

Overview - Public Entities Quarterly Reporting

Approved receipts

432.9

18.4%

Approved spending

421.6

25.1%

Surplus/(deficit)

11.3

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

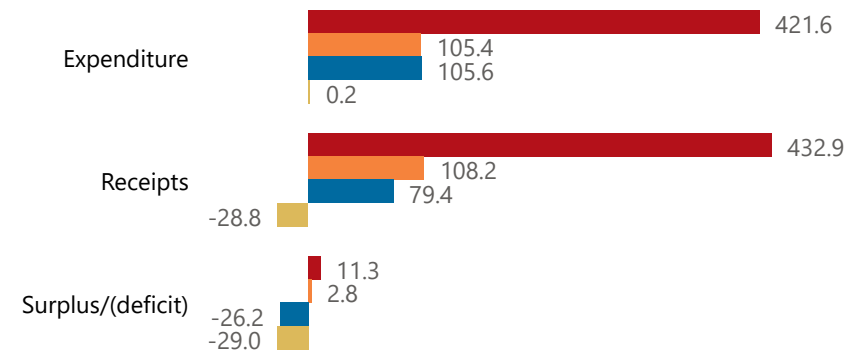


national treasury

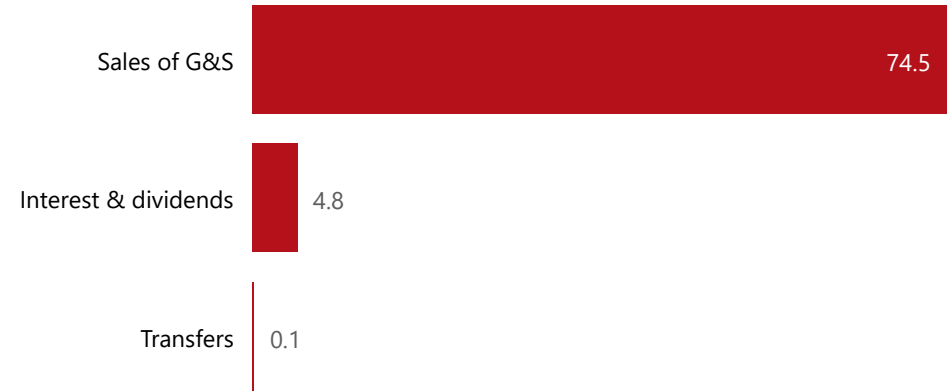
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

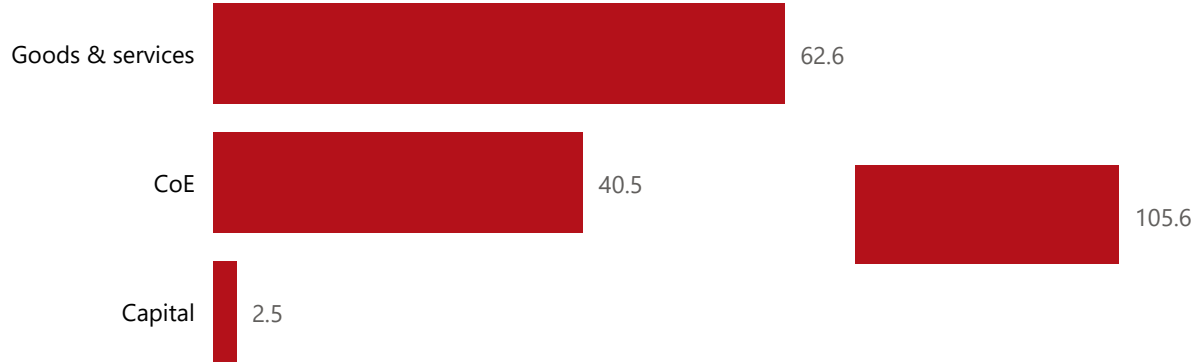
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Quarter

1

Cluster

All

Department

Human Settlements

Entity

Community Schemes Ombud Service

Spending by PFMA schedule

3A

105.6

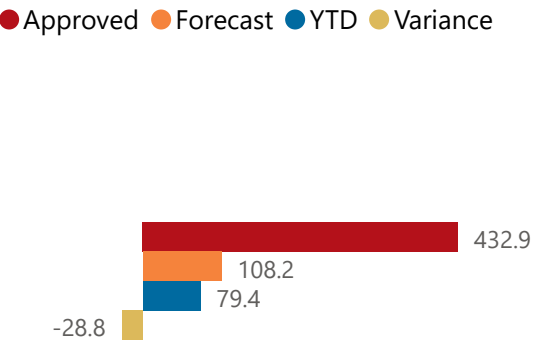
Public Entities Receipts

Approved sales of G&S
408.5 18.2%

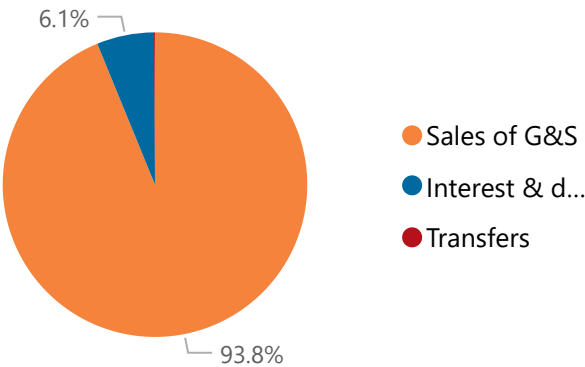
Approved transfers
(Blank) 0.0%

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

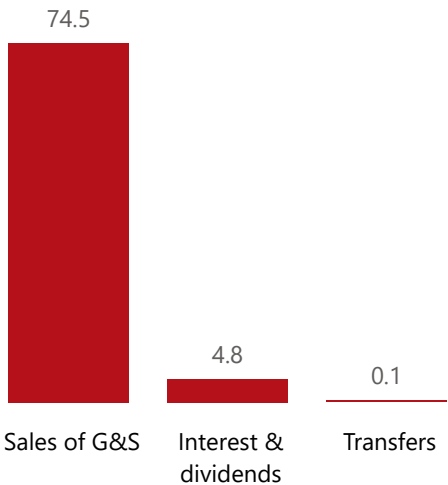
Actual vs Forecast



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Human Settlements

Entity

Community Schemes Ombud Service

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	408.5	74.5	93.8%
+ Interest & dividends	24.4	4.8	6.1%
+ Transfers		0.1	0.1%
Total	432.9	79.4	100.0%

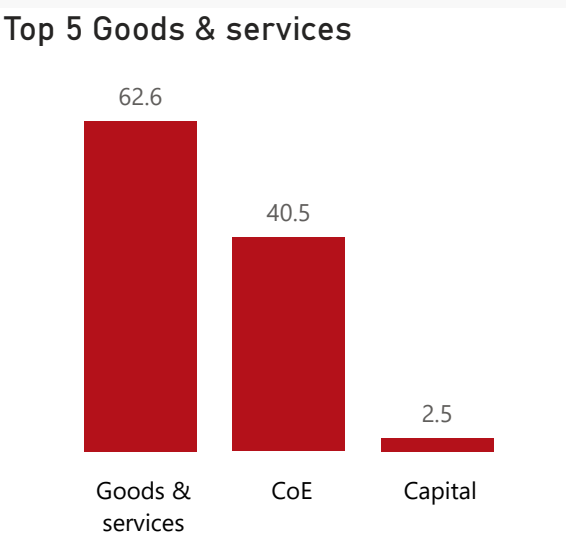
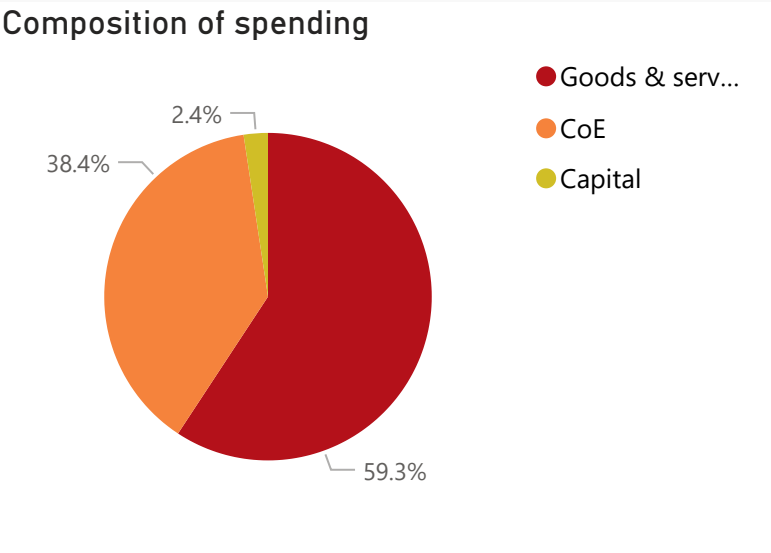
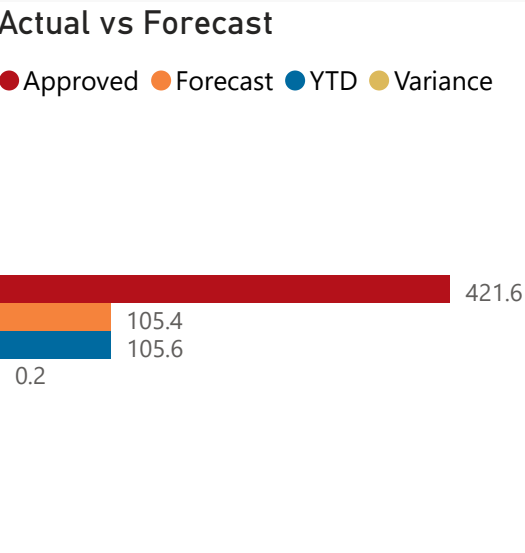
Top 10 Entities



Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
193.920.9%	205.630.4%	865.918.4%

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



Quarter

1

Cluster

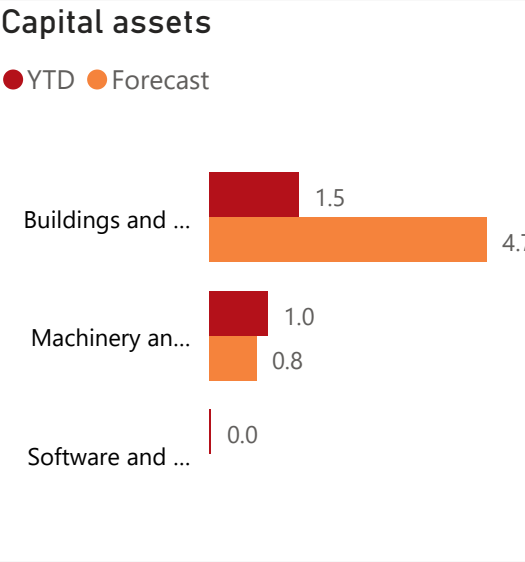
All

Department

Human Settlements

Entity

Community Schemes Ombud Service



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	205.6	62.6	59.3%
⊕ CoE	193.9	40.5	38.4%
⊕ Capital	22.1	2.5	2.4%
Total	421.6	105.6	100.0%

