

Overview - Public Entities Quarterly Reporting

Approved receipts

938,4

93,7%

Approved spending

936,1

19,6%

Surplus/(deficit)

2,3

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

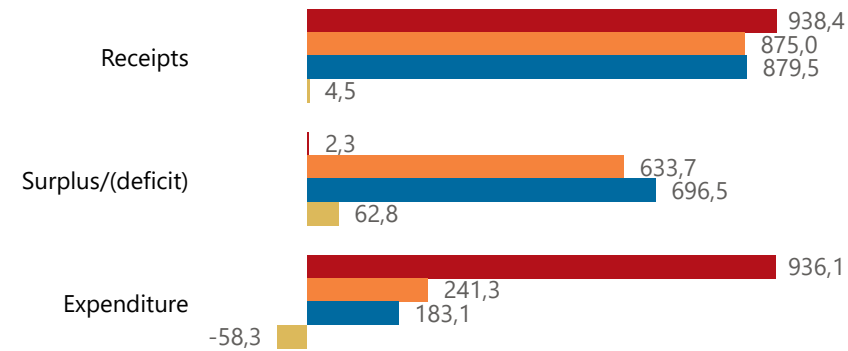


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

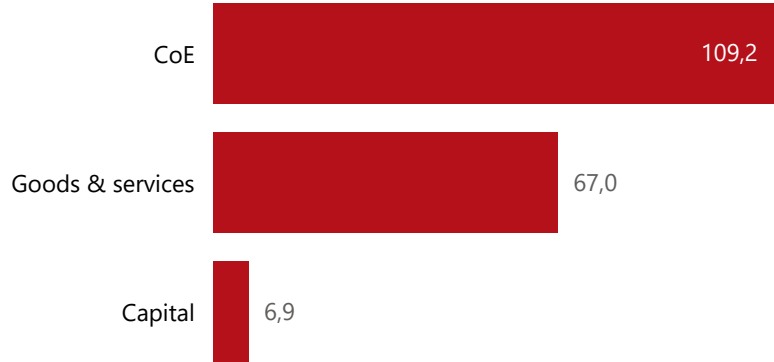
Department

Cooperative Governance

Entity

South African Local Government Ass... ▼

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

856,4

99,6%

Approved transfers

36,9

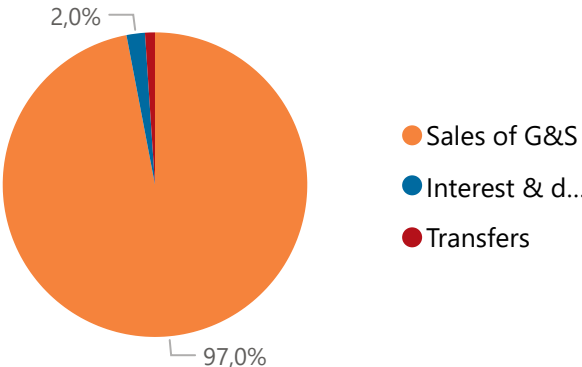
25,0%

Actual vs Forecast

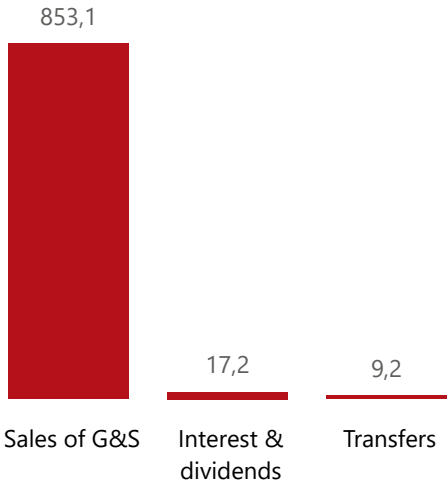
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Cooperative Governance

Entity

South African Local Government Ass...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	856,4	853,1	97,0%
+ Interest & dividends	45,0	17,2	2,0%
+ Transfers	36,9	9,2	1,1%
Total	938,4	879,5	100,0%

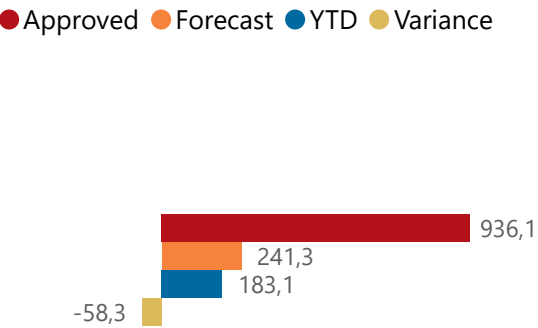
Top 10 Entities

South African Local Government Associ... 879,5

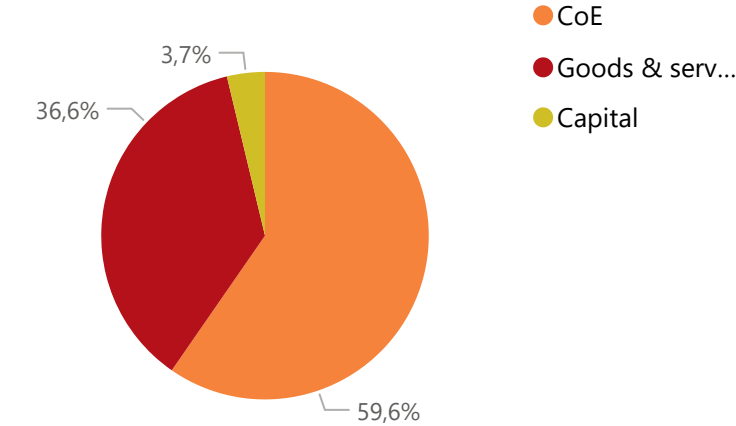
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
540,320,2%	369,218,2%	1 876,793,7%

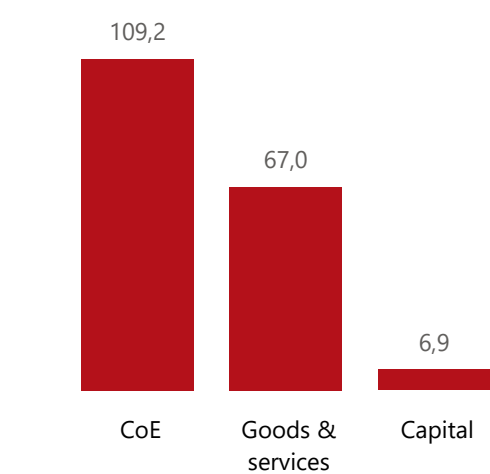
Actual vs Forecast



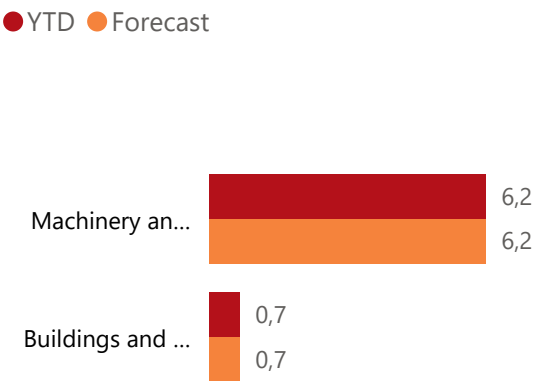
Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
CoE	540,3	109,2	59,6%
Goods & services	369,2	67,0	36,6%
Capital	24,9	6,9	3,7%
Interest	1,7		
Total	936,1	183,1	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

South African Local Government Ass...