

Overview - Public Entities Quarterly Reporting

Approved receipts

795,1

65,9%

Approved spending

821,8

55,3%

Surplus/(deficit)

-26,7

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

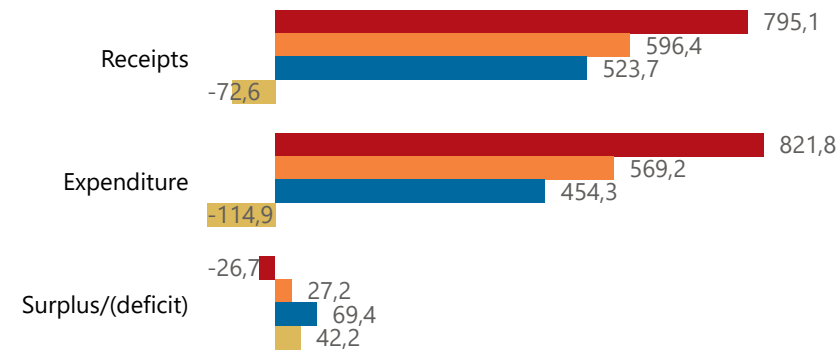


national treasury

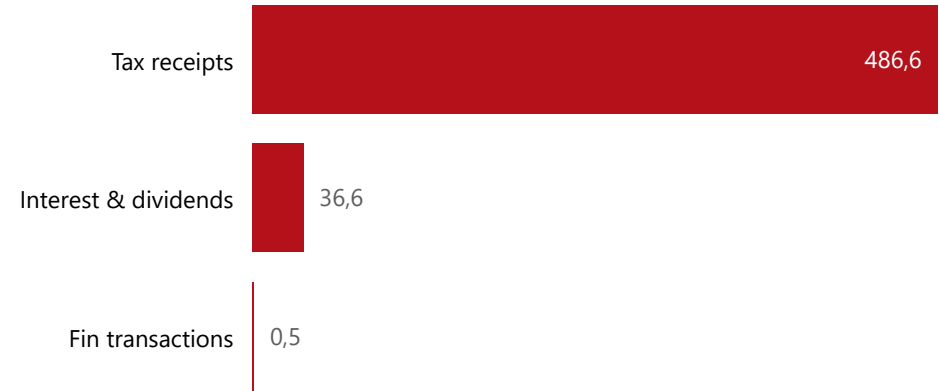
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

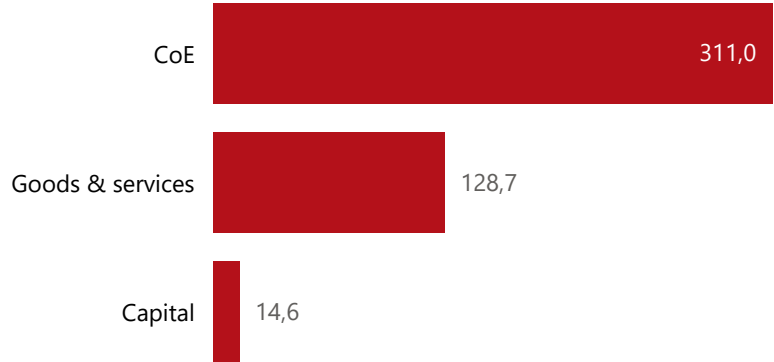
Department

Trade, Industry and Competition

Entity

Companies and Intellectual Property...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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Approved transfers

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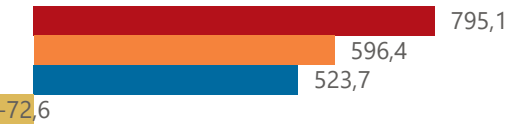
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

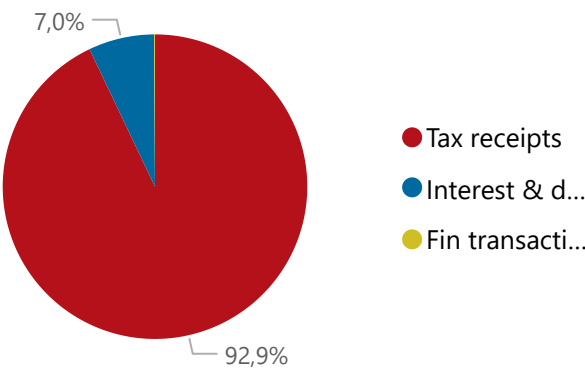
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers

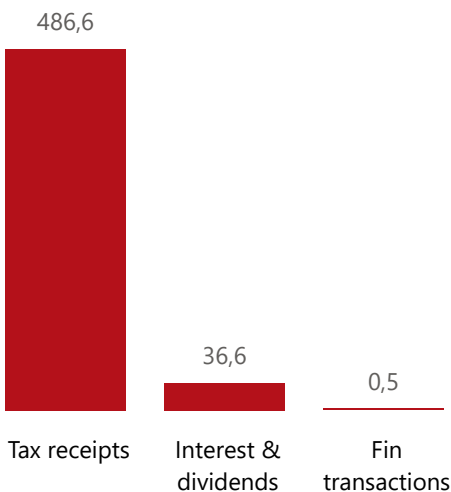
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	746,4	486,6	92,9%
⊕ Interest & dividends	48,4	36,6	7,0%
⊕ Fin transactions	0,4	0,5	0,1%
Total	795,1	523,7	100,0%

Top receipts items



Quarter

3

Cluster

All

Department

Trade, Industry and Competition

Entity

Companies and Intellectual Property...

Public Entities Spending

Approved CoE

442,5

70,3%

Approved G&S

316,8

40,6%

Approved transfers

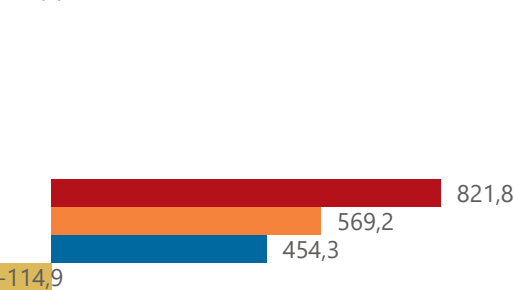
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- ☐ R billion
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- ☐ R thousand

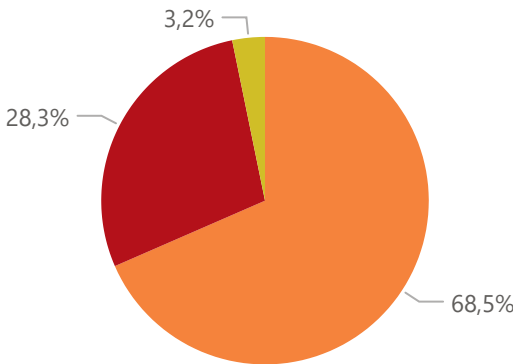
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

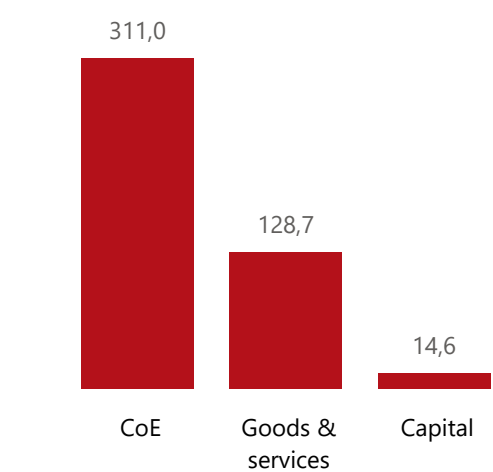


Composition of spending

● CoE ● Goods & serv... ● Capital



Top spending items



Quarter

3

Cluster

All

Department

Trade, Industry and Competition

Entity

Companies and Intellectual Property...

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	442,5	311,0	68,5%
Goods & services	316,8	128,7	28,3%
Capital	62,5	14,6	3,2%
Total	821,8	454,3	100,0%