

Overview - Public Entities Quarterly Reporting

Approved receipts

10.7

81.8%

Approved spending

9.0

59.5%

Surplus/(deficit)

1.7

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

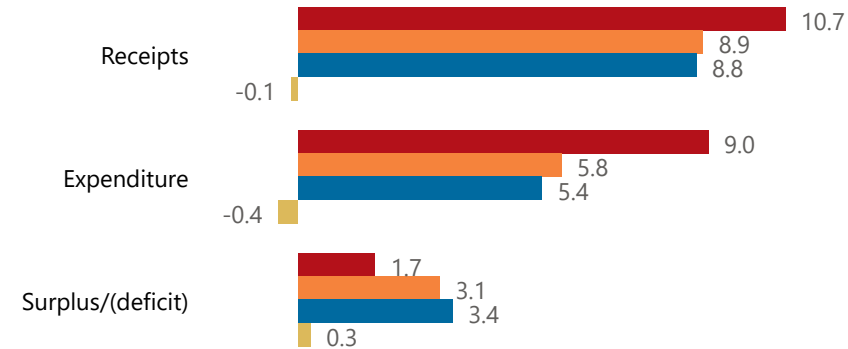


national treasury

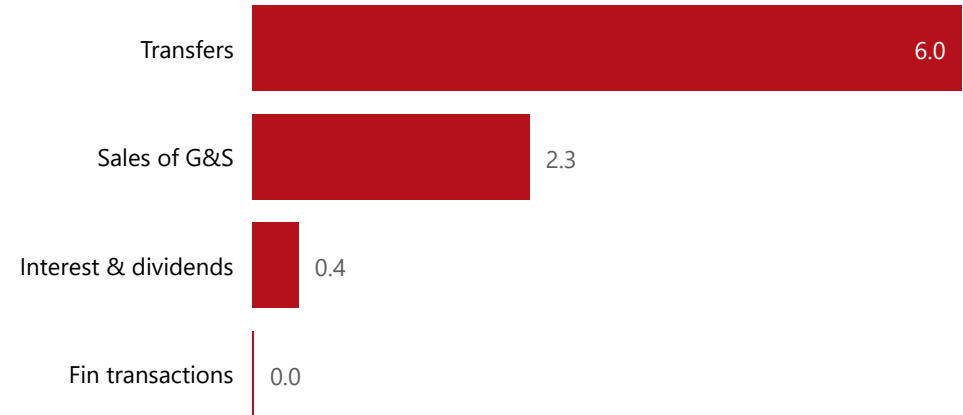
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

Department

Defence

Entity

Castle Control Board

Composition of spending



Functional grouping



Spending by PFMA schedule

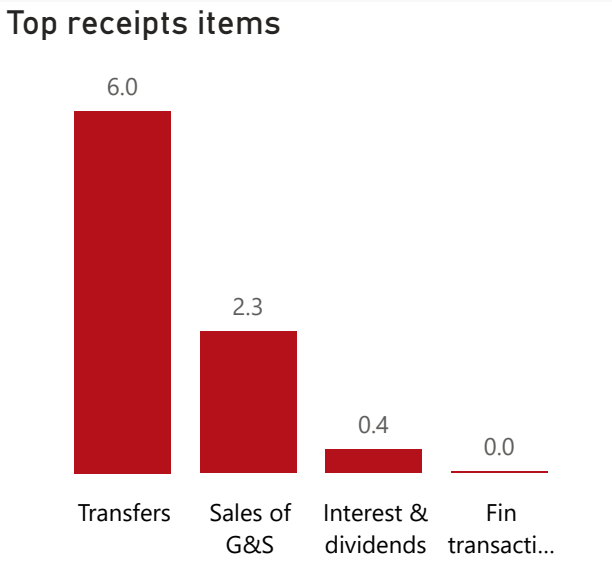
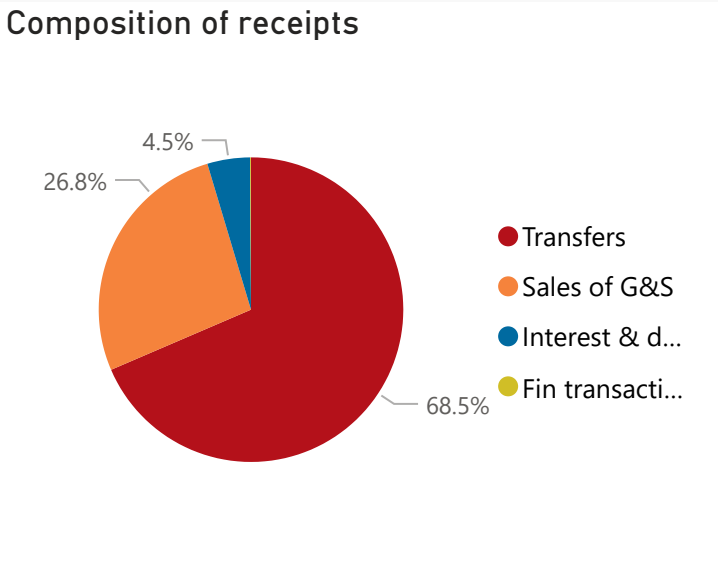
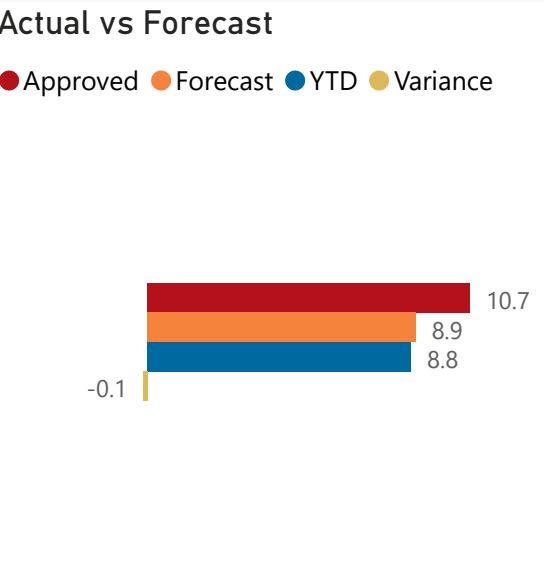


Public Entities Receipts

Approved sales of G&S
3.9 60.6%

Approved transfers
6.0 100.0%

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



Quarter

3

Cluster

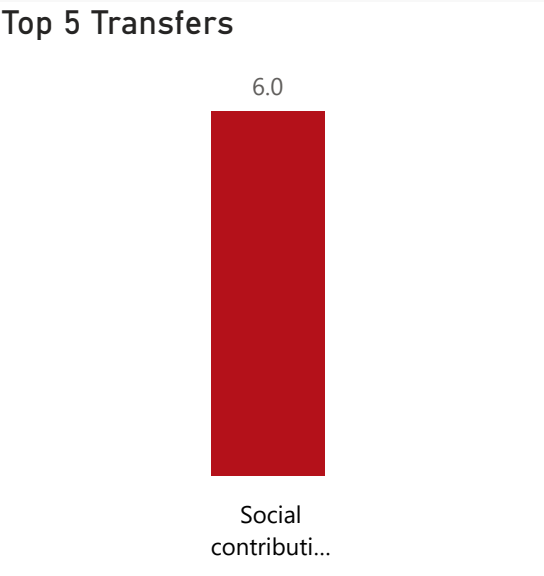
All

Department

Defence

Entity

Castle Control Board



Receipts

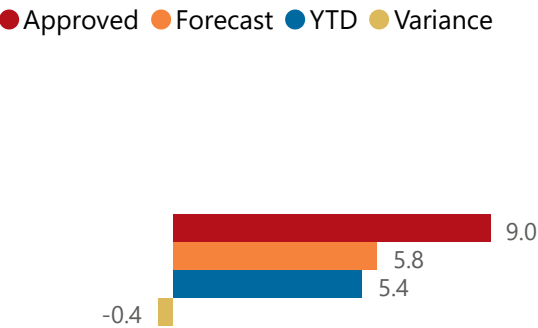
Level 3	Approved	YTD	% YTD
+ Transfers	6.0	6.0	68.5%
+ Sales of G&S	3.9	2.3	26.8%
+ Interest & dividends	0.5	0.4	4.5%
+ Fin transactions	0.4	0.0	0.1%
Total	10.7	8.8	100.0%

Public Entities Spending

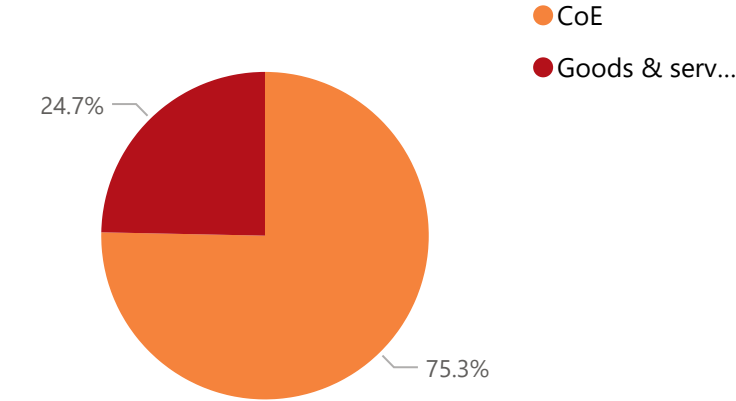
Approved CoE	6.7	60.5%	Approved G&S	2.3	56.4%	Approved transfers	(Blank)	(Blank)
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- ☐ R billion
- ☒ R million
- ☐ R thousand

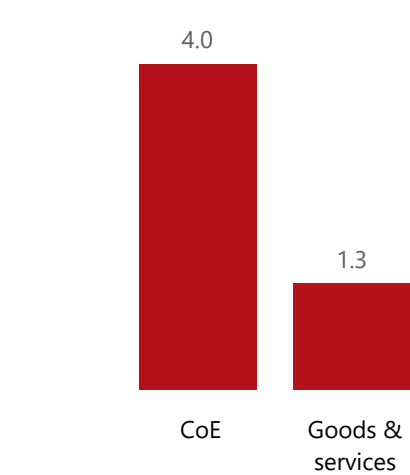
Actual vs Forecast



Composition of spending



Top spending items



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	6.7	4.0	75.3%
⊕ Goods & services	2.3	1.3	24.7%
Total	9.0	5.4	100.0%



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

3

Cluster

All

Department

Defence

Entity

Castle Control Board