

Overview - Public Entities Quarterly Reporting

Approved receipts

76,0

76,9%

Approved spending

70,5

86,1%

Surplus/(deficit)

5,6

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

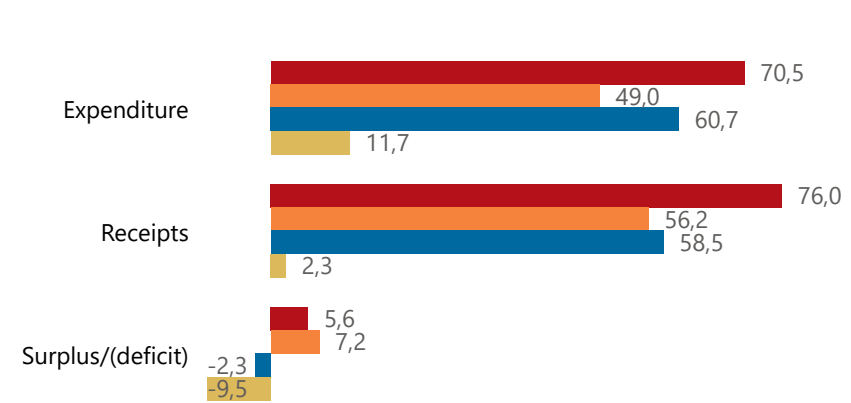


national treasury

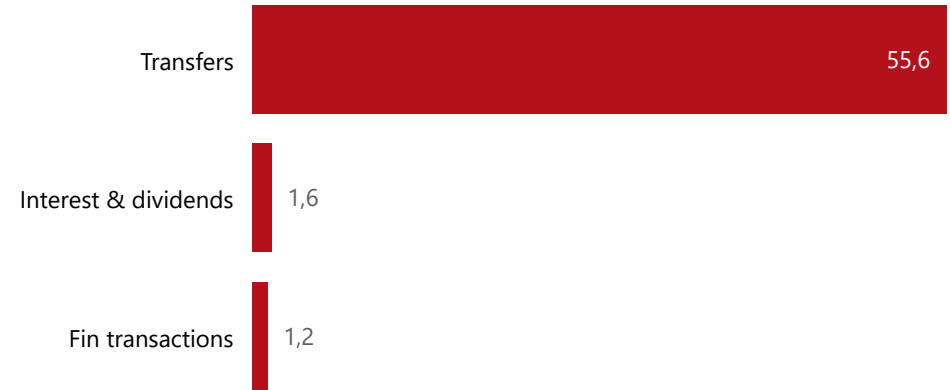
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

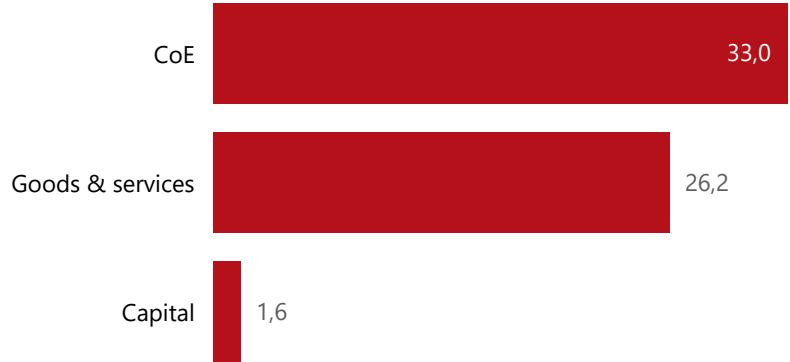
Department

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 75,0%

Actual vs Forecast

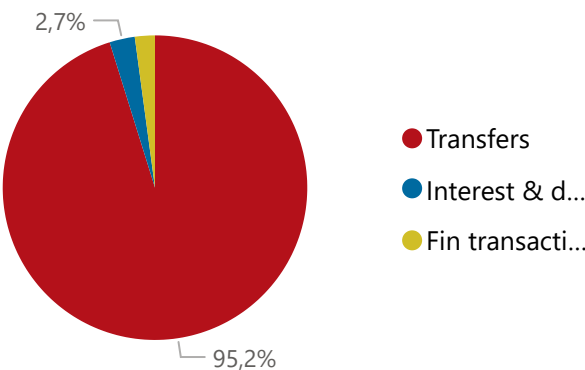
● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers



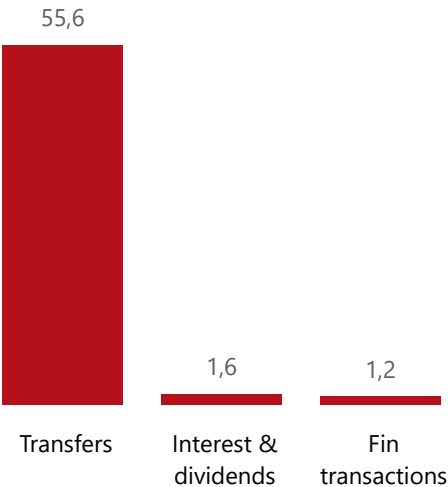
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
Transfers	74,2	55,6	95,2%
Interest & dividends	1,8	1,6	2,7%
Fin transactions		1,2	2,1%
Total	76,0	58,5	100,0%

Top receipts items



- R billion
- R million
- R thousand



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

3

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All

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Public Entities Spending

Approved CoE

48,8

67,5%

Approved G&S

21,6

121,0%

Approved transfers

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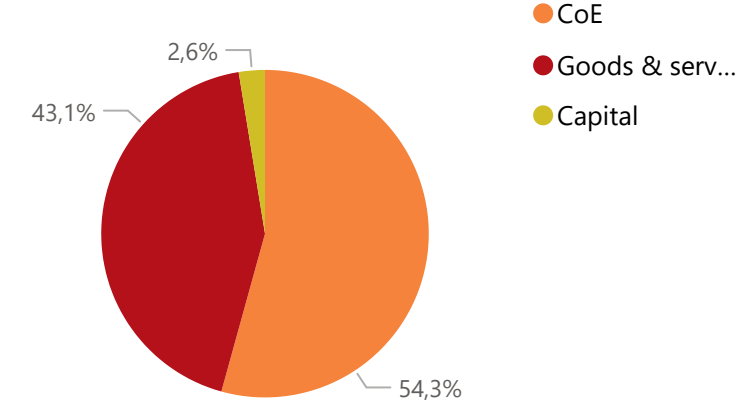
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

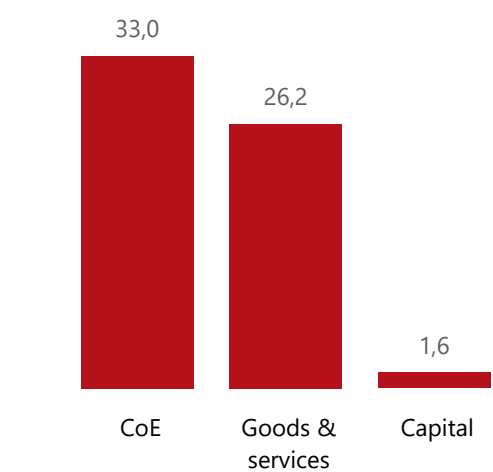
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

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Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	48,8	33,0	54,3%
Goods & services	21,6	26,2	43,1%
Capital		1,6	2,6%
Total	70,5	60,7	100,0%