

Overview - Public Entities Quarterly Reporting

Approved receipts

10.7 104.3%

Approved spending

9.0 101.7%

Surplus/(deficit)

1.7

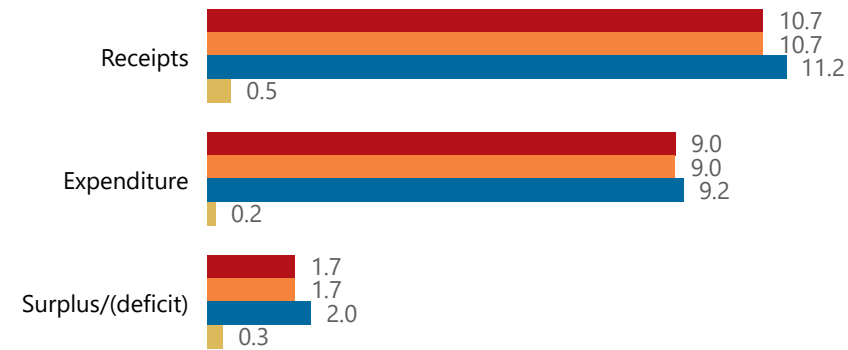
- ☐ R billion
- ☒ R million
- ☐ R thousand



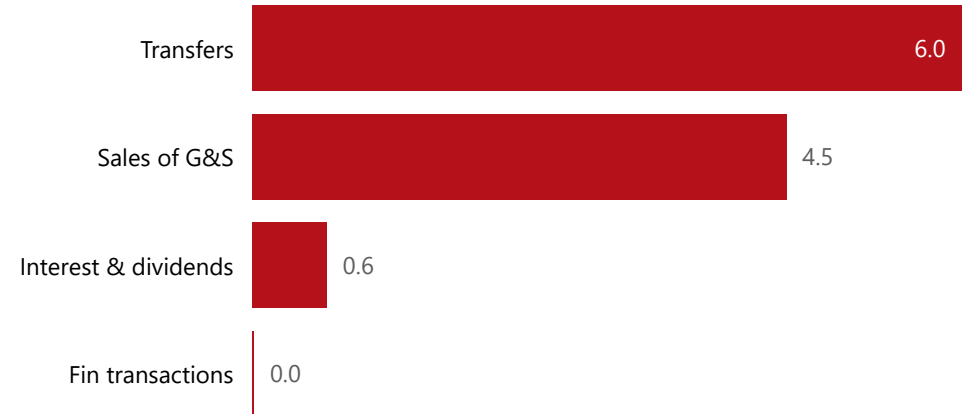
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

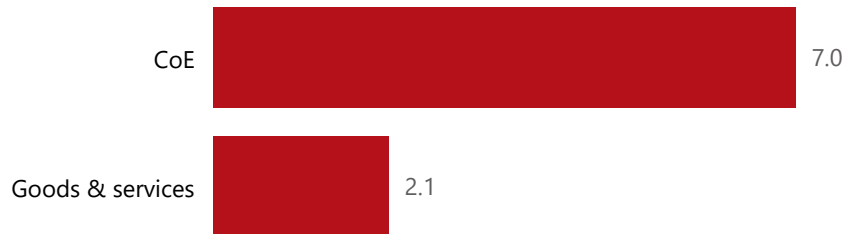
Department

Defence

Entity

Castle Control Board

Composition of spending



Functional grouping



Spending by PFMA schedule

Public Entities Receipts

Approved sales of G&S

3.9

116.6%

Approved transfers

6.0

100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

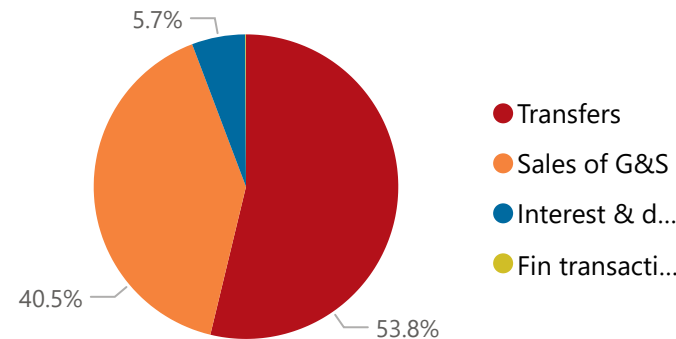
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

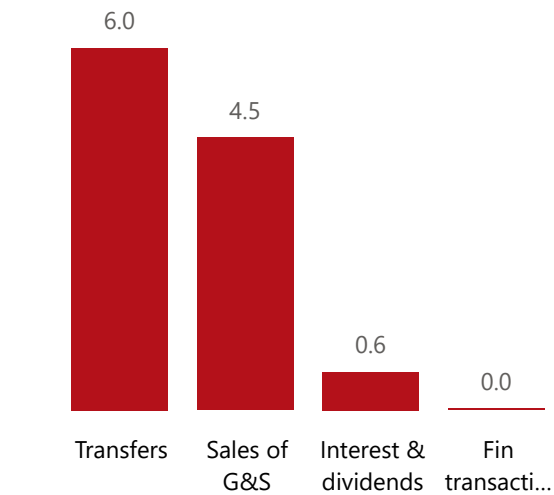
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Defence

Entity

Castle Control Board

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	6.0	6.0	53.8%
Sales of G&S	3.9	4.5	40.5%
Interest & dividends	0.5	0.6	5.7%
Fin transactions	0.4	0.0	0.1%
Total	10.7	11.2	100.0%

Public Entities Spending

Approved CoE

6.7

105.6%

Approved G&S

2.3

90.7%

Approved transfers

(Blank)

104.3%

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



national treasury

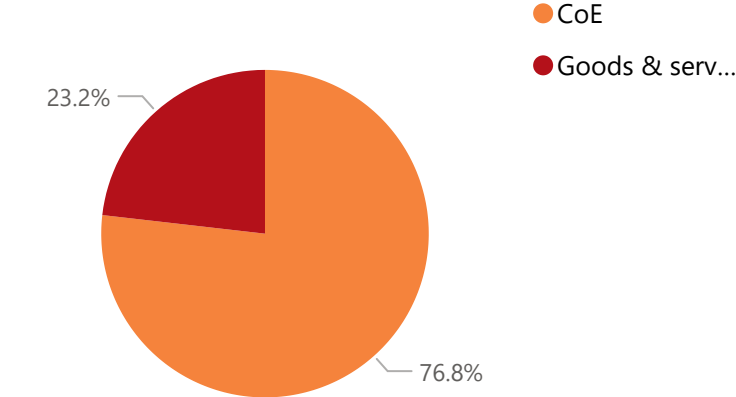
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Actual vs Forecast

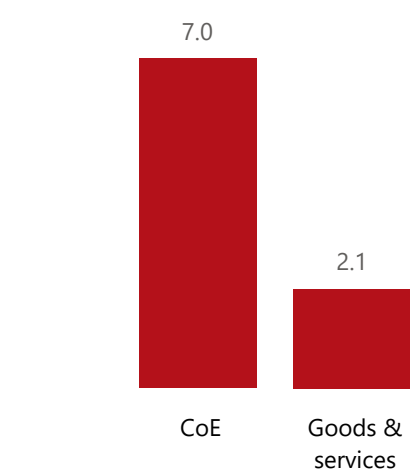
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Defence

Entity

Castle Control Board

Capital assets

Spending

Level 3	Approved	YTD	% YTD
CoE	6.7	7.0	76.8%
Goods & services	2.3	2.1	23.2%
Total	9.0	9.2	100.0%