

# Overview - Public Entities Quarterly Reporting

Approved receipts

19 666.6 37.9%

Approved spending

4 858.5 72.0%

Surplus/(deficit)

14 808.1

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

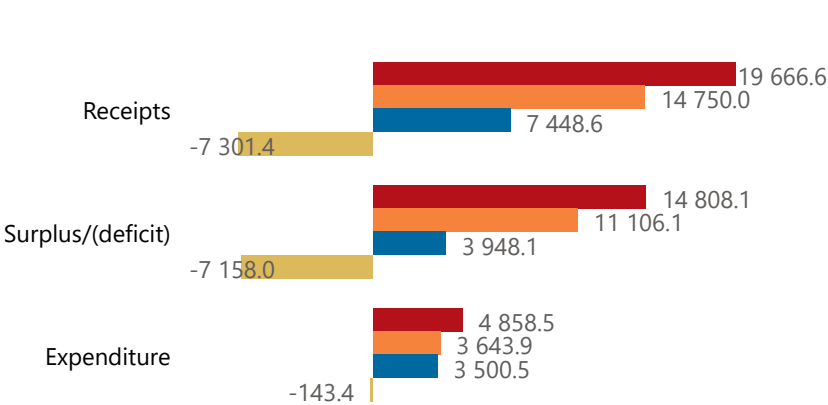


**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

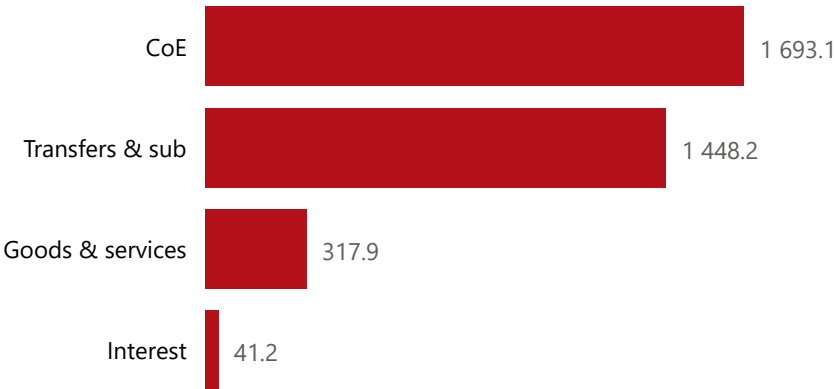
## Composition of receipts

### Consolidation

● Approved ● Forecast ● YTD ● Variance



### Cluster



## Functional grouping



## Quarter

3

## Cluster

All

## Department

Public Works and Infrastructure

## Entity

Property Management Trading Entity

## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

15 498.2 28.3%

Approved transfers

4 168.4 73.4%



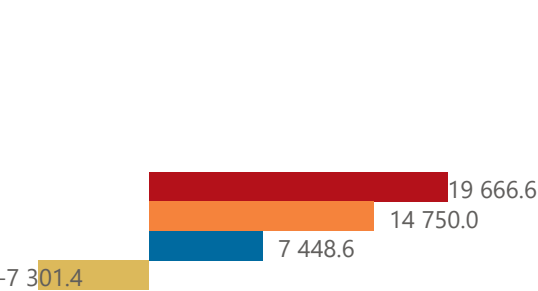
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

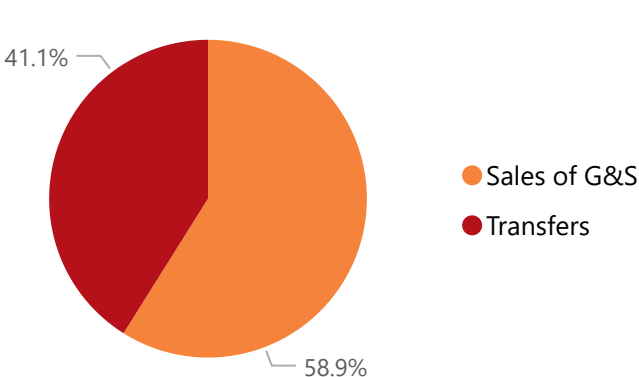
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

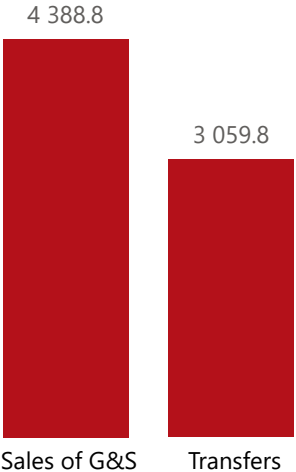
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top receipts items



## Quarter

3

## Cluster

All

## Department

Public Works and Infrastructure

## Entity

Property Management Trading Entity

## Top 5 Transfers



Departme...  
transfers

## Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	15 498.2	4 388.8	58.9%
+ Transfers	4 168.4	3 059.8	41.1%
Total	19 666.6	7 448.6	100.0%

# Public Entities Spending

Approved CoE

2 197.9 77.0%

Approved G&S

502.4 63.3%

Approved transfers

2 069.7 70.0%

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



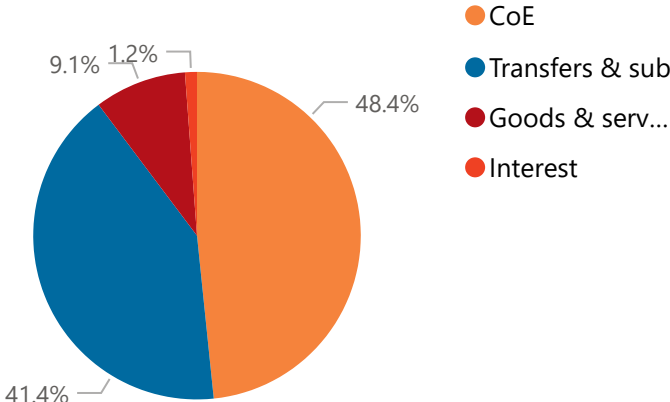
national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

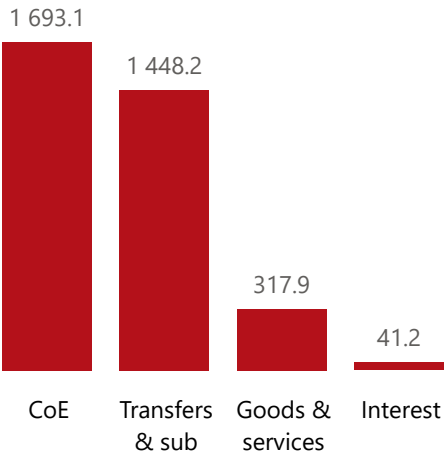
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top spending items



## Quarter

3

## Cluster

All

## Department

Public Works and Infrastructure

## Entity

Property Management Trading Entity

## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	2 197.9	1 693.1	48.4%
⊕ Transfers & sub	2 069.7	1 448.2	41.4%
⊕ Goods & services	502.4	317.9	9.1%
⊕ Interest	88.5	41.2	1.2%
<b>Total</b>	<b>4 858.5</b>	<b>3 500.5</b>	<b>100.0%</b>