

Overview - Public Entities Quarterly Reporting

Approved receipts

305.7

58.0%

Approved spending

309.9

57.2%

Surplus/(deficit)

-4.2

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

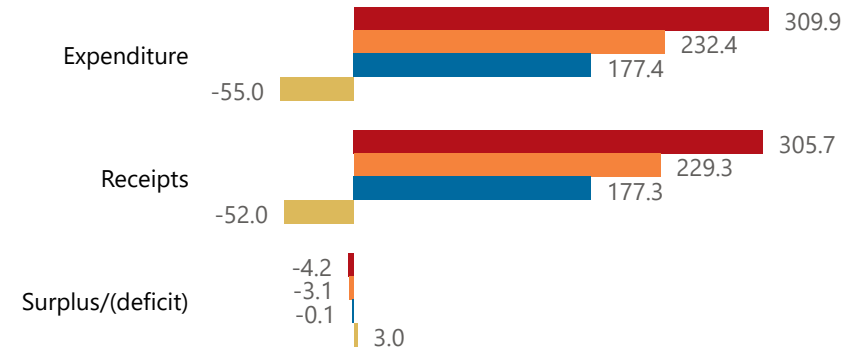


national treasury

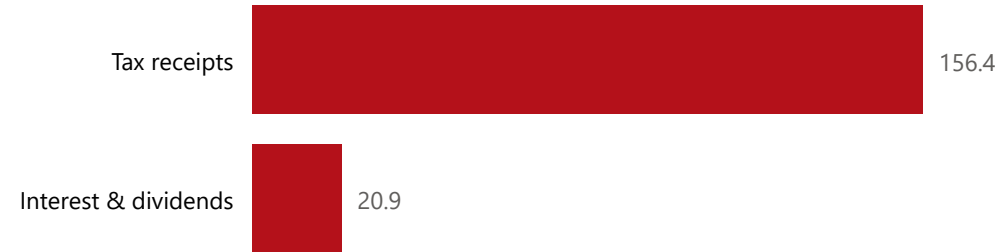
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

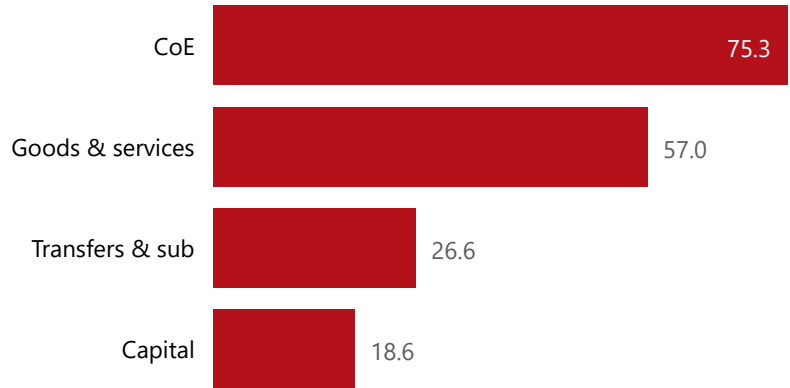
Department

Agriculture

Entity

Onderstepoort Biological Products

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

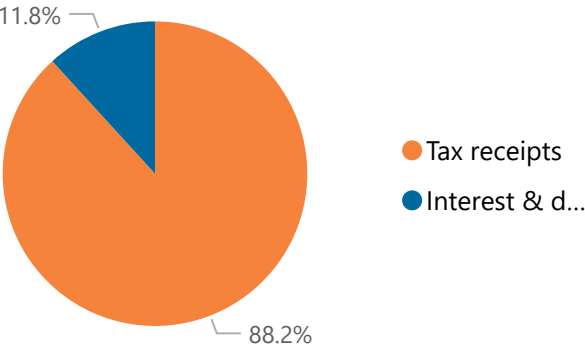
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

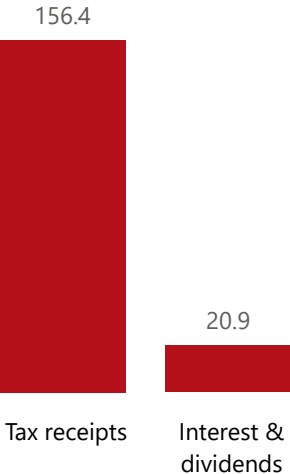
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

Department

Agriculture

Entity

Onderstepoort Biological Products

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Tax receipts	299.2	156.4	88.2%
+ Interest & dividends	6.5	20.9	11.8%
Total	305.7	177.3	100.0%

Public Entities Spending

Approved CoE

112.7

66.8%

Approved G&S

62.3

91.5%

Approved transfers

(Blank)

0.0%

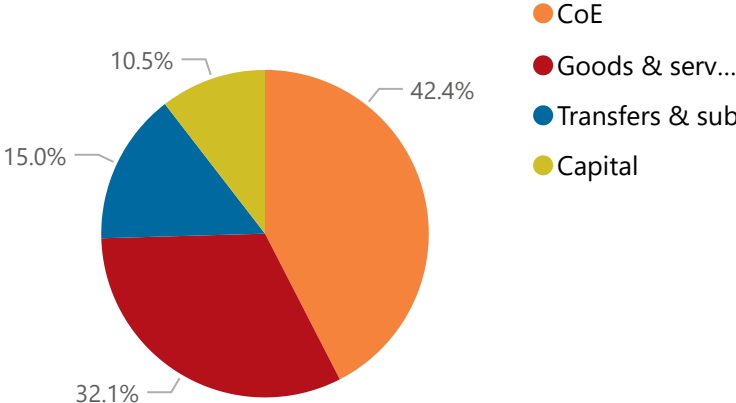
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

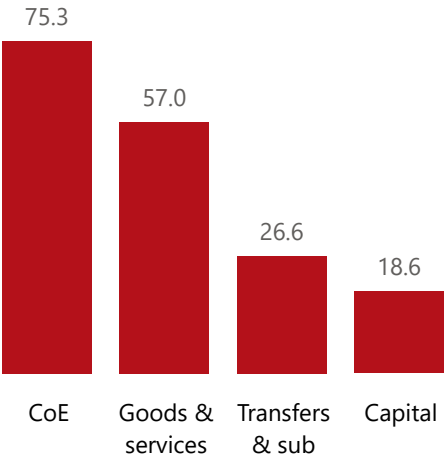
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	112.7	75.3	42.4%
Goods & services	62.3	57.0	32.1%
Transfers & sub		26.6	15.0%
Capital	135.0	18.6	10.5%
Total	309.9	177.4	100.0%