

Overview - Public Entities Quarterly Reporting

Approved receipts

3,773.1

73.1%

Approved spending

4,416.2

67.5%

Surplus/(deficit)

-643.1

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

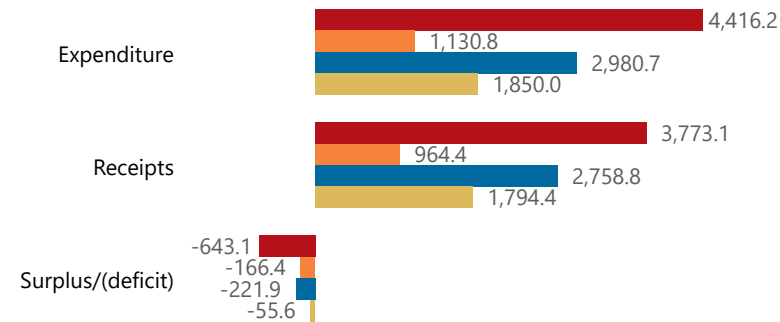


national treasury

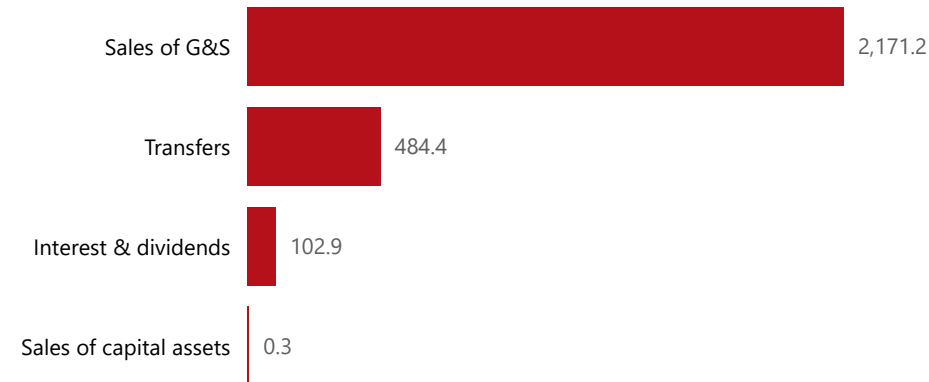
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

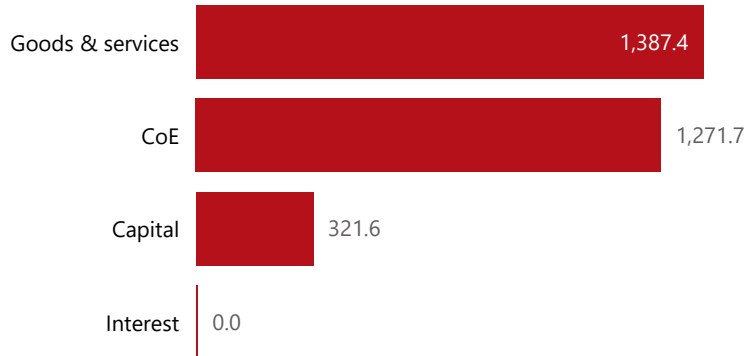
Department

Forestry, Fisheries and the Environm...

Entity

South African National Parks

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2,735.5 79.4%

Approved transfers

940.7 51.5%



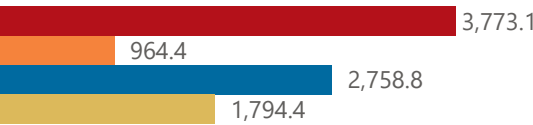
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

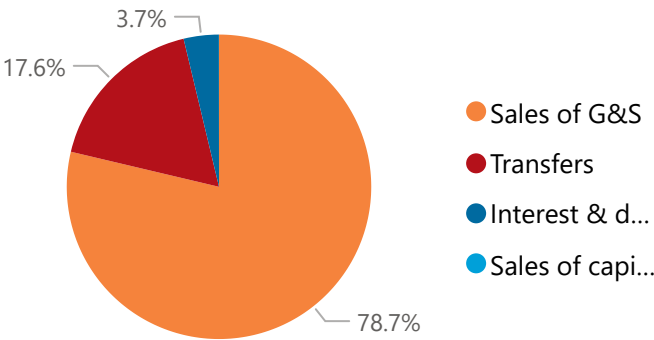
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

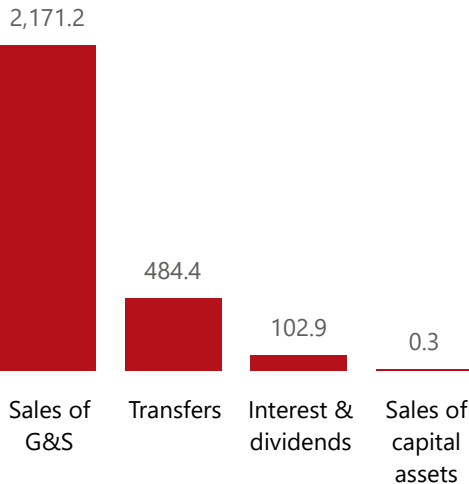
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

Department

Forestry, Fisheries and the Environm...

Entity

South African National Parks

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	2,735.5	2,171.2	78.7%
+ Transfers	940.7	484.4	17.6%
+ Interest & dividends	96.9	102.9	3.7%
+ Sales of capital assets		0.3	0.0%
Total	3,773.1	2,758.8	100.0%

Public Entities Spending

Approved CoE

1,761.1 72.2%

Approved G&S

1,218.7 113.8%

Approved transfers

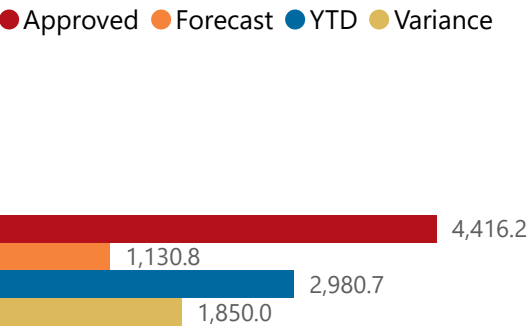
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- ☐ R billion
- ☒ R million
- ☐ R thousand

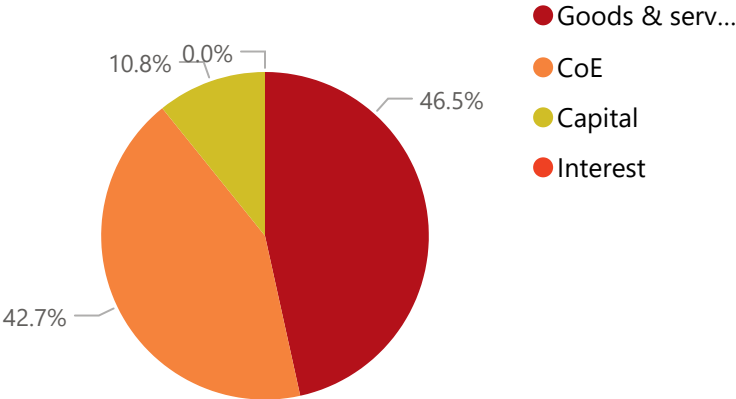


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

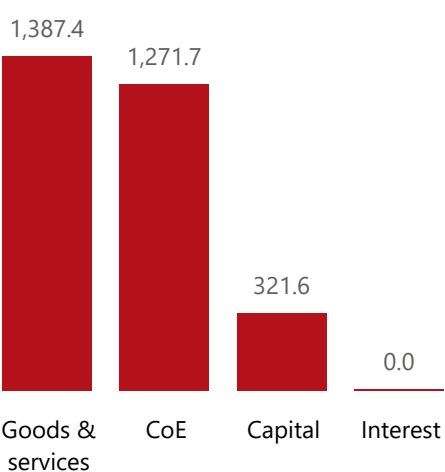
Actual vs Forecast



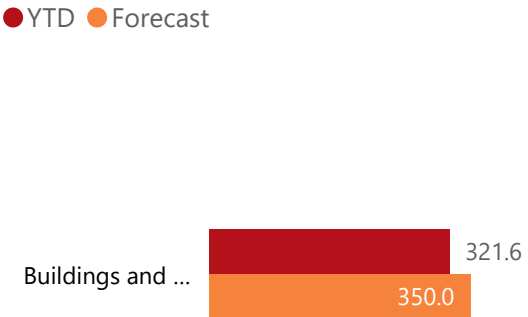
Composition of spending



Top spending items



Capital assets



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1,218.7	1,387.4	46.5%
⊕ CoE	1,761.1	1,271.7	42.7%
⊕ Capital	1,428.1	321.6	10.8%
⊕ Interest	8.3	0.0	0.0%
Total	4,416.2	2,980.7	100.0%

Quarter

3

Cluster

All

Department

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