

Overview - Public Entities Quarterly Reporting

Approved receipts
424.5 143.9%

Approved spending
552.5 63.5%

Surplus/(deficit)
-128.0

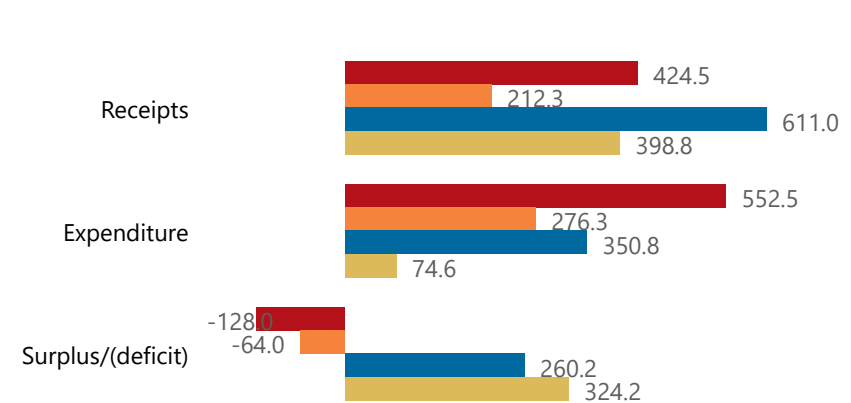
- ☐ R billion
- ☒ R million
- ☐ R thousand



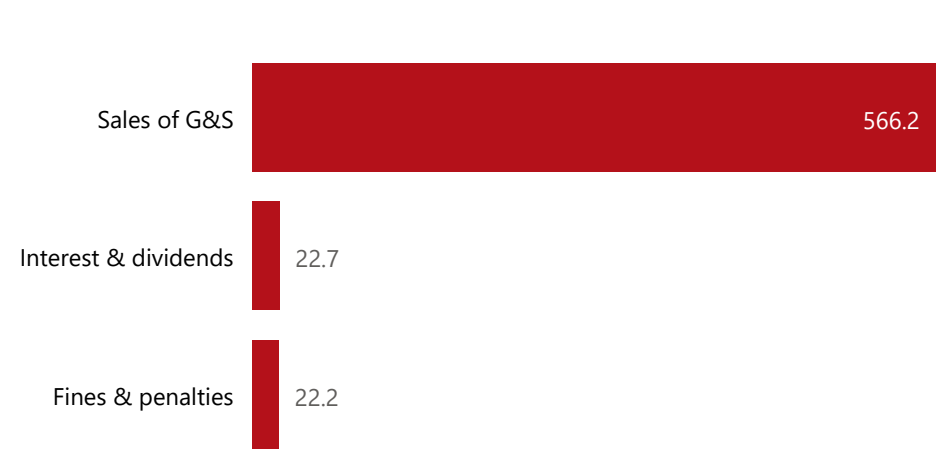
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



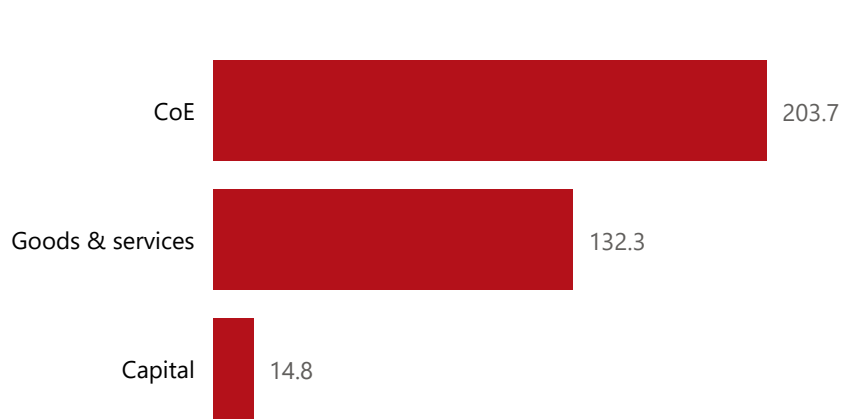
Quarter

Cluster

Department

Entity

Composition of spending



Functional grouping



Spending by PFMA schedule

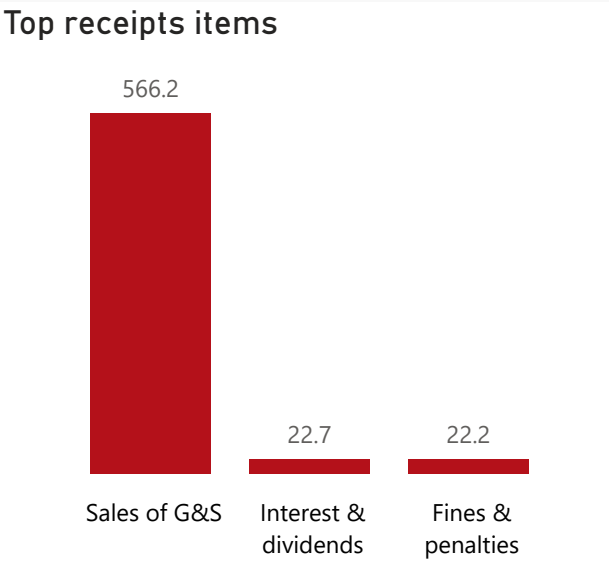
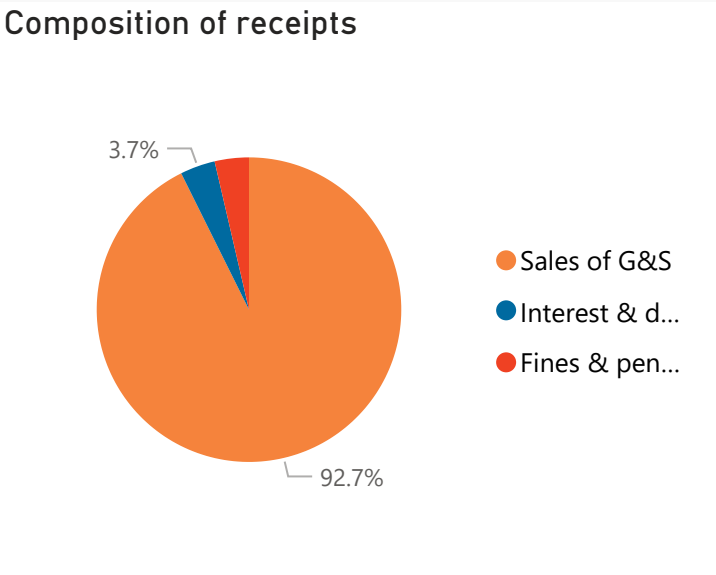
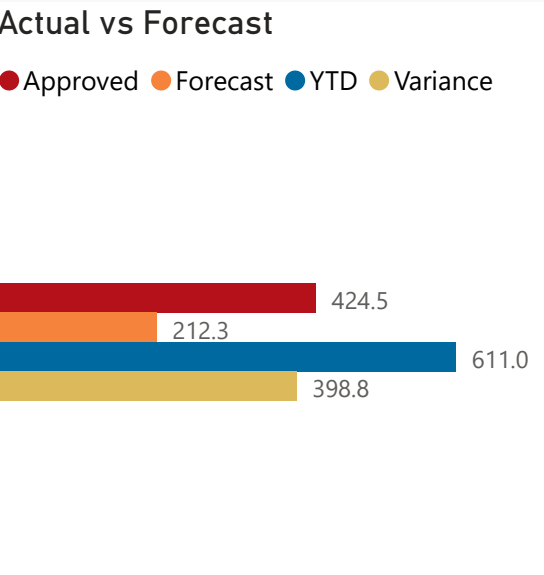


Public Entities Receipts

Approved sales of G&S
401.5 141.0%

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



Quarter

3

Cluster

All

Department

Police

Entity

Private Security Industry Regulatory ...

Top 5 Transfers

Receipts			
Level 3	Approved	YTD	% YTD
+ Sales of G&S	401.5	566.2	92.7%
+ Interest & dividends	9.5	22.7	3.7%
+ Fines & penalties	13.6	22.2	3.6%
Total	424.5	611.0	100.0%

Public Entities Spending

Approved CoE

257.5

79.1%

Approved G&S

281.7

47.0%

Approved transfers

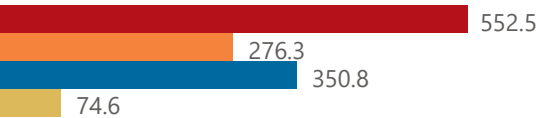
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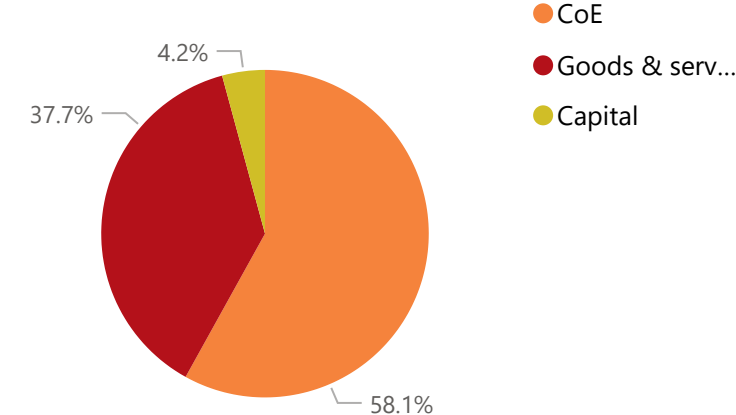
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

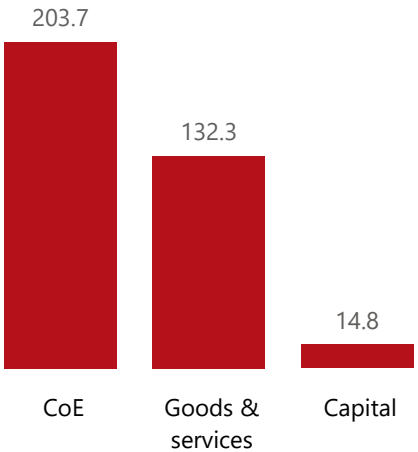
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

Police

Entity

Private Security Industry Regulatory ...

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	257.5	203.7	58.1%
Goods & services	281.7	132.3	37.7%
Capital	13.4	14.8	4.2%
Total	552.5	350.8	100.0%