

Overview - Public Entities Quarterly Reporting

Approved receipts

2 240,9

15,8%

Approved spending

2 239,7

13,8%

Surplus/(deficit)

1,3

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

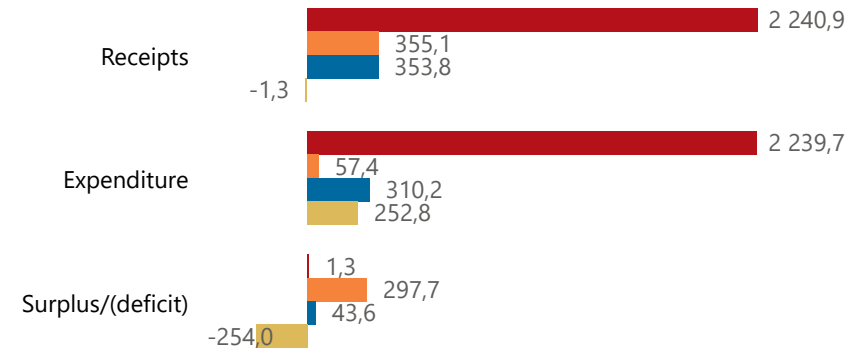


national treasury

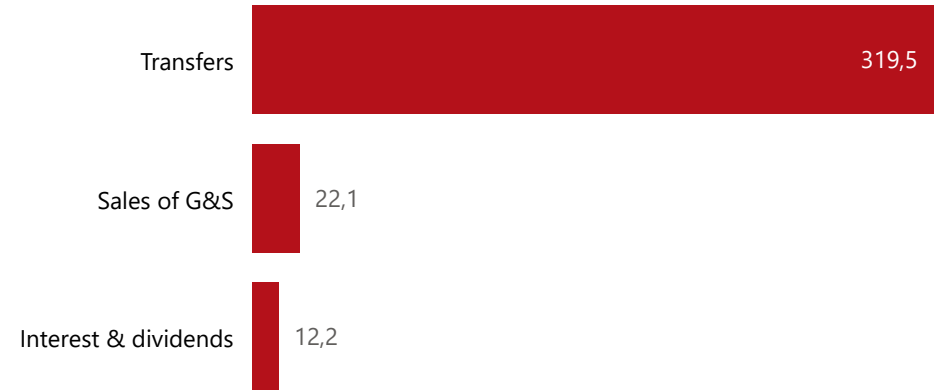
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

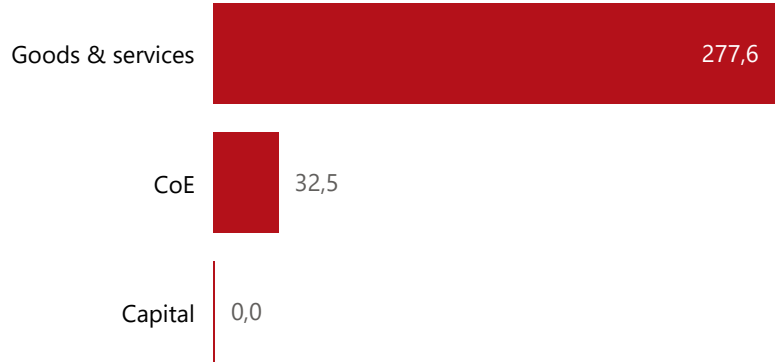
Department

National Treasury

Entity

Government Technical Advisory Cent... ▾

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

114,4 19,3%

Approved transfers

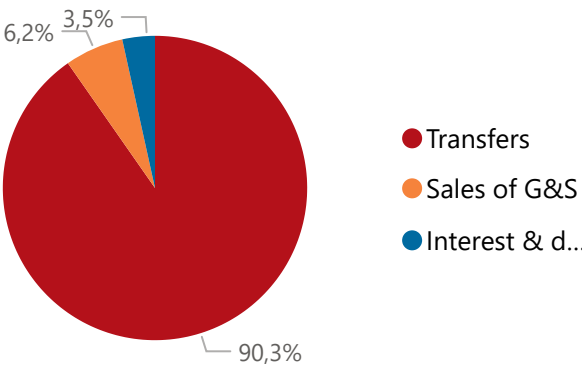
2 078,2 15,4%

Actual vs Forecast

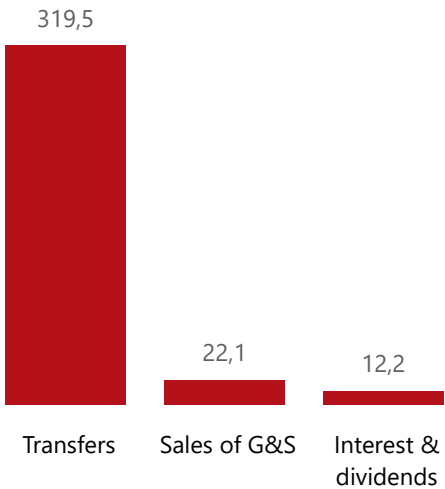
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

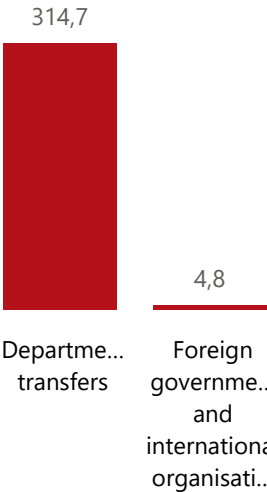
Department

National Treasury

Entity

Government Technical Advisory Cent...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	2 078,2	319,5	90,3%
Sales of G&S	114,4	22,1	6,2%
Interest & dividends	48,4	12,2	3,5%
Total	2 240,9	353,8	100,0%

Top 10 Entities



Public Entities Spending

Approved CoE

135,9

23,9%

Approved G&S

2 102,1

13,2%

Approved transfers

4 481,9

15,8%

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



national treasury

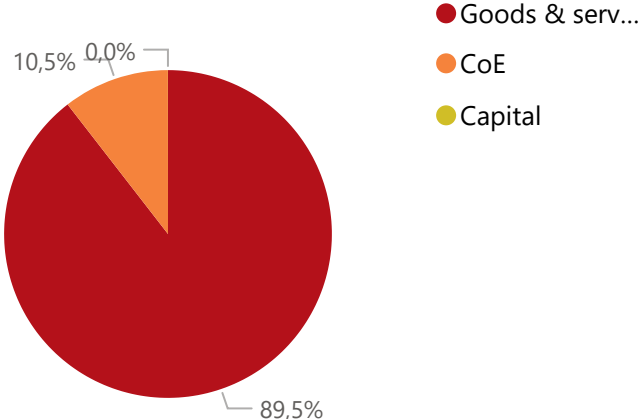
Department:
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Actual vs Forecast

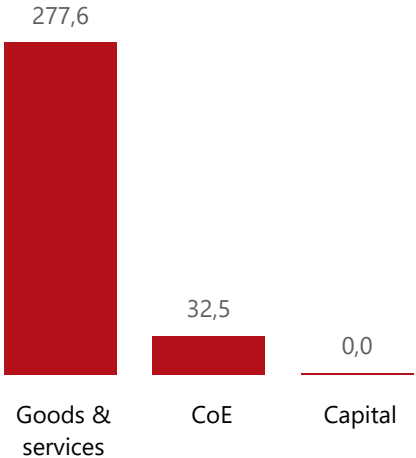
Approved Forecast YTD Variance



Composition of spending



Top 5 Goods & services



Quarter

1

Cluster

All

Department

National Treasury

Entity

Government Technical Advisory Cent...

Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
Goods & services	2 102,1	277,6	89,5%
CoE	135,9	32,5	10,5%
Capital	1,7	0,0	0,0%
Total	2 239,7	310,2	100,0%

Top 10 Entities

Government Technical Advisory Centre

310,2