

Overview - Public Entities Quarterly Reporting

Approved receipts

1 597.5

75.4%

Approved spending

2 029.2

80.9%

Surplus/(deficit)

-431.7

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

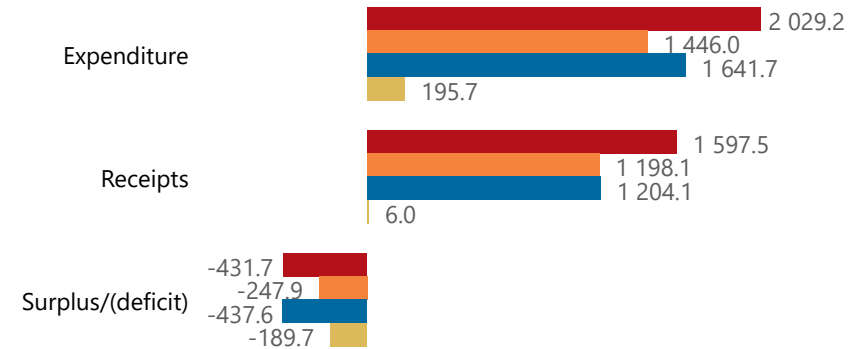


national treasury

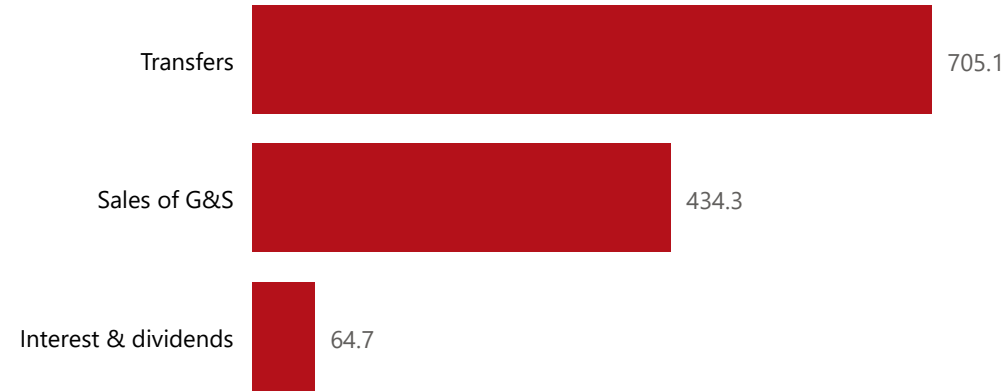
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

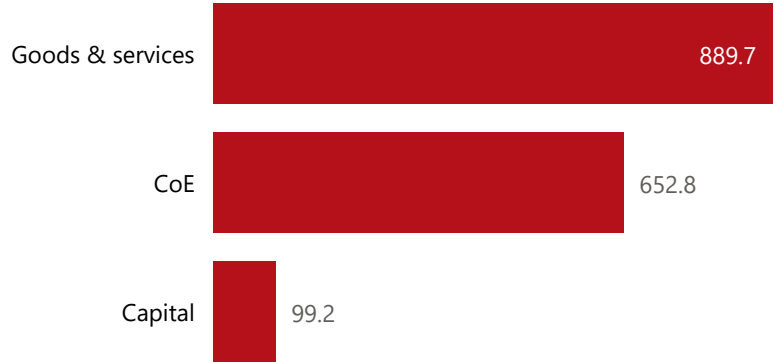
Department

Agriculture

Entity

Agricultural Research Council

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

627.1

69.2%

Approved transfers

940.2

75.0%



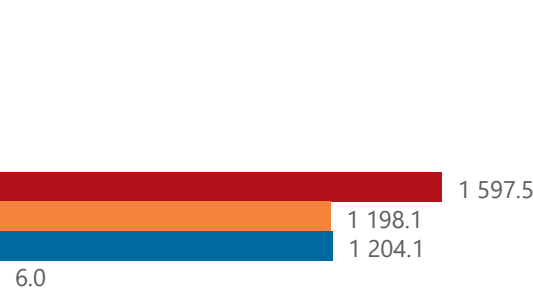
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

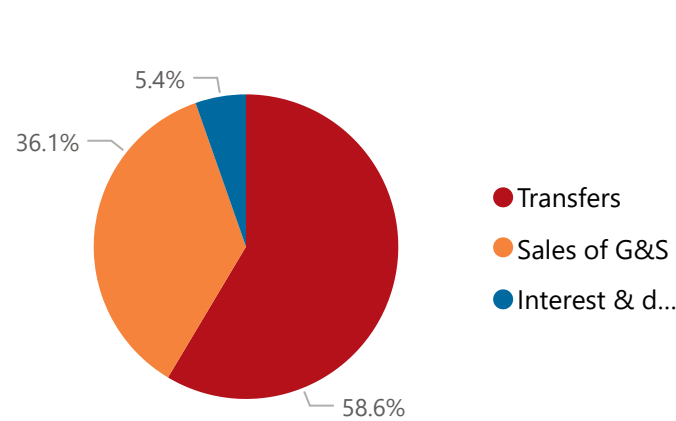
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

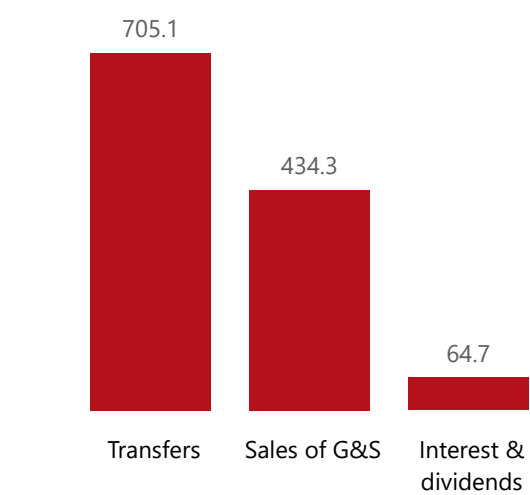
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

Department

Agriculture

Entity

Agricultural Research Council

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	940.2	705.1	58.6%
Sales of G&S	627.1	434.3	36.1%
Interest & dividends	30.2	64.7	5.4%
Total	1 597.5	1 204.1	100.0%

Public Entities Spending

Approved CoE

894.1

73.0%

Approved G&S

853.1

104.3%

Approved transfers

(Blank)

(Blank)

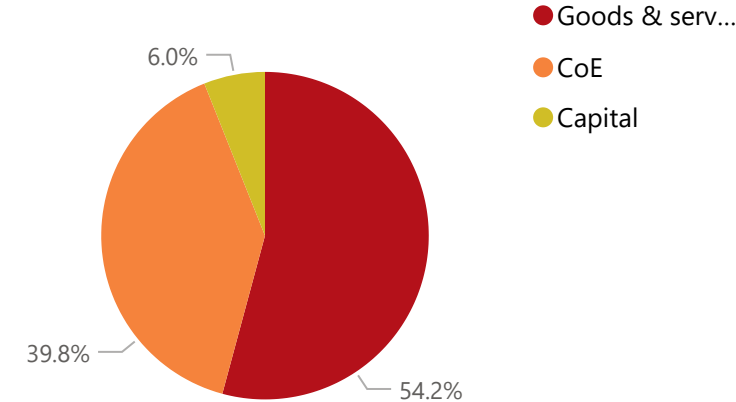
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

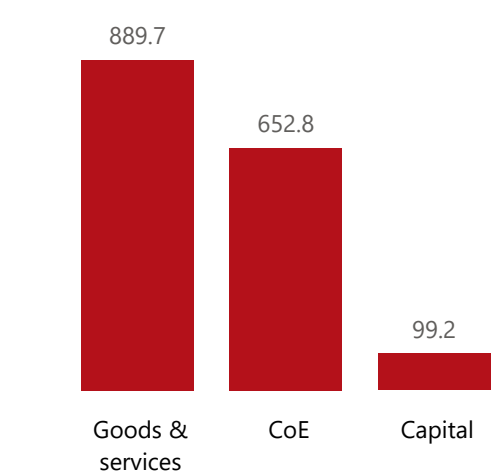
● Approved ● Forecast ● YTD ● Variance



Composition of spending

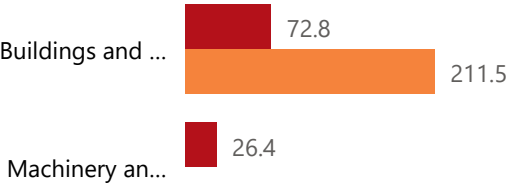


Top spending items



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	853.1	889.7	54.2%
⊕ CoE	894.1	652.8	39.8%
⊕ Capital	282.0	99.2	6.0%
Total	2 029.2	1 641.7	100.0%