

Overview - Public Entities Quarterly Reporting

Approved receipts

406,7

104,8%

Approved spending

406,7

83,3%

Surplus/(deficit)

(Blank)

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

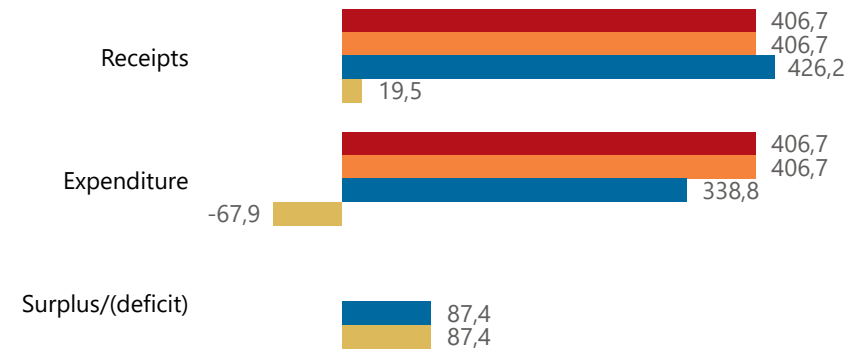


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

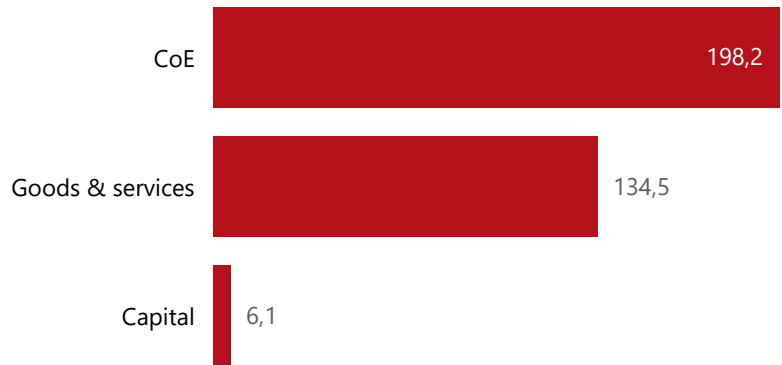
Department

Cooperative Governance

Entity

Municipal Infrastructure Support Ag...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

406,7 100,8%



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

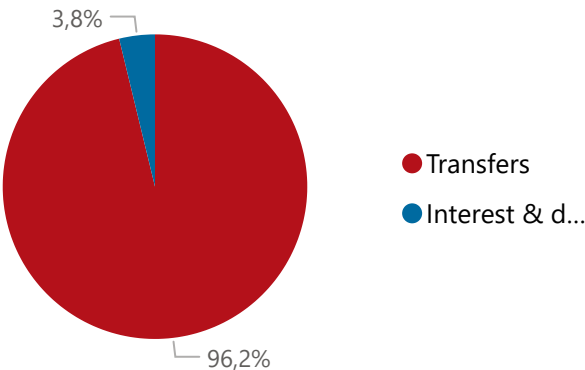
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

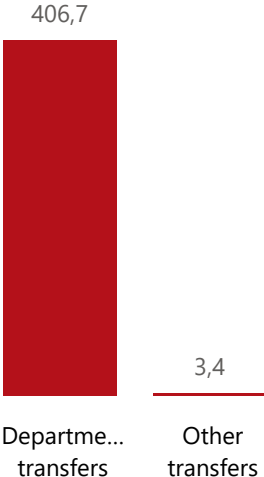
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Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	406,7	410,1	96,2%
Interest & dividends		16,1	3,8%
Total	406,7	426,2	100,0%

Public Entities Spending

Approved CoE

236,7

83,8%

Approved G&S

170,0

79,1%

Approved transfers

(Blank)

104,8%

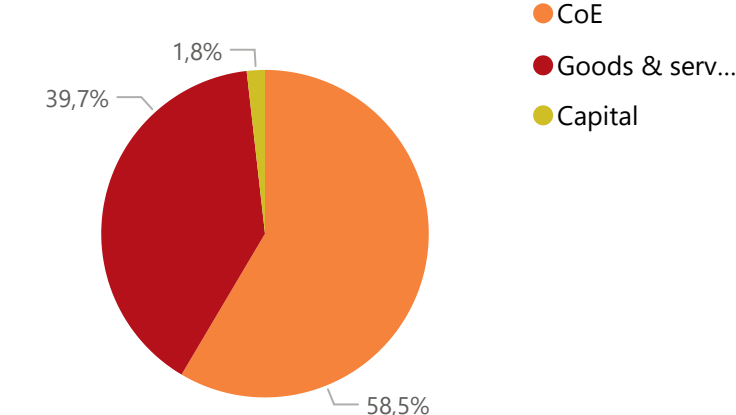
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

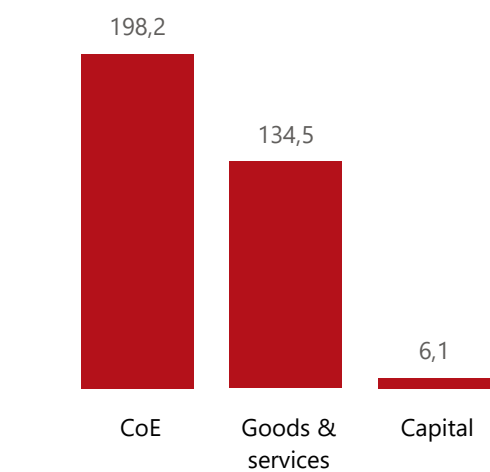
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Cooperative Governance

Entity

Municipal Infrastructure Support Ag... ▾

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	236,7	198,2	58,5%
⊕ Goods & services	170,0	134,5	39,7%
⊕ Capital		6,1	1,8%
Total	406,7	338,8	100,0%