

# Overview - Public Entities Quarterly Reporting

Approved receipts

27,2

23,5%

Approved spending

40,0

13,4%

Surplus/(deficit)

-12,8

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

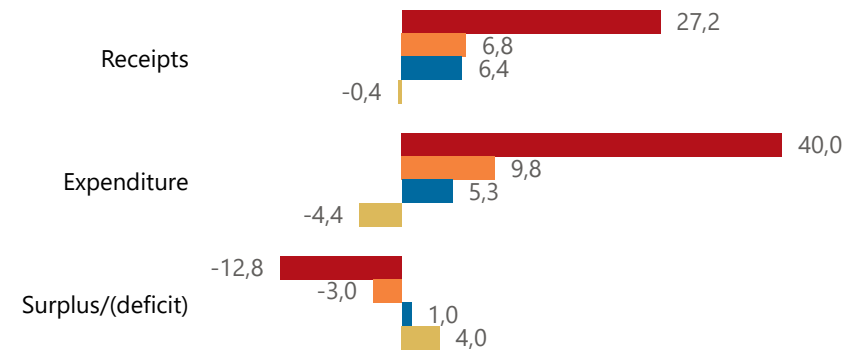


**national treasury**

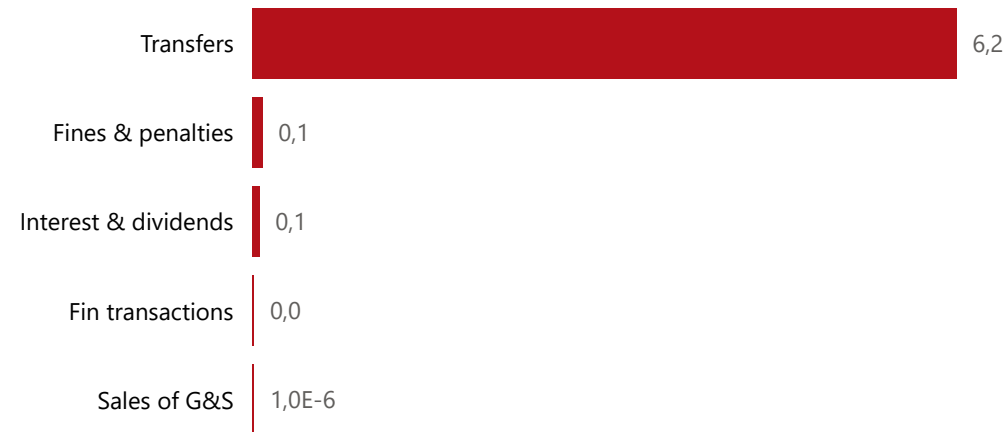
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

1

## Cluster

All

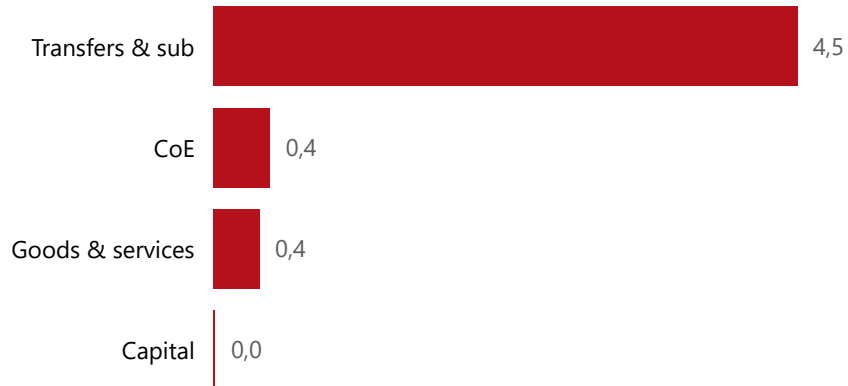
## Department

Employment and Labour

## Entity

Unemployment Insurance Fund

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

4,9E-6 20,6%

Approved transfers

25,5 24,4%



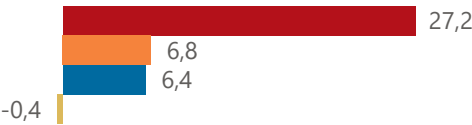
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

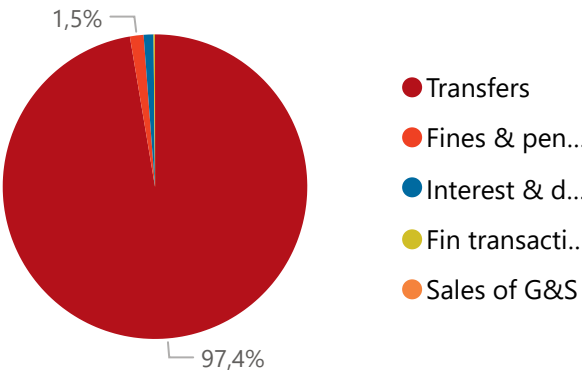
- R billion
- R million
- R thousand

## Actual vs Forecast

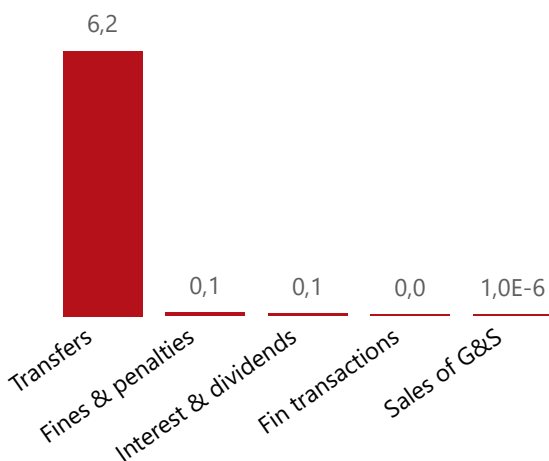
Approved Forecast YTD Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

Employment and Labour

## Entity

Unemployment Insurance Fund

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	25,5	6,2	97,4%
Fines & penalties	0,2	0,1	1,5%
Interest & dividends	1,3	0,1	1,0%
Fin transactions	0,2	0,0	0,2%
Sales of G&S	0,0	1,0E-6	0,0%
Total	27,2	6,4	100,0%

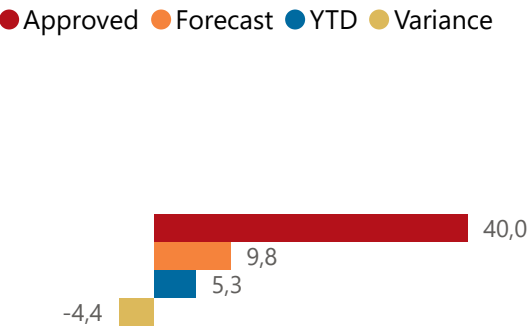
## Top 10 Entities



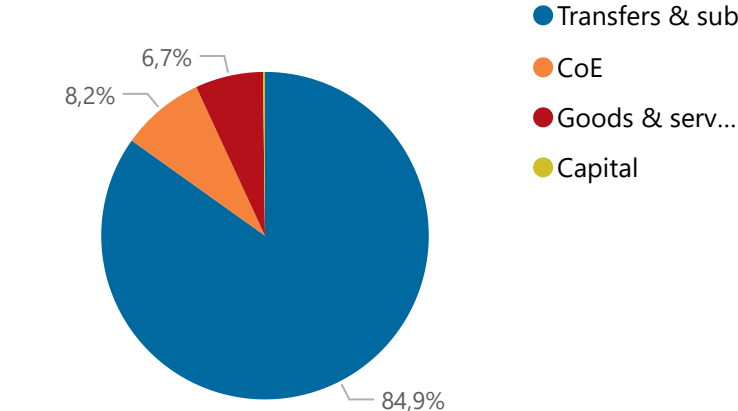
# Public Entities Spending

Approved CoE	2,5	17,5%	Approved G&S	3,1	11,4%	Approved transfers	54,4	23,5%
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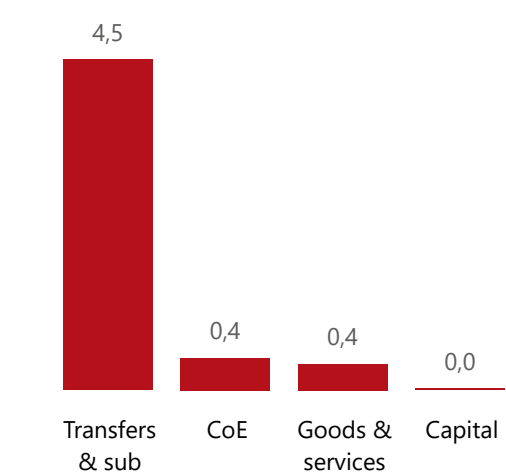
## Actual vs Forecast



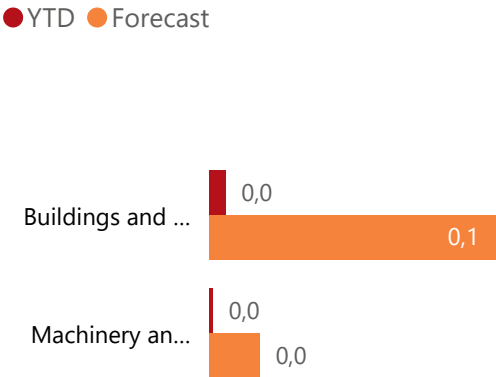
## Composition of spending



## Top 5 Goods & services



## Capital assets



## Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	33,1	4,5	84,9%
⊕ CoE	2,5	0,4	8,2%
⊕ Goods & services	3,1	0,4	6,7%
⊕ Capital	1,3	0,0	0,2%
<b>Total</b>	<b>40,0</b>	<b>5,3</b>	<b>100,0%</b>

## Top 10 Entities



## Quarter

## Cluster

## Department

## Entity