

Overview - Public Entities Quarterly Reporting

Approved receipts

2,540.0

81.0%

Approved spending

1,982.0

84.6%

Surplus/(deficit)

558.0

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

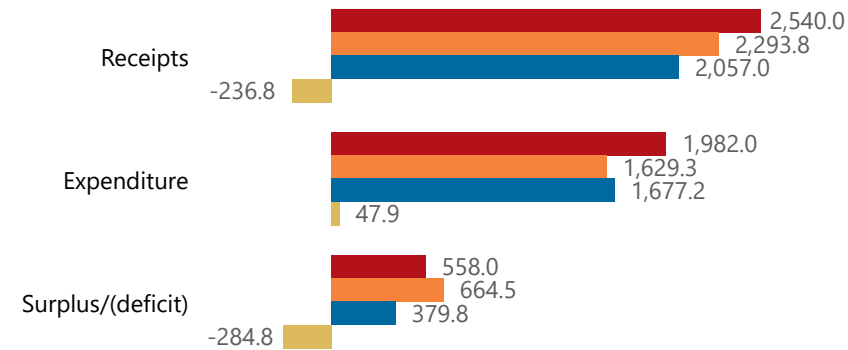


national treasury

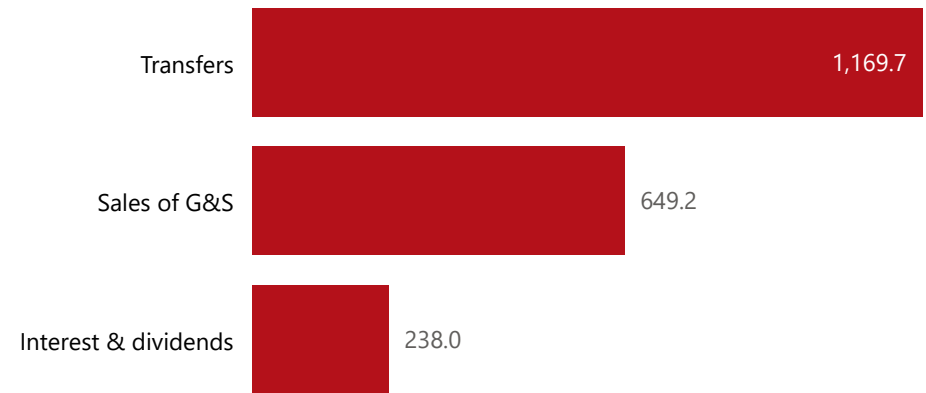
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

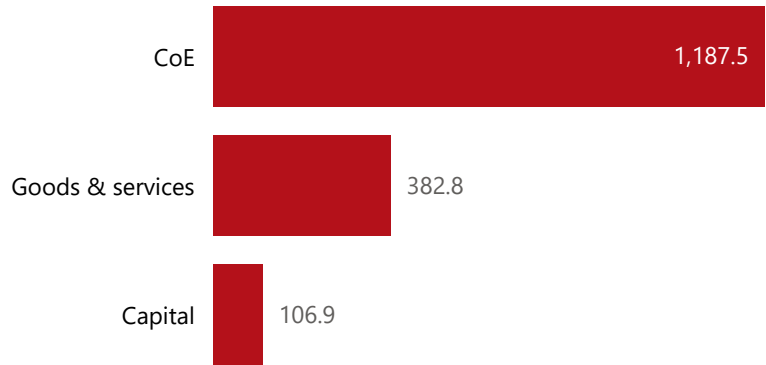
Department

Defence

Entity

Armaments Corporation of South Af... ▾

Composition of spending



Functional grouping



Spending by PFMA schedule

1,677.2

1,677.2

Public Entities Receipts

Approved sales of G&S

1,129.1 57.5%

Approved transfers

1,238.1 94.5%



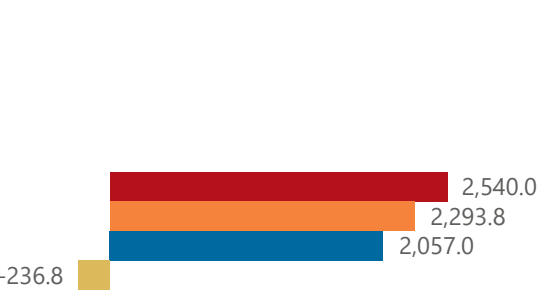
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

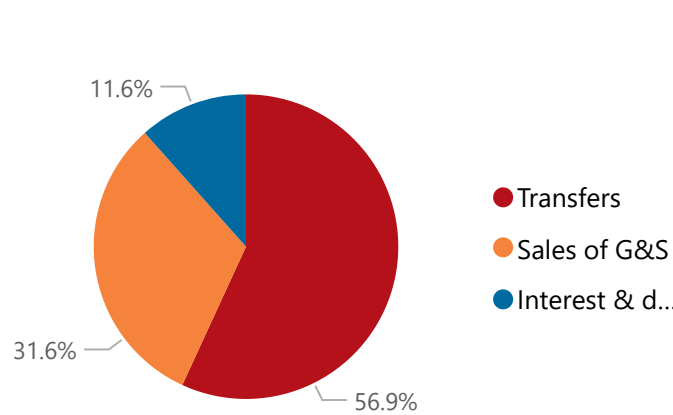
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

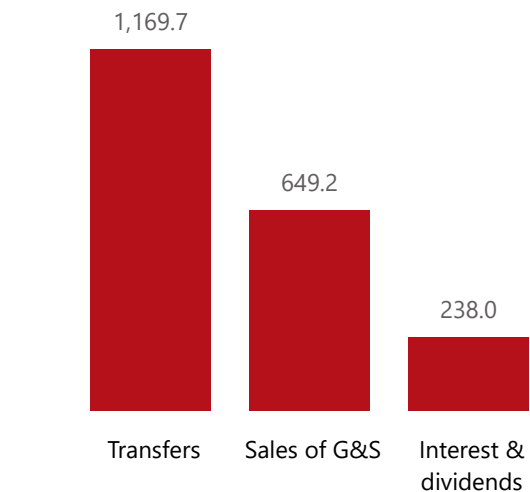
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Defence

Entity

Armaments Corporation of South Af...

Top 5 Transfers



Receipts

| Level 3 | Approved | YTD | % YTD |
|------------------------|----------|---------|--------|
| ⊕ Transfers | 1,238.1 | 1,169.7 | 56.9% |
| ⊕ Sales of G&S | 1,129.1 | 649.2 | 31.6% |
| ⊕ Interest & dividends | 172.9 | 238.0 | 11.6% |
| Total | 2,540.0 | 2,057.0 | 100.0% |

Public Entities Spending

Approved CoE

1,218.8 97.4%

Approved G&S

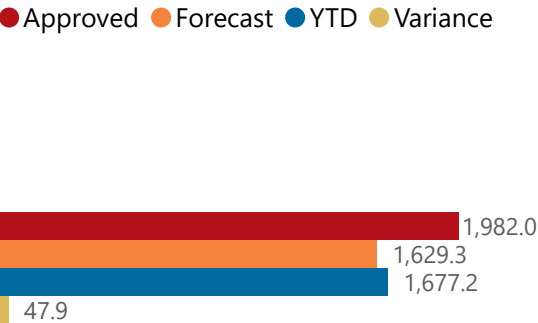
413.1 92.7%

Approved transfers

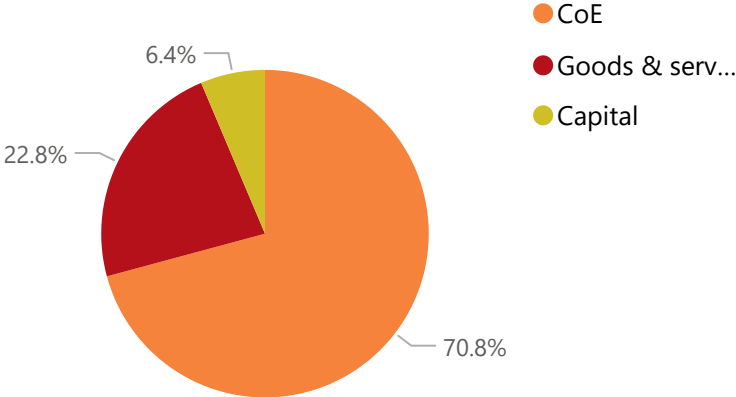
(Blank) 81.0%

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

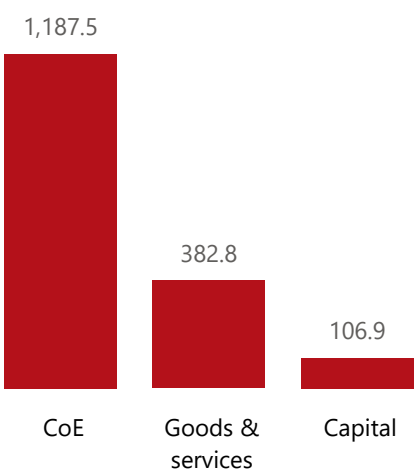
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

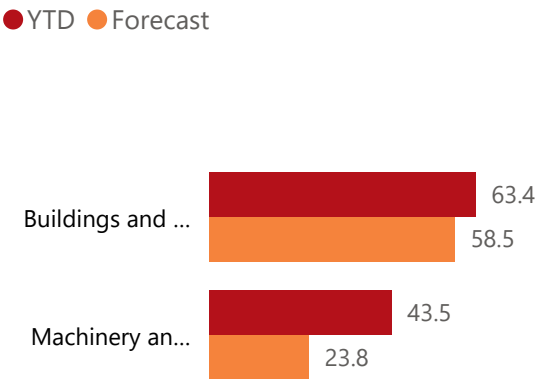
Department

Defence

Entity

Armaments Corporation of South Af...

Capital assets



Spending

| Level 3 | Approved | YTD | % YTD |
|------------------|----------|---------|--------|
| CoE | 1,218.8 | 1,187.5 | 70.8% |
| Goods & services | 413.1 | 382.8 | 22.8% |
| Capital | 350.1 | 106.9 | 6.4% |
| Total | 1,982.0 | 1,677.2 | 100.0% |