

Overview - Public Entities Quarterly Reporting

Approved receipts

677.5

93.4%

Approved spending

733.3

103.1%

Surplus/(deficit)

-55.7

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

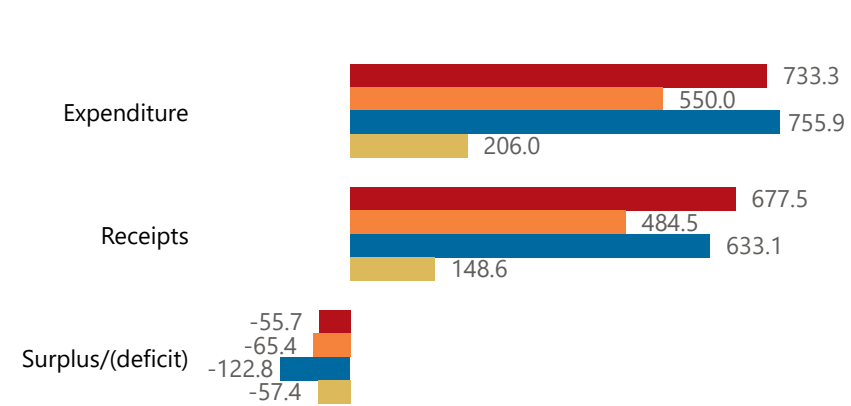


national treasury

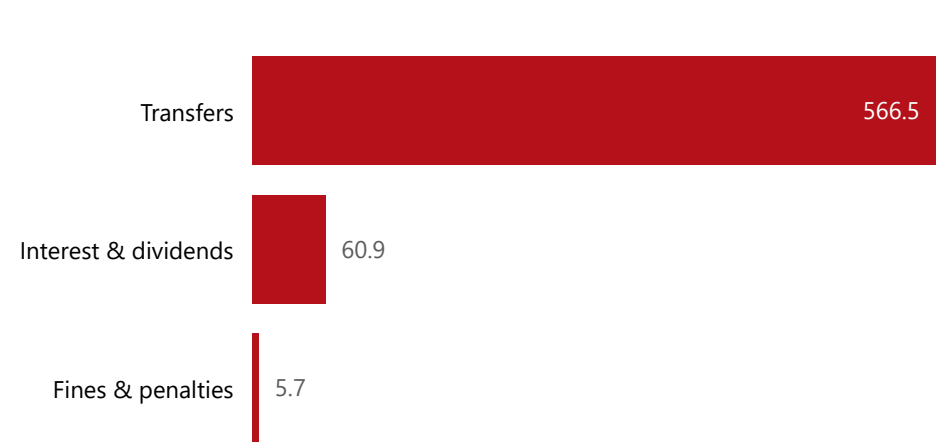
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

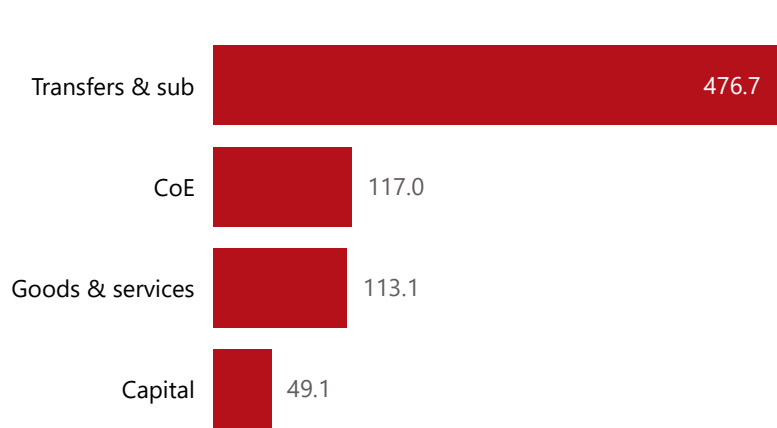
Department

Higher Education

Entity

Construction Education and Training ...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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Approved transfers

619.1 91.5%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

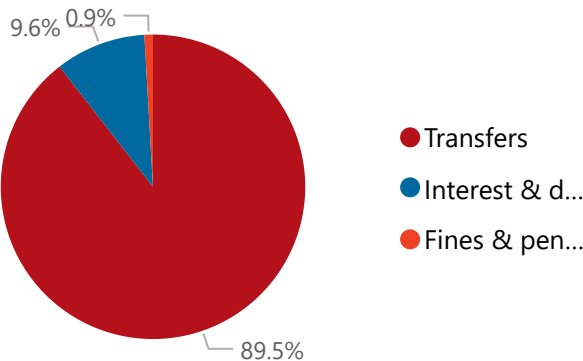
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

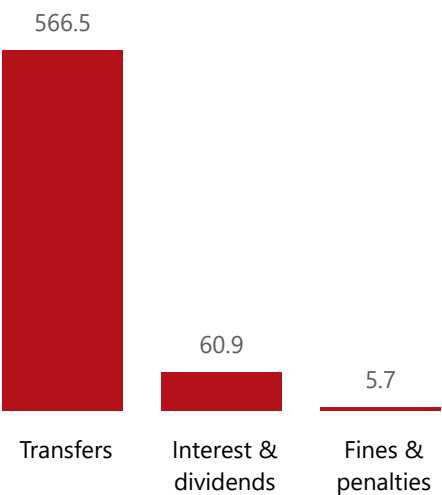
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Higher Education

Entity

Construction Education and Training ...

Top 5 Transfers



Receipts

| Level 3 | Approved | YTD | % YTD |
|----------------------|----------|-------|--------|
| Transfers | 619.1 | 566.5 | 89.5% |
| Interest & dividends | 26.9 | 60.9 | 9.6% |
| Fines & penalties | 31.5 | 5.7 | 0.9% |
| Total | 677.5 | 633.1 | 100.0% |

Public Entities Spending

Approved CoE

98.5118.7%

Approved G&S

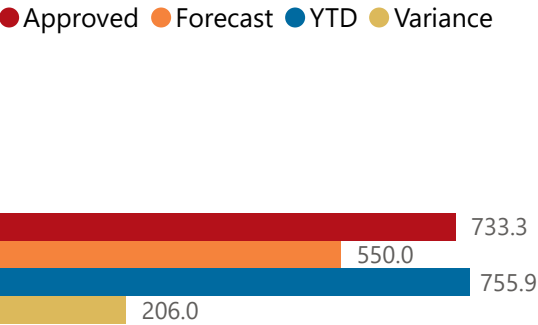
119.294.9%

Approved transfers

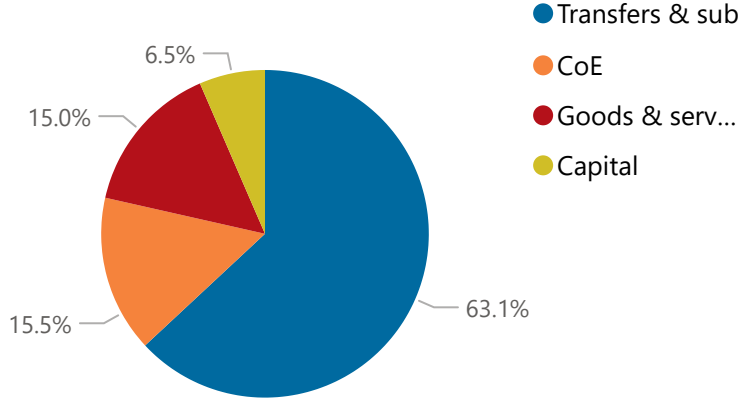
515.592.5%

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

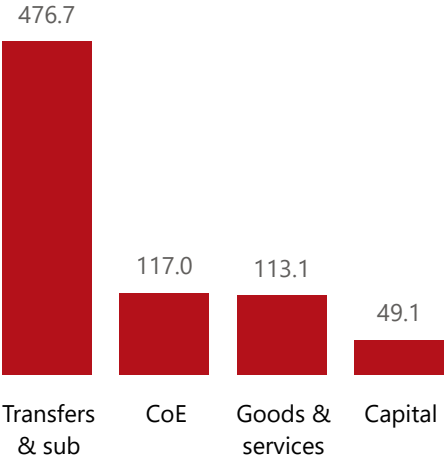
Actual vs Forecast



Composition of spending



Top spending items



Capital assets

- YTD

Forecast



Spending

| Level 3 | Approved | YTD | % YTD |
|-------------------------------|----------|-------|--------|
| <div>+</div> Transfers & sub | 515.5 | 476.7 | 63.1% |
| <div>+</div> CoE | 98.5 | 117.0 | 15.5% |
| <div>+</div> Goods & services | 119.2 | 113.1 | 15.0% |
| <div>+</div> Capital | | 49.1 | 6.5% |
| Total | 733.3 | 755.9 | 100.0% |