

Overview - Public Entities Quarterly Reporting

Approved receipts

15,1

102,4%

Approved spending

15,1

103,0%

Surplus/(deficit)

(Blank)

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

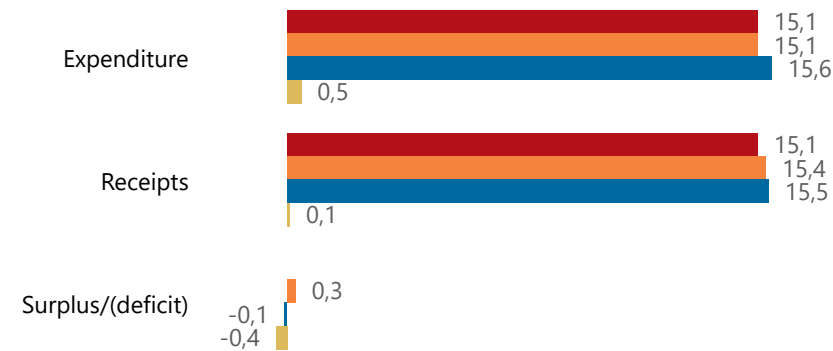


national treasury

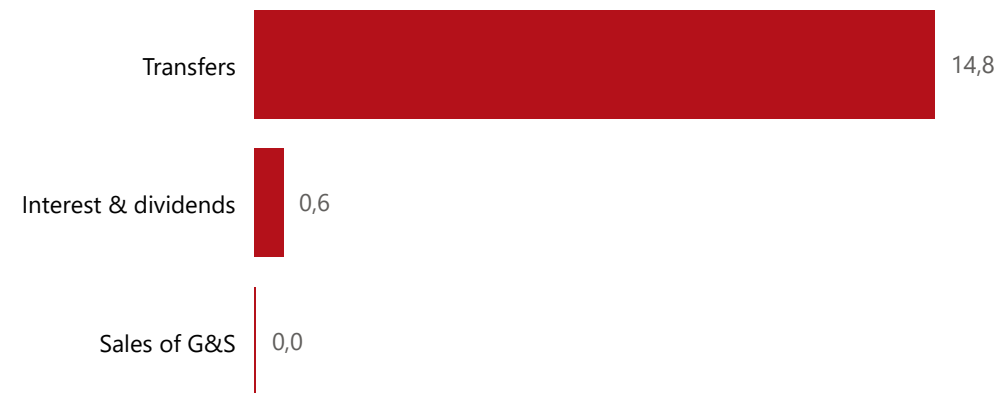
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

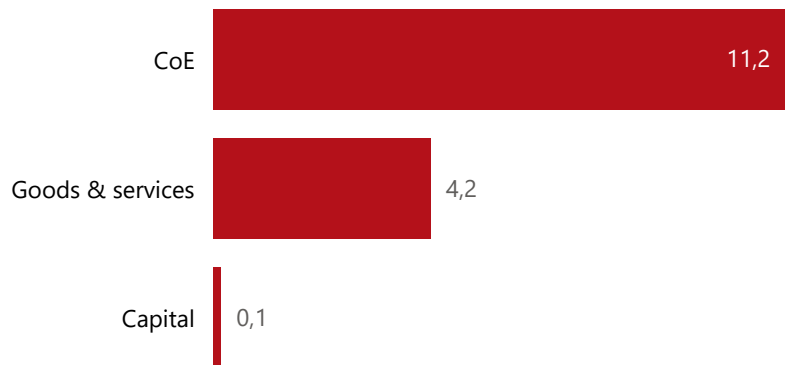
Department

National Treasury

Entity

Accounting Standards Board

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

0,0%

Approved transfers

14,8

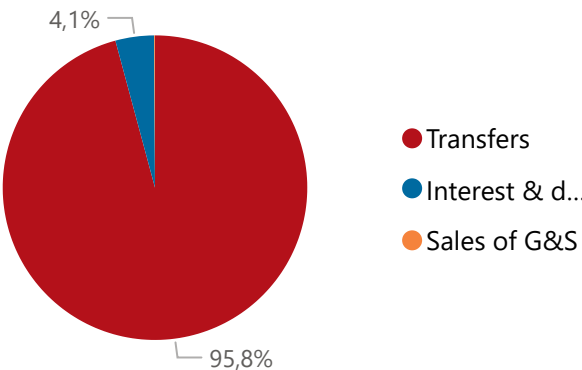
100,0%

Actual vs Forecast

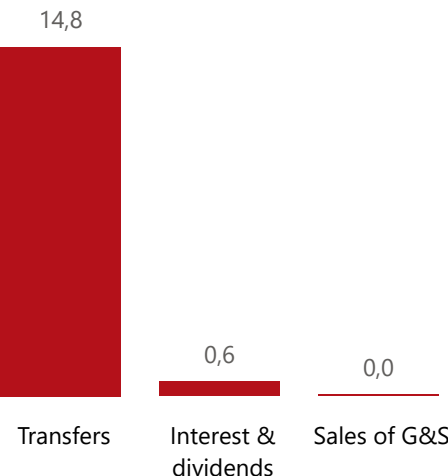
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Accounting Standards Board

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	14,8	14,8	95,8%
Interest & dividends	0,3	0,6	4,1%
Sales of G&S		0,0	0,1%
Total	15,1	15,5	100,0%

Public Entities Spending

Approved CoE

11,0

101,3%

Approved G&S

4,1

104,0%

Approved transfers

(Blank)

102,4%

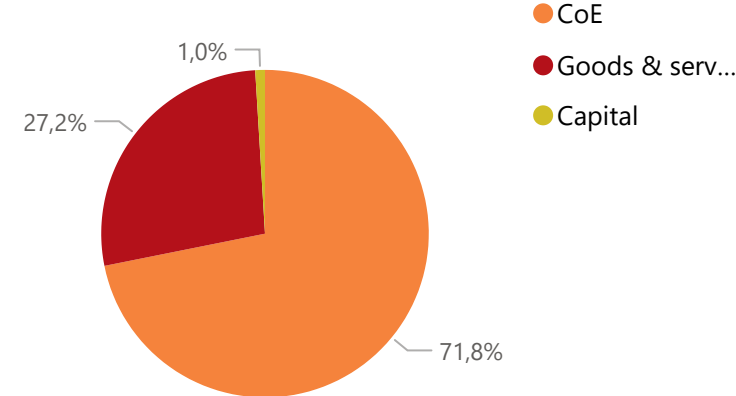
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

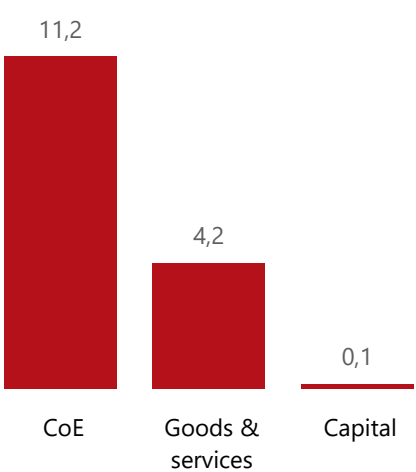
Approved Forecast YTD Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

National Treasury

Entity

Accounting Standards Board

Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	11,0	11,2	71,8%
Goods & services	4,1	4,2	27,2%
Capital		0,1	1,0%
Total	15,1	15,6	100,0%