

Overview - Public Entities Quarterly Reporting

Approved receipts

965.6

75.1%

Approved spending

1 151.7

57.3%

Surplus/(deficit)

-186.1

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

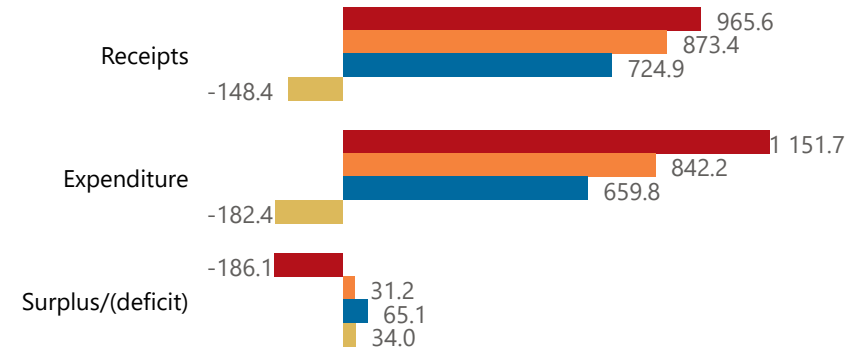


national treasury

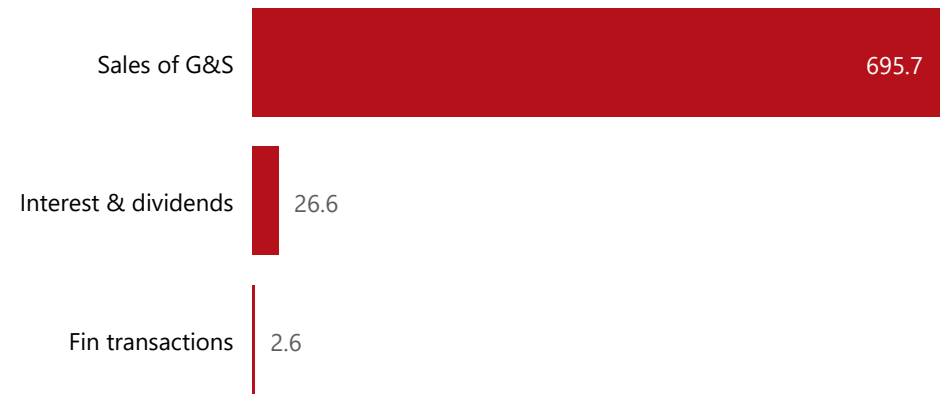
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

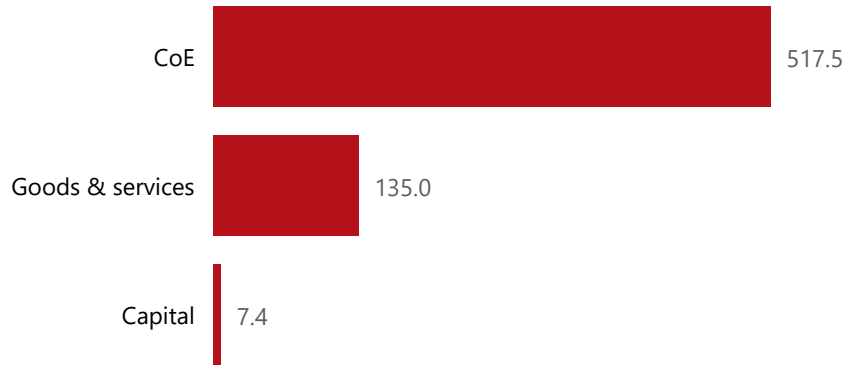
Department

Land Reform and Rural Development

Entity

Registration of Deeds Trading Entity

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

926.6

75.1%

Approved transfers

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

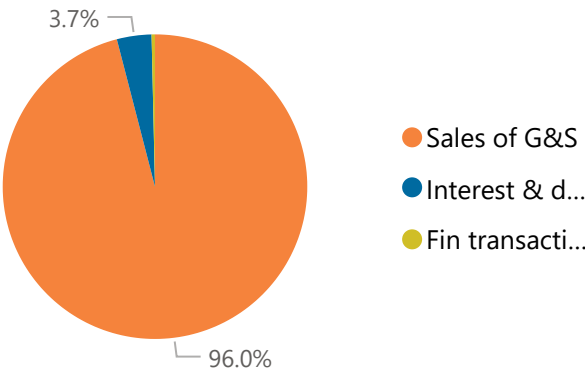
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

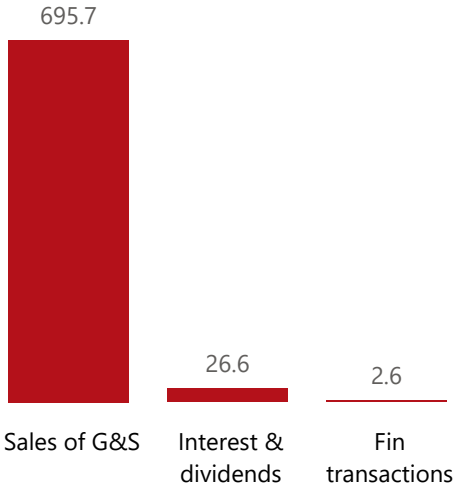
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

Department

Land Reform and Rural Development

Entity

Registration of Deeds Trading Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	926.6	695.7	96.0%
+ Interest & dividends	39.1	26.6	3.7%
+ Fin transactions		2.6	0.4%
Total	965.6	724.9	100.0%

Public Entities Spending

Approved CoE

734.3

70.5%

Approved G&S

315.6

42.8%

Approved transfers

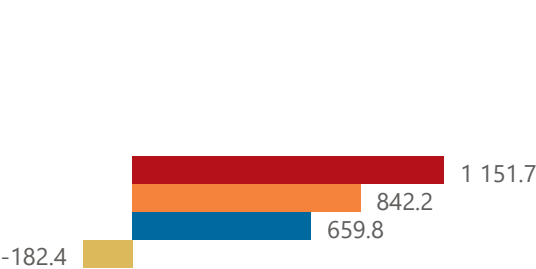
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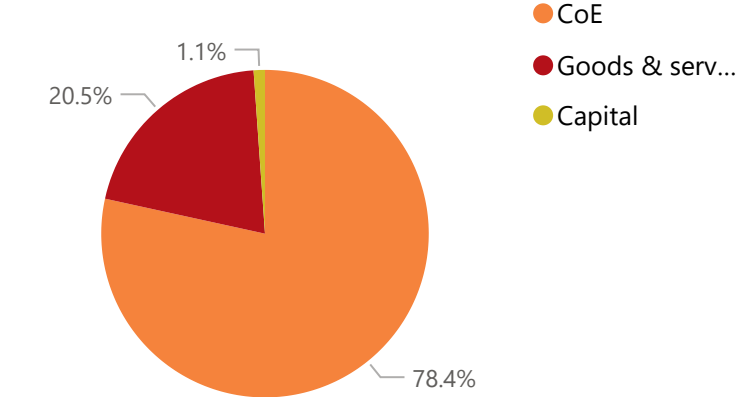
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

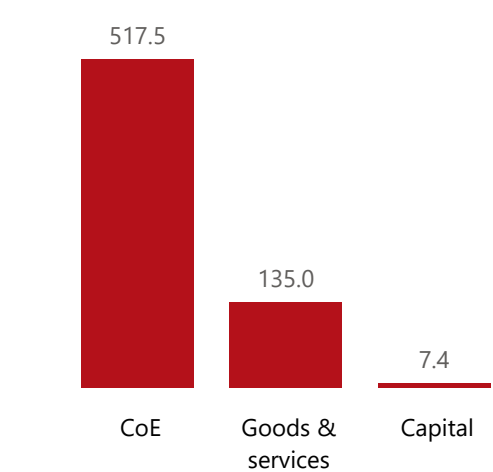
Approved Forecast YTD Variance



Composition of spending

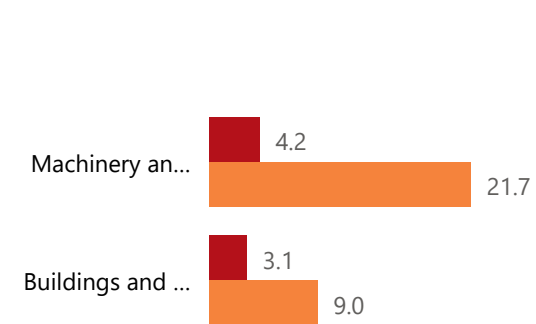


Top spending items



Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	734.3	517.5	78.4%
Goods & services	315.6	135.0	20.5%
Capital	101.7	7.4	1.1%
Total	1 151.7	659.8	100.0%