

# Overview - Public Entities Quarterly Reporting

Approved receipts

76,0

27,4%

Approved spending

70,5

58,1%

Surplus/(deficit)

5,6

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

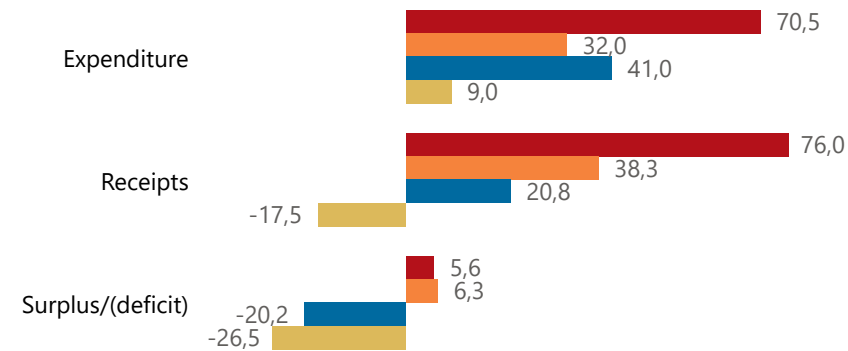


**national treasury**

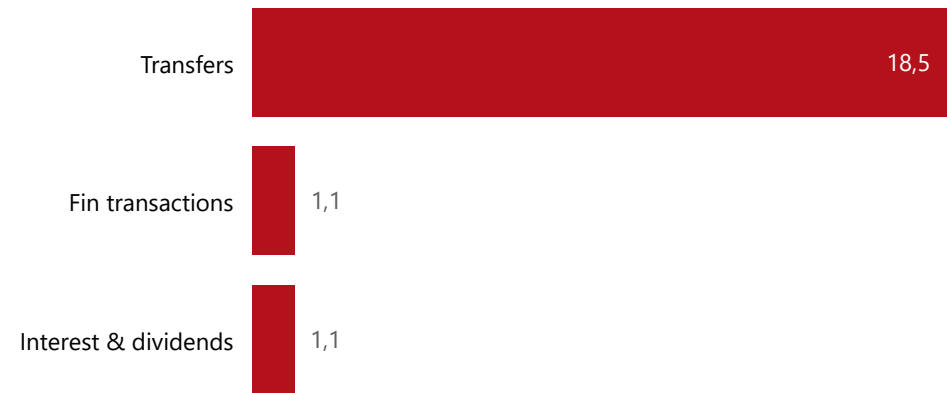
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

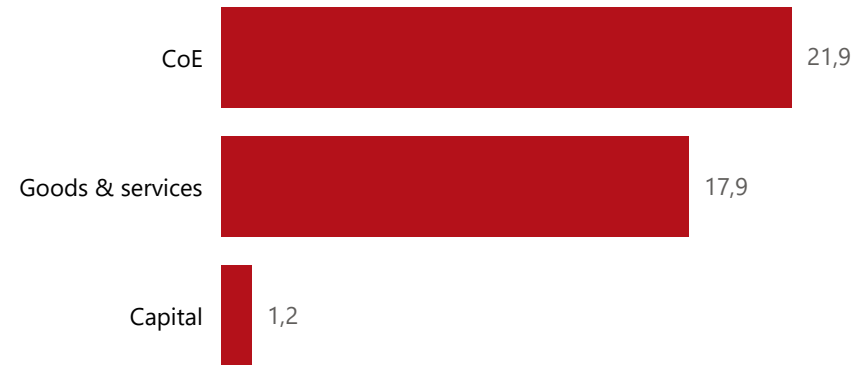
## Department

Cooperative Governance

## Entity

The Municipal Demarcation Board

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

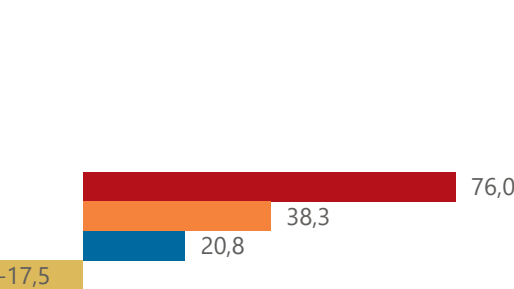
Approved transfers

74,2

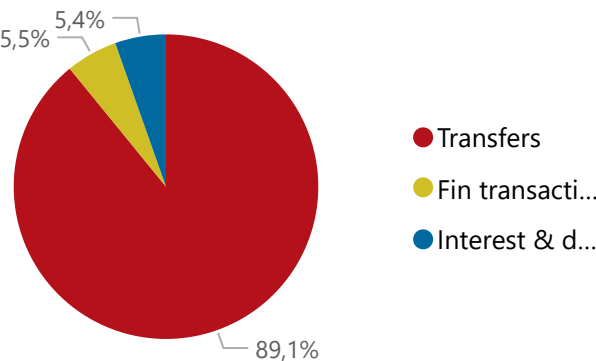
25,0%

## Actual vs Forecast

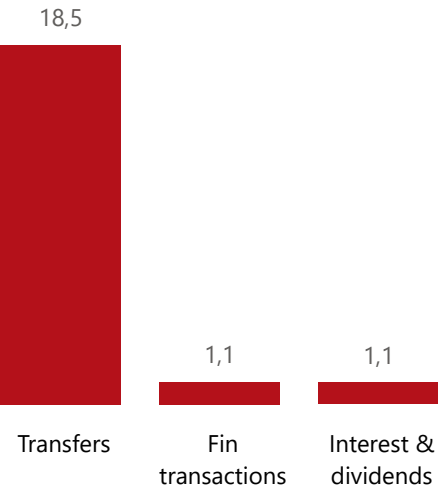
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Cooperative Governance

## Entity

The Municipal Demarcation Board

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
+ Transfers	74,2	18,5	89,1%
+ Fin transactions		1,1	5,5%
+ Interest & dividends	1,8	1,1	5,4%
Total	76,0	20,8	100,0%

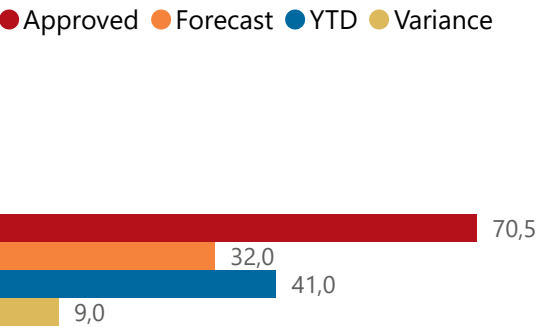
## Top 10 Entities



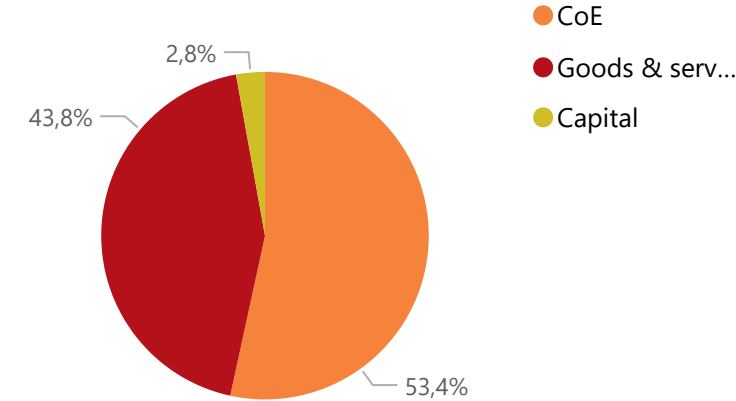
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
48,844,8%	21,682,8%	152,127,4%

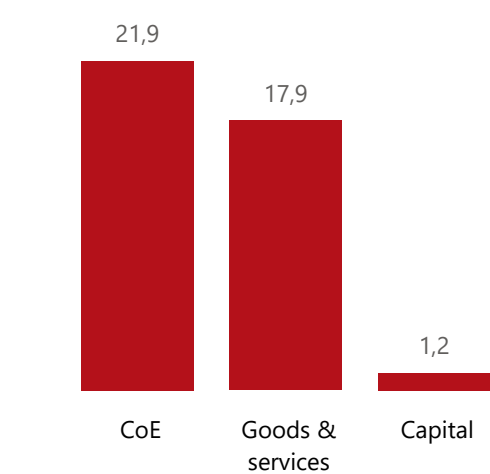
## Actual vs Forecast



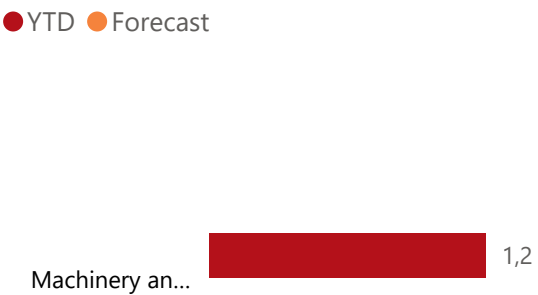
## Composition of spending



## Top 5 Goods & services



## Capital assets



## Spending

Level 3	Approved	YTD	% YTD
CoE	48,8	21,9	53,4%
Goods & services	21,6	17,9	43,8%
Capital		1,2	2,8%
Total	70,5	41,0	100,0%

## Top 10 Entities



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

## Quarter

## Cluster

## Department

## Entity