

# Overview - Public Entities Quarterly Reporting

Approved receipts

208.2

77.3%

Approved spending

213.2

81.5%

Surplus/(deficit)

-5.0

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

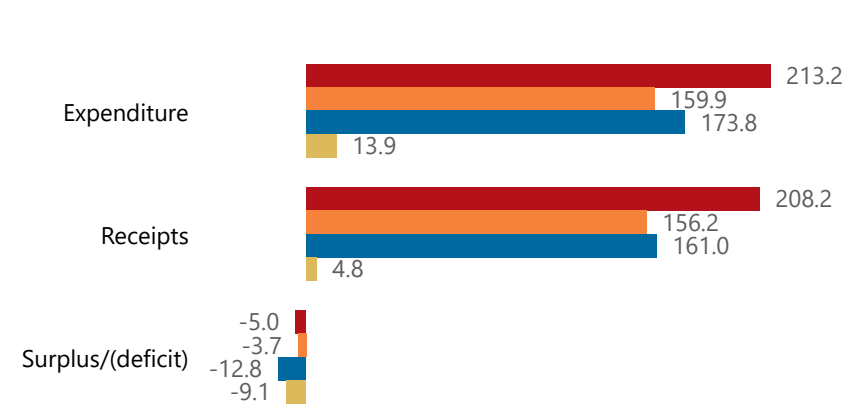


**national treasury**

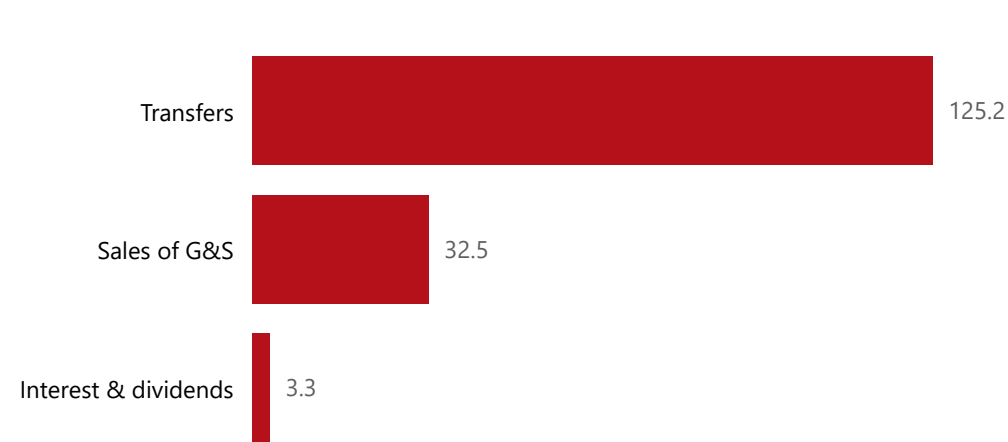
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

3

## Cluster

All

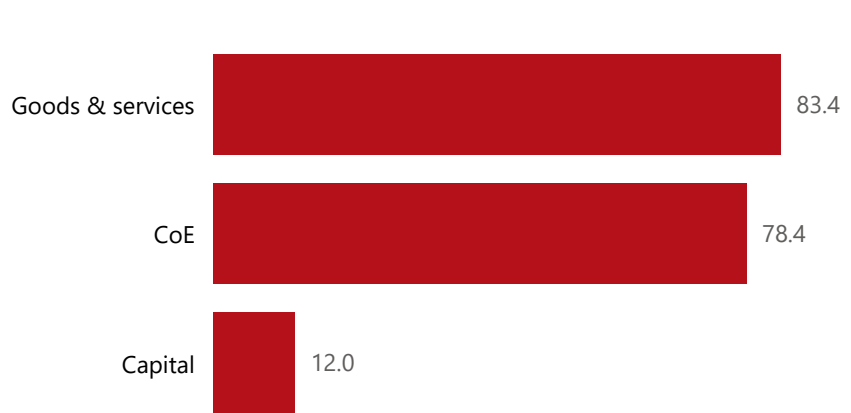
## Department

Basic Education

## Entity

uMalusi Council for Quality Assuranc...

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

36.7

88.7%

Approved transfers

169.4

73.9%



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

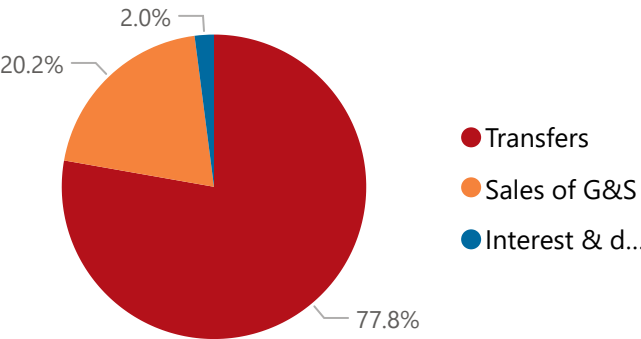
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

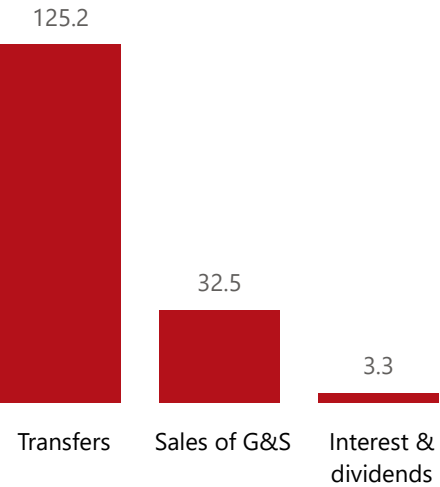
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top receipts items



## Quarter

3

## Cluster

All

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## Top 5 Transfers



Departme... transfers

## Receipts

Level 3	Approved	YTD	% YTD
Transfers	169.4	125.2	77.8%
Sales of G&S	36.7	32.5	20.2%
Interest & dividends	2.2	3.3	2.0%
Total	208.2	161.0	100.0%

# Public Entities Spending

Approved CoE

105.7

74.1%

Approved G&S

97.5

85.5%

Approved transfers

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(Blank)

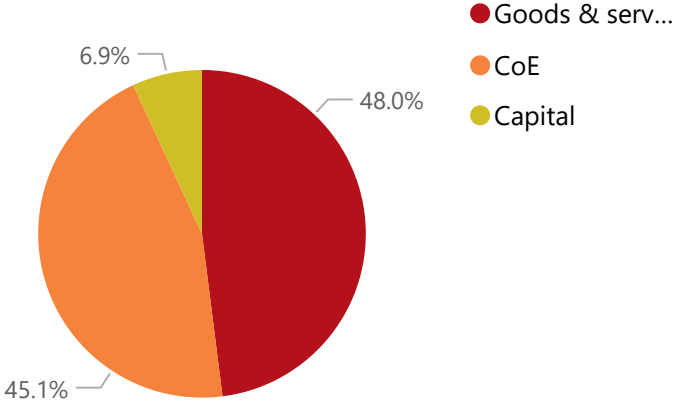
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

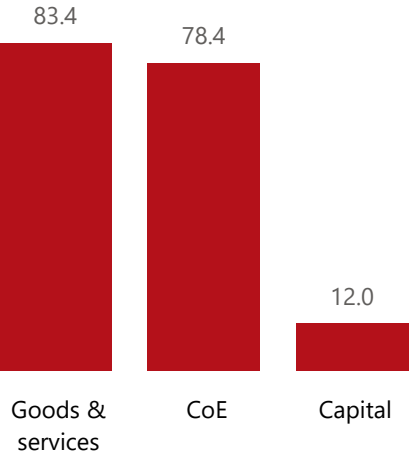
Approved Forecast YTD Variance



## Composition of spending



## Top spending items



## Quarter

3

## Cluster

All

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## Capital assets

YTD Forecast



## Spending

Level 3	Approved	YTD	% YTD
Goods & services	97.5	83.4	48.0%
CoE	105.7	78.4	45.1%
Capital	10.0	12.0	6.9%
Total	213.2	173.8	100.0%