

# Overview - Public Entities Quarterly Reporting

Approved receipts

17,4

80,1%

Approved spending

17,4

78,6%

Surplus/(deficit)

(Blank)

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

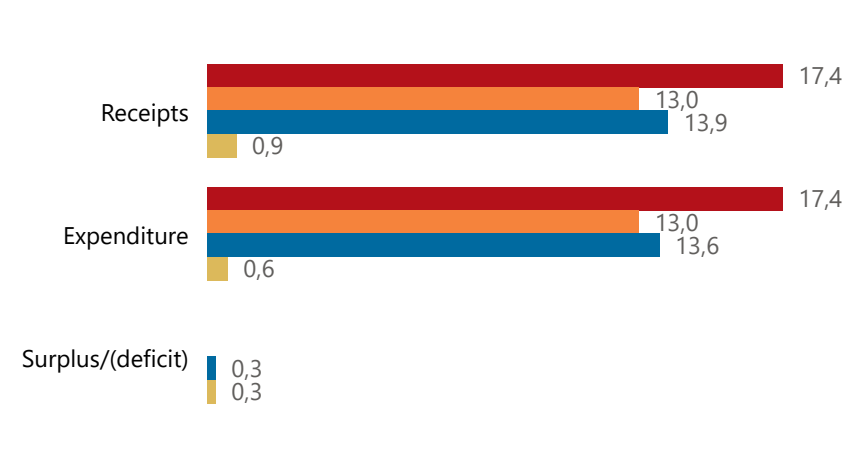


**national treasury**

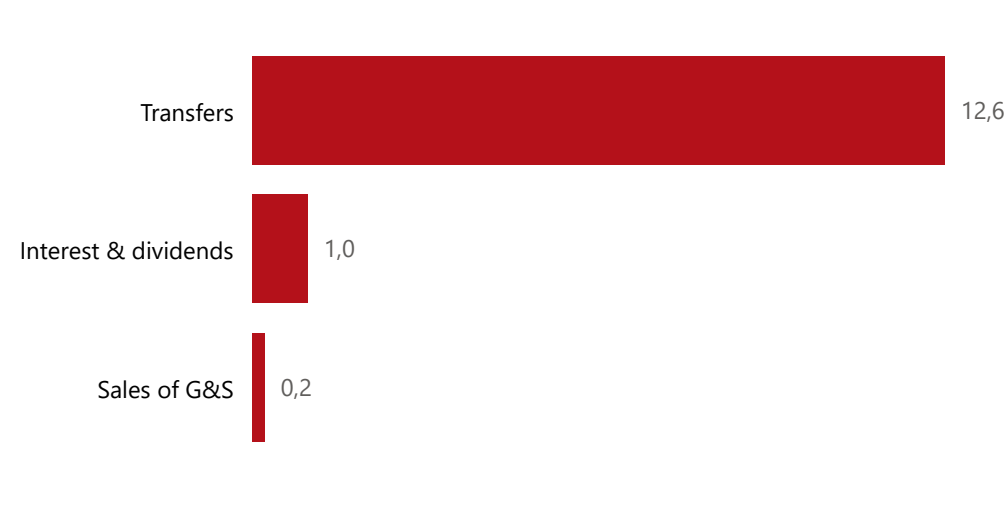
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



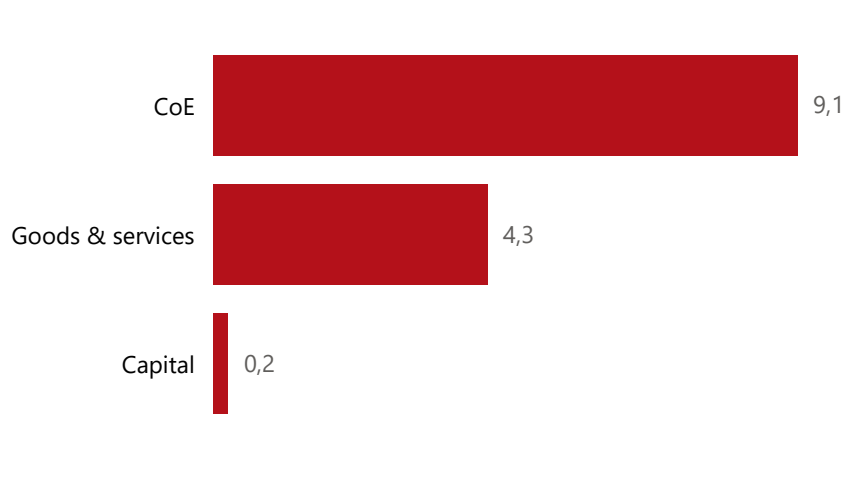
## Quarter

## Cluster

## Department

## Entity

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

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Approved transfers

16,9 75,0%



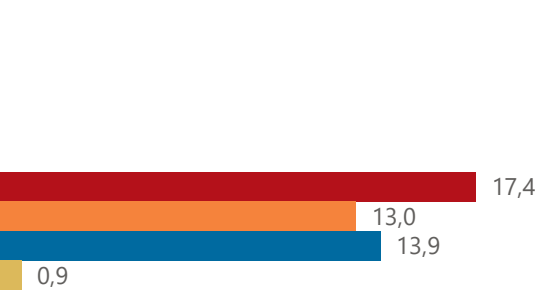
national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

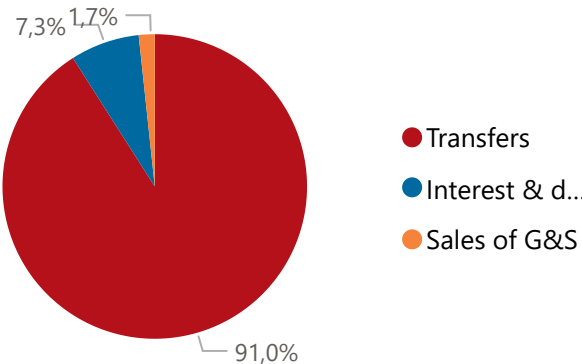
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

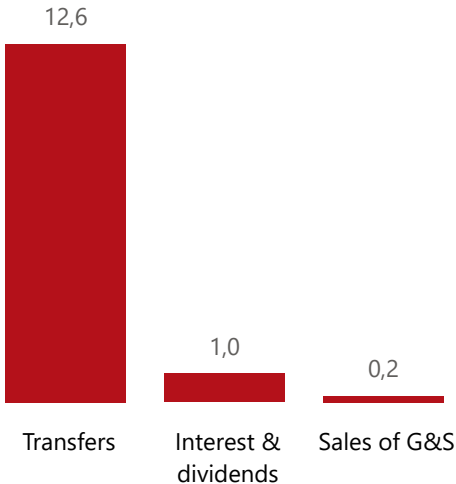
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top receipts items



## Quarter

3

## Cluster

All

## Department

National Treasury

## Entity

The Co-operative Banks Developme...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	16,9	12,6	91,0%
Interest & dividends	0,5	1,0	7,3%
Sales of G&S		0,2	1,7%
Total	17,4	13,9	100,0%

# Public Entities Spending

Approved CoE

12,2

74,7%

Approved G&S

5,0

86,0%

Approved transfers

(Blank)

(Blank)

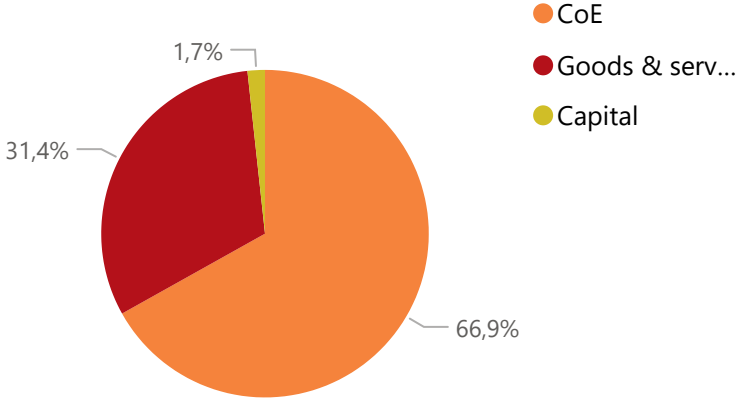
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

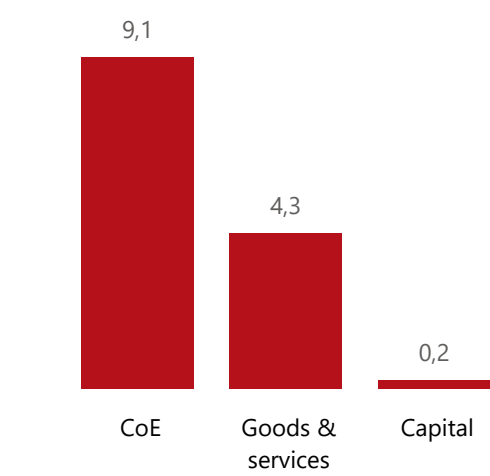
Approved Forecast YTD Variance



## Composition of spending

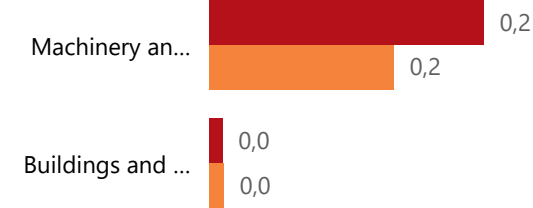


## Top spending items



## Capital assets

YTD Forecast



## Spending

Level 3	Approved	YTD	% YTD
CoE	12,2	9,1	66,9%
Goods & services	5,0	4,3	31,4%
Capital	0,2	0,2	1,7%
Total	17,4	13,6	100,0%