

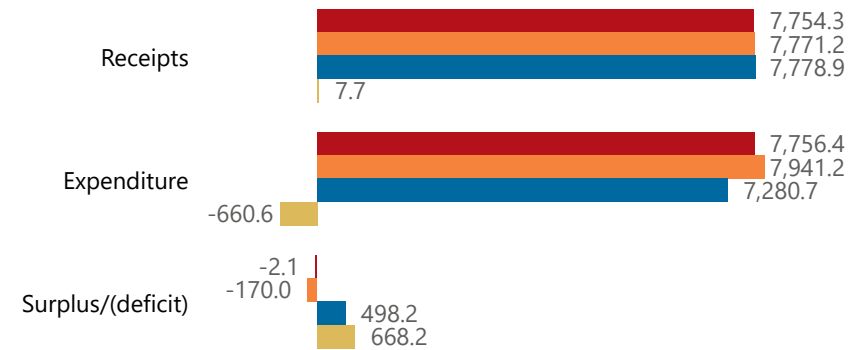
Overview - Public Entities Quarterly Reporting

Approved receipts	Approved spending	Surplus/(deficit)
7,754.3100.3%	7,756.493.9%	-2.1

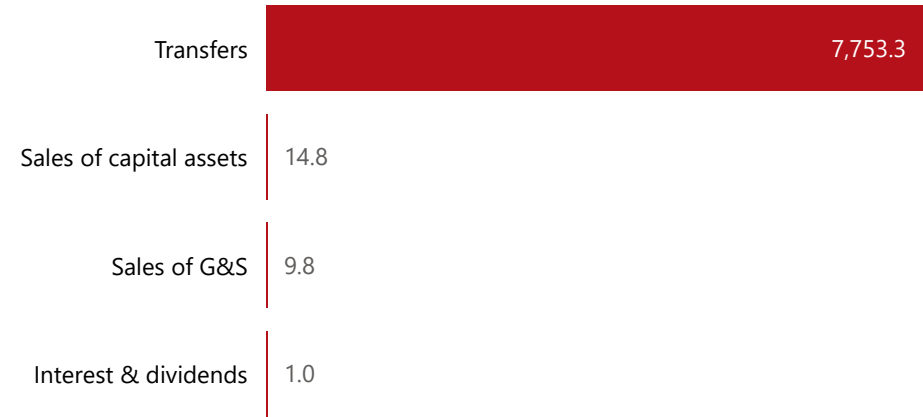
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

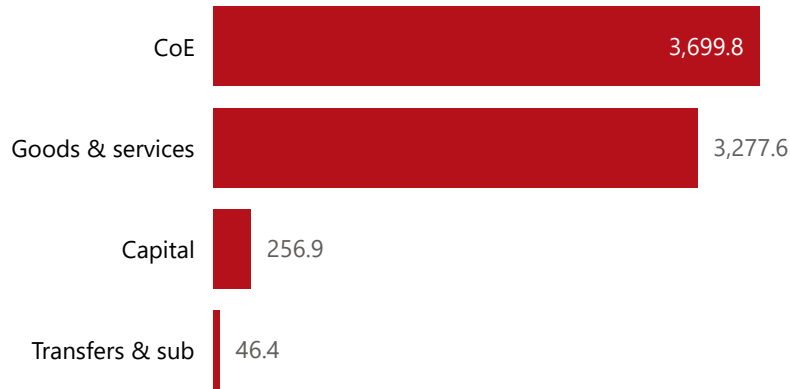
ApprovedForecastYTDVariance



Composition of receipts



Composition of spending



Functional grouping



Quarter

4

Cluster

All

Department

Social Development

Entity

South African Social Security Agency

Spending by PFMA schedule

3A

7,280.7

Public Entities Receipts

Approved sales of G&S

5.0

197.4%

Approved transfers

7,748.4

100.1%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

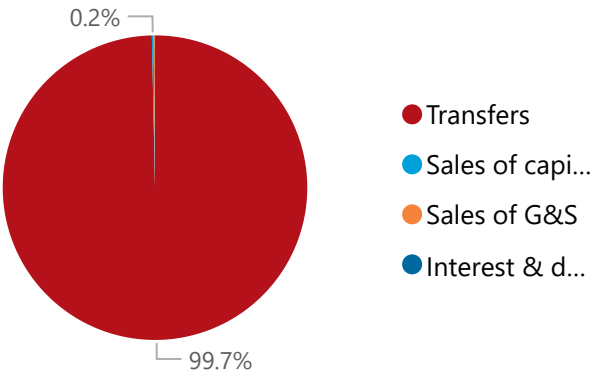
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

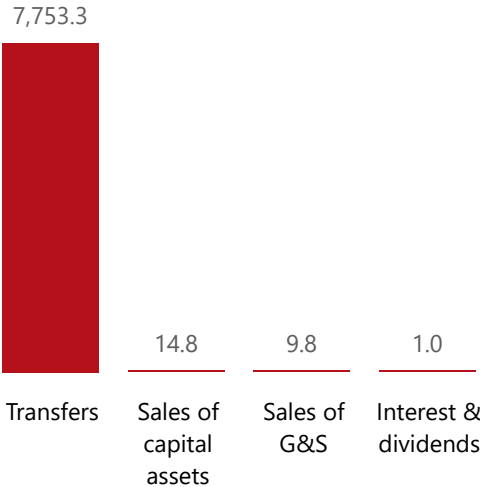
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

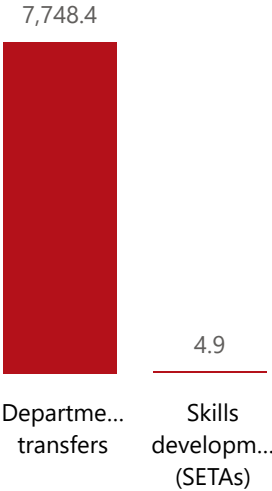
Department

Social Development

Entity

South African Social Security Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	7,748.4	7,753.3	99.7%
Sales of capital assets		14.8	0.2%
Sales of G&S	5.0	9.8	0.1%
Interest & dividends	0.9	1.0	0.0%
Total	7,754.3	7,778.9	100.0%

Public Entities Spending

Approved CoE

3,732.0 99.1%

Approved G&S

3,981.5 82.3%

Approved transfers

41.3 100.3%

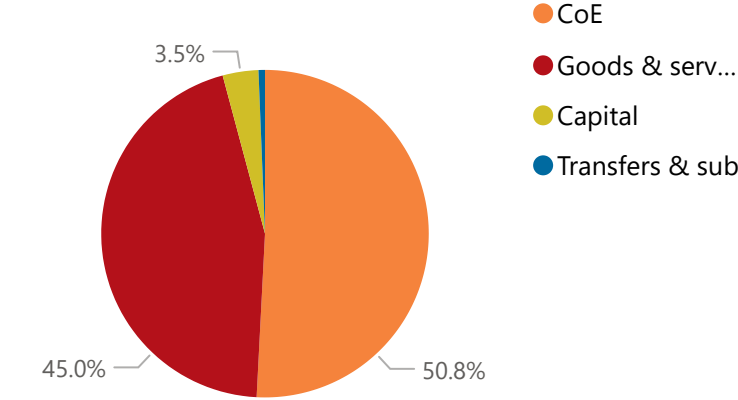
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

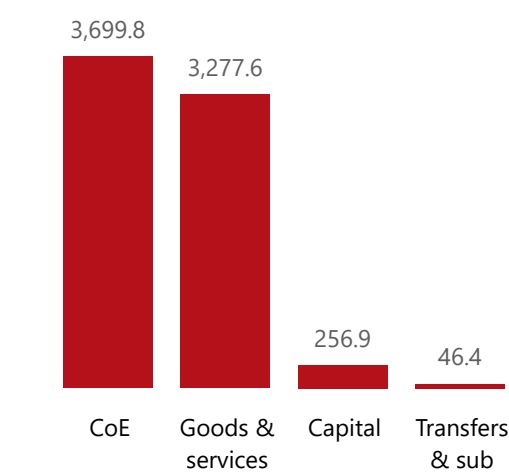
Approved Forecast YTD Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

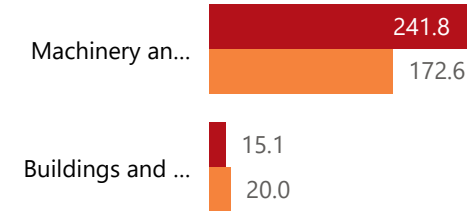
Social Development

Entity

South African Social Security Agency

Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	3,732.0	3,699.8	50.8%
Goods & services	3,981.5	3,277.6	45.0%
Capital	1.7	256.9	3.5%
Transfers & sub	41.3	46.4	0.6%
Total	7,756.4	7,280.7	100.0%