

Overview - Public Entities Quarterly Reporting

Approved receipts

795,1

94,2%

Approved spending

821,8

74,4%

Surplus/(deficit)

-26,7

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

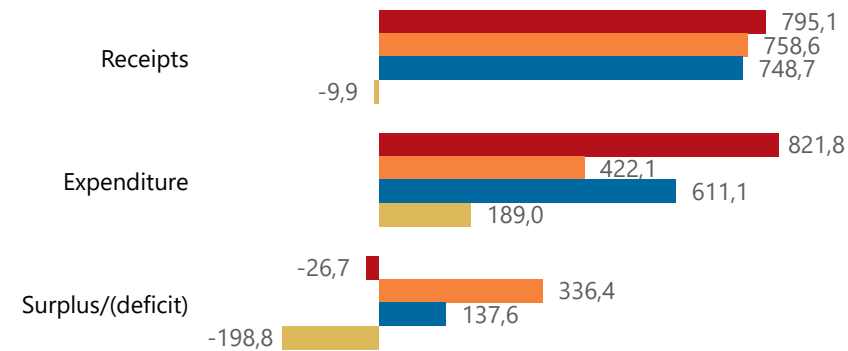


national treasury

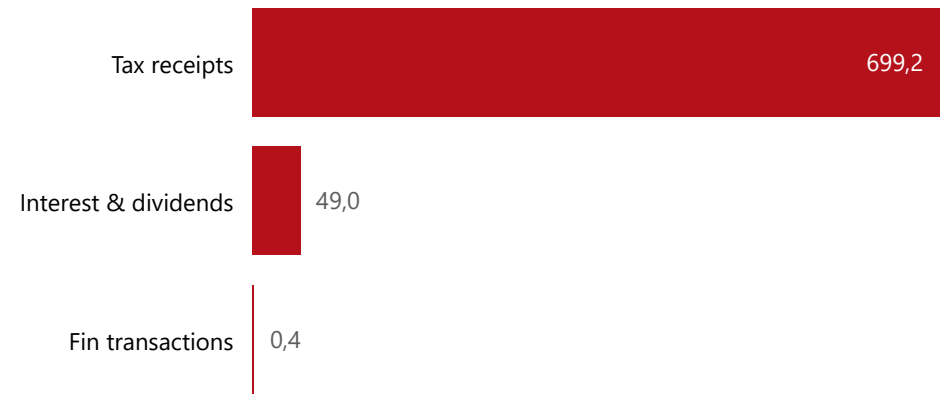
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

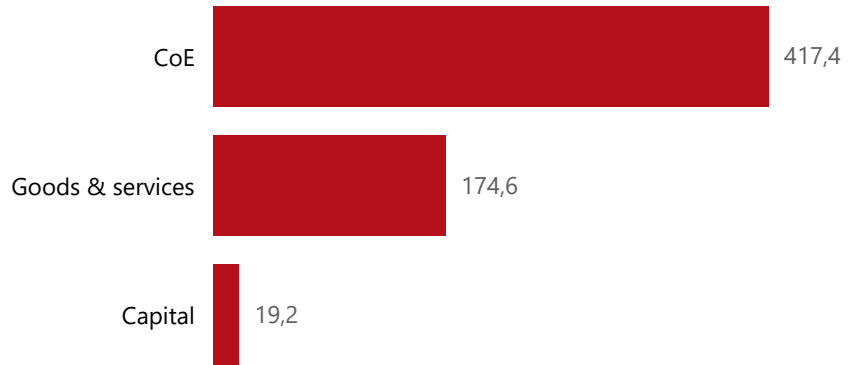
Department

Trade, Industry and Competition

Entity

Companies and Intellectual Property...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

(Blank) (Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

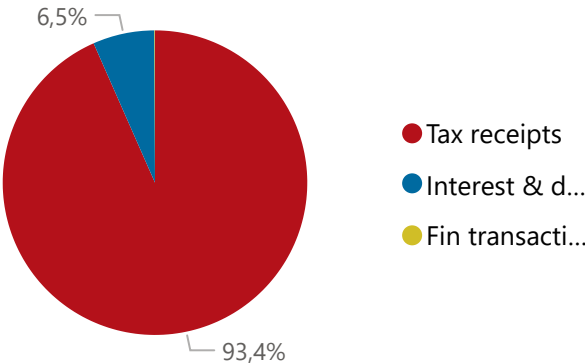
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

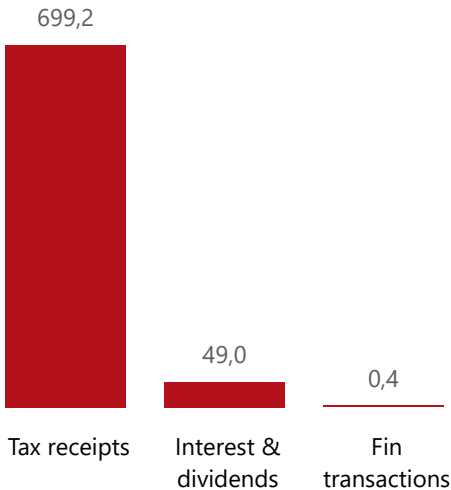
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

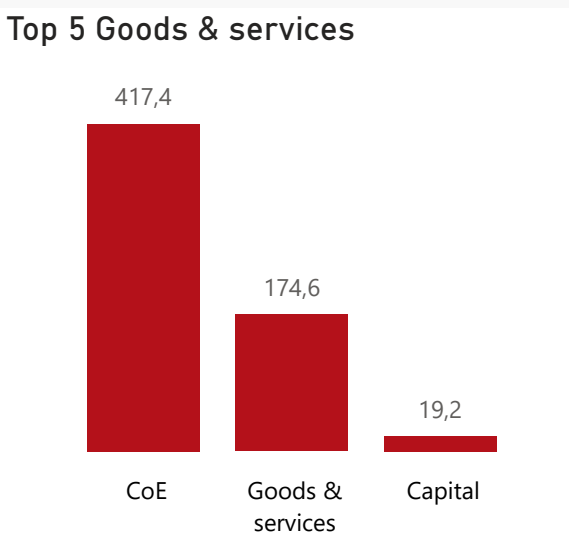
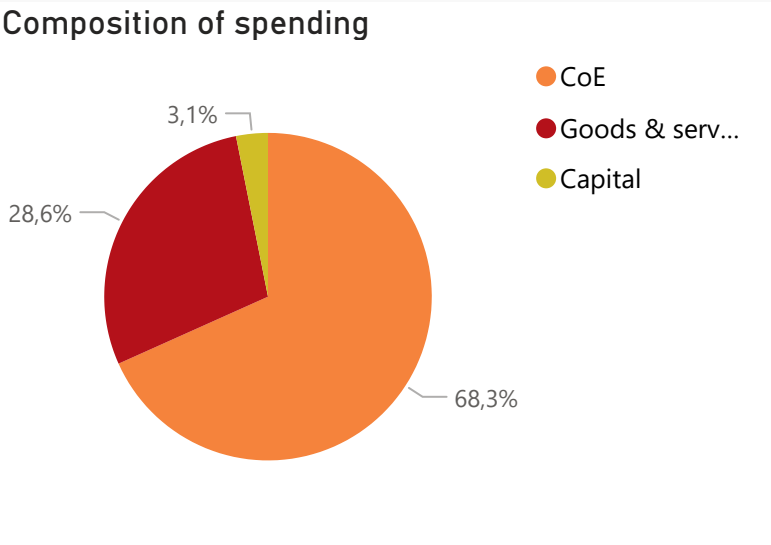
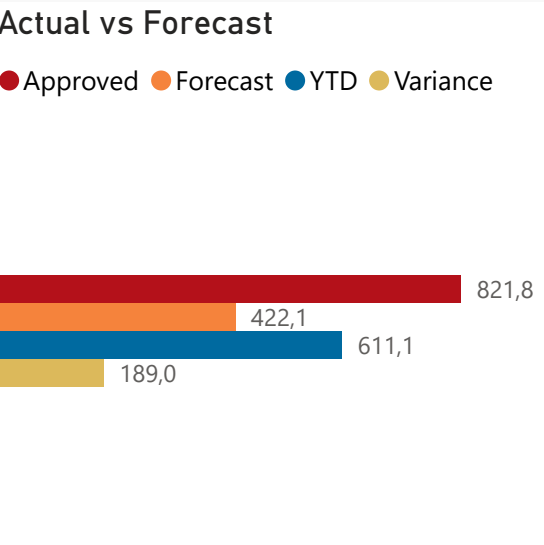
Receipts

Level 3	Approved	YTD	% YTD
+ Tax receipts	746,4	699,2	93,4%
+ Interest & dividends	48,4	49,0	6,5%
+ Fin transactions	0,4	0,4	0,1%
Total	795,1	748,7	100,0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
442,594,3%	316,855,1%	(Blank)94,2%

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



Quarter

4

Cluster

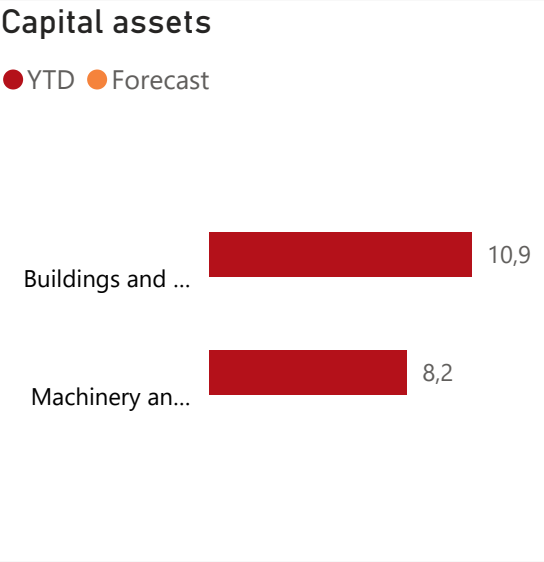
All

Department

Trade, Industry and Competition

Entity

Companies and Intellectual Property...



Spending

Level 3	Approved	YTD	% YTD
CoE	442,5	417,4	68,3%
Goods & services	316,8	174,6	28,6%
Capital	62,5	19,2	3,1%
Total	821,8	611,1	100,0%