

# Overview - Public Entities Quarterly Reporting

Approved receipts

635.5

80.6%

Approved spending

635.5

91.7%

Surplus/(deficit)

0.0

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

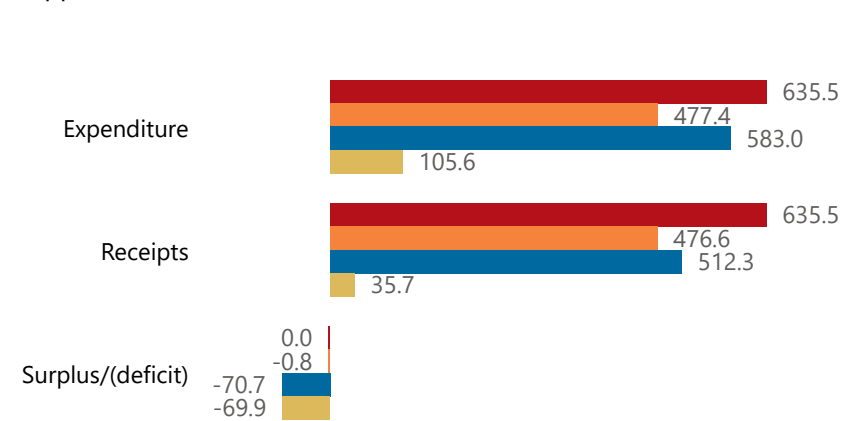


**national treasury**

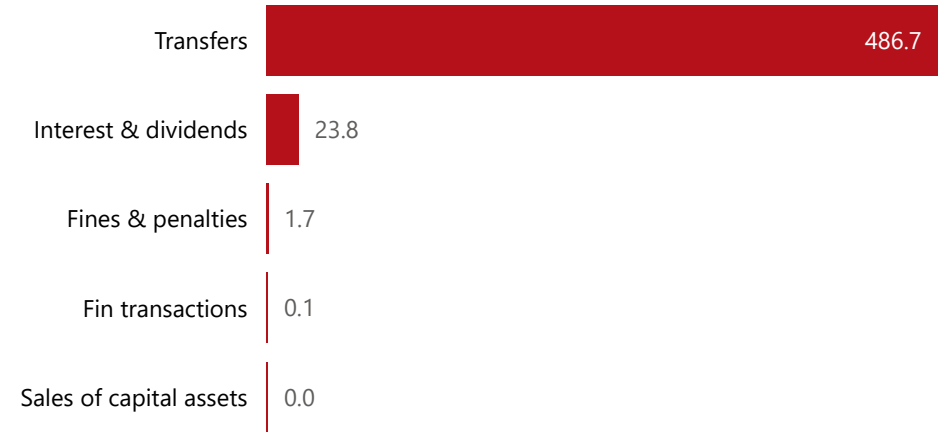
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

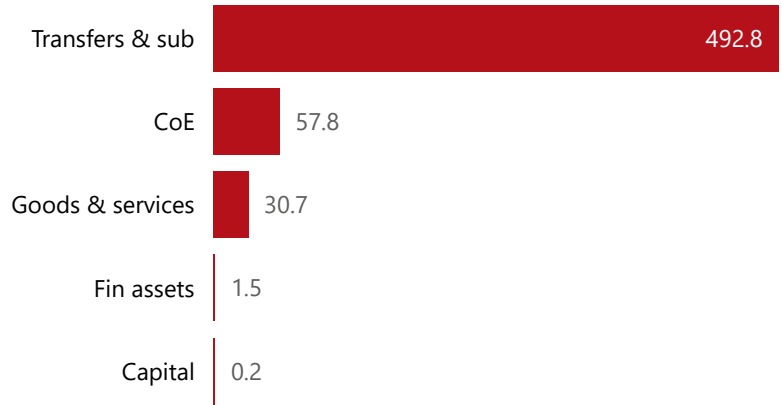
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Composition of spending



## Functional grouping



## Quarter

3

## Cluster

All

## Department

Higher Education

## Entity

Agricultural Sector Education and Tr...

## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

2.0

(Blank)

Approved transfers

599.2

81.2%



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

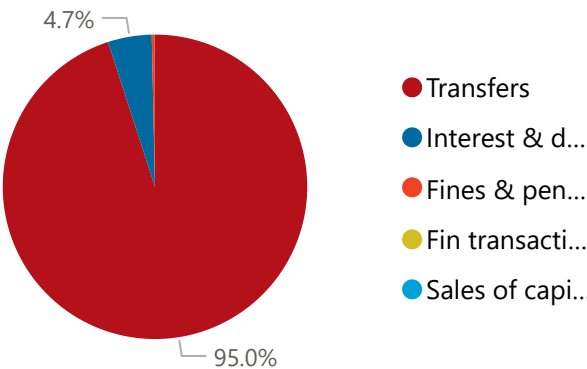
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

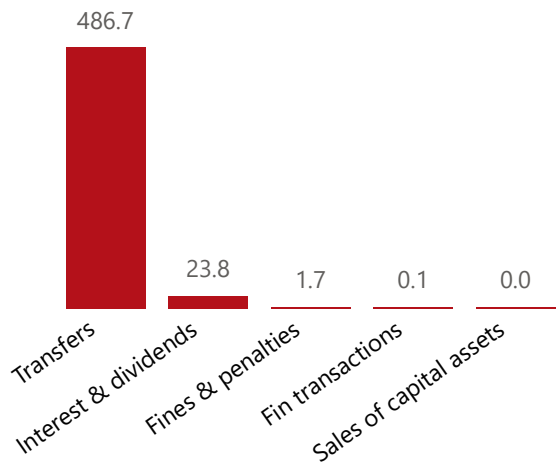
Approved Forecast YTD Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

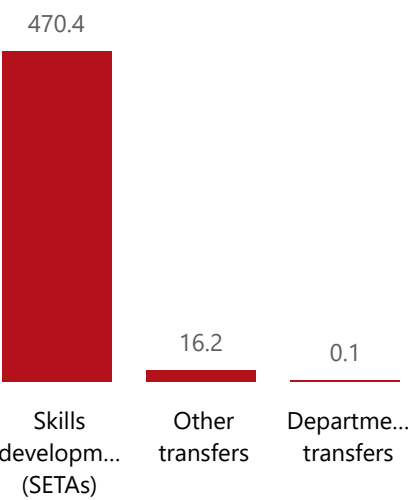
## Department

Higher Education

## Entity

Agricultural Sector Education and Tr...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	599.2	486.7	95.0%
Interest & dividends	34.3	23.8	4.7%
Fines & penalties		1.7	0.3%
Fin transactions		0.1	0.0%
Sales of capital assets		0.0	0.0%
Sales of G&S	2.0		
Total	635.5	512.3	100.0%

# Public Entities Spending

Approved CoE

80.4

72.0%

Approved G&S

40.7

75.4%

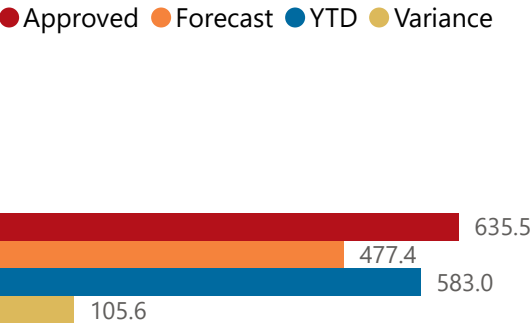
Approved transfers

514.4

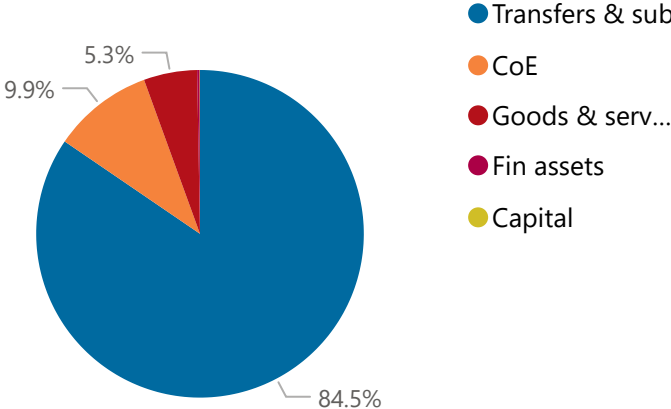
95.8%

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

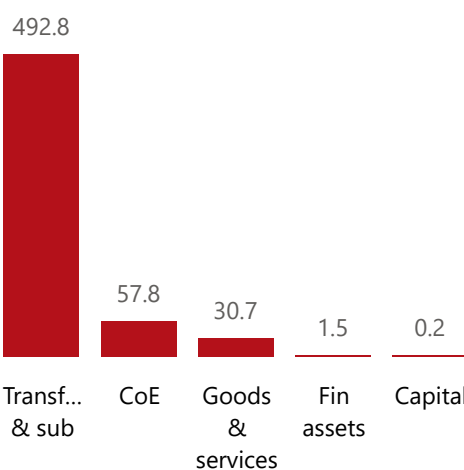
## Actual vs Forecast



## Composition of spending



## Top spending items



## Quarter

3

## Cluster

All

## Department

Higher Education

## Entity

Agricultural Sector Education and Tr...

## Capital assets

● YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	514.4	492.8	84.5%
⊕ CoE	80.4	57.8	9.9%
⊕ Goods & services	40.7	30.7	5.3%
⊕ Fin assets		1.5	0.2%
⊕ Capital		0.2	0.0%
Total	635.5	583.0	100.0%