

# Overview - Public Entities Quarterly Reporting

Approved receipts

938,4

97,2%

Approved spending

936,1

49,8%

Surplus/(deficit)

2,3

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

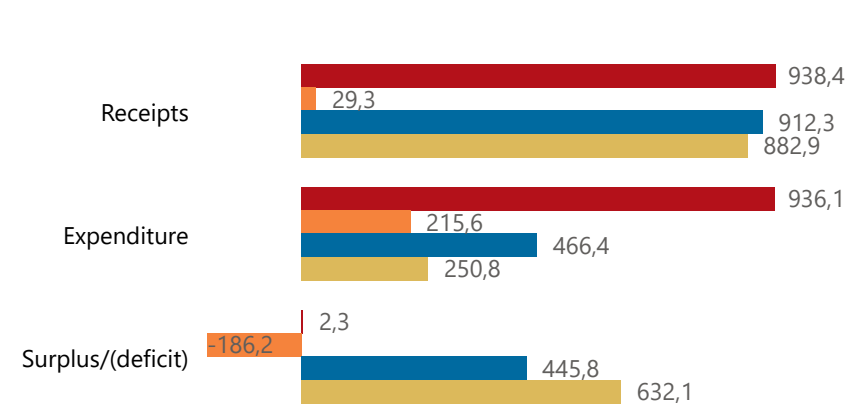


**national treasury**

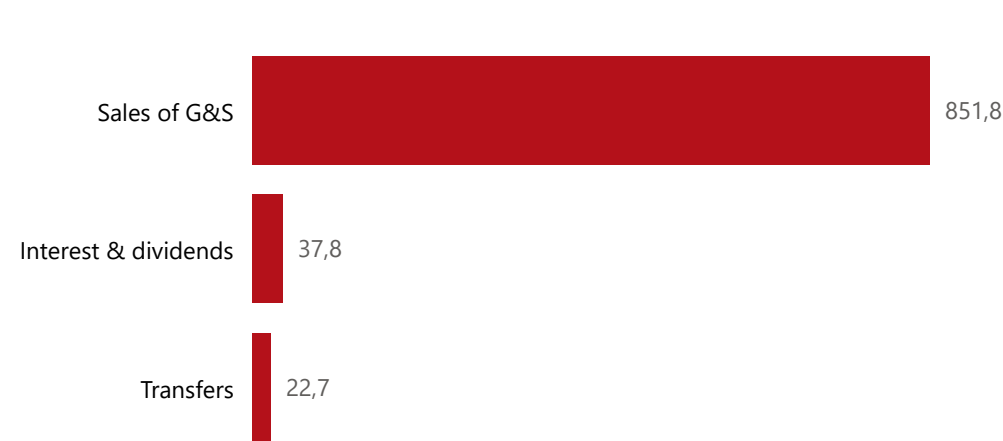
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

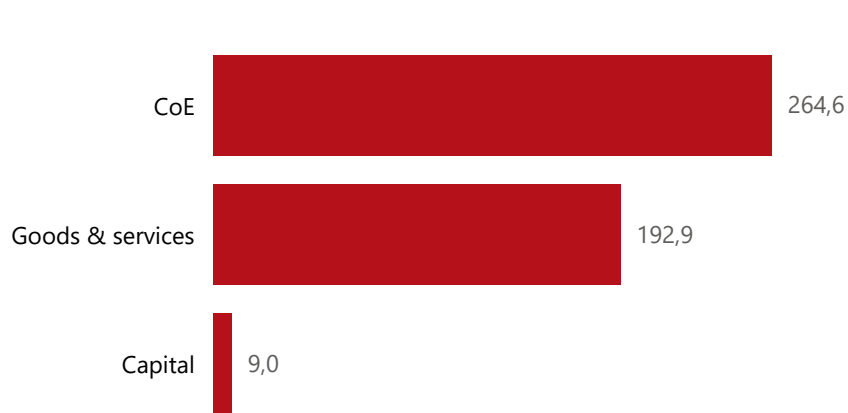
## Department

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

99,5%

Approved transfers

36,9

61,4%



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

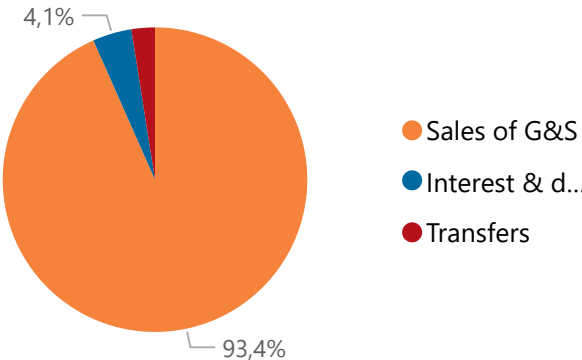
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

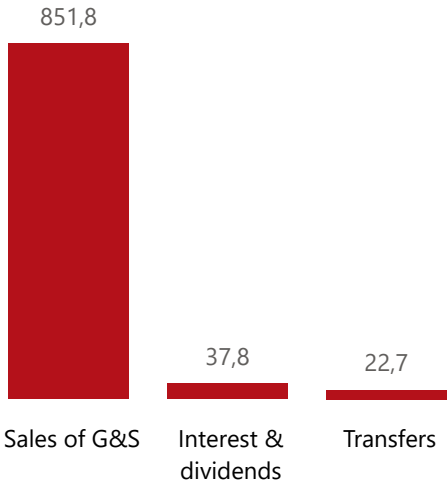
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

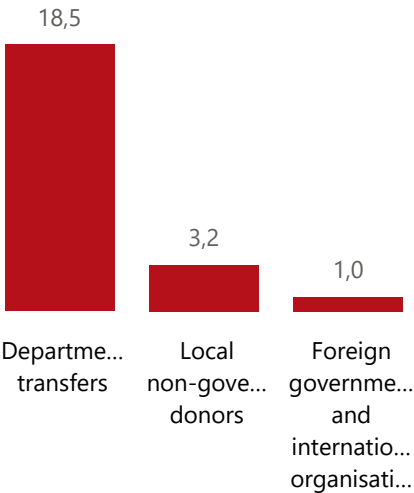
## Department

Cooperative Governance

## Entity

South African Local Government Ass... ✓

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	856,4	851,8	93,4%
⊕ Interest & dividends	45,0	37,8	4,1%
⊕ Transfers	36,9	22,7	2,5%
<b>Total</b>	<b>938,4</b>	<b>912,3</b>	<b>100,0%</b>

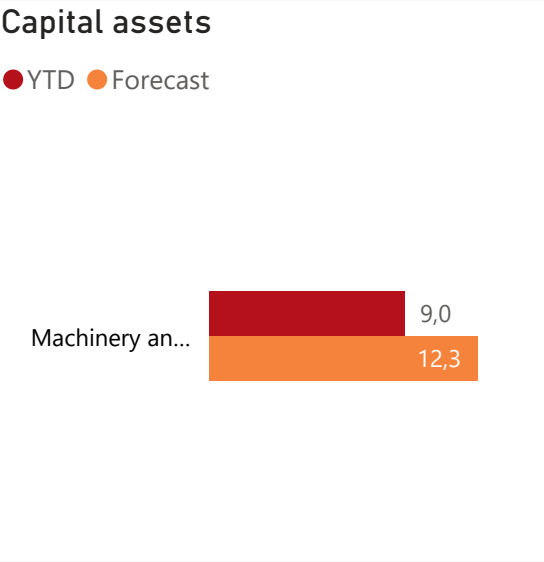
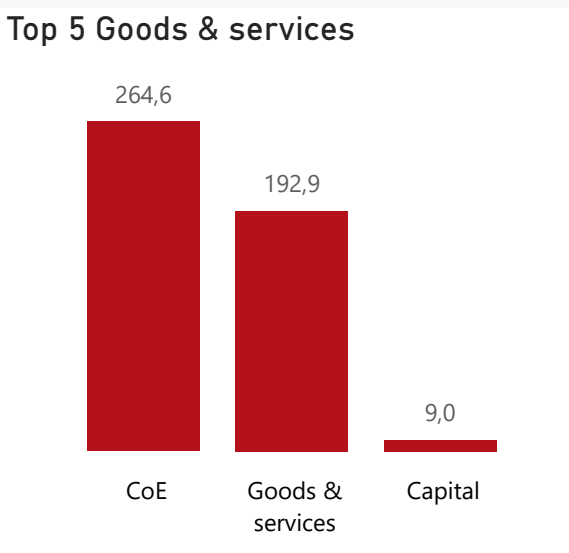
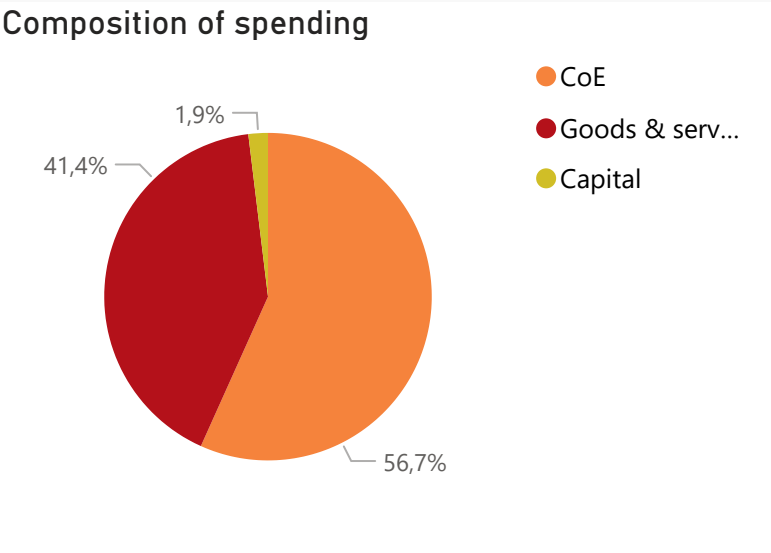
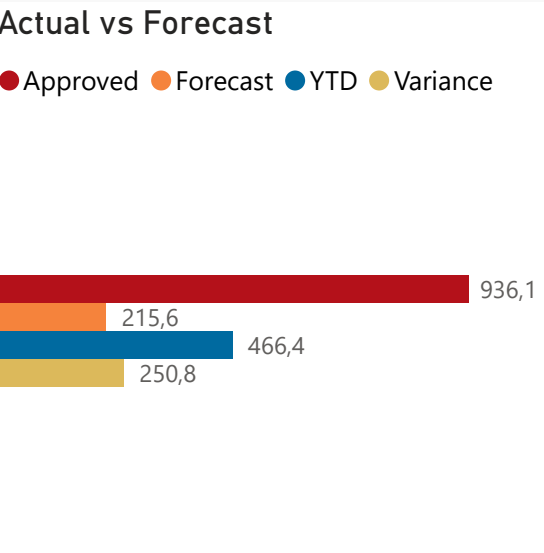
## Top 10 Entities

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912,3

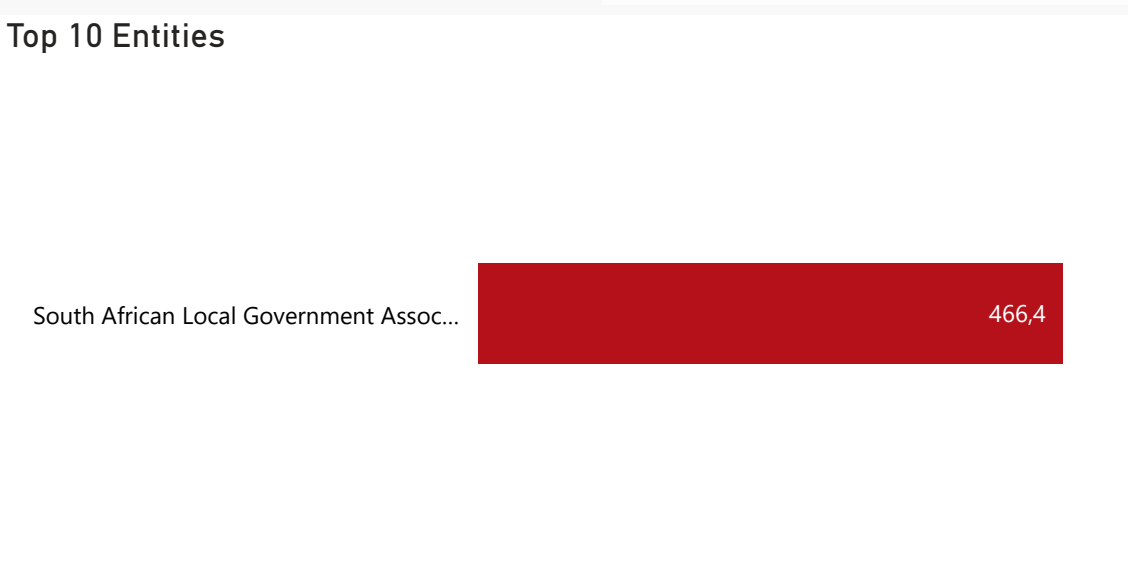
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
540,349,0%	369,252,2%	1 876,797,2%



### Spending

Level 3	Approved	YTD	% YTD
CoE	540,3	264,6	56,7%
Goods & services	369,2	192,9	41,4%
Capital	24,9	9,0	1,9%
Interest	1,7		
Total	936,1	466,4	100,0%



○ R billion  
● R million  
○ R thousand

Quarter

2

Cluster

All

Department

Cooperative Governance

Entity

South African Local Government Ass...