

Overview - Public Entities Quarterly Reporting

Approved receipts

59,9

28,2%

Approved spending

72,9

24,9%

Surplus/(deficit)

-12,9

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

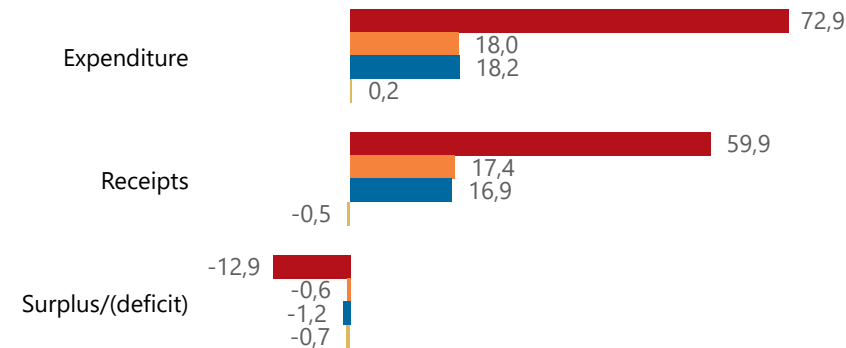


national treasury

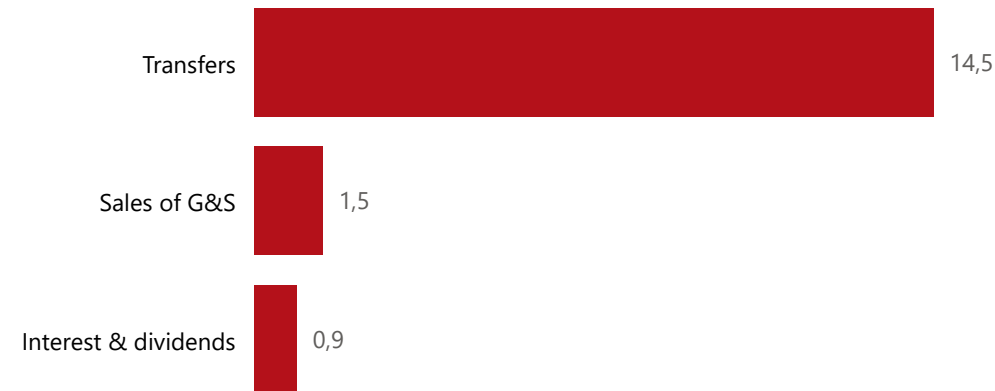
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

Department

Sport, Arts and Culture

Entity

The Playhouse Company

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

5,4

27,4%

Approved transfers

52,5

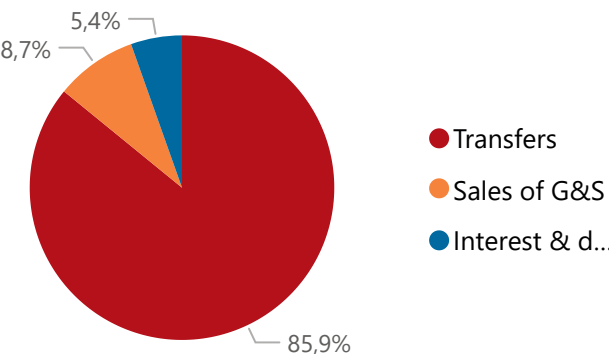
27,7%

Actual vs Forecast

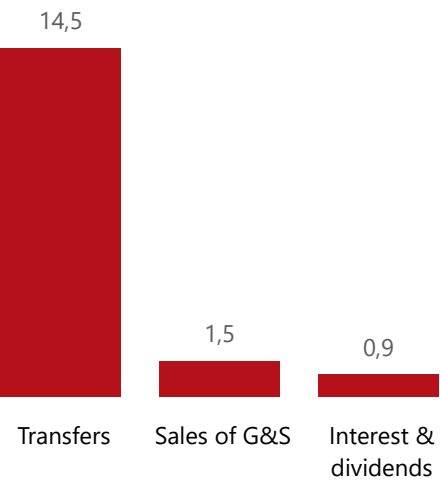
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Sport, Arts and Culture

Entity

The Playhouse Company

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	52,5	14,5	85,9%
Sales of G&S	5,4	1,5	8,7%
Interest & dividends	2,0	0,9	5,4%
Total	59,9	16,9	100,0%

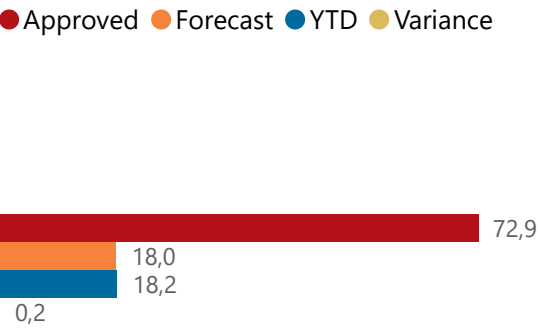
Top 10 Entities



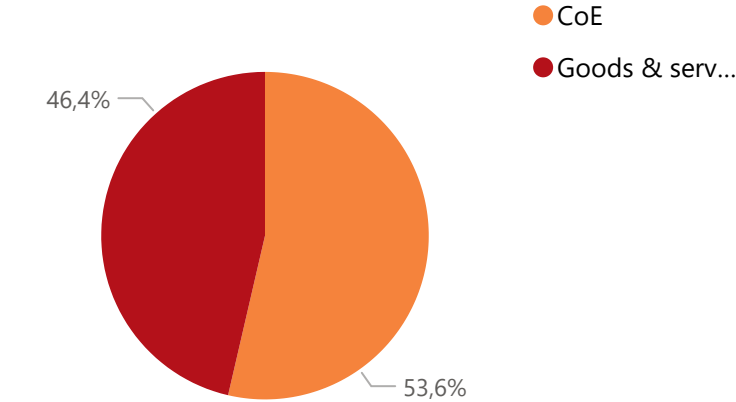
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
40,424,1%	27,430,8%	119,828,2%

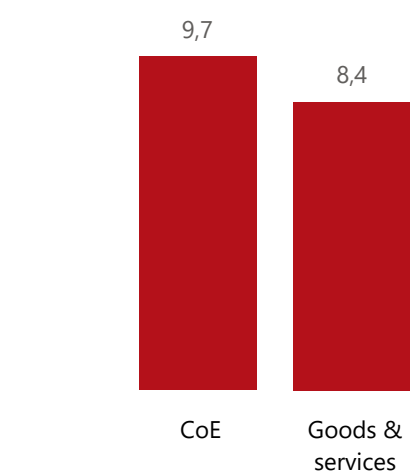
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	40,4	9,7	53,6%
⊕ Goods & services	27,4	8,4	46,4%
⊕ Capital	5,1		
Total	72,9	18,2	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

Sport, Arts and Culture

Entity

The Playhouse Company