

Overview - Public Entities Quarterly Reporting

Approved receipts

213.7

21.9%

Approved spending

213.7

21.9%

Surplus/(deficit)

(Blank)

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

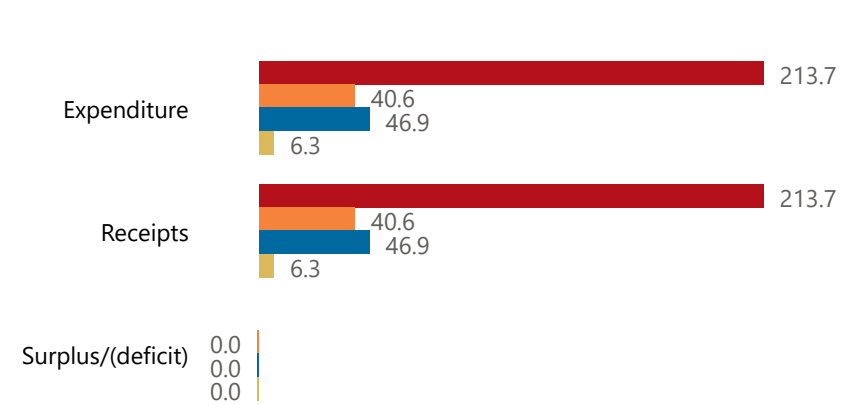


national treasury

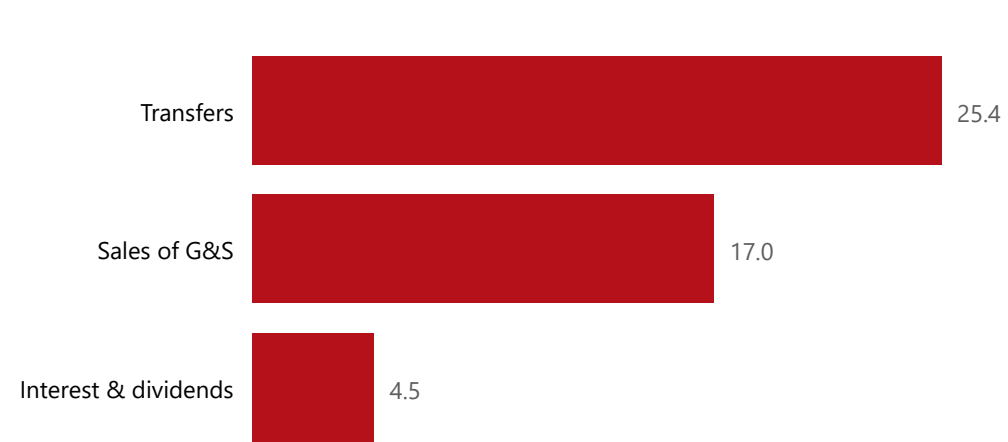
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

Department

National School of Government

Entity

National school of government

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

101.9

16.7%

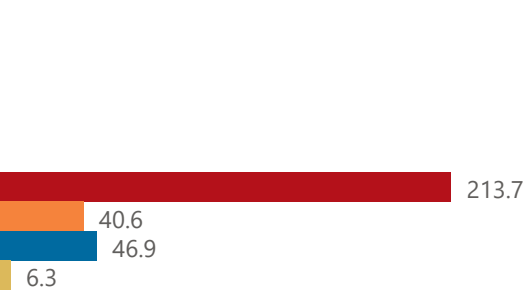
Approved transfers

107.9

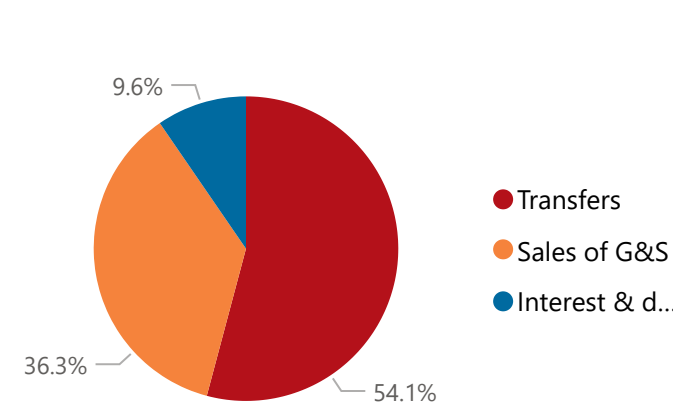
23.5%

Actual vs Forecast

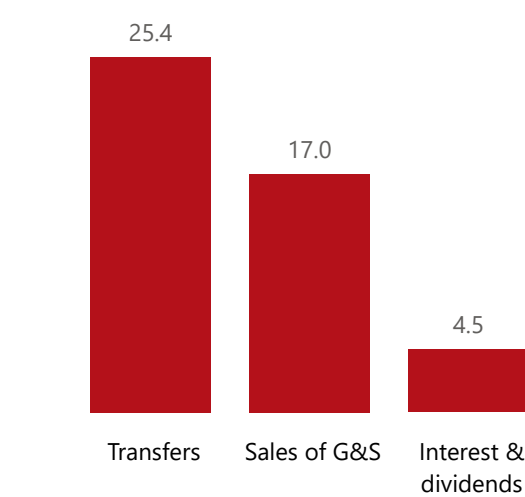
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

National School of Government

Entity

National school of government

Top 5 Transfers



Receipts

| Level 3 | Approved | YTD | % YTD |
|----------------------|----------|------|--------|
| Transfers | 107.9 | 25.4 | 54.1% |
| Sales of G&S | 101.9 | 17.0 | 36.3% |
| Interest & dividends | 3.9 | 4.5 | 9.6% |
| Total | 213.7 | 46.9 | 100.0% |

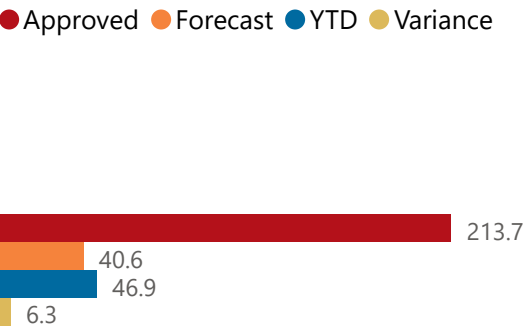
Top 10 Entities



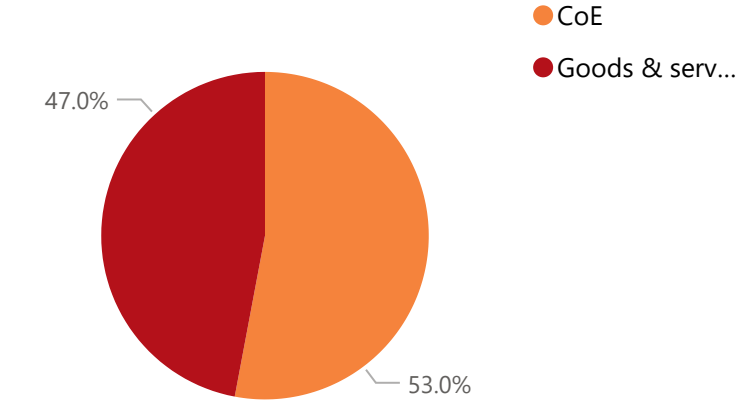
Public Entities Spending

| | | |
|--------------|--------------|--------------------|
| Approved CoE | Approved G&S | Approved transfers |
| 115.821.4% | 97.922.5% | 427.521.9% |

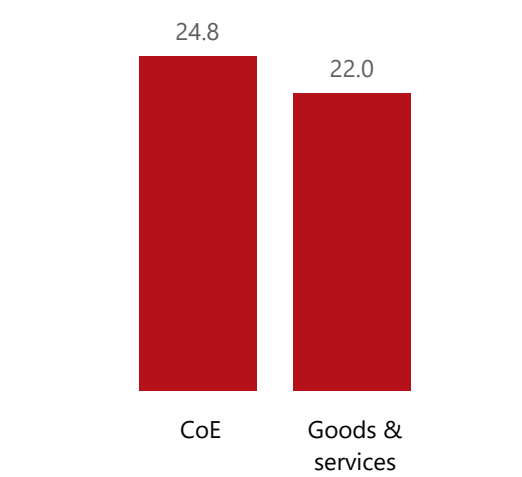
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

| Level 3 | Approved | YTD | % YTD |
|--------------------|----------|------|--------|
| ⊕ CoE | 115.8 | 24.8 | 53.0% |
| ⊕ Goods & services | 97.9 | 22.0 | 47.0% |
| Total | 213.7 | 46.9 | 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

National School of Government

Entity

National school of government