

Overview - Public Entities Quarterly Reporting

Approved receipts

2,4

75,2%

Approved spending

2,3

63,4%

Surplus/(deficit)

0,1

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

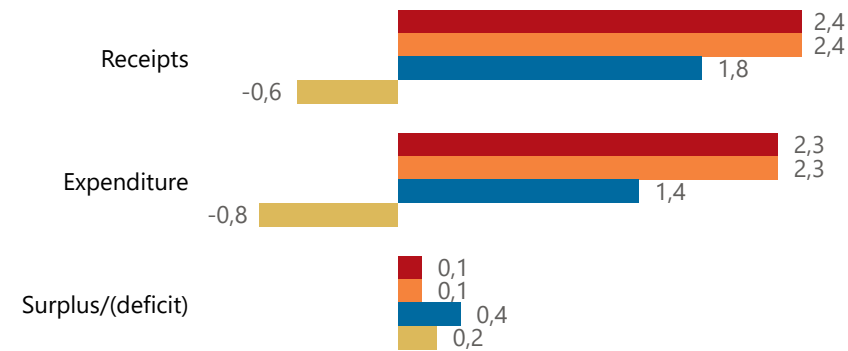


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

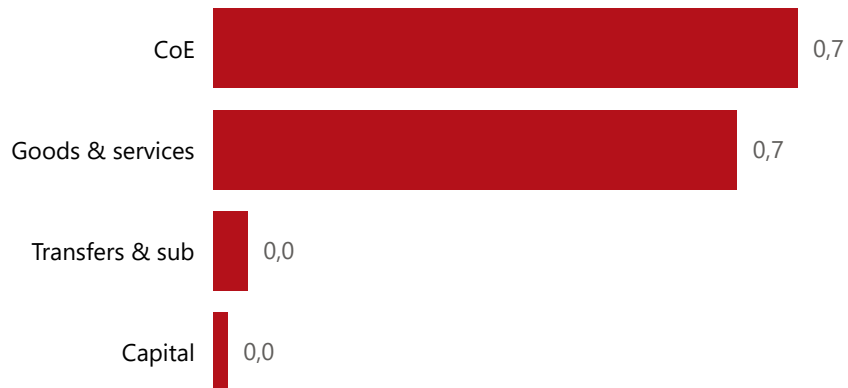
Department

National Treasury

Entity

Public Investment Corporation Limited

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2,0

79,1%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

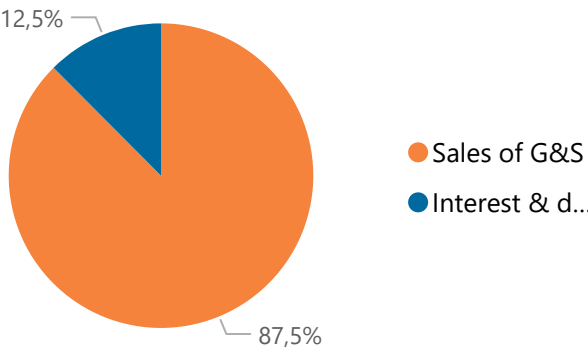
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

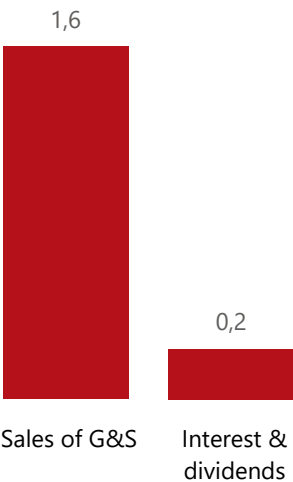
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

Public Investment Corporation Limited

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	2,0	1,6	87,5%
+ Interest & dividends	0,4	0,2	12,5%
Total	2,4	1,8	100,0%

Public Entities Spending

Approved CoE

0,7

105,3%

Approved G&S

1,3

50,5%

Approved transfers

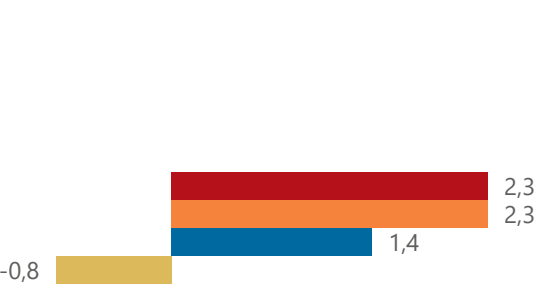
0,1

75,2%

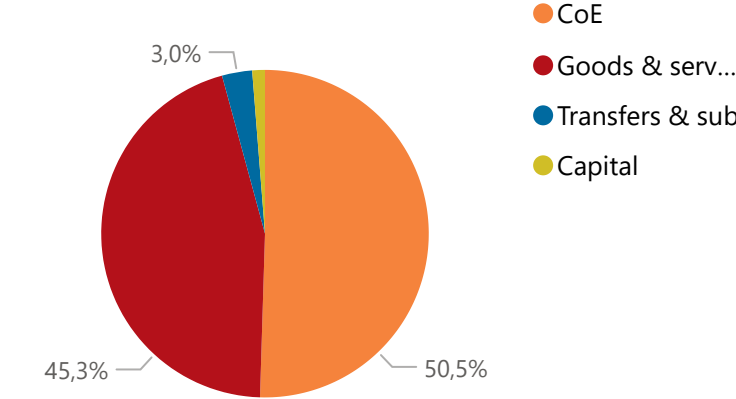
- R billion
- R million
- R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of spending

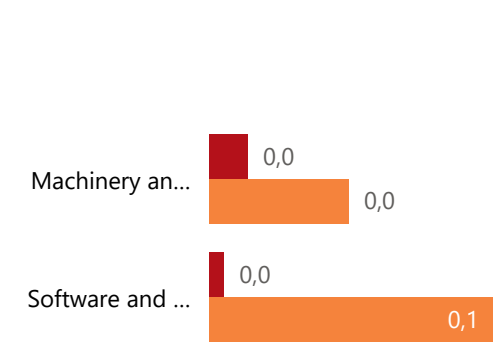


Top 5 Goods & services



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	0,7	0,7	50,5%
Goods & services	1,3	0,7	45,3%
Transfers & sub	0,1	0,0	3,0%
Capital	0,1	0,0	1,3%
Total	2,3	1,4	100,0%

Quarter

4

Cluster

All

Department

National Treasury

Entity

Public Investment Corporation Limited