

Overview - Public Entities Quarterly Reporting

Approved receipts

1,144.3

85.7%

Approved spending

1,237.1

71.4%

Surplus/(deficit)

-92.8

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

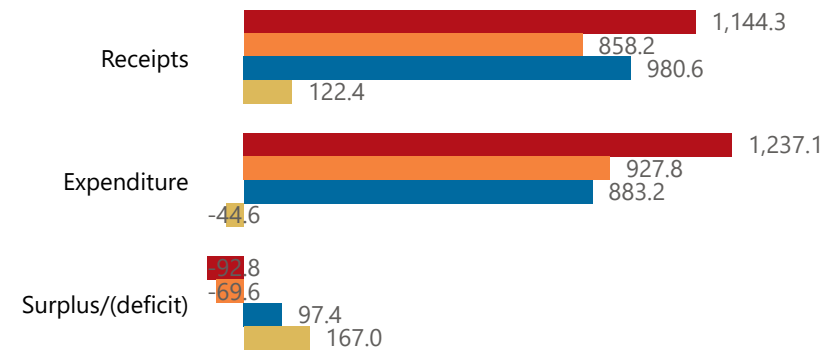


national treasury

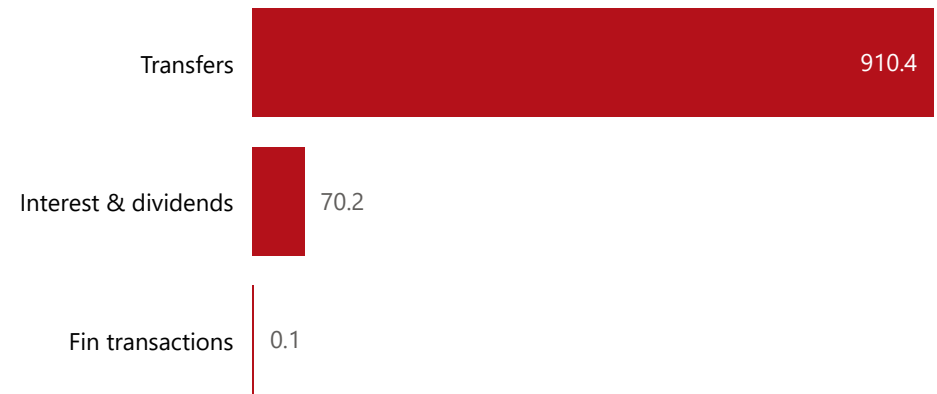
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

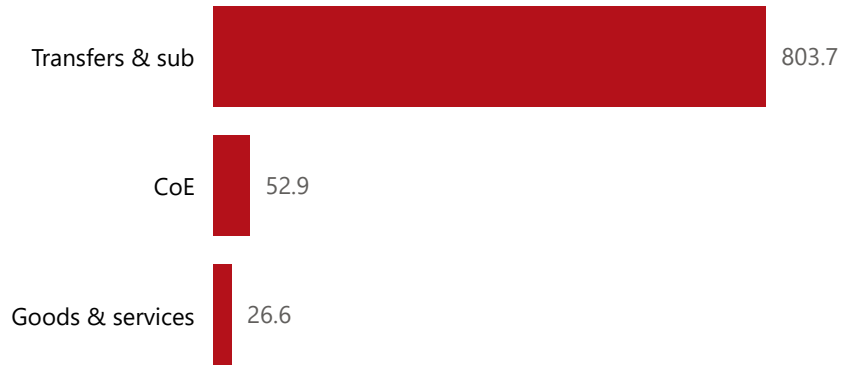
Department

Higher Education

Entity

Banking Sector Education and Traini...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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Approved transfers

1,088.1 83.7%

Actual vs Forecast

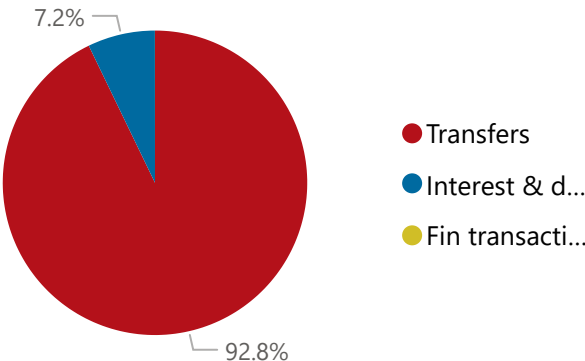
● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers



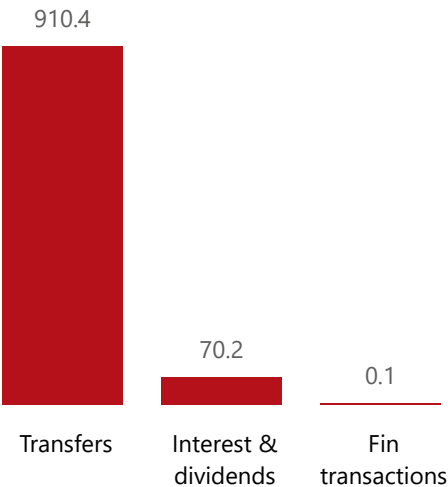
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,088.1	910.4	92.8%
Interest & dividends	56.0	70.2	7.2%
Fin transactions	0.1	0.1	0.0%
Total	1,144.3	980.6	100.0%

Top 5 Receipts



- R billion
- R million
- R thousand



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

3

Cluster

All

Department

Higher Education

Entity

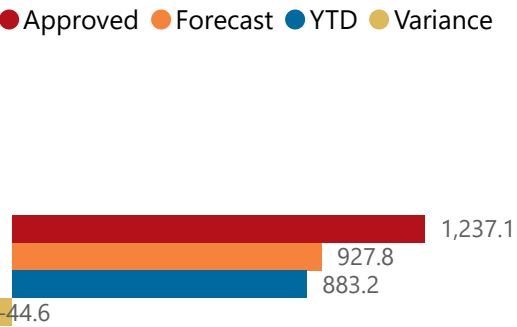
Banking Sector Education and Traini...

Public Entities Spending

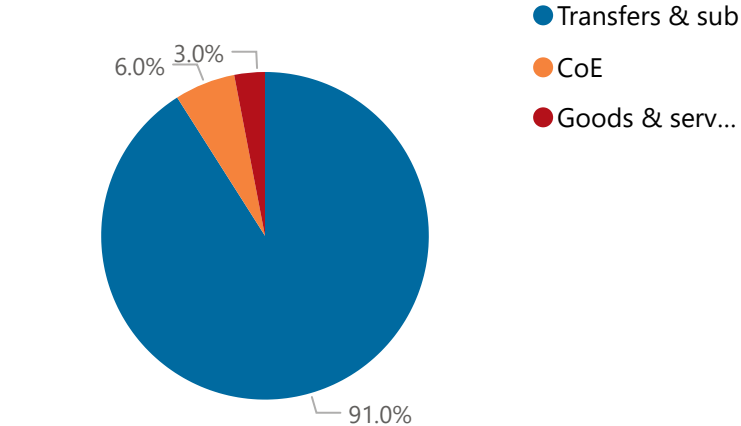
Approved CoE	Approved G&S	Approved transfers
80.565.8%	55.348.1%	1,101.373.0%

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

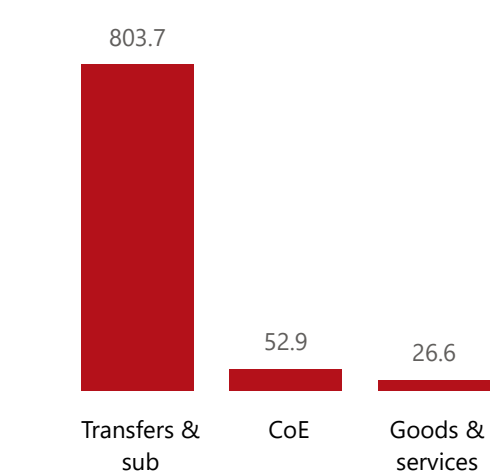
Actual vs Forecast



Composition of spending



Top spending items



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	1,101.3	803.7	91.0%
⊕ CoE	80.5	52.9	6.0%
⊕ Goods & services	55.3	26.6	3.0%
Total	1,237.1	883.2	100.0%



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

3

Cluster

All

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