

Overview - Public Entities Quarterly Reporting

Approved receipts

448,6

26,4%

Approved spending

520,5

30,8%

Surplus/(deficit)

-71,9

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

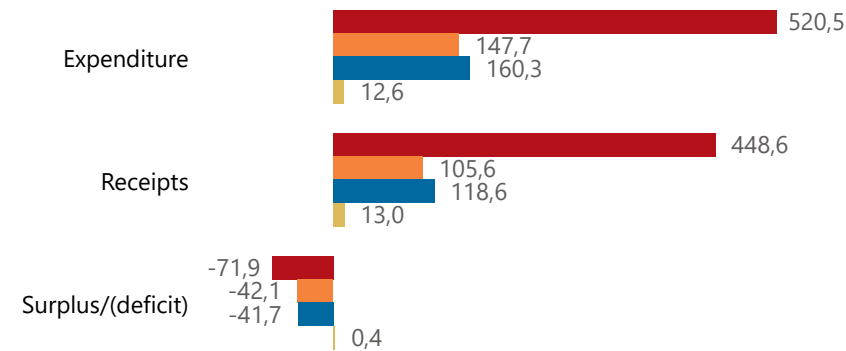


national treasury

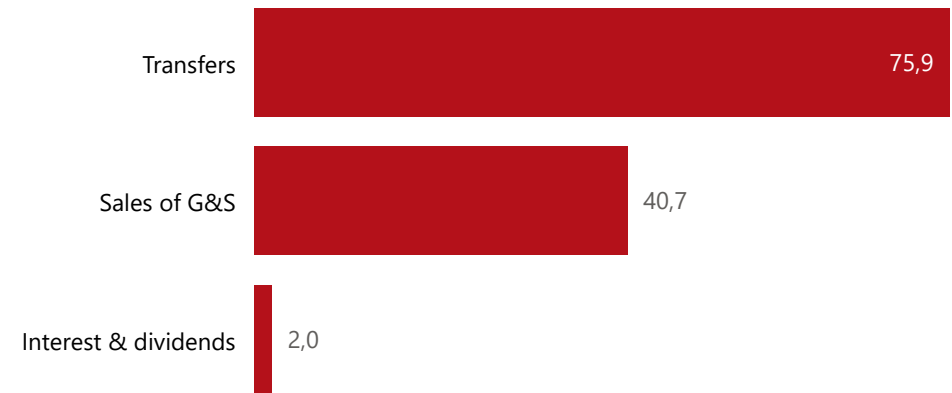
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts

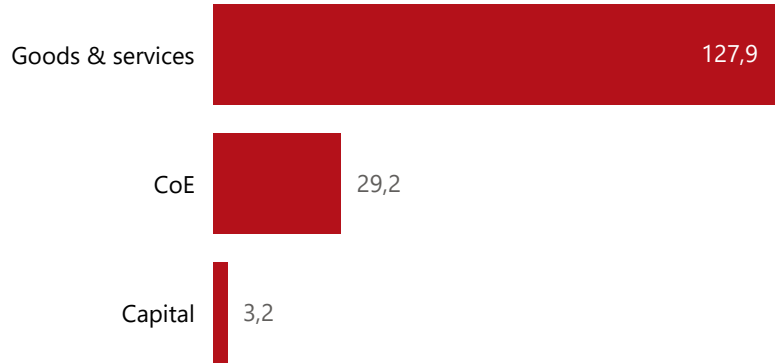


Expand all down one level in the hierarchy

Functional grouping



Composition of spending



Quarter

1

Cluster

All

Department

Forestry, Fisheries and the Environm... ▾

Entity

Marine Living Resources Fund ▾

Spending by PFMA schedule



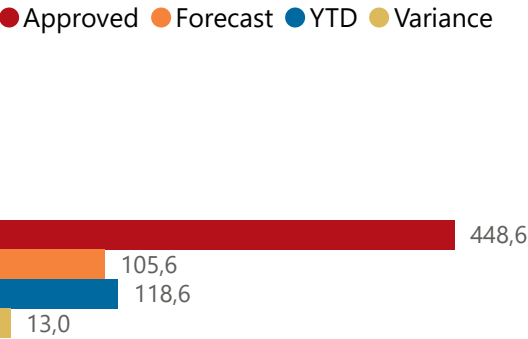
Public Entities Receipts

Approved sales of G&S
134,0 30,4%

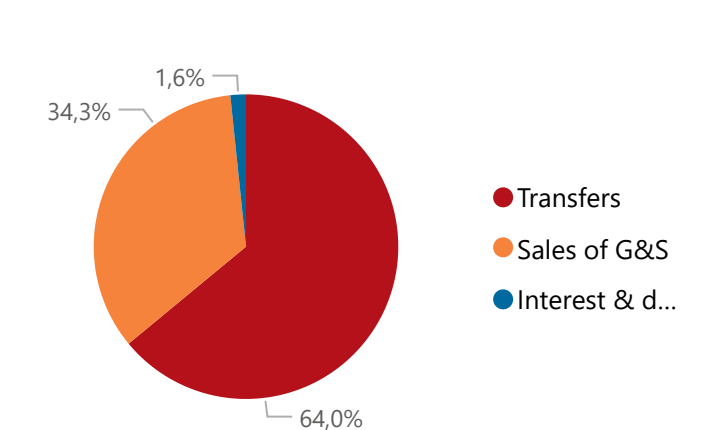
Approved transfers
303,6 25,0%

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

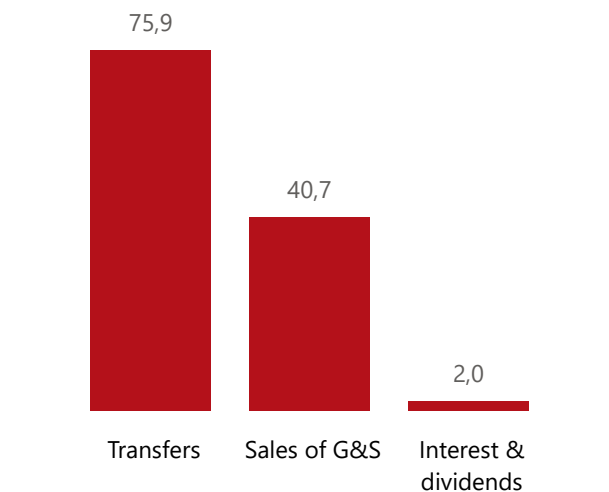
Actual vs Forecast



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

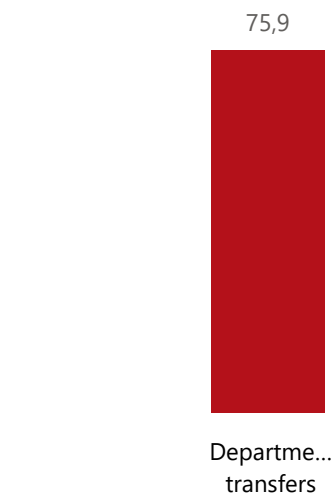
Department

Forestry, Fisheries and the Environm...

Entity

Marine Living Resources Fund

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Transfers	303,6	75,9	64,0%
+ Sales of G&S	134,0	40,7	34,3%
+ Interest & dividends	10,0	2,0	1,6%
+ Fines & penalties	1,0		
Total	448,6	118,6	100,0%

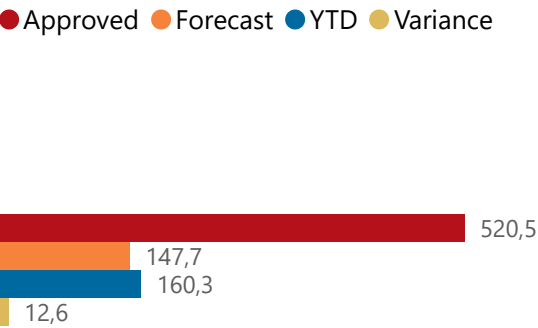
Top 10 Entities



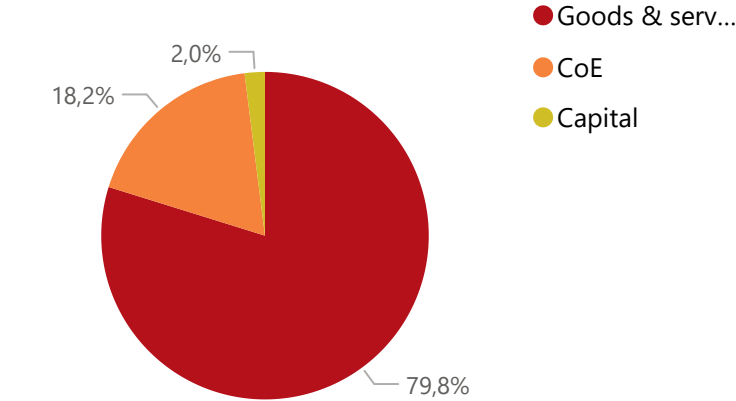
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
86,933,5%	433,529,5%	897,226,4%

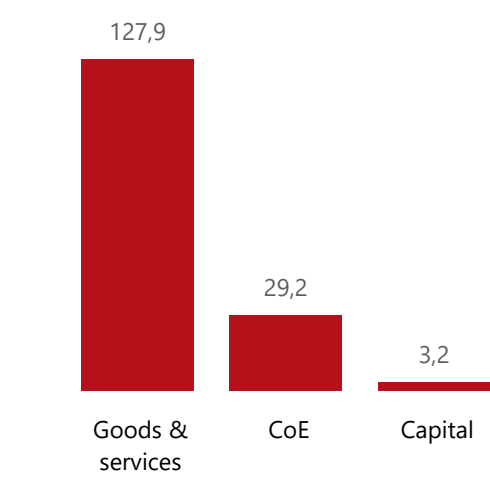
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	433,5	127,9	79,8%
⊕ CoE	86,9	29,2	18,2%
⊕ Capital		3,2	2,0%
Total	520,5	160,3	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

1

Cluster

All

Department

Forestry, Fisheries and the Environm...

Entity

Marine Living Resources Fund