

Overview - Public Entities Quarterly Reporting

Approved receipts

2 540.0

56.2%

Approved spending

1 982.0

54.3%

Surplus/(deficit)

558.0

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

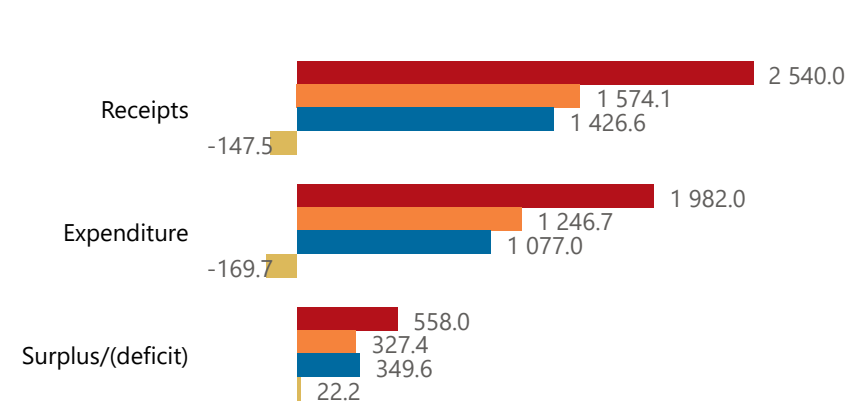


national treasury

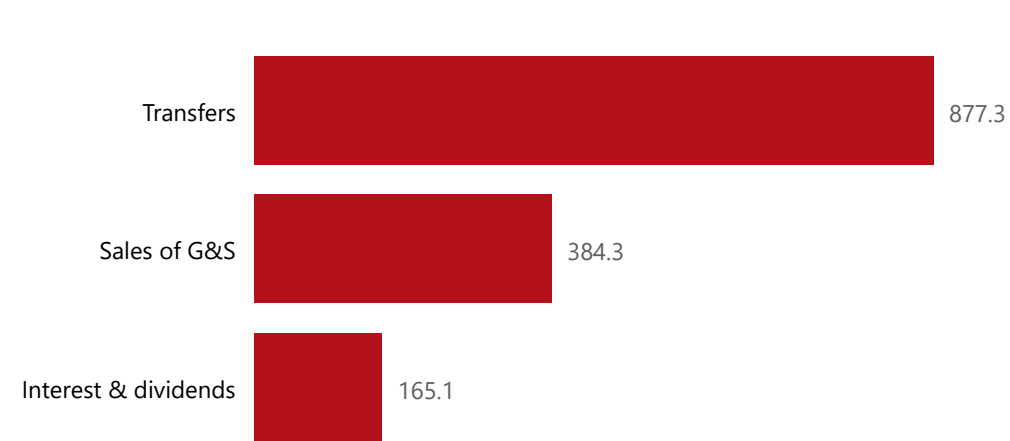
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

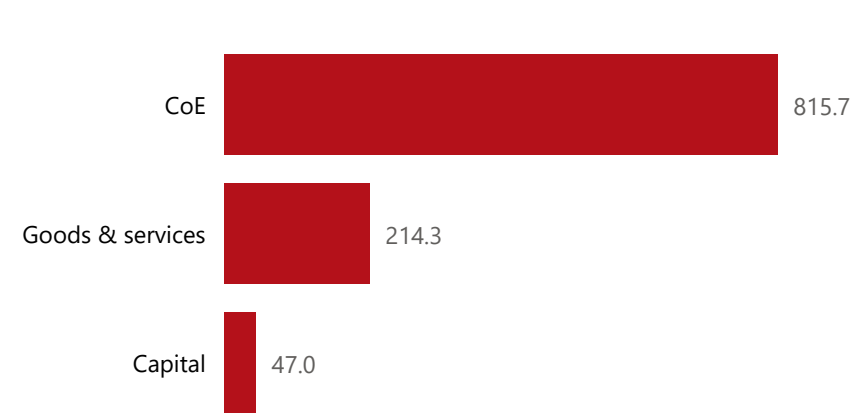
Department

Defence

Entity

Armaments Corporation of South Af... ▼

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1 129.1 34.0%

Approved transfers

1 238.1 70.9%



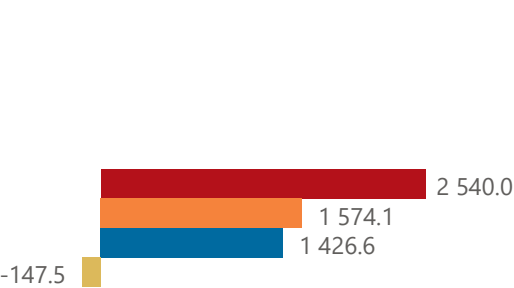
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

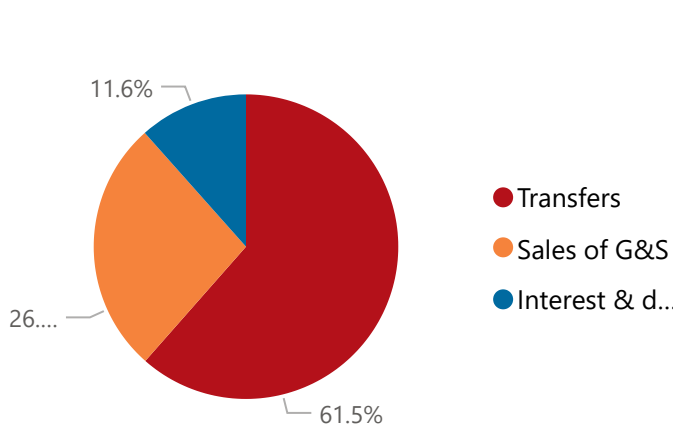
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

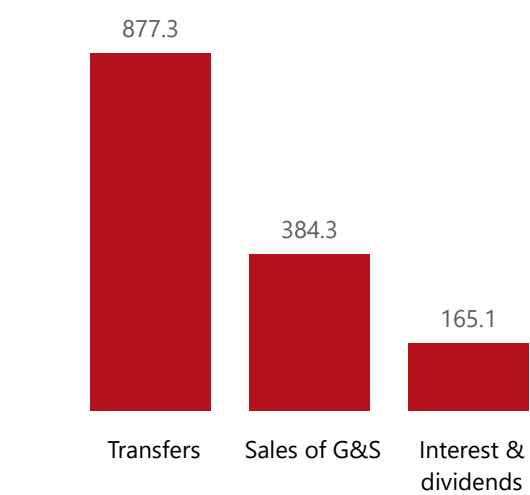
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

Cluster

Department

Entity

Top 5 Transfers



Departme... transfers

Receipts

Level 3	Approved	YTD	% YTD
Transfers	1 238.1	877.3	61.5%
Sales of G&S	1 129.1	384.3	26.9%
Interest & dividends	172.9	165.1	11.6%
Total	2 540.0	1 426.6	100.0%

Public Entities Spending

Approved CoE

1 218.8 66.9%

Approved G&S

413.1 51.9%

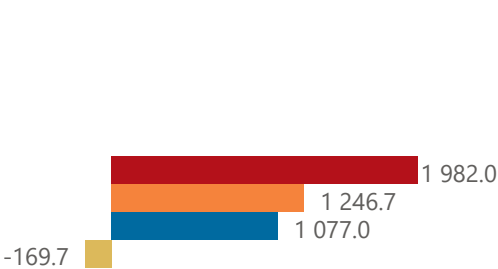
Approved transfers

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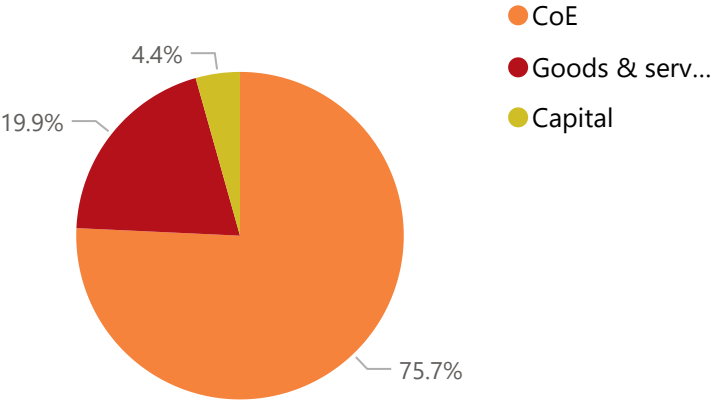
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

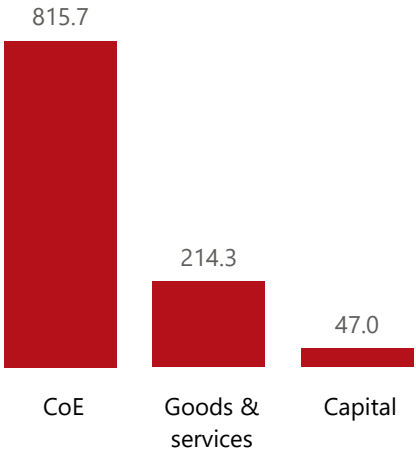
Approved Forecast YTD Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

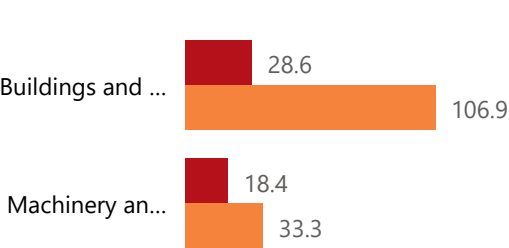
Defence

Entity

Armaments Corporation of South Af...

Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	1 218.8	815.7	75.7%
Goods & services	413.1	214.3	19.9%
Capital	350.1	47.0	4.4%
Total	1 982.0	1 077.0	100.0%