

Overview - Public Entities Quarterly Reporting

Approved receipts

17,4

53,6%

Approved spending

17,4

49,4%

Surplus/(deficit)

(Blank)

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

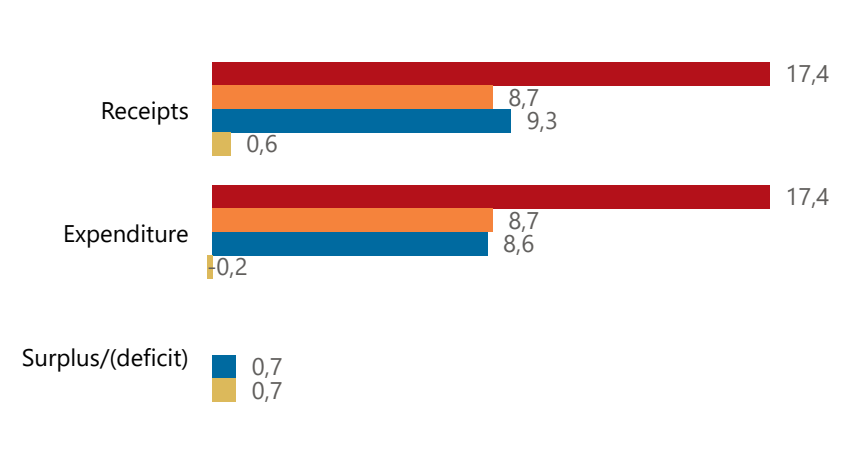


national treasury

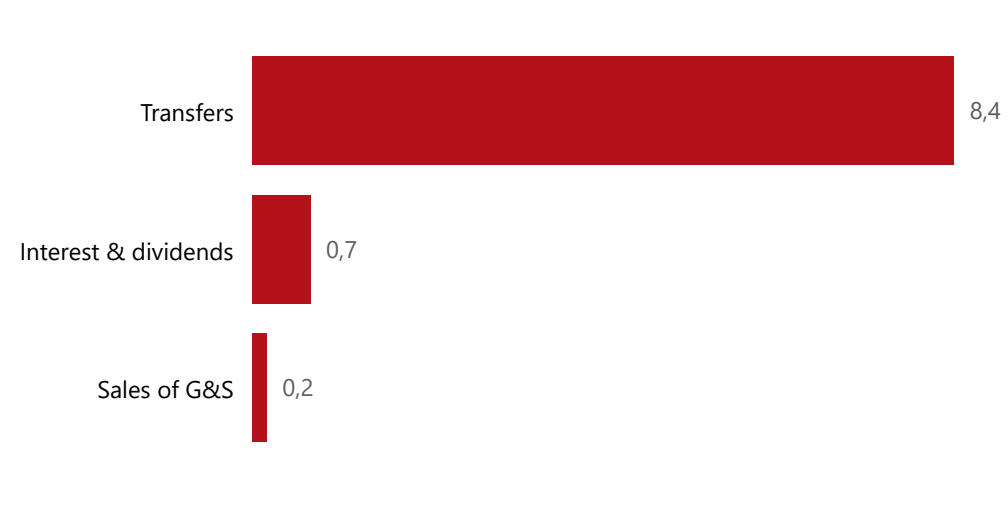
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



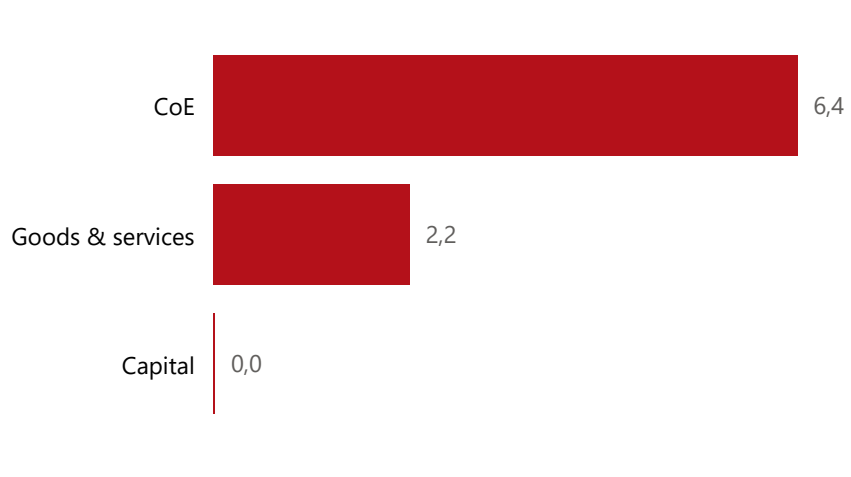
Quarter

Cluster

Department

Entity

Composition of spending



Functional grouping



Spending by PFMA schedule

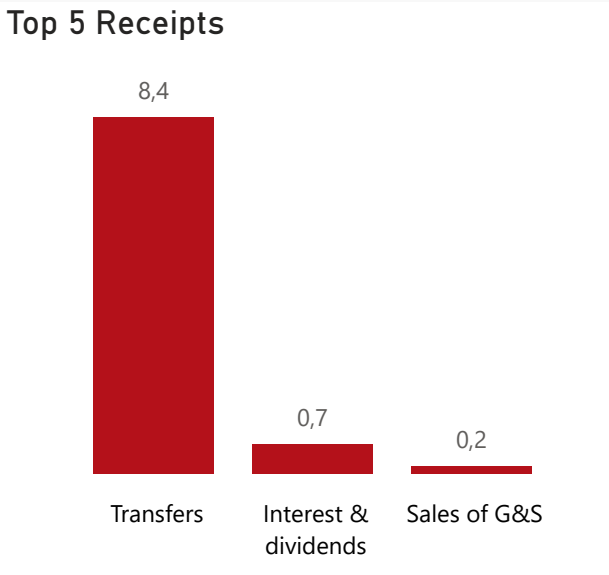
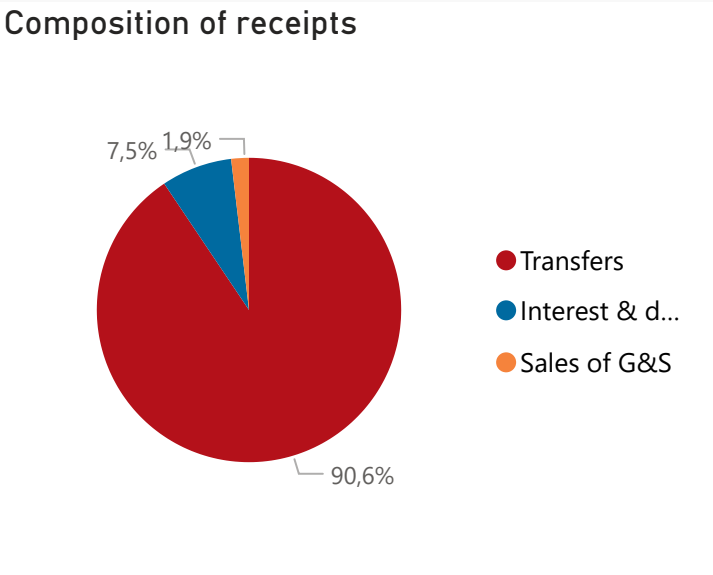
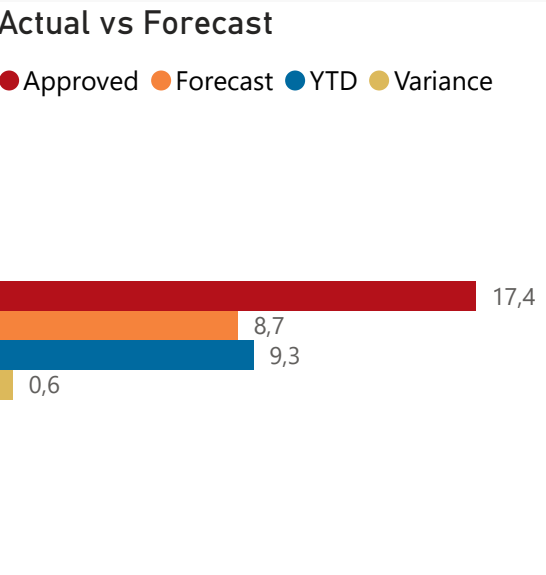


Public Entities Receipts

Approved sales of G&S
(Blank) 0,0%

Approved transfers
16,9 50,0%

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



Quarter

2

Cluster

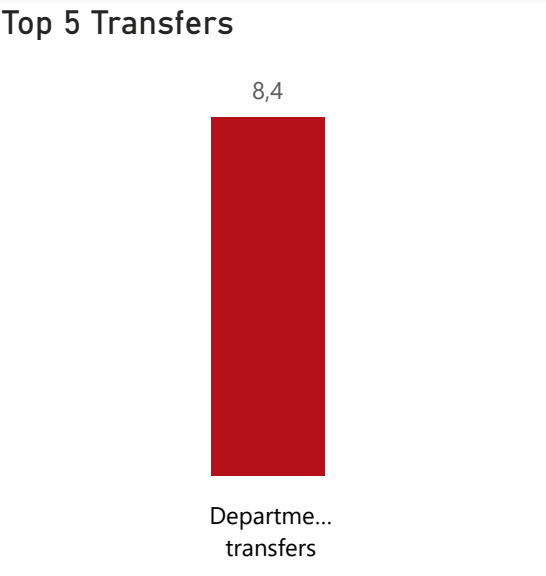
All

Department

National Treasury

Entity

The Co-operative Banks Developme...



Receipts

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

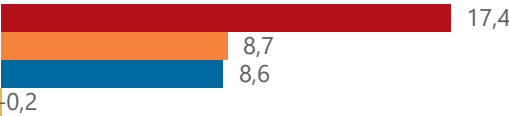


Public Entities Spending

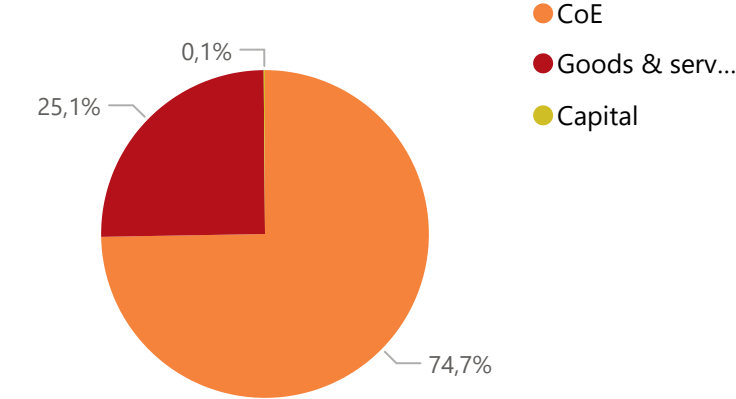
Approved CoE	Approved G&S	Approved transfers
12,252,4%	5,043,3%	34,753,6%

Actual vs Forecast

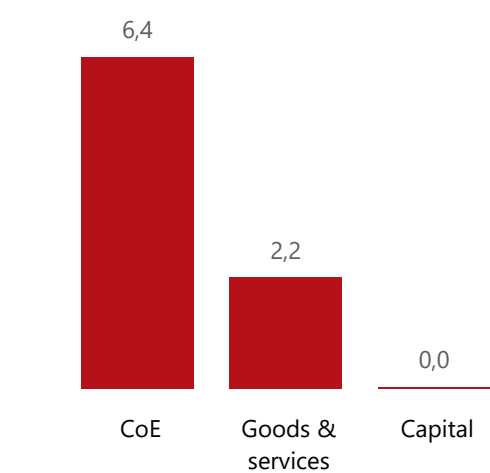
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
CoE	12,2	6,4	74,7%
Goods & services	5,0	2,2	25,1%
Capital	0,2	0,0	0,1%
Total	17,4	8,6	100,0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

2

Cluster

All

Department

National Treasury

Entity

The Co-operative Banks Developme...