

Overview - Public Entities Quarterly Reporting

Approved receipts

16.3

143.8%

Approved spending

13.2

47.4%

Surplus/(deficit)

3.0

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

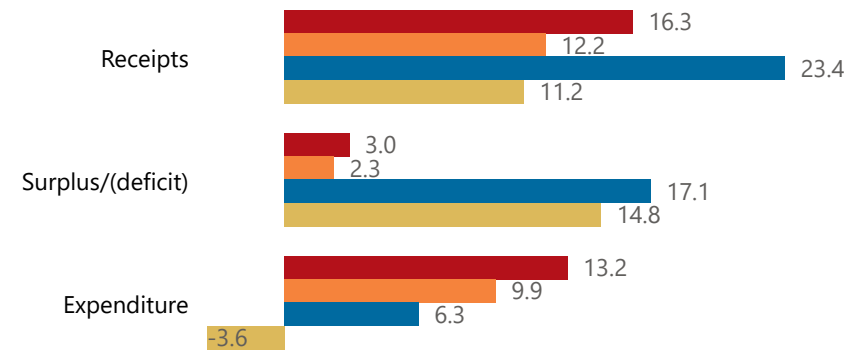


national treasury

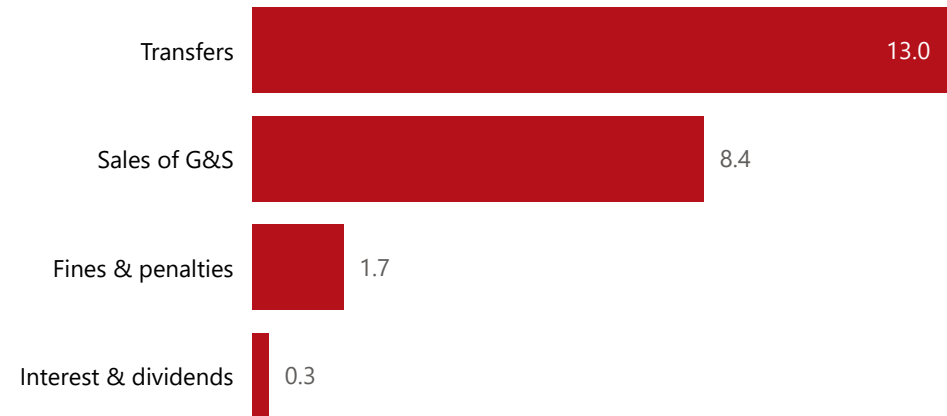
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

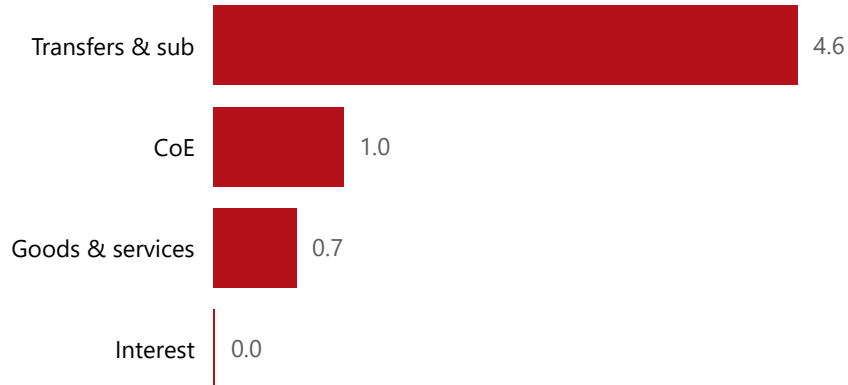
Department

Employment and Labour

Entity

Compensation Fund, including Reser...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

3.3

251.8%

Approved transfers

11.3

114.8%



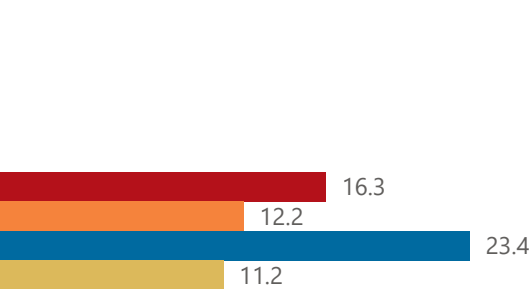
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

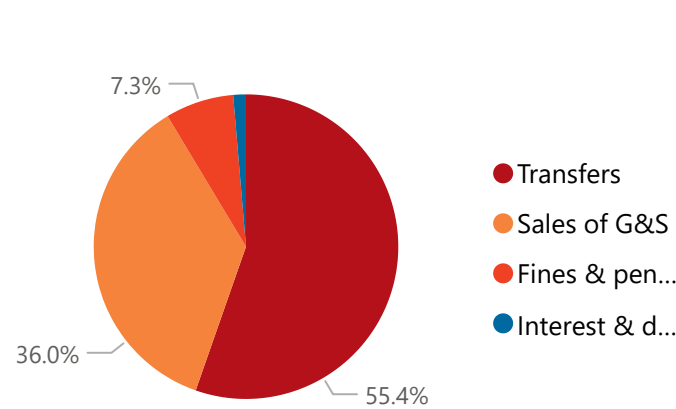
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

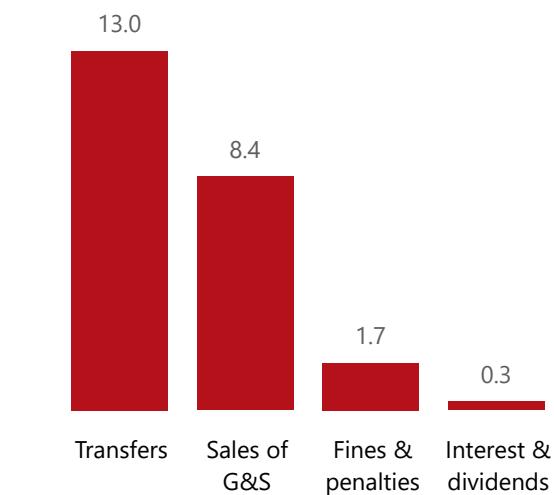
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts item



Quarter

Cluster

Department

Entity

Top 5 Transfers



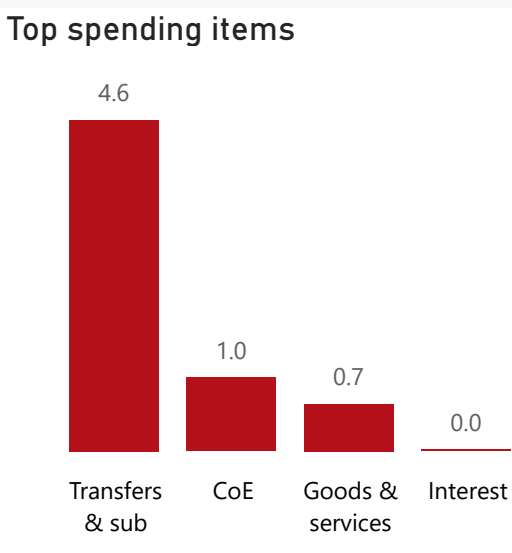
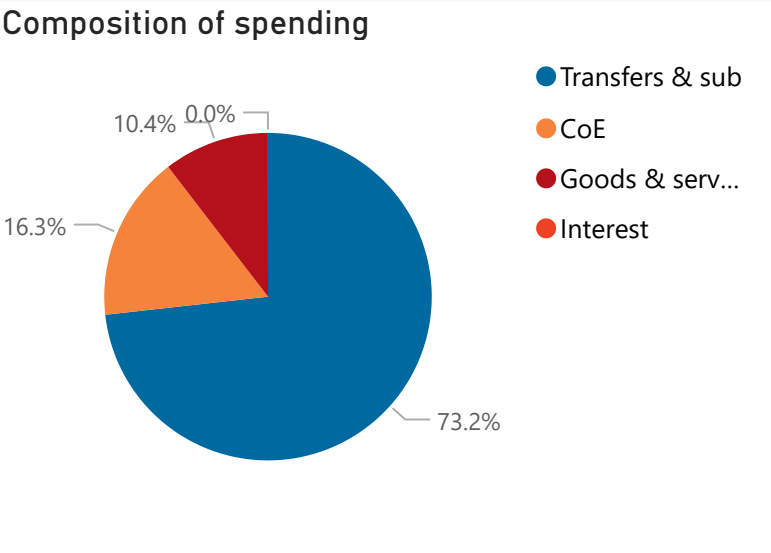
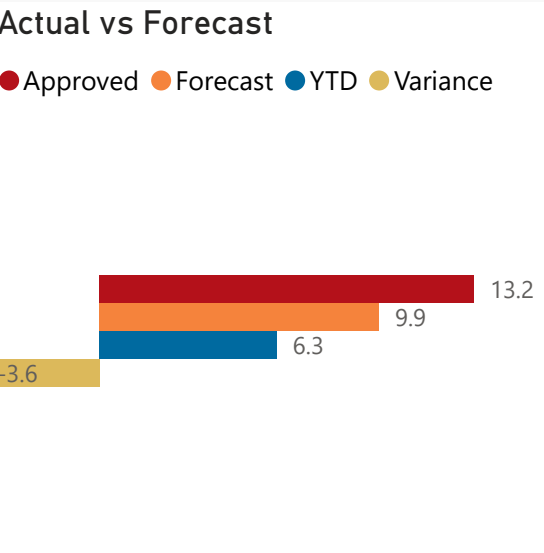
Receipts

Level 3	Approved	YTD	% YTD
Transfers	11.3	13.0	55.4%
Sales of G&S	3.3	8.4	36.0%
Fines & penalties	1.5	1.7	7.3%
Interest & dividends	0.1	0.3	1.3%
Total	16.3	23.4	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
1.760.0%	2.427.2%	7.461.9%

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



Capital assets

Spending			
Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	7.4	4.6	73.2%
⊕ CoE	1.7	1.0	16.3%
⊕ Goods & services	2.4	0.7	10.4%
⊕ Interest	1.7	0.0	0.0%
⊕ Capital	0.0		
Total	13.2	6.3	100.0%

Quarter

3

Cluster

All

Department

Employment and Labour

Entity

Compensation Fund, including Reser...