

Overview - Public Entities Quarterly Reporting

Approved receipts

7,754.3

74.4%

Approved spending

7,756.4

64.9%

Surplus/(deficit)

-2.1

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

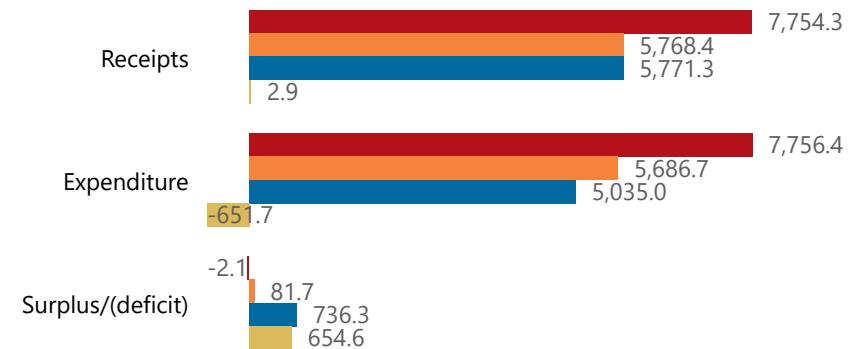


national treasury

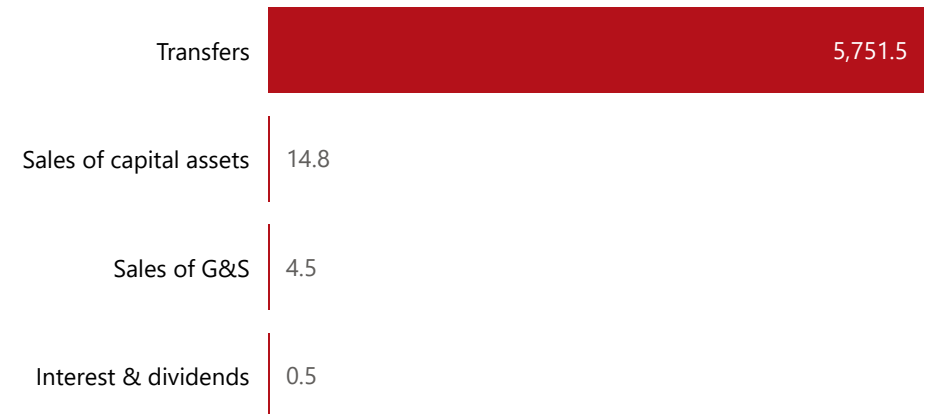
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

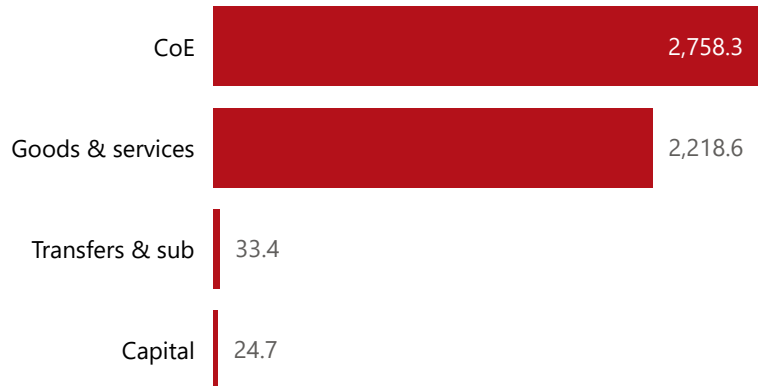
Department

Social Development

Entity

South African Social Security Agency

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

5.0

90.3%

Approved transfers

7,748.4

74.2%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

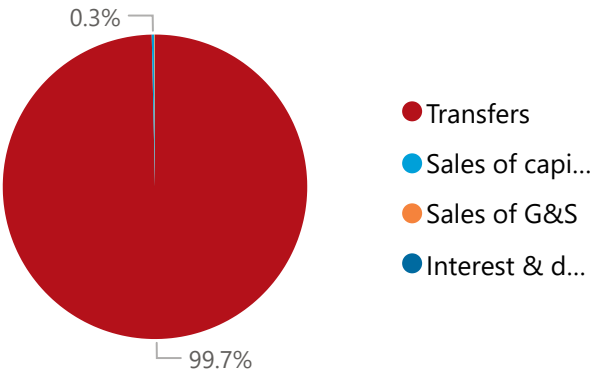
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

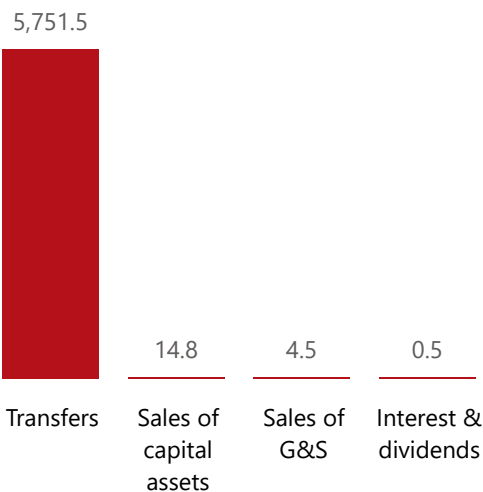
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

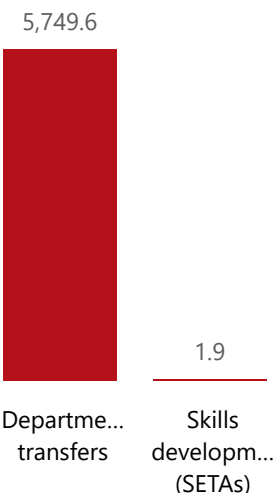
Department

Social Development

Entity

South African Social Security Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	7,748.4	5,751.5	99.7%
Sales of capital assets		14.8	0.3%
Sales of G&S	5.0	4.5	0.1%
Interest & dividends	0.9	0.5	0.0%
Total	7,754.3	5,771.3	100.0%

Public Entities Spending

Approved CoE

3,732.0 73.9%

Approved G&S

3,981.5 55.7%

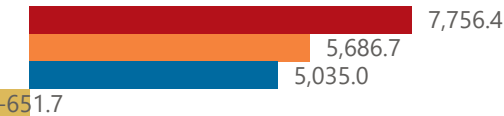
Approved transfers

41.3 81.0%

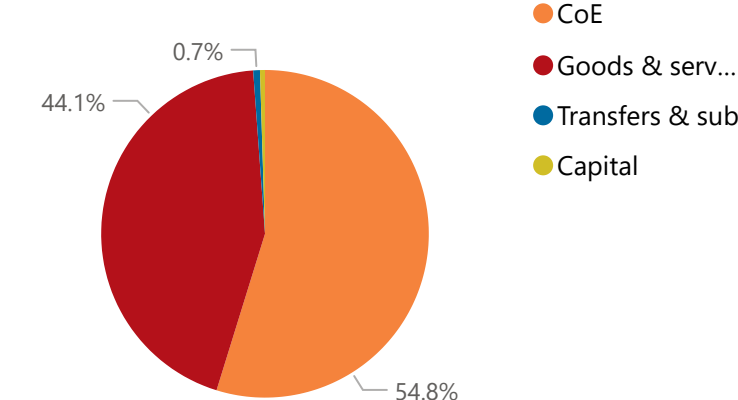
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

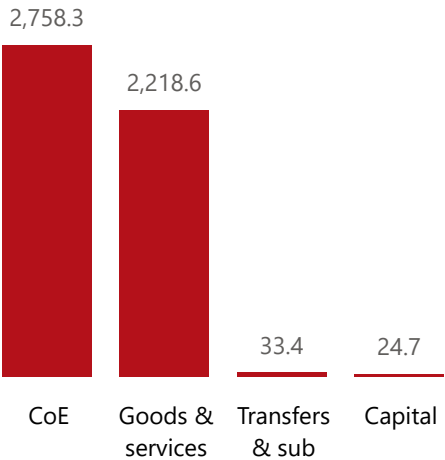
Approved Forecast YTD Variance



Composition of spending

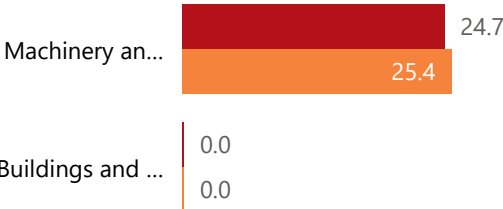


Top spending items



Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	3,732.0	2,758.3	54.8%
Goods & services	3,981.5	2,218.6	44.1%
Transfers & sub	41.3	33.4	0.7%
Capital	1.7	24.7	0.5%
Total	7,756.4	5,035.0	100.0%