

Overview - Public Entities Quarterly Reporting

Approved receipts

108,0

9,4%

Approved spending

99,9

20,8%

Surplus/(deficit)

8,1

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

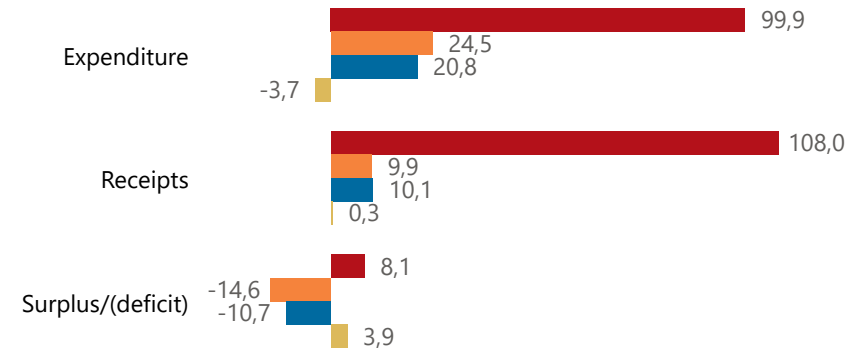


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

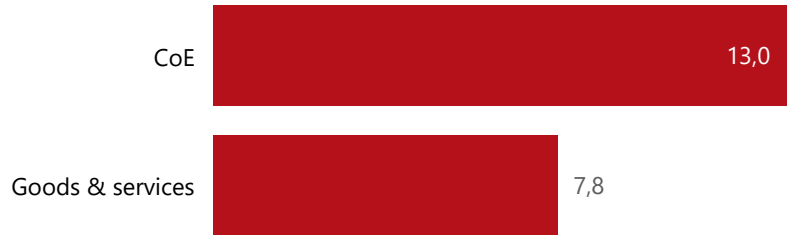
Department

National Treasury

Entity

Office of the Pension Funds Adjudica...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

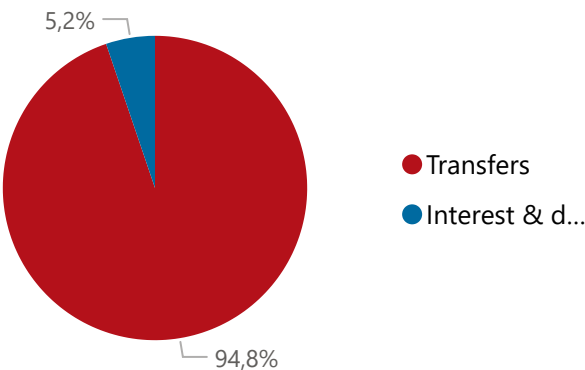
106,9 9,0%

Actual vs Forecast

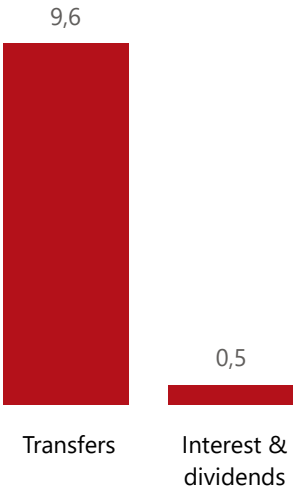
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

National Treasury

Entity

Office of the Pension Funds Adjudica...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	106,9	9,6	94,8%
Interest & dividends	1,1	0,5	5,2%
Total	108,0	10,1	100,0%

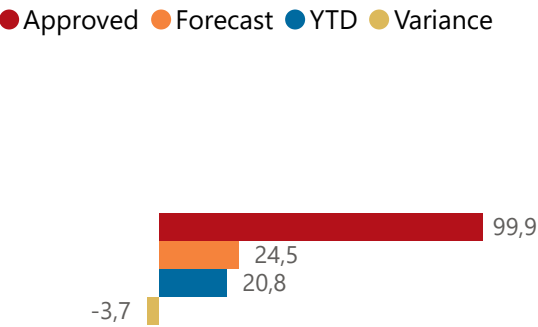
Top 10 Entities



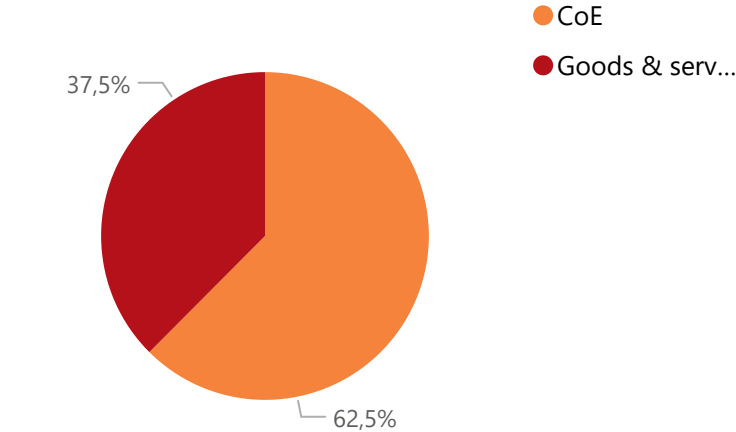
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
61,921,0%	38,020,6%	216,09,4%

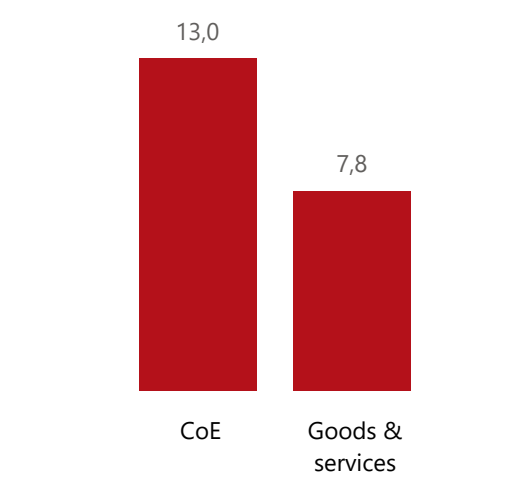
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	61,9	13,0	62,5%
⊕ Goods & services	38,0	7,8	37,5%
Total	99,9	20,8	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

Office of the Pension Funds Adjudica...