

Overview - Public Entities Quarterly Reporting

Approved receipts

392.5

84.5%

Approved spending

392.5

66.2%

Surplus/(deficit)

0.0

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

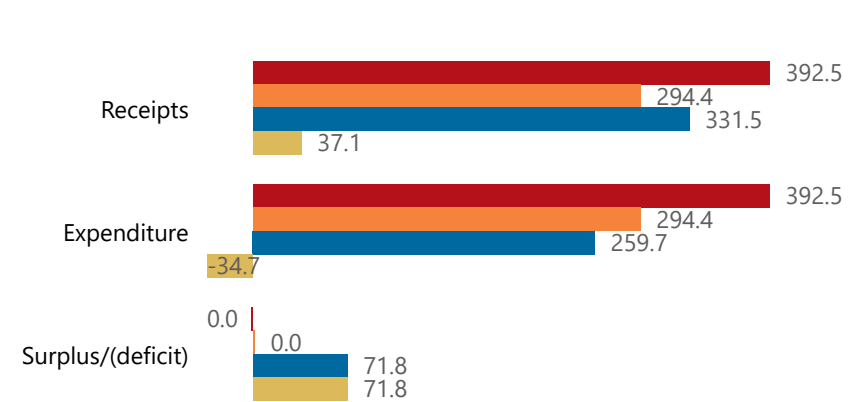


national treasury

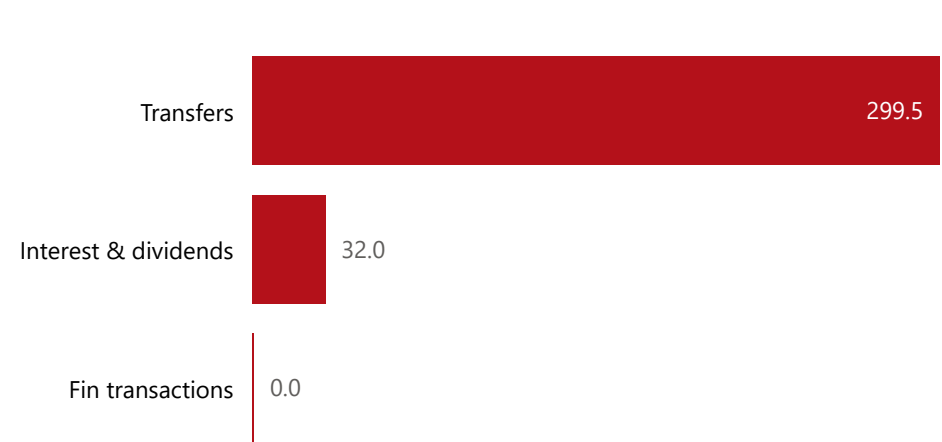
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

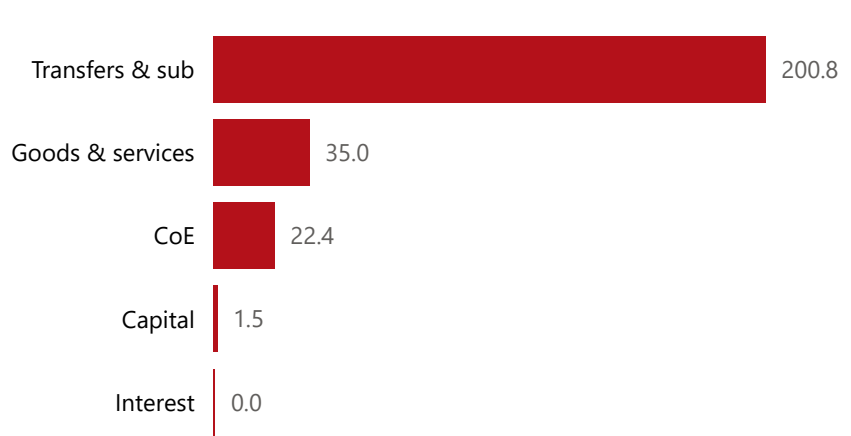
Department

Higher Education

Entity

Energy and Water Sector Education ...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

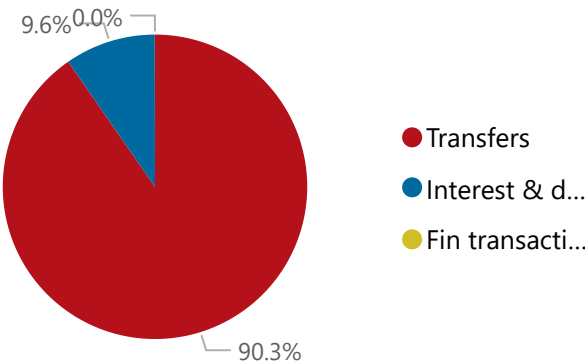
354.4 84.5%

Actual vs Forecast

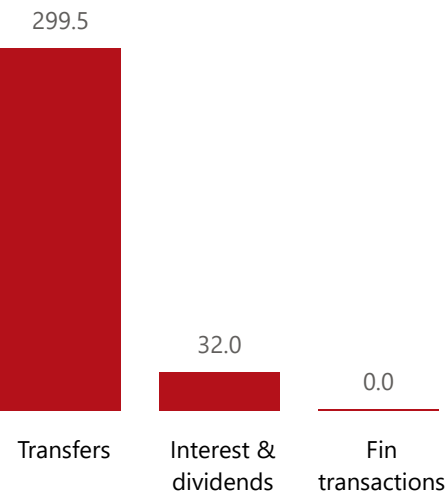
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

3

Cluster

All

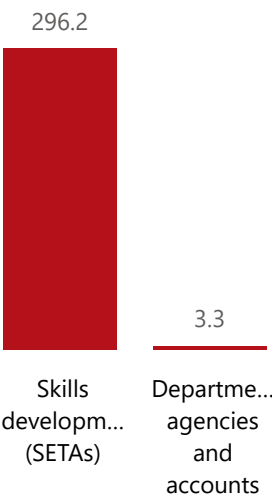
Department

Higher Education

Entity

Energy and Water Sector Education ...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	354.4	299.5	90.3%
Interest & dividends	38.0	32.0	9.6%
Fin transactions	0.1	0.0	0.0%
Total	392.5	331.5	100.0%

Public Entities Spending

Approved CoE

34.5

64.8%

Approved G&S

59.0

59.4%

Approved transfers

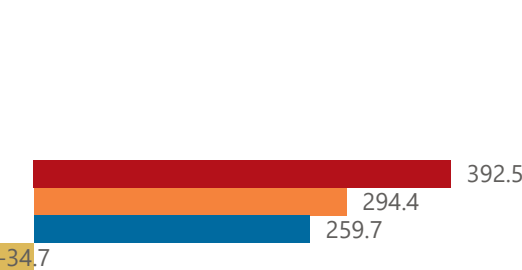
296.4

67.8%

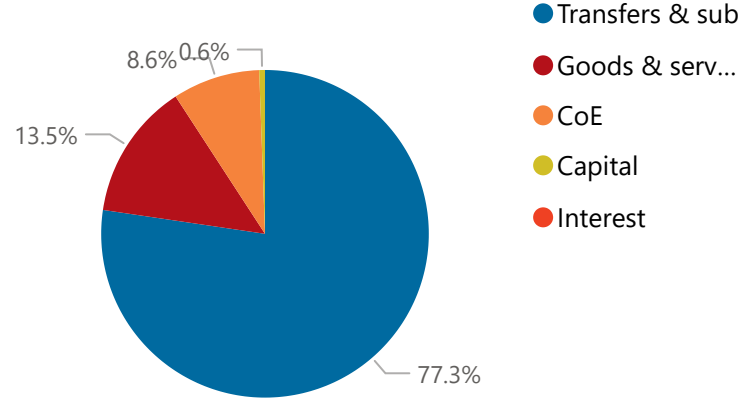
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

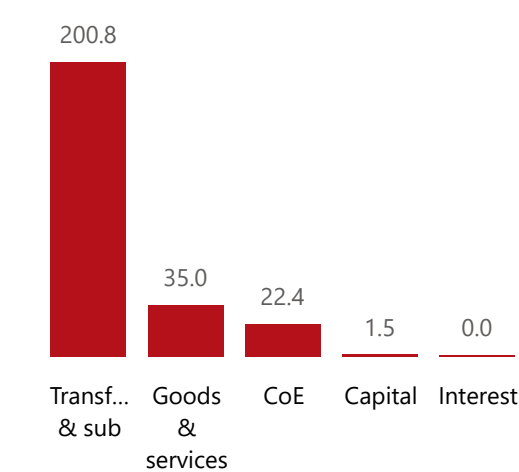
Approved Forecast YTD Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

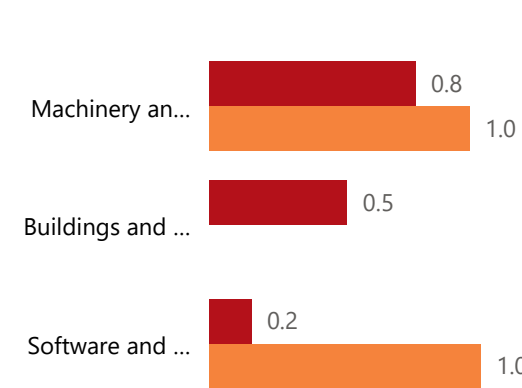
Higher Education

Entity

Energy and Water Sector Education ...

Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	296.4	200.8	77.3%
Goods & services	59.0	35.0	13.5%
CoE	34.5	22.4	8.6%
Capital	2.7	1.5	0.6%
Interest		0.0	0.0%
Total	392.5	259.7	100.0%