

Overview - Public Entities Quarterly Reporting

Approved receipts

2 184,6 21,6%

Approved spending

2 006,1 12,7%

Surplus/(deficit)

178,5

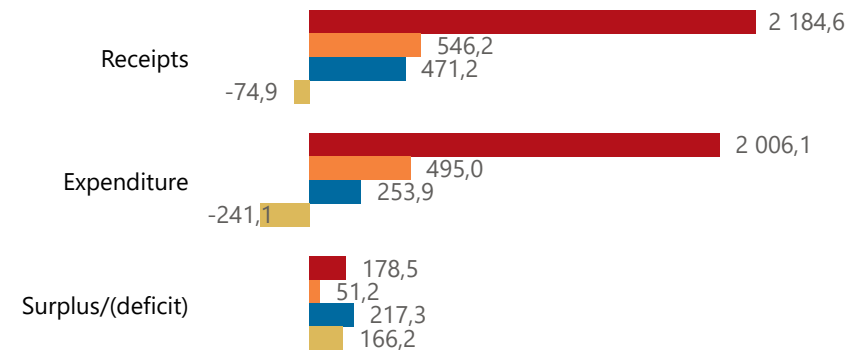
- ☐ R billion
- ☒ R million
- ☐ R thousand



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

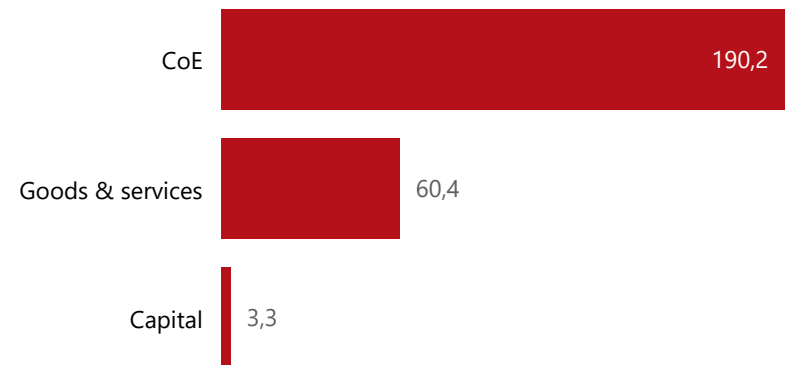
Department

National Treasury

Entity

Public Investment Corporation Limited

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

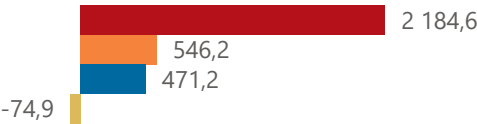
2 007,1 20,2%

Approved transfers

(Blank) (Blank)

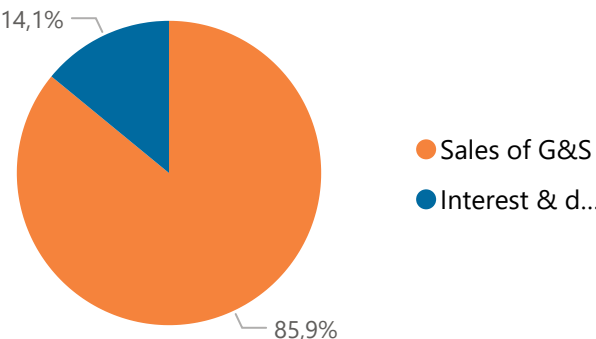
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers

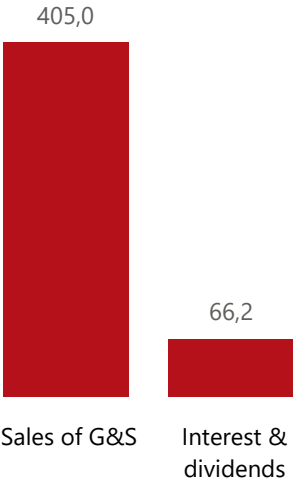
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	2 007,1	405,0	85,9%
+ Interest & dividends	177,5	66,2	14,1%
Total	2 184,6	471,2	100,0%

Top 5 Receipts



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

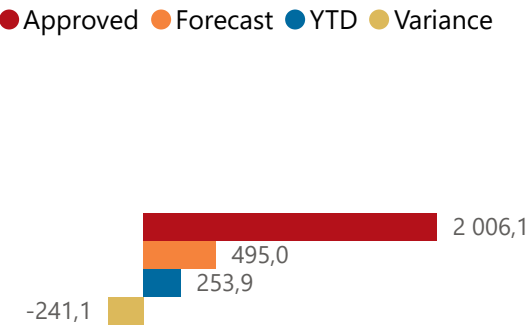
Entity

Public Investment Corporation Limited

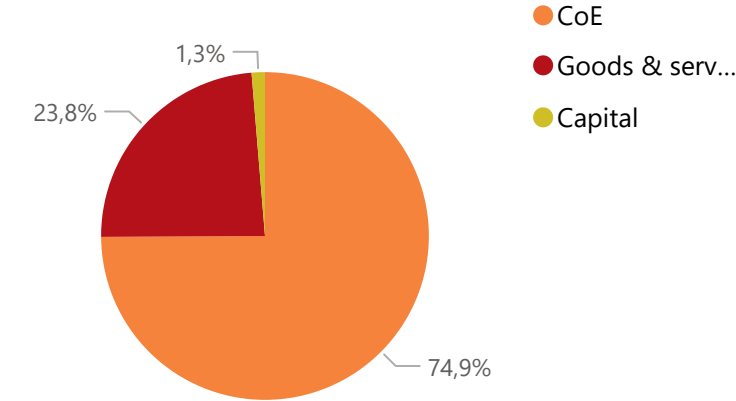
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
690,027,6%	1 315,94,6%	4 369,221,6%

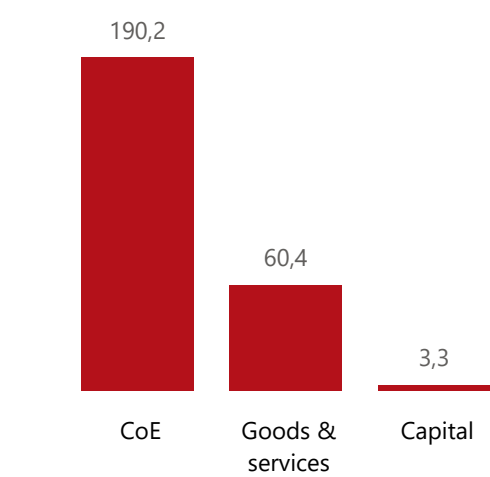
Actual vs Forecast



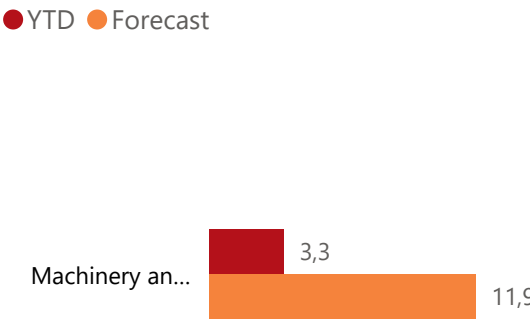
Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
CoE	690,0	190,2	74,9%
Goods & services	1 315,9	60,4	23,8%
Capital	145,1	3,3	1,3%
Transfers & sub	-144,9		
Total	2 006,1	253,9	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

Cluster

Department

Entity