

Overview - Public Entities Quarterly Reporting

Approved receipts

432.9

30.9%

Approved spending

421.6

70.9%

Surplus/(deficit)

11.3

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

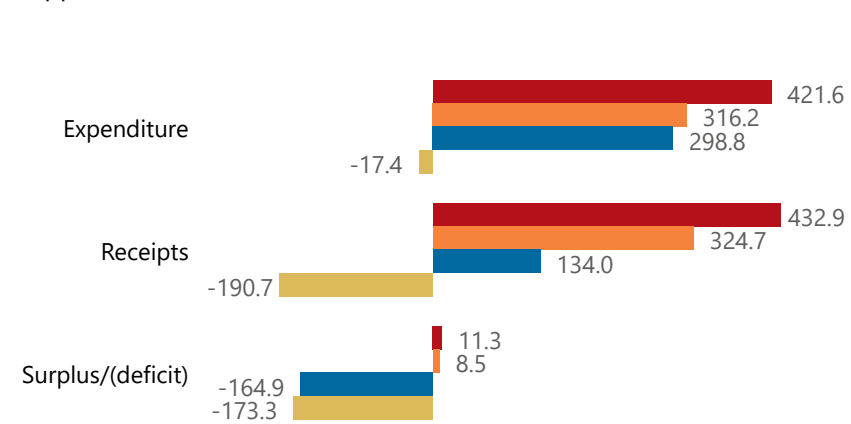


national treasury

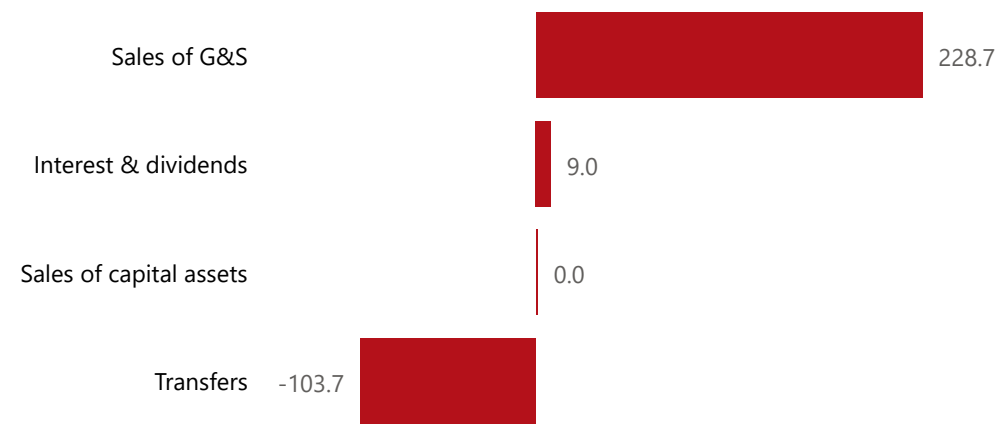
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

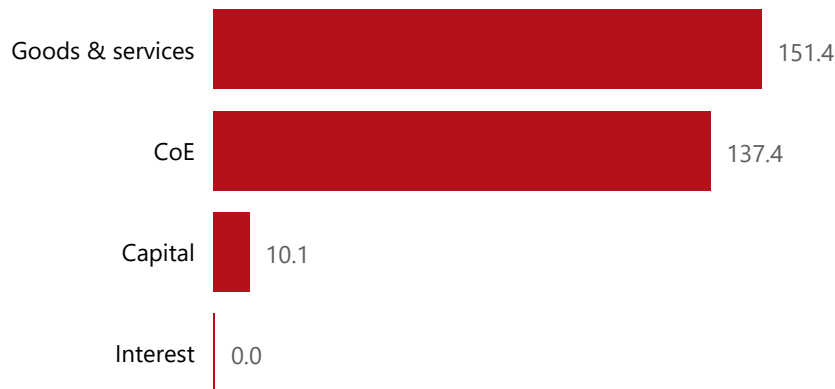
Department

Human Settlements

Entity

Community Schemes Ombud Service

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

408.5

56.0%

Approved transfers

(Blank)

0.0%



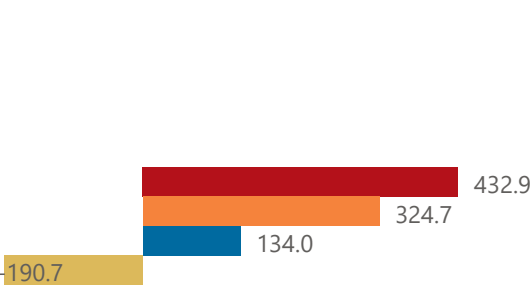
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

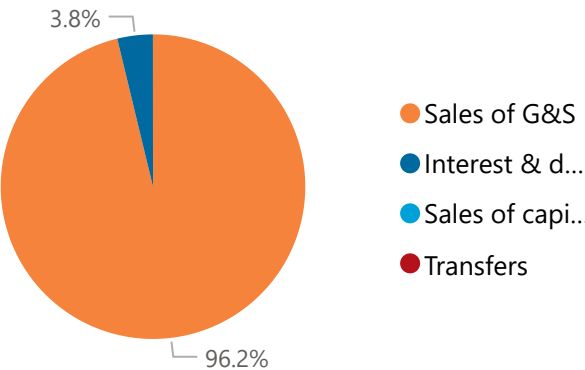
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

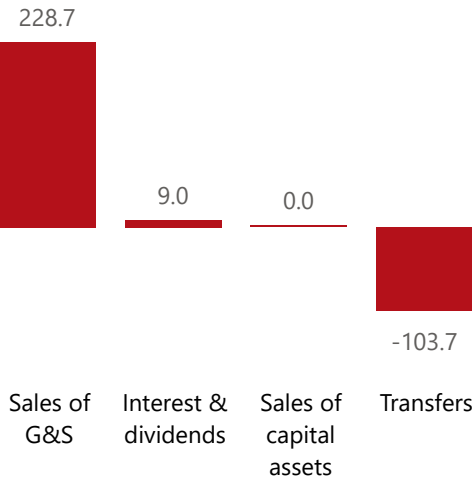
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

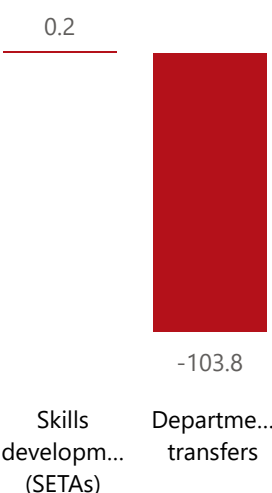
Department

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Community Schemes Ombud Service

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	408.5	228.7	170.7%
+ Interest & dividends	24.4	9.0	6.7%
+ Sales of capital assets		0.0	0.0%
+ Transfers		-103.7	-77.4%
Total	432.9	134.0	100.0%

Public Entities Spending

Approved CoE

193.9

70.8%

Approved G&S

205.6

73.6%

Approved transfers

(Blank)

(Blank)

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



national treasury

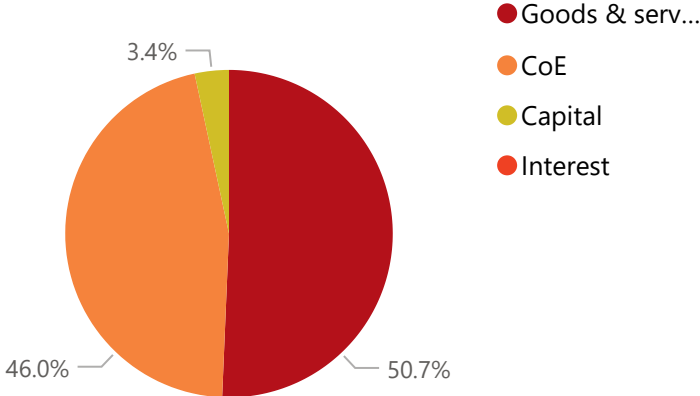
Department:
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Actual vs Forecast

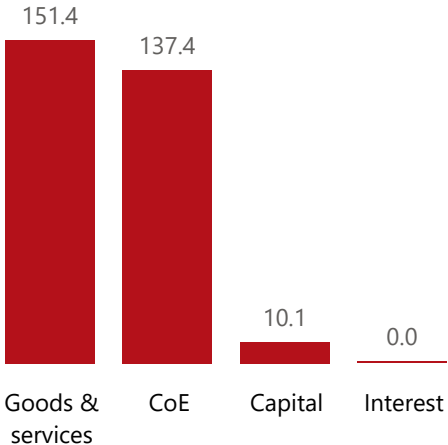
Approved Forecast YTD Variance



Composition of spending

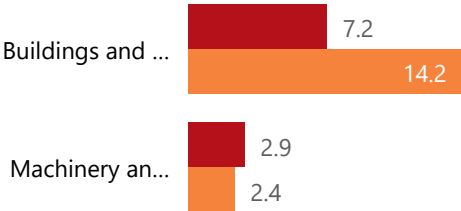


Top spending items



Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
Goods & services	205.6	151.4	50.7%
CoE	193.9	137.4	46.0%
Capital	22.1	10.1	3.4%
Interest		0.0	0.0%
Total	421.6	298.8	100.0%

Quarter

3

Cluster

All

Department

Human Settlements

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Community Schemes Ombud Service