

Overview - Public Entities Quarterly Reporting

Approved receipts

1,5

91,7%

Approved spending

1,7

76,2%

Surplus/(deficit)

-0,3

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

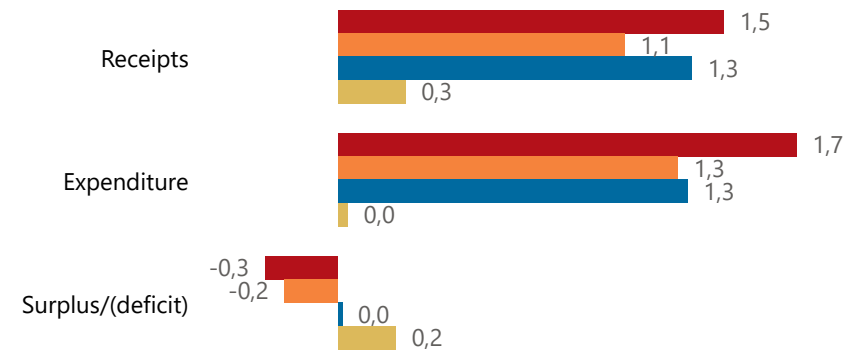


national treasury

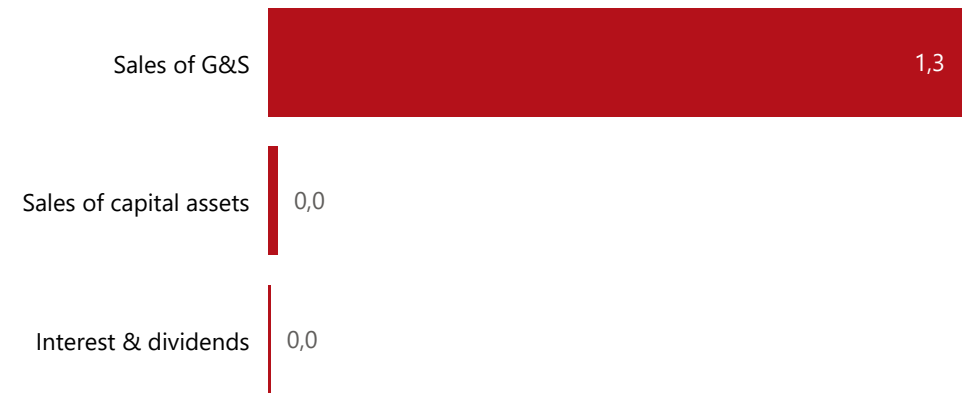
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

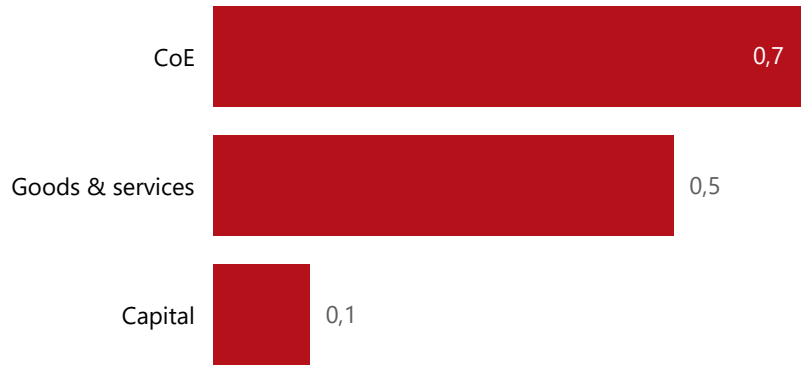
Department

National Treasury

Entity

Government Pensions Administratio...

Composition of spending



Functional grouping



Spending by PFMA schedule

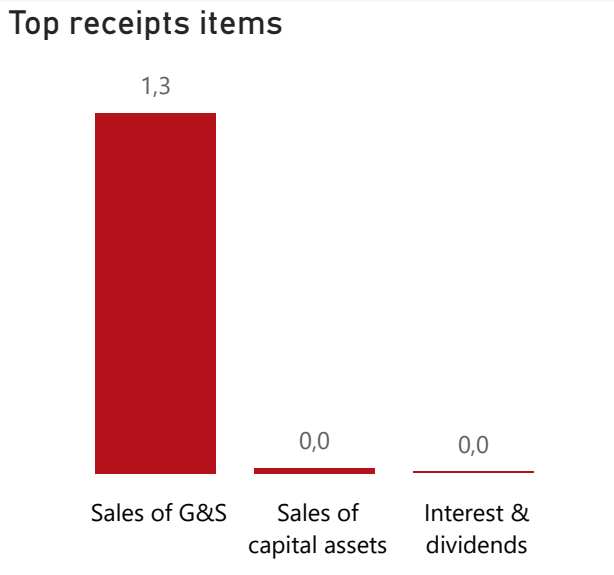
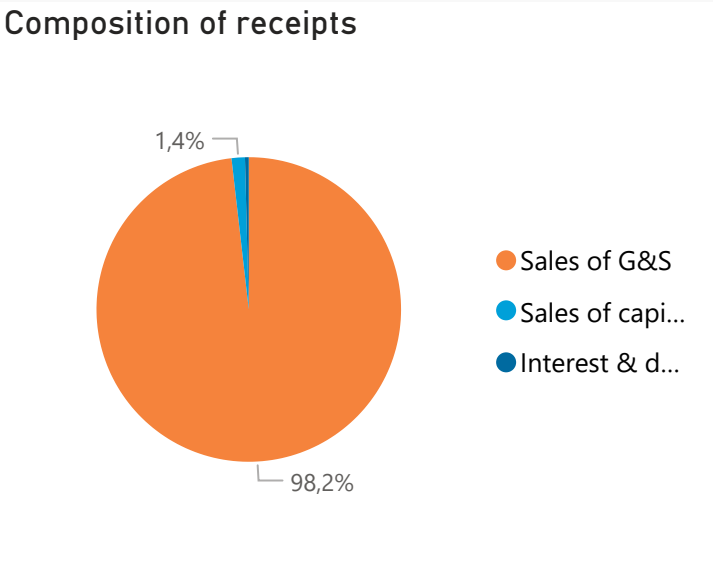
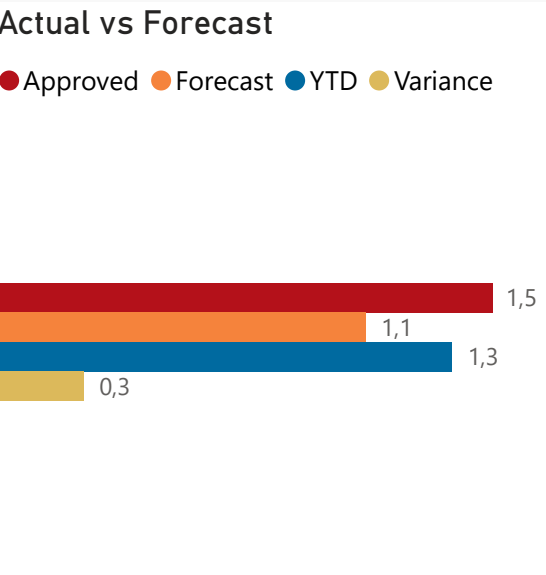


Public Entities Receipts

Approved sales of G&S
1,5 90,0%

Approved transfers
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- ☒ R billion
- ☐ R million
- ☐ R thousand



Quarter

3

Cluster

All

Department

National Treasury

Entity

Government Pensions Administratio...

Top 5 Transfers

Receipts			
Level 3	Approved	YTD	% YTD
+ Sales of G&S	1,5	1,3	98,2%
+ Sales of capital assets		0,0	1,4%
+ Interest & dividends		0,0	0,4%
Total	1,5	1,3	100,0%

Public Entities Spending

Approved CoE

1,0

68,4%

Approved G&S

0,6

87,5%

Approved transfers

(Blank)

(Blank)

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



national treasury

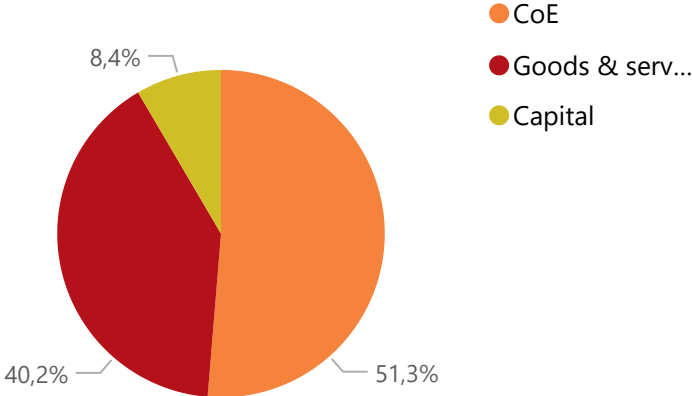
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Actual vs Forecast

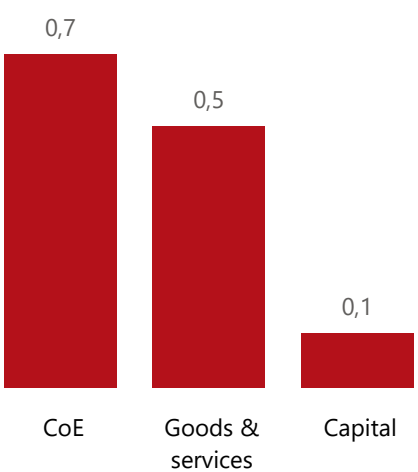
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

National Treasury

Entity

Government Pensions Administratio...

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	1,0	0,7	51,3%
Goods & services	0,6	0,5	40,2%
Capital	0,1	0,1	8,4%
Total	1,7	1,3	100,0%