

# Overview - Public Entities Quarterly Reporting

Approved receipts

17,4

26,8%

Approved spending

17,4

23,5%

Surplus/(deficit)

(Blank)

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

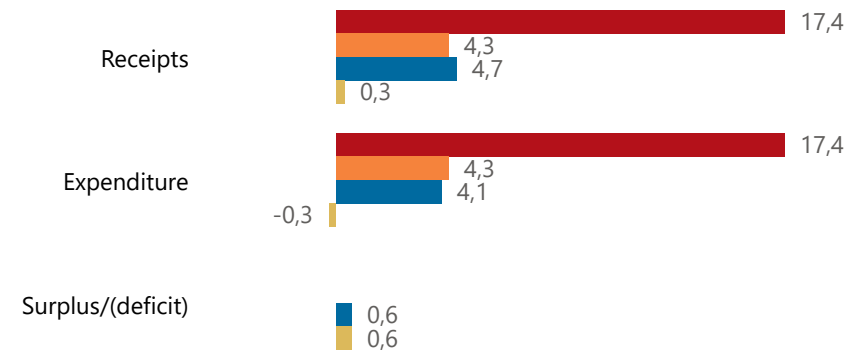


**national treasury**

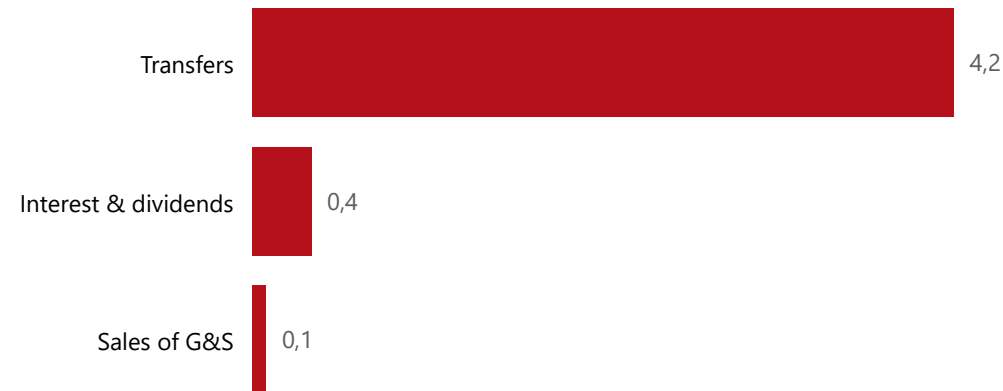
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

1

## Cluster

All

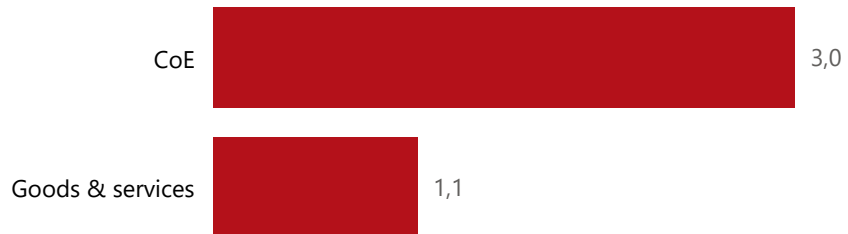
## Department

National Treasury

## Entity

The Co-operative Banks Developme...

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

0,0%

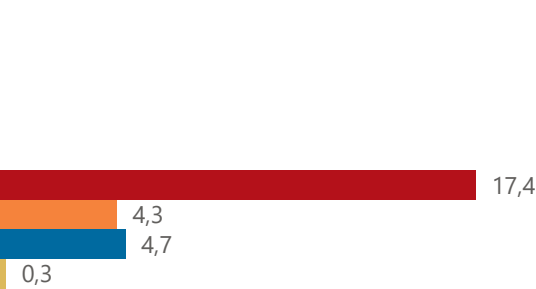
Approved transfers

16,9

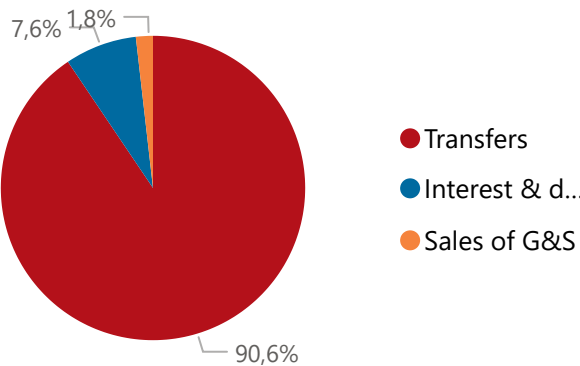
25,0%

## Actual vs Forecast

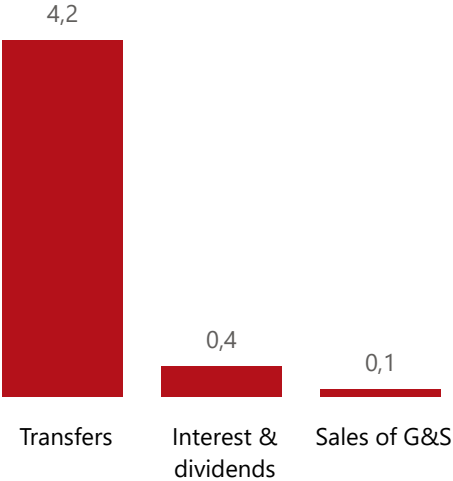
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

## Department

National Treasury

## Entity

The Co-operative Banks Development A...

## Top 5 Transfers



Departme... transfers

## Receipts

Level 3	Approved	YTD	% YTD
Transfers	16,9	4,2	90,6%
Interest & dividends	0,5	0,4	7,6%
Sales of G&S		0,1	1,8%
Total	17,4	4,7	100,0%

## Top 10 Entities

The Co-operative Banks Development A...



4,7



national treasury

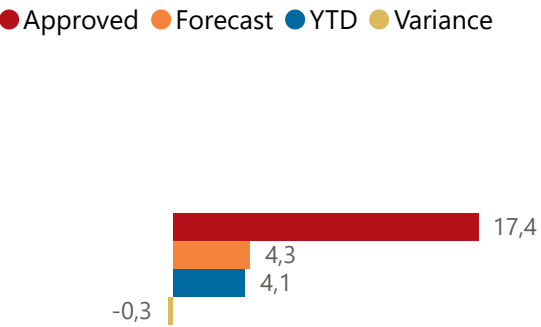
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

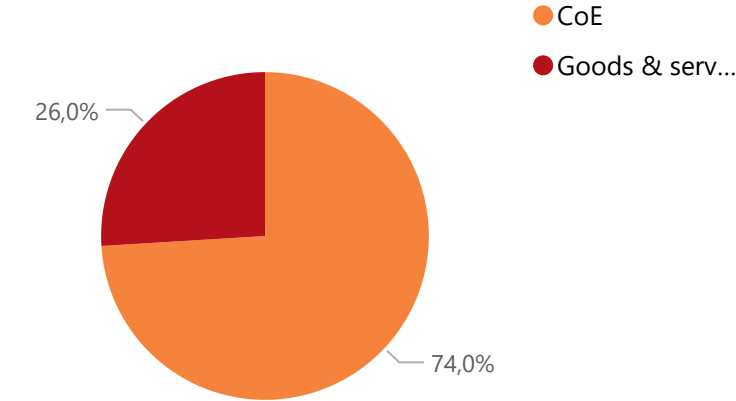
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
12,224,7%	5,021,2%	34,726,8%

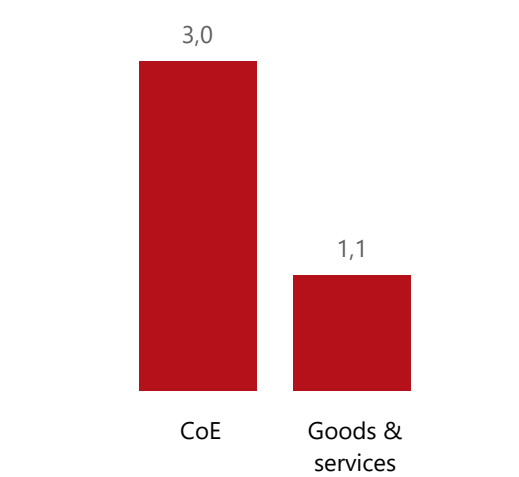
## Actual vs Forecast



## Composition of spending



## Top 5 Goods & services



## Quarter

1

## Cluster

All

## Department

National Treasury

## Entity

The Co-operative Banks Developme...

## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	12,2	3,0	74,0%
⊕ Goods & services	5,0	1,1	26,0%
⊕ Capital	0,2		
<b>Total</b>	<b>17,4</b>	<b>4,1</b>	<b>100,0%</b>

## Top 10 Entities

