

Overview - Public Entities Quarterly Reporting

Approved receipts

12,9 101,6%

Approved spending

12,8 105,6%

Surplus/(deficit)

0,1

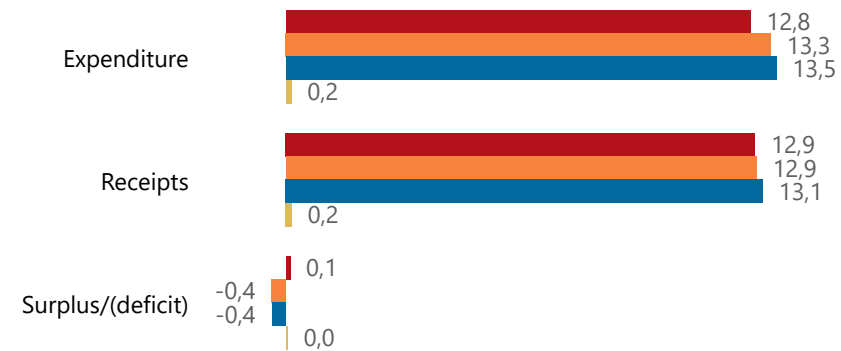
- ☒ R billion
- ☐ R million
- ☐ R thousand



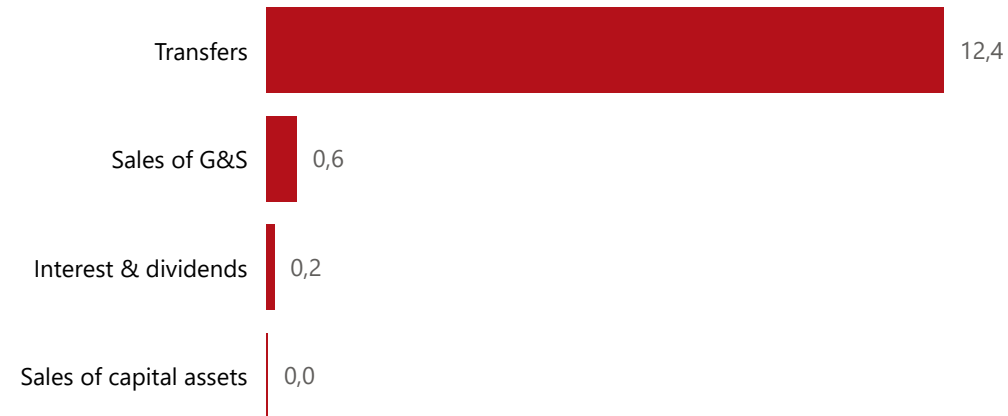
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

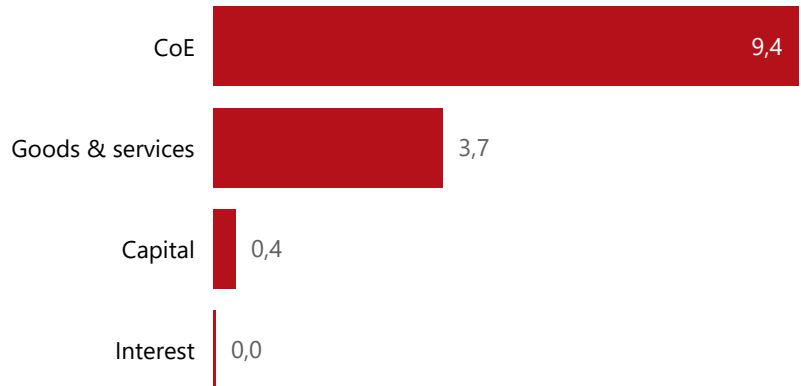
Department

National Treasury

Entity

South African Revenue Service

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

0,4

131,0%

Approved transfers

12,4

100,0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

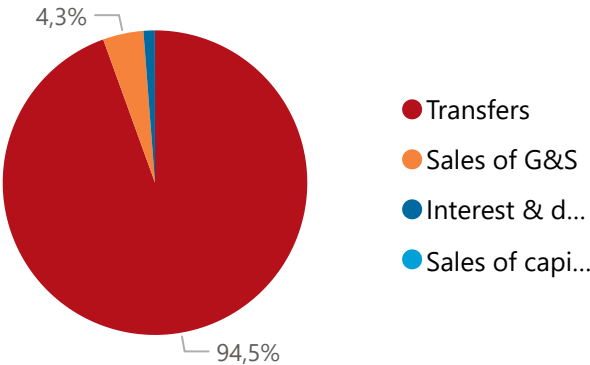
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

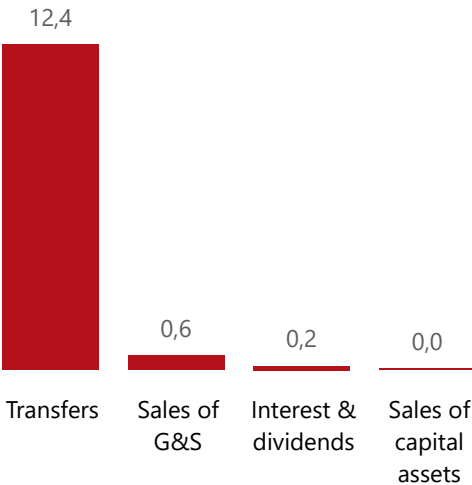
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

South African Revenue Service

Top 5 Transfers



Departme...
transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	12,4	12,4	94,5%
⊕ Sales of G&S	0,4	0,6	4,3%
⊕ Interest & dividends	0,1	0,2	1,2%
⊕ Sales of capital assets		0,0	0,0%
Total	12,9	13,1	100,0%

Public Entities Spending

Approved CoE

9,1

103,4%

Approved G&S

3,3

110,3%

Approved transfers

(Blank)

101,6%

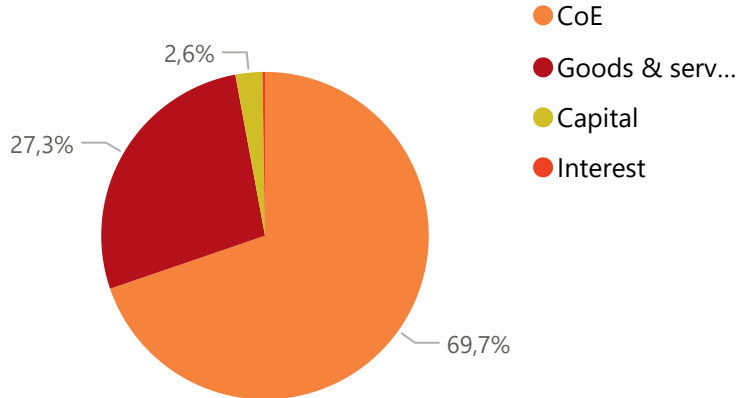
- ☒ R billion
- ☐ R million
- ☐ R thousand

Actual vs Forecast

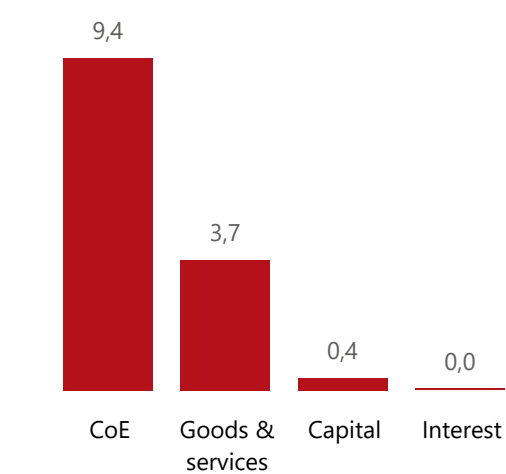
Approved Forecast YTD Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

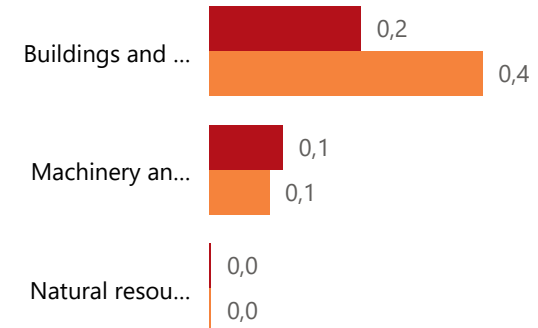
National Treasury

Entity

South African Revenue Service

Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	9,1	9,4	69,7%
Goods & services	3,3	3,7	27,3%
Capital	0,3	0,4	2,6%
Interest	0,0	0,0	0,3%
Total	12,8	13,5	100,0%