

# Overview - Public Entities Quarterly Reporting

Approved receipts

643.5

83.5%

Approved spending

680.4

71.8%

Surplus/(deficit)

-36.9

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

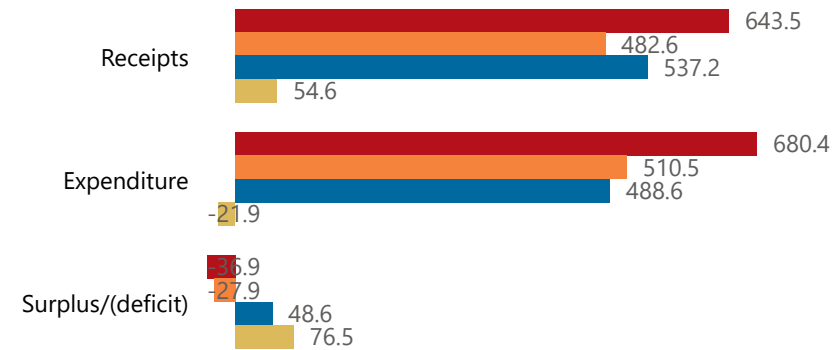


**national treasury**

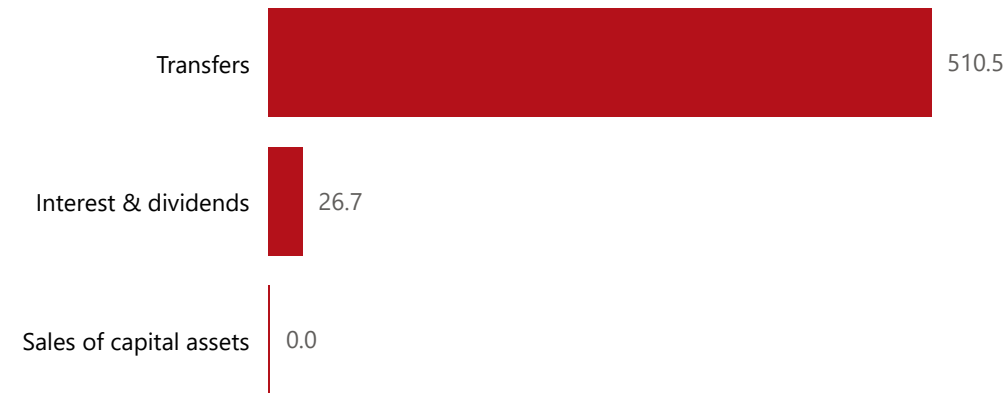
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

3

## Cluster

All

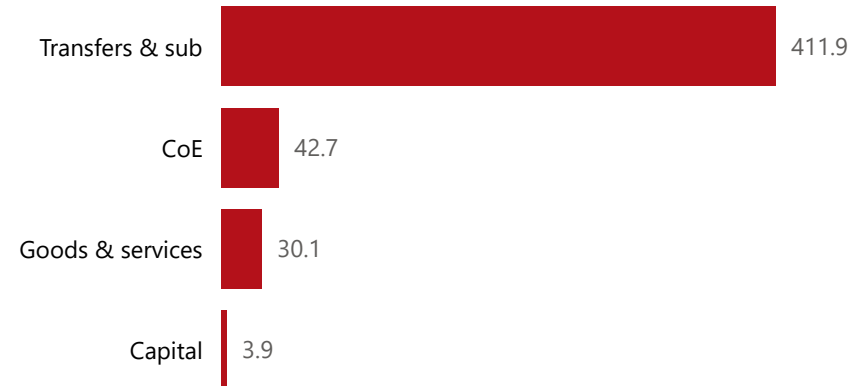
## Department

Higher Education

## Entity

Chemical Industries Education and Tr...

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

618.7 82.5%

## Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

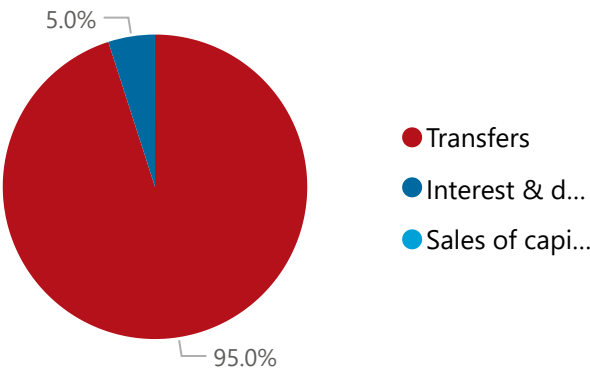


## Top 5 Transfers



Skills development (SETAs)

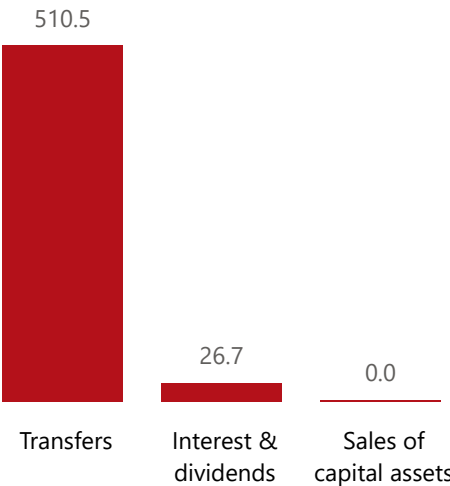
## Composition of receipts



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	618.7	510.5	95.0%
Interest & dividends	24.7	26.7	5.0%
Sales of capital assets	0.1	0.0	0.0%
Total	643.5	537.2	100.0%

## Top 5 Receipts



- R billion
- R million
- R thousand



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Quarter

3

## Cluster

All

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# Public Entities Spending

## Approved CoE

63.4

67.4%

## Approved G&S

38.5

78.1%

## Approved transfers

574.7

71.7%

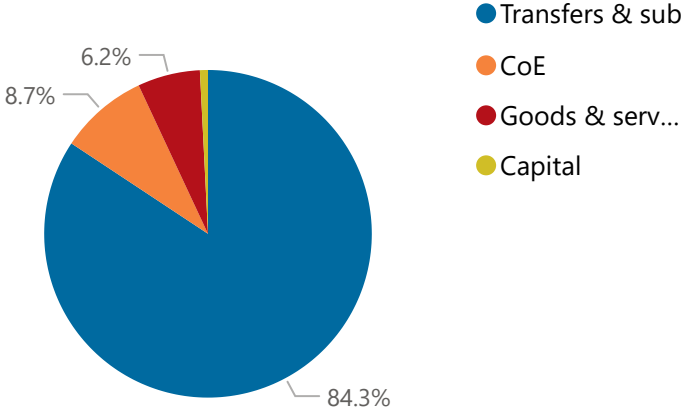
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

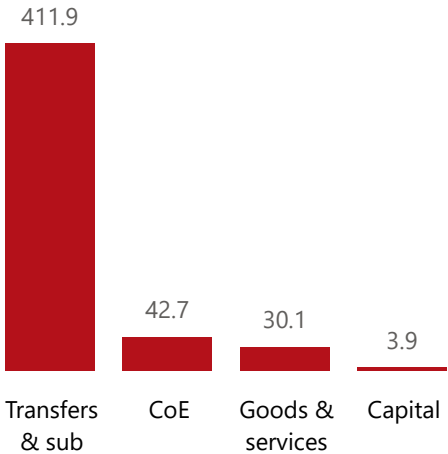
Approved Forecast YTD Variance



## Composition of spending



## Top spending items



## Quarter

3

## Cluster

All

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Chemical Industries Education and Tr...

## Capital assets

YTD Forecast



## Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	574.7	411.9	84.3%
CoE	63.4	42.7	8.7%
Goods & services	38.5	30.1	6.2%
Capital	3.8	3.9	0.8%
Total	680.4	488.6	100.0%