

Overview - Public Entities Quarterly Reporting

Approved receipts

60,7

25,3%

Approved spending

58,8

18,7%

Surplus/(deficit)

1,9

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

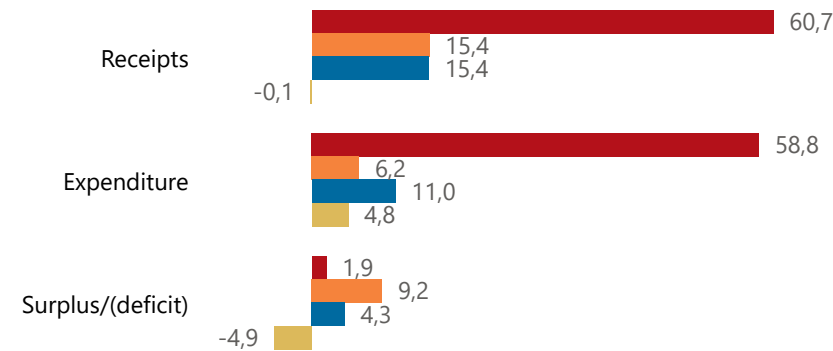


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

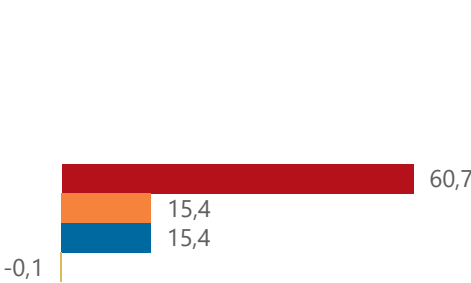
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Approved transfers

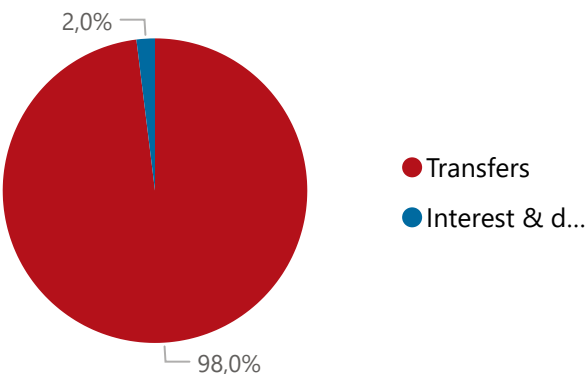
59,1 25,5%

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission

Top 5 Transfers



Receipts

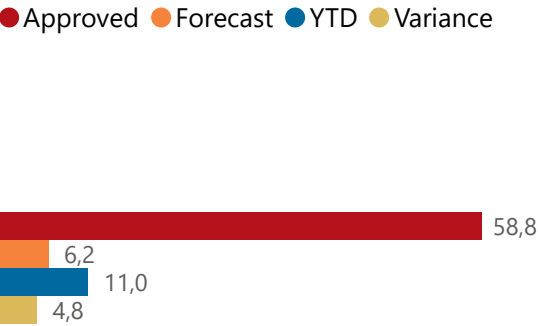
Level 3	Approved	YTD	% YTD
+ Transfers	59,1	15,1	98,0%
+ Interest & dividends	1,5	0,3	2,0%
+ Sales of capital assets	0,1		
Total	60,7	15,4	100,0%

Public Entities Spending

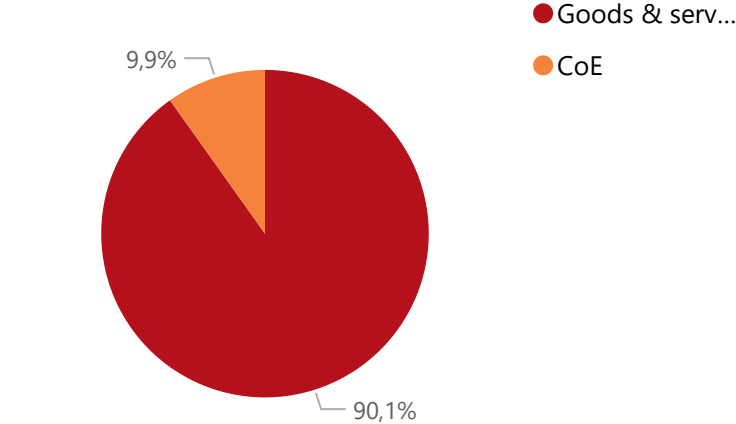
Approved CoE	Approved G&S	Approved transfers
34,03,2%	24,840,0%	(Blank)25,3%

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

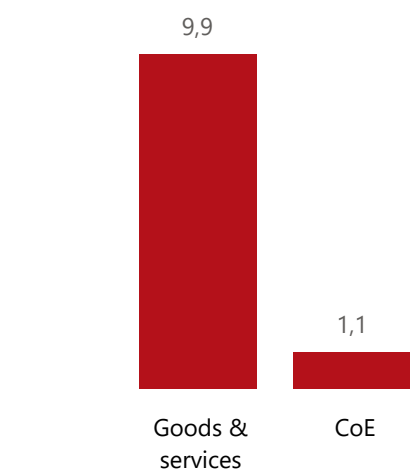
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	24,8	9,9	90,1%
⊕ CoE	34,0	1,1	9,9%
Total	58,8	11,0	100,0%



national treasury
Department:
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REPUBLIC OF SOUTH AFRICA

Quarter

4

Cluster

All

Department

National Treasury

Entity

The Financial and Fiscal Commission