

# Overview - Public Entities Quarterly Reporting

Approved receipts

2,2

74,7%

Approved spending

2,2

66,0%

Surplus/(deficit)

0,0

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

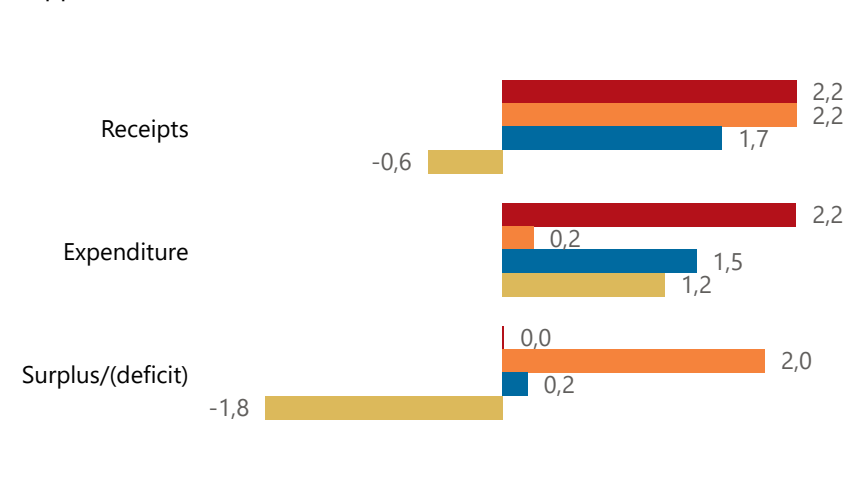


**national treasury**

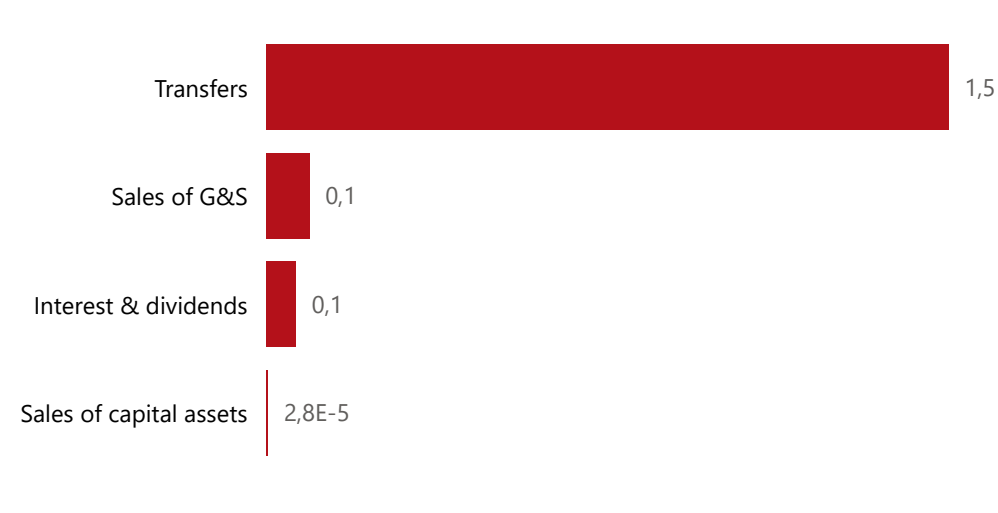
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



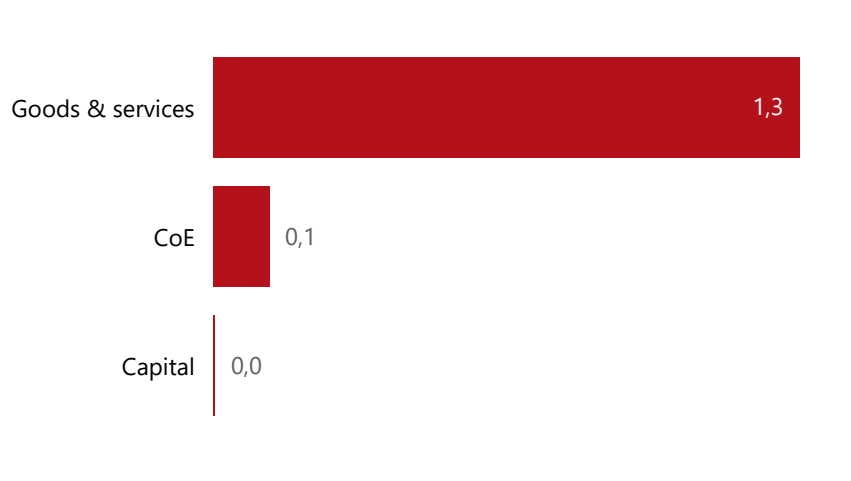
## Quarter

## Cluster

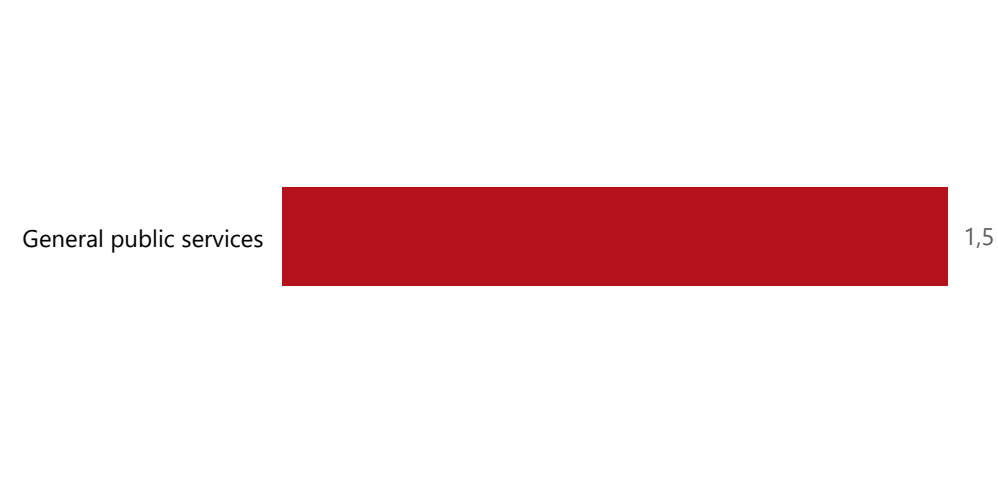
## Department

## Entity

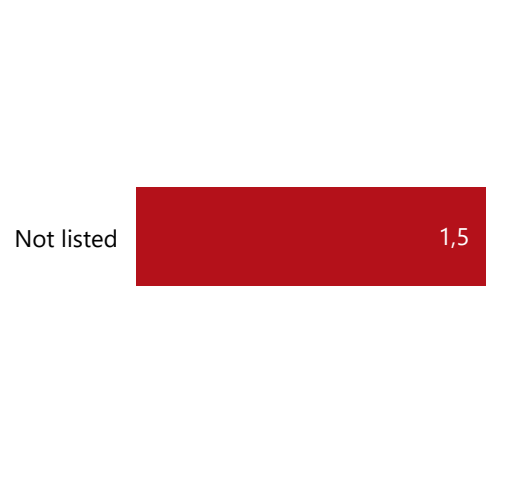
## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

0,1 83,9%

Approved transfers

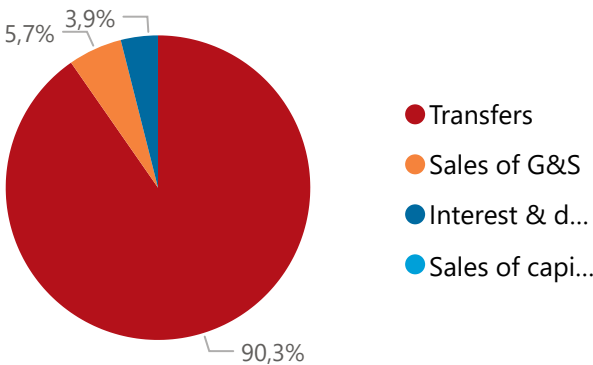
2,1 72,7%

## Actual vs Forecast

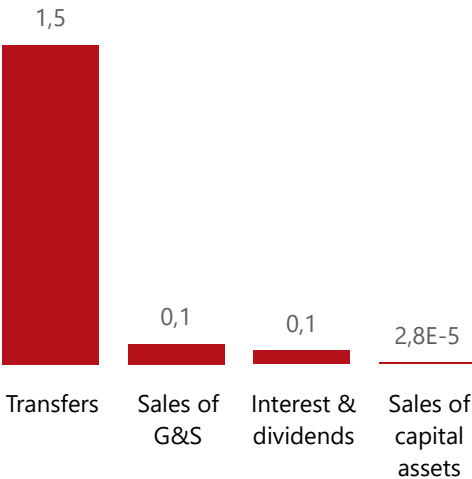
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

4

## Cluster

All

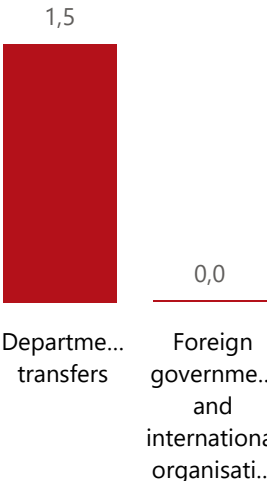
## Department

National Treasury

## Entity

Government Technical Advisory Cent...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	2,1	1,5	90,3%
⊕ Sales of G&S	0,1	0,1	5,7%
⊕ Interest & dividends	0,0	0,1	3,9%
⊕ Sales of capital assets		2,8E-5	0,0%
<b>Total</b>	<b>2,2</b>	<b>1,7</b>	<b>100,0%</b>

# Public Entities Spending

Approved CoE

0,1

95,1%

Approved G&S

2,1

64,1%

Approved transfers

(Blank)

74,7%

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

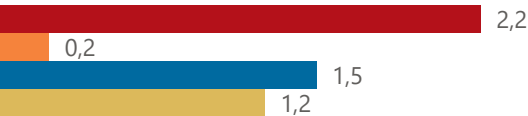


national treasury

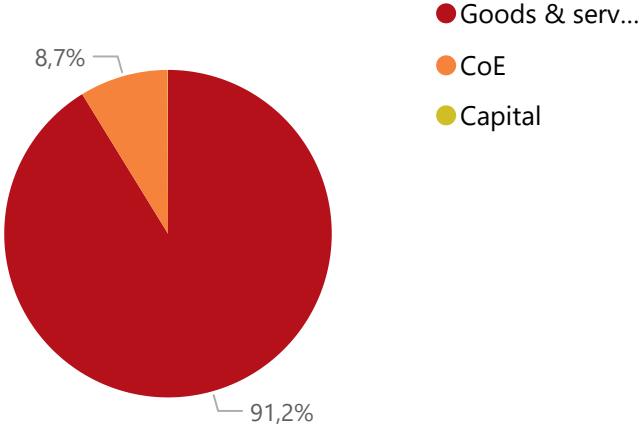
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

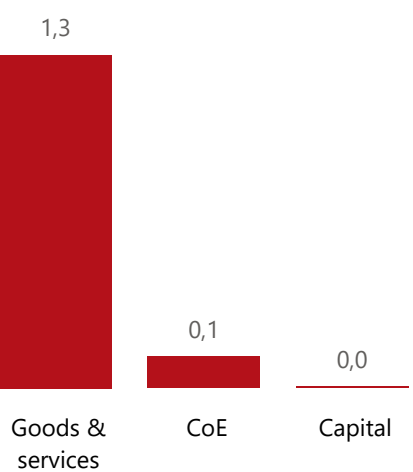
Approved Forecast YTD Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

4

## Cluster

All

## Department

National Treasury

## Entity

Government Technical Advisory Cent... ✓

## Capital assets

YTD Forecast



## Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	2,1	1,3	91,2%
⊕ CoE	0,1	0,1	8,7%
⊕ Capital	0,0	0,0	0,0%
Total	2,2	1,5	100,0%