

Overview - Public Entities Quarterly Reporting

Approved receipts

76,0 102,0%

Approved spending

70,5 116,4%

Surplus/(deficit)

5,6

☐ R billion

☒ R million

☐ R thousand

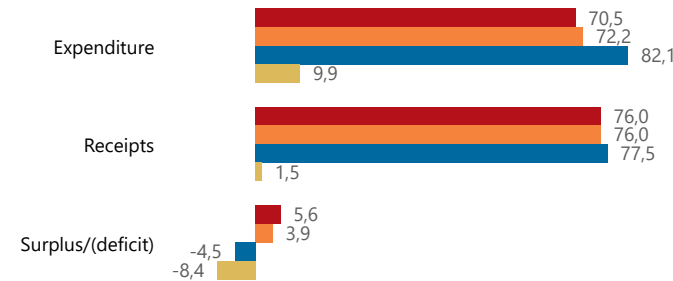


national treasury

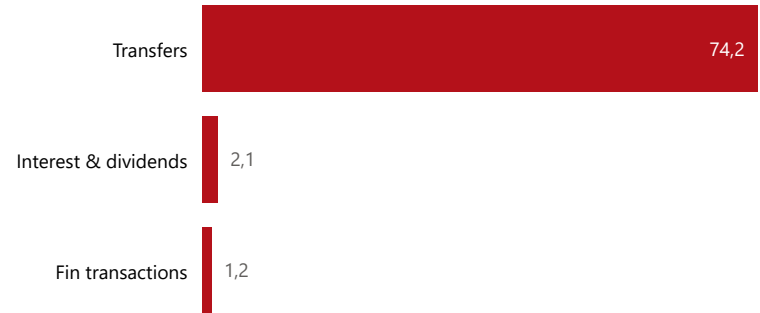
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

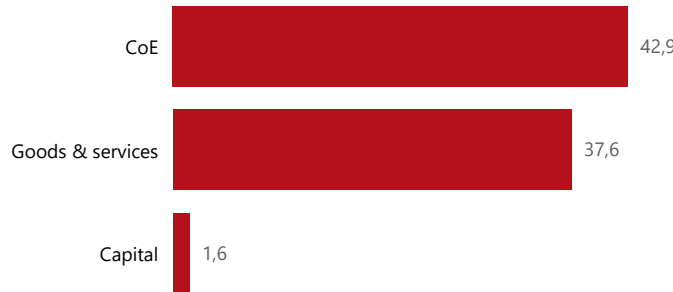
Department

Cooperative Governance

Entity

The Municipal Demarcation Board

Composition of spending



Functional grouping

General public services 82,1

Spending by PFMA schedule

1 82,1

Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

74,2 100,0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

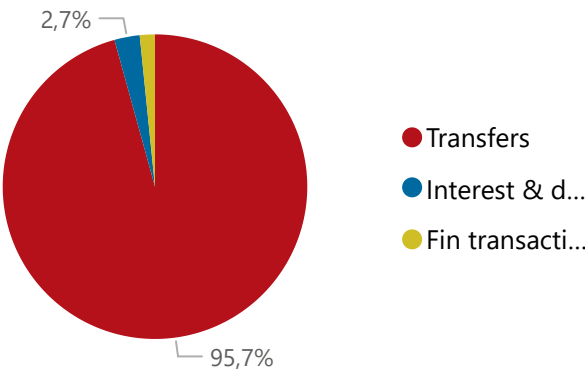
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

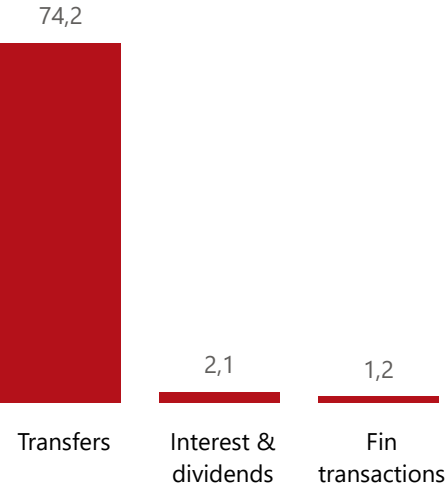
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Cooperative Governance

Entity

The Municipal Demarcation Board

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	74,2	74,2	95,7%
Interest & dividends	1,8	2,1	2,7%
Fin transactions		1,2	1,6%
Total	76,0	77,5	100,0%

Public Entities Spending

Approved CoE

48,8

87,9%

Approved G&S

21,6

173,6%

Approved transfers

(Blank)

102,0%

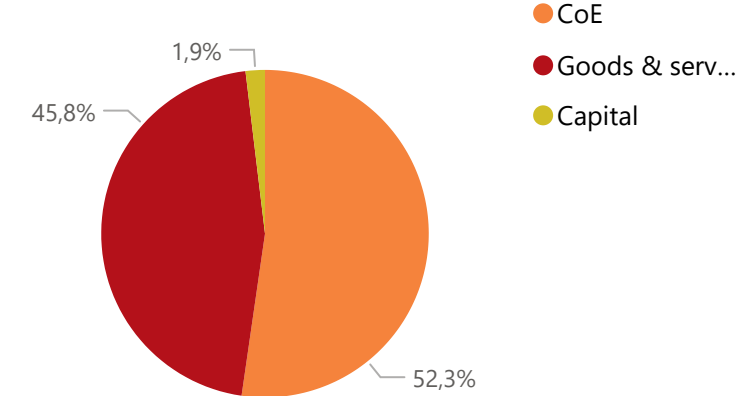
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

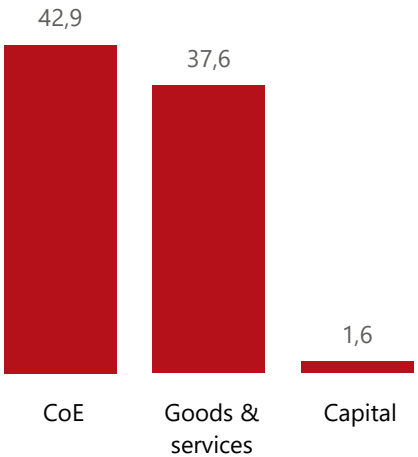
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

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Cooperative Governance

Entity

The Municipal Demarcation Board

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	48,8	42,9	52,3%
Goods & services	21,6	37,6	45,8%
Capital		1,6	1,9%
Total	70,5	82,1	100,0%