

Overview - Public Entities Quarterly Reporting

Approved receipts
(Blank) (Blank)

Approved spending
(Blank) (Blank)

Surplus/(deficit)
(Blank)

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



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

Composition of receipts

Quarter

1

▼

Cluster

All

▼

Department

National Treasury

▼

Entity

Land and Agricultural Development ...

▼

Composition of spending

Functional grouping

Spending by PFMA schedule

Public Entities Receipts

Approved sales of G&S

193,3

7,8%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

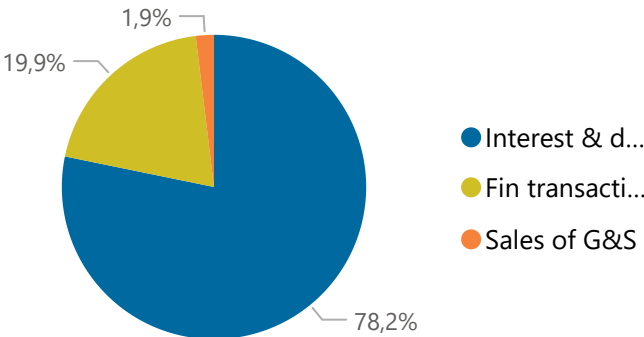
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

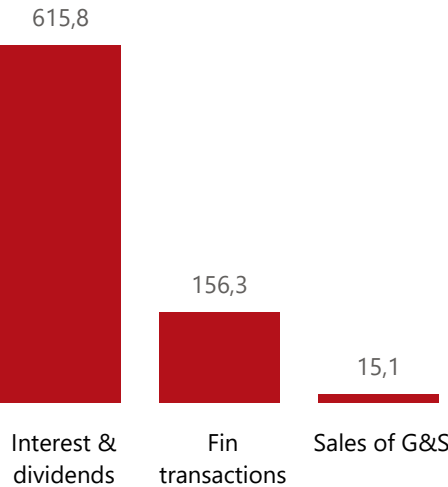
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

Land and Agricultural Development Ban...

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Interest & dividends	2 616,5	615,8	78,2%
+ Fin transactions	-13 173,0	156,3	19,9%
+ Sales of G&S	193,3	15,1	1,9%
Total	-10 363,3	787,2	100,0%

Top 10 Entities

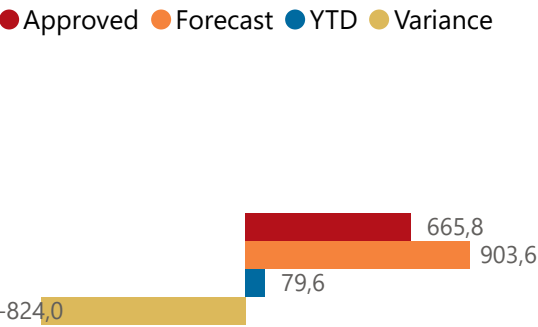
Land and Agricultural Development Ban...

787,2

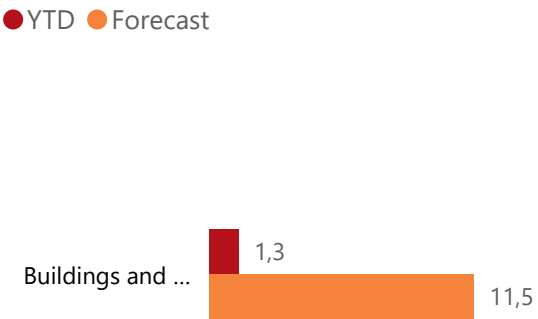
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
463,819,7%	571,89,0%	-20 726,6-7,6%

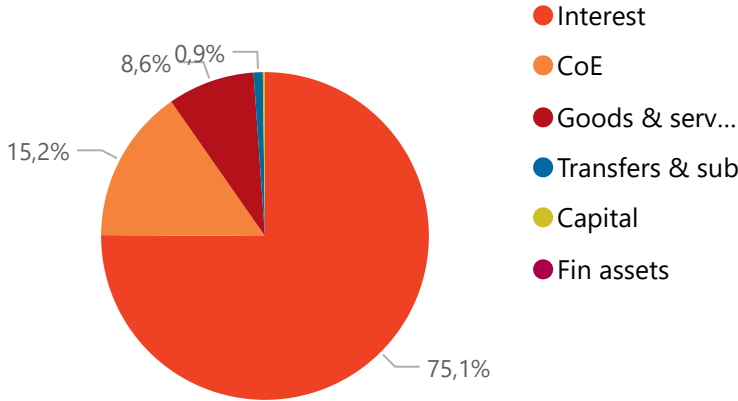
Actual vs Forecast



Capital assets



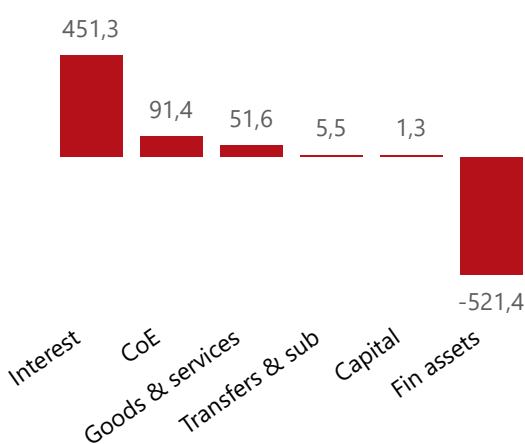
Composition of spending



Spending

Level 3	Approved	YTD	% YTD
Interest	1 577,3	451,3	566,9%
CoE	463,8	91,4	114,8%
Goods & services	571,8	51,6	64,8%
Transfers & sub	32,7	5,5	6,9%
Capital	31,0	1,3	1,6%
Fin assets	-2 010,9	-521,4	-655,0%
Total	665,8	79,6	100,0%

Top 5 Goods & services



Top 10 Entities



Quarter

1

Cluster

All

Department

National Treasury

Entity

Land and Agricultural Development ...