

Overview - Public Entities Quarterly Reporting

Approved receipts

76,0

1,4%

Approved spending

70,5

24,3%

Surplus/(deficit)

5,6

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

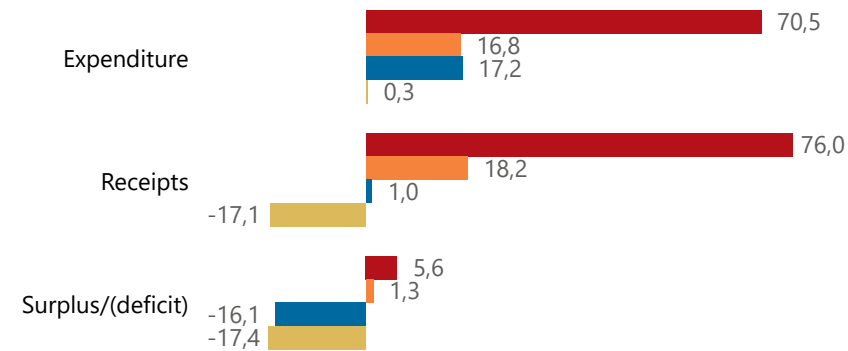


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

Department

Cooperative Governance

Entity

The Municipal Demarcation Board

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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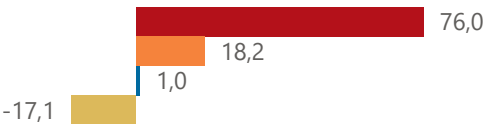
Approved transfers

74,2

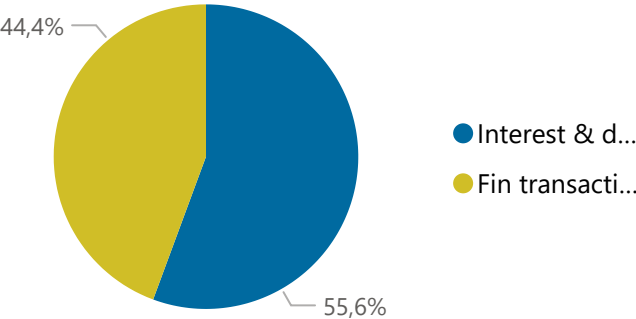
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Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Cooperative Governance

Entity

The Municipal Demarcation Board

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
+ Interest & dividends	1,8	0,6	55,6%
+ Fin transactions		0,5	44,4%
+ Transfers	74,2		
Total	76,0	1,0	100,0%

Top 10 Entities

The Municipal Demarcation Board



1,0



national treasury

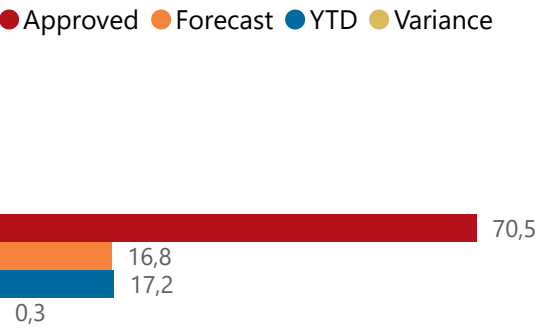
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

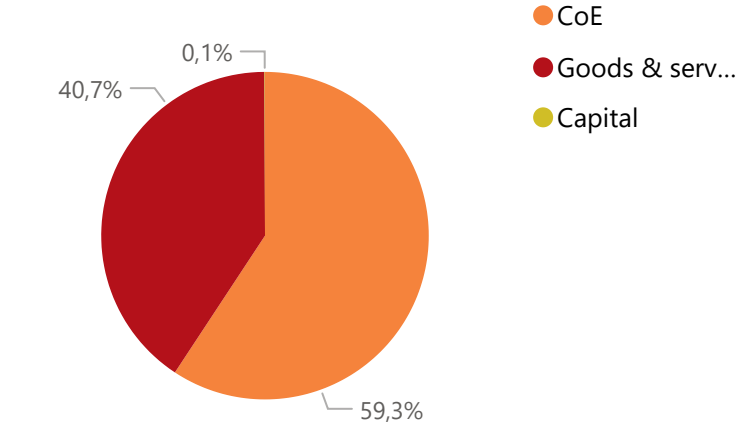
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
48,820,8%	21,632,3%	152,11,4%

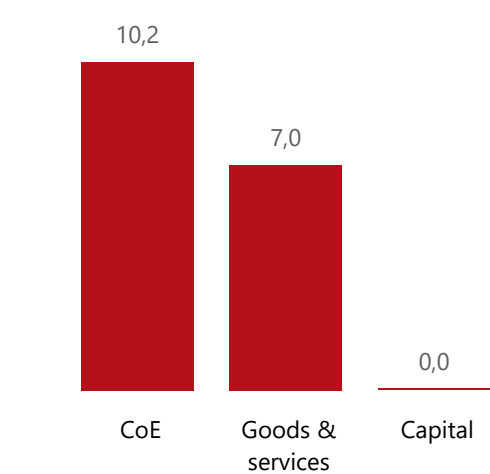
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	48,8	10,2	59,3%
Goods & services	21,6	7,0	40,7%
Capital		0,0	0,1%
Total	70,5	17,2	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

1

Cluster

All

Department

Cooperative Governance

Entity

The Municipal Demarcation Board