

Overview - Public Entities Quarterly Reporting

Approved receipts

409,1

100,2%

Approved spending

411,7

100,2%

Surplus/(deficit)

-2,7

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

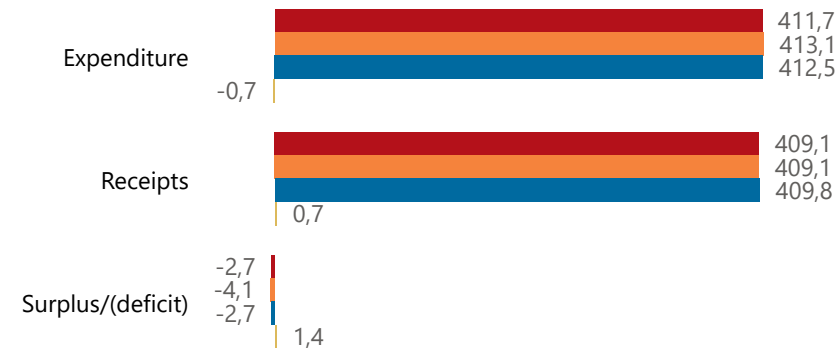


national treasury

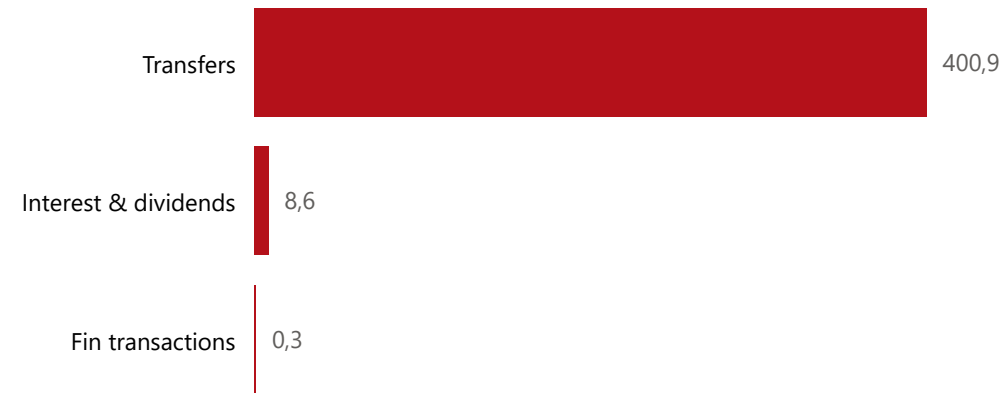
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

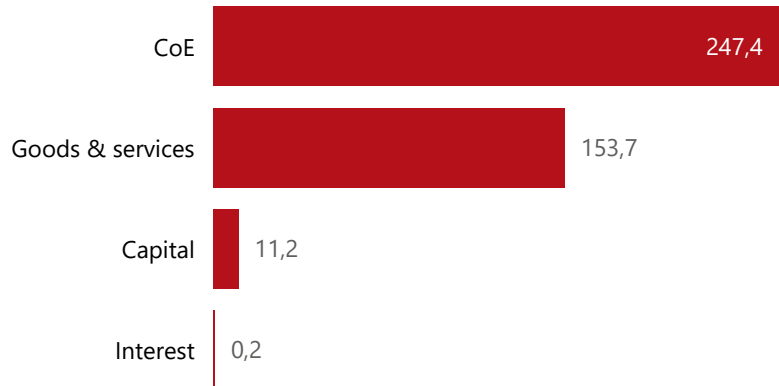
Department

National Treasury

Entity

Financial Intelligence Centre

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

400,9 100,0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

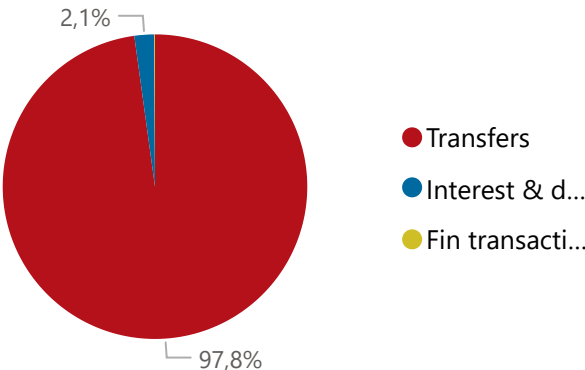
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

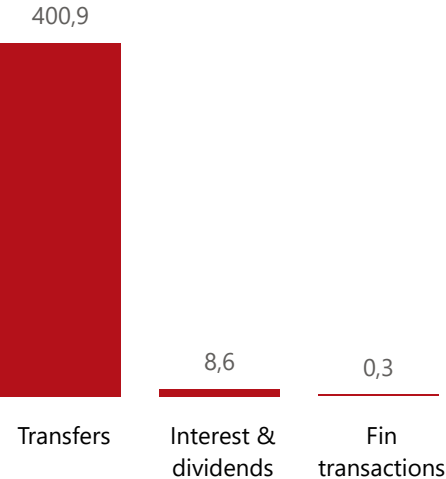
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Financial Intelligence Centre

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	400,9	400,9	97,8%
Interest & dividends	8,2	8,6	2,1%
Fin transactions		0,3	0,1%
Total	409,1	409,8	100,0%

Public Entities Spending

Approved CoE

273,1

90,6%

Approved G&S

136,5

112,6%

Approved transfers

(Blank)

100,2%

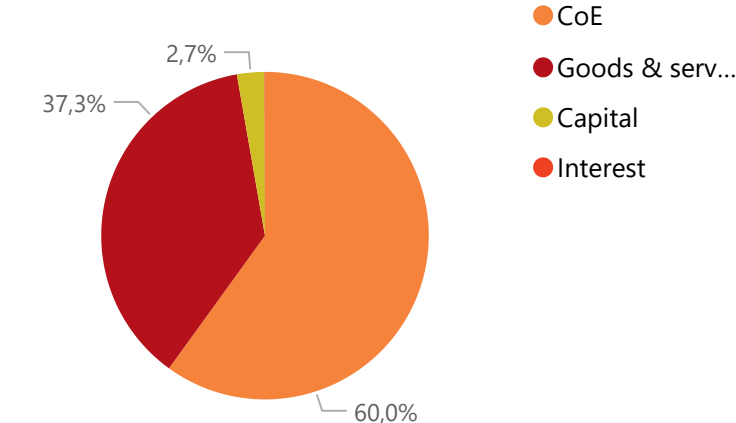
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

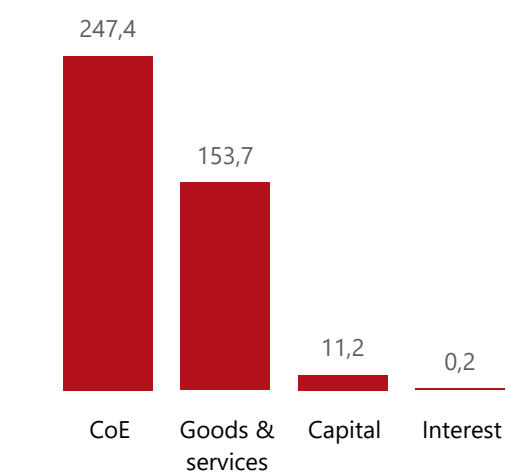
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

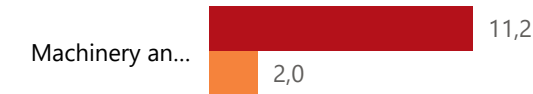
National Treasury

Entity

Financial Intelligence Centre

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	273,1	247,4	60,0%
Goods & services	136,5	153,7	37,3%
Capital	2,0	11,2	2,7%
Interest	0,1	0,2	0,0%
Total	411,7	412,5	100,0%