

Overview - Public Entities Quarterly Reporting

Approved receipts

60,7

25,4%

Approved spending

58,8

5,9%

Surplus/(deficit)

1,9

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

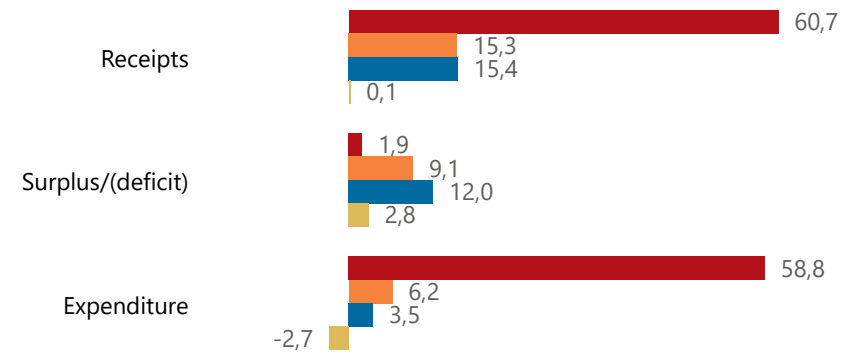


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission

Composition of spending

Goods & services

3,5

Functional grouping

General public services

3,5

Spending by PFMA schedule

1

3,5

Public Entities Receipts

Approved sales of G&S

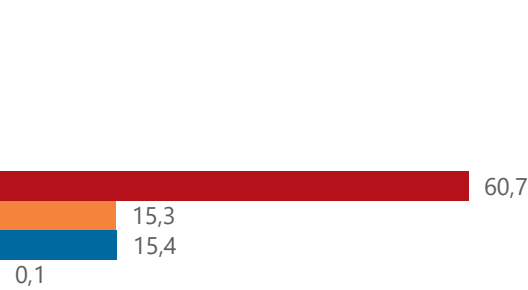
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Approved transfers

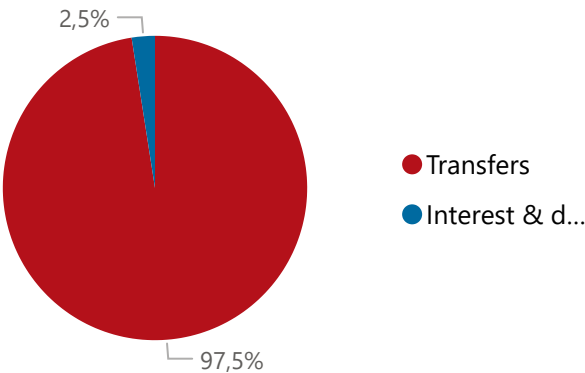
59,1 25,5%

Actual vs Forecast

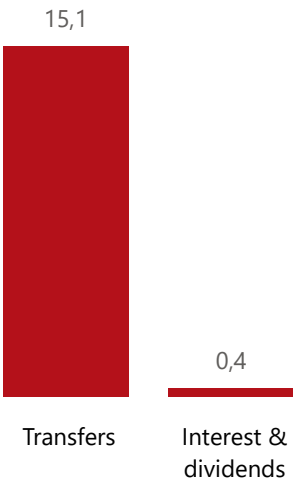
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission

Top 5 Transfers



Receipts

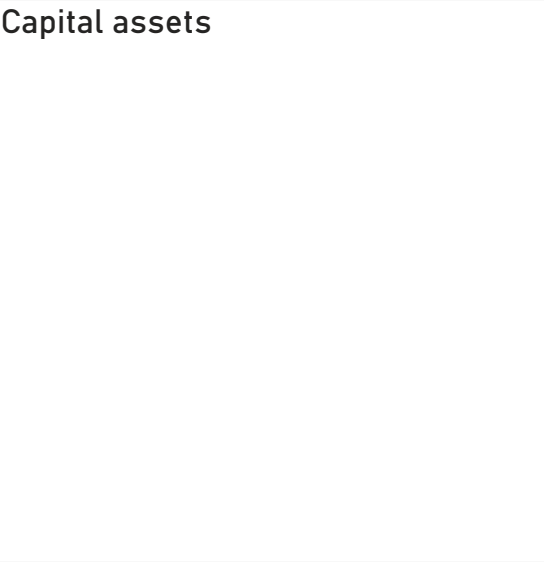
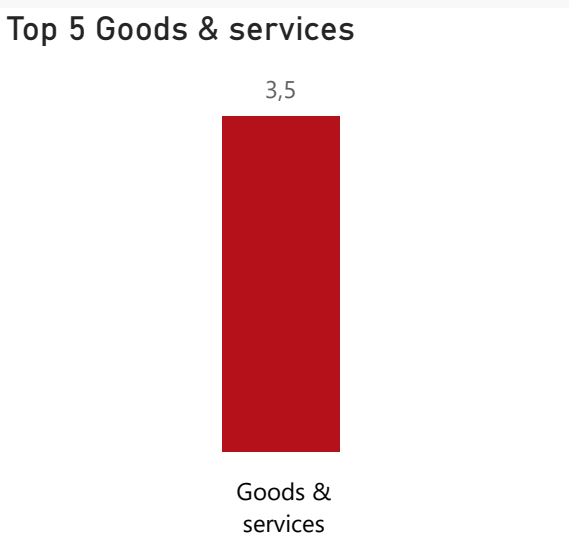
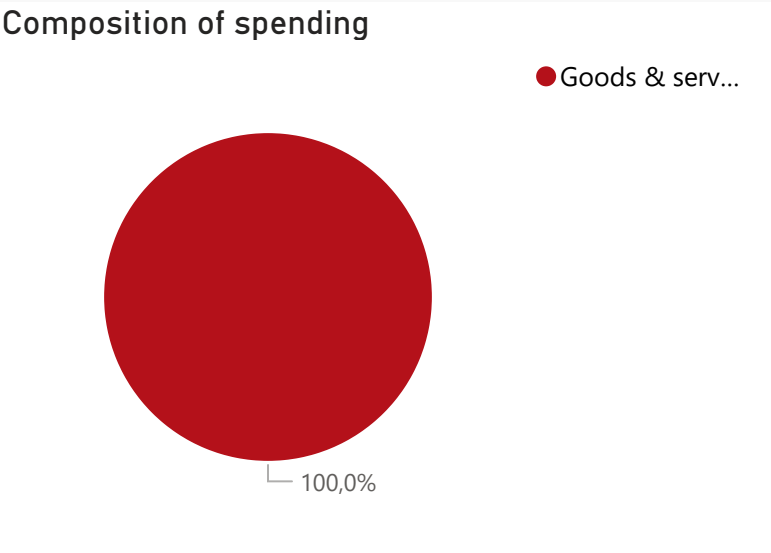
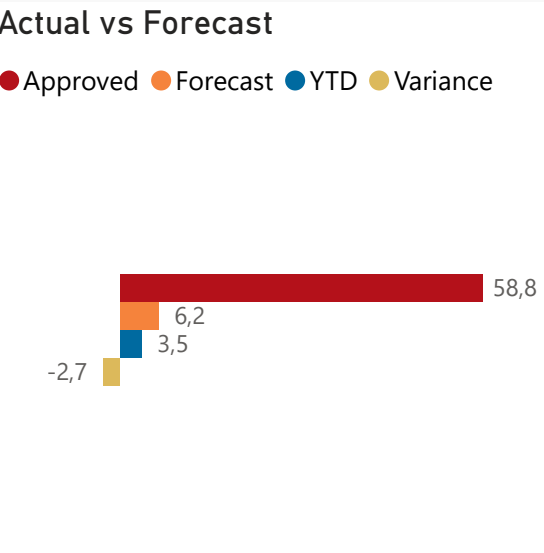
Level 3	Approved	YTD	% YTD
Transfers	59,1	15,1	97,5%
Interest & dividends	1,5	0,4	2,5%
Sales of capital assets	0,1		
Total	60,7	15,4	100,0%

Top 10 Entities



Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
34,0 (Blank)	24,8 14,0%	121,4 25,4%



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	24,8	3,5	100,0%
⊕ CoE	34,0		
Total	58,8	3,5	100,0%



☐ R billion
☒ R million
☐ R thousand

Quarter

1

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission