

Overview - Public Entities Quarterly Reporting

Approved receipts

409,1

28,7%

Approved spending

411,7

24,5%

Surplus/(deficit)

-2,7

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

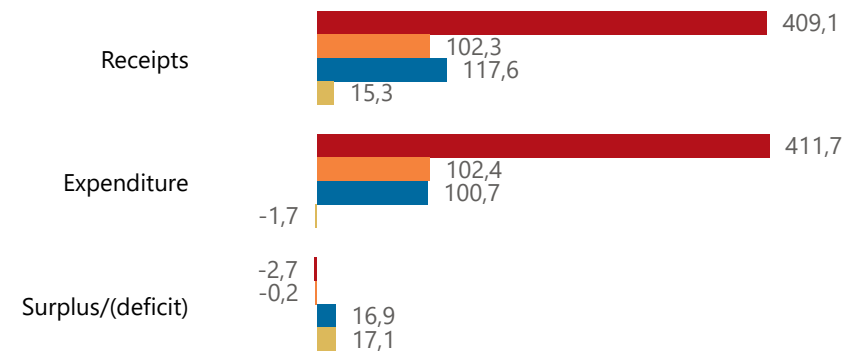


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

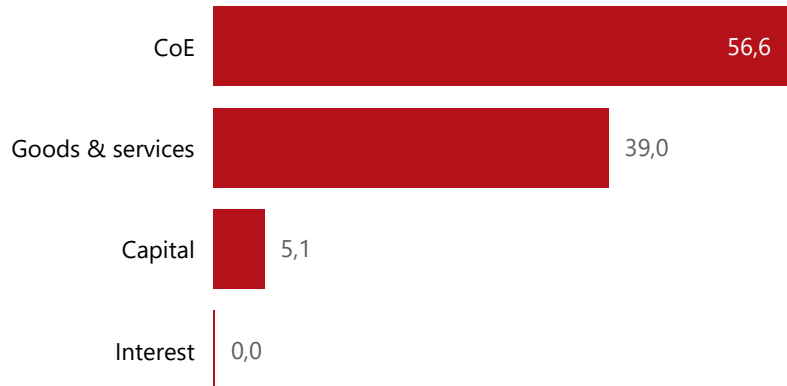
Department

National Treasury

Entity

Financial Intelligence Centre

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

400,9 28,8%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

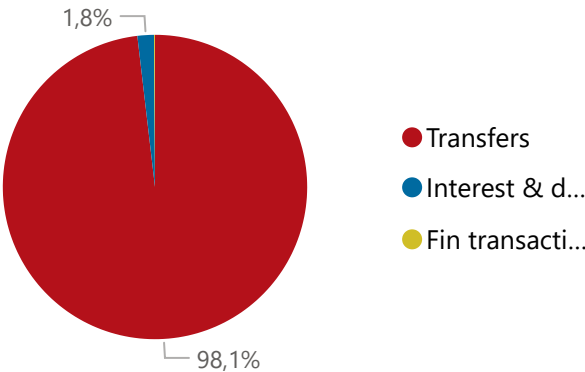
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

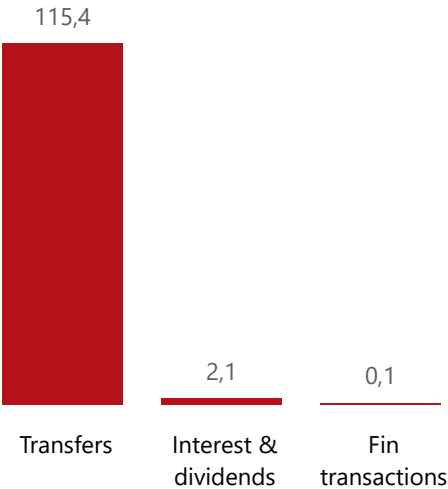
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

Financial Intelligence Centre

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	400,9	115,4	98,1%
Interest & dividends	8,2	2,1	1,8%
Fin transactions		0,1	0,1%
Total	409,1	117,6	100,0%

Top 10 Entities

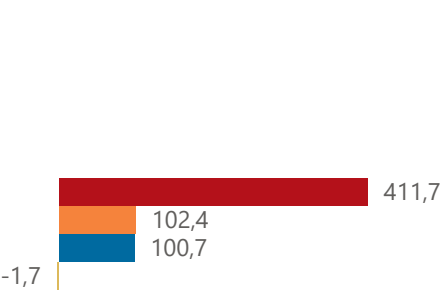


Public Entities Spending

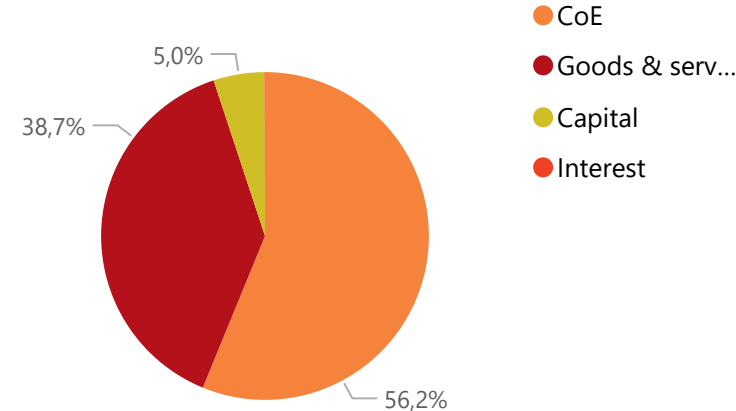
Approved CoE	Approved G&S	Approved transfers
273,120,7%	136,528,6%	818,128,7%

Actual vs Forecast

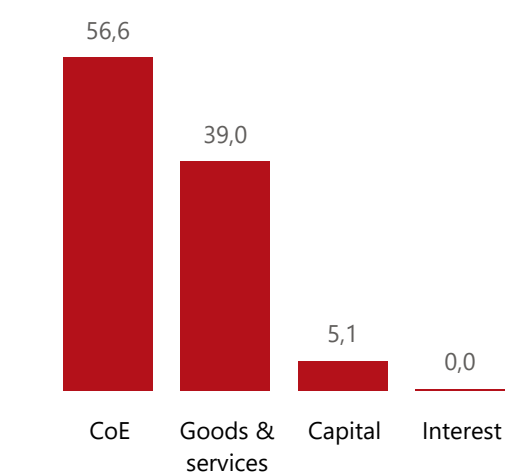
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	273,1	56,6	56,2%
⊕ Goods & services	136,5	39,0	38,7%
⊕ Capital	2,0	5,1	5,0%
⊕ Interest	0,1	0,0	0,0%
Total	411,7	100,7	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 Treasury

Entity

Financial Intelligence Centre