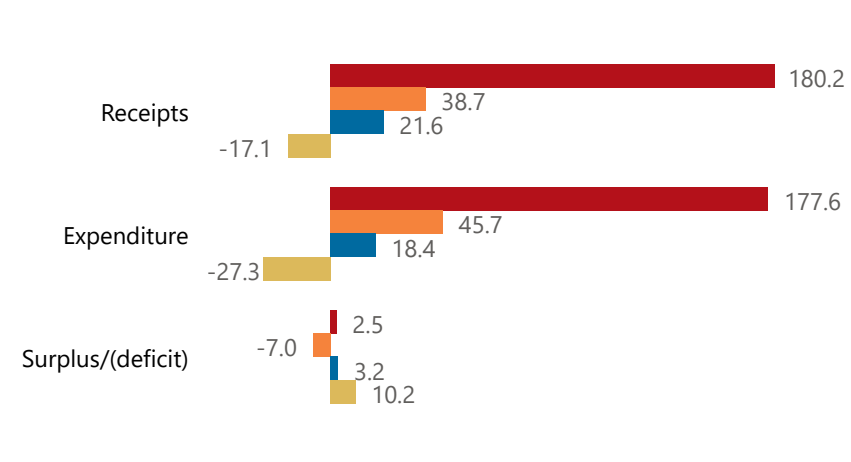


**national treasury**

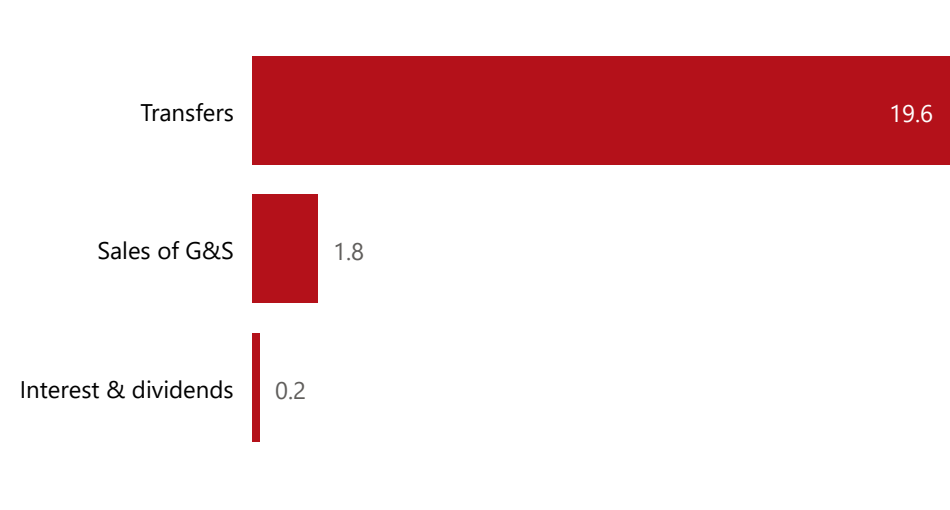
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

1

## Cluster

All

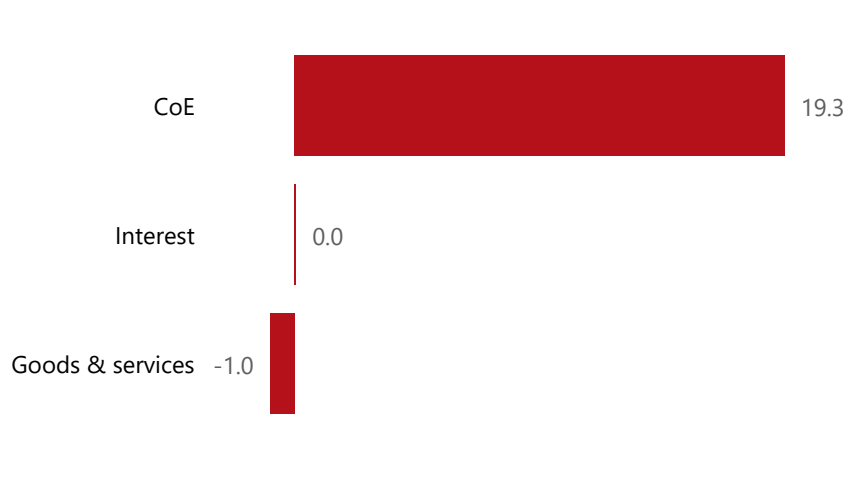
## Department

Employment and Labour

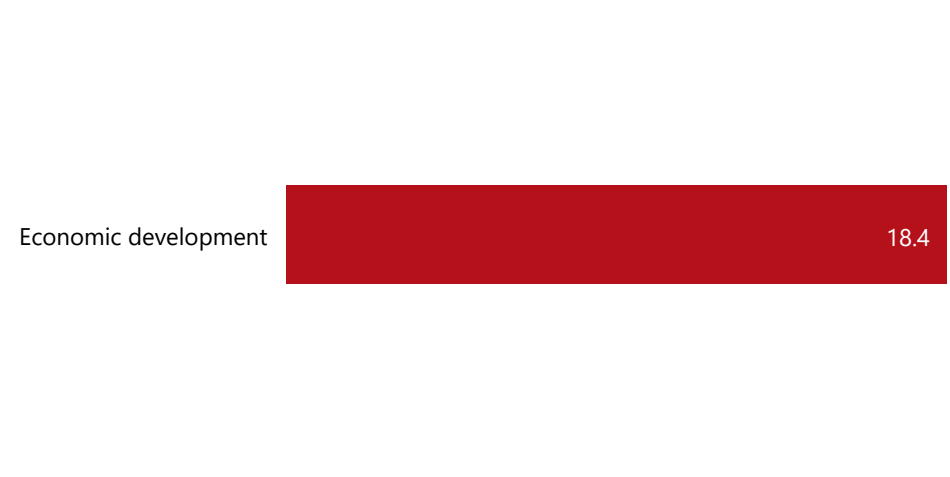
## Entity

Productivity SA

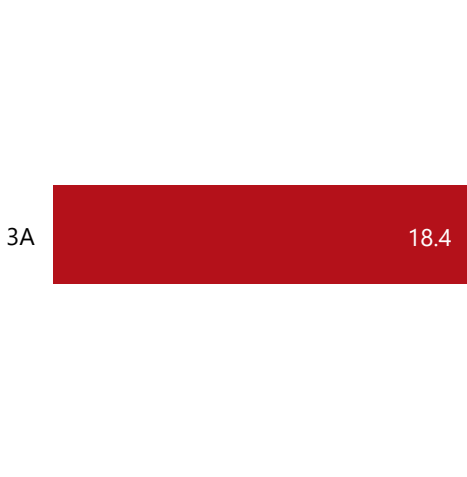
## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

51.5

3.6%

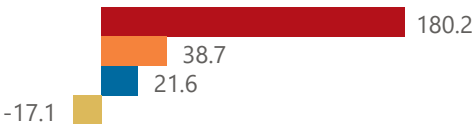
Approved transfers

128.0

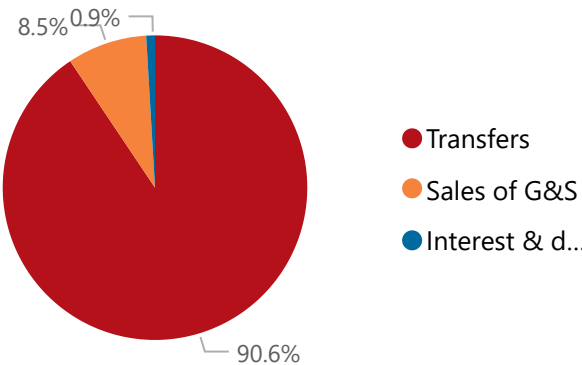
15.3%

## Actual vs Forecast

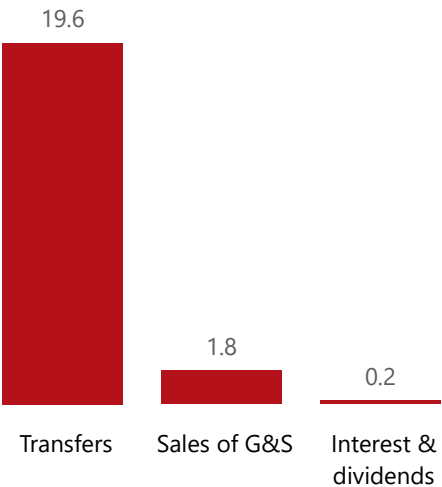
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

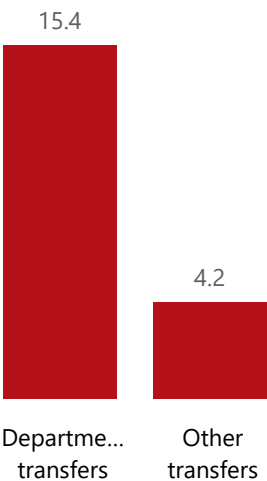
## Department

Employment and Labour

## Entity

Productivity SA

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	128.0	19.6	90.6%
Sales of G&S	51.5	1.8	8.5%
Interest & dividends	0.7	0.2	0.9%
Total	180.2	21.6	100.0%

## Top 10 Entities

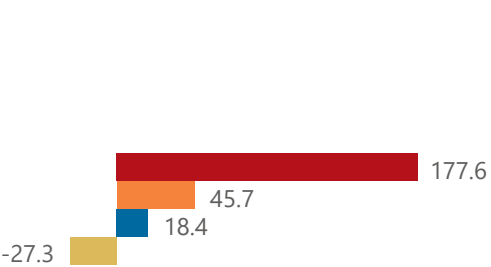


# Public Entities Spending

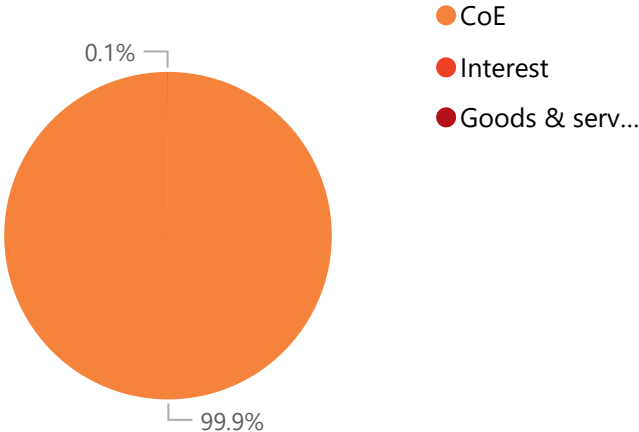
Approved CoE	Approved G&S	Approved transfers
98.119.7%	79.5-1.2%	360.312.0%

## Actual vs Forecast

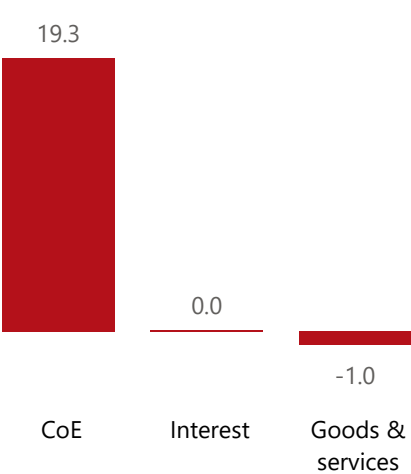
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	98.1	19.3	105.2%
⊕ Interest		0.0	0.1%
⊕ Goods & services	79.5	-1.0	-5.3%
Total	177.6	18.4	100.0%

## Top 10 Entities



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

## Quarter

## Cluster

## Department

## Entity