

# Overview - Public Entities Quarterly Reporting

Approved receipts

214.1

99.2%

Approved spending

214.3

86.6%

Surplus/(deficit)

-0.2

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

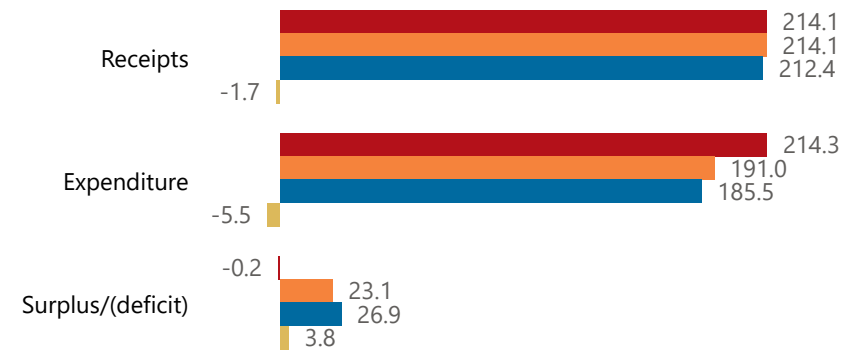


**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

4

## Cluster

All

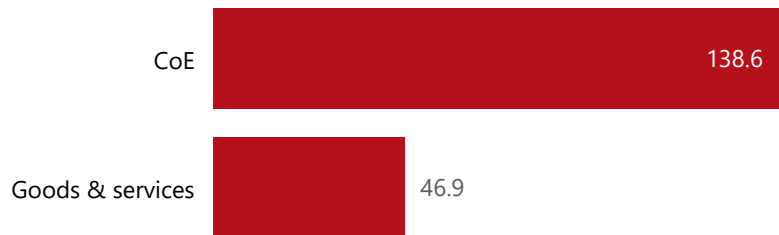
## Department

Social Development

## Entity

National Development Agency

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

212.0

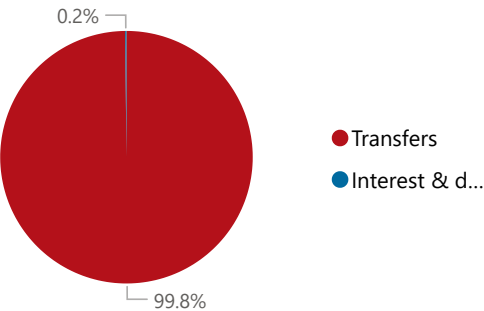
100.0%

## Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	212.0	212.0	99.8%
⊕ Interest & dividends	2.1	0.4	0.2%
<b>Total</b>	<b>214.1</b>	<b>212.4</b>	<b>100.0%</b>



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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

## Quarter

4

## Cluster

All

## Department

Social Development

## Entity

National Development Agency

# Public Entities Spending

Approved CoE

147.8

93.7%

Approved G&S

61.9

75.7%

Approved transfers

4.5

99.2%

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



national treasury

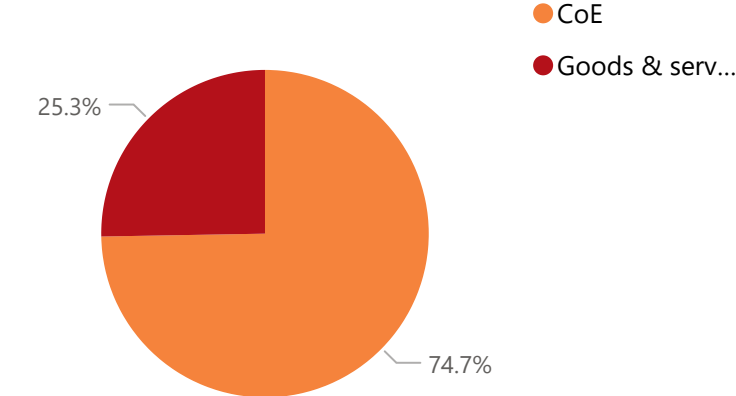
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Actual vs Forecast

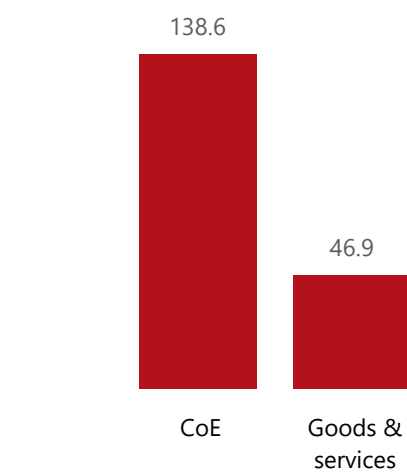
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

4

## Cluster

All

## Department

Social Development

## Entity

National Development Agency

## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	147.8	138.6	74.7%
⊕ Goods & services	61.9	46.9	25.3%
⊕ Transfers & sub	4.5		
<b>Total</b>	<b>214.3</b>	<b>185.5</b>	<b>100.0%</b>