

# Overview - Public Entities Quarterly Reporting

Approved receipts

706.2

93.0%

Approved spending

706.2

115.3%

Surplus/(deficit)

(Blank)

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

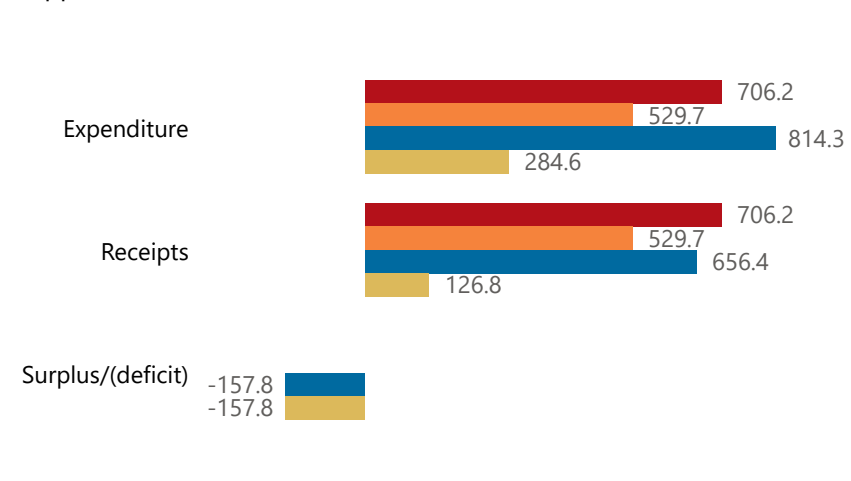


**national treasury**

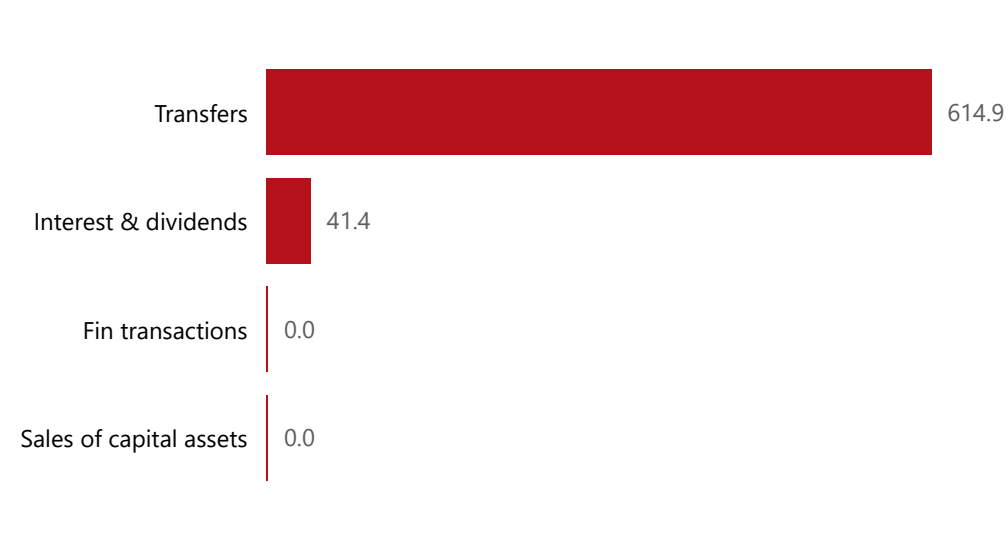
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



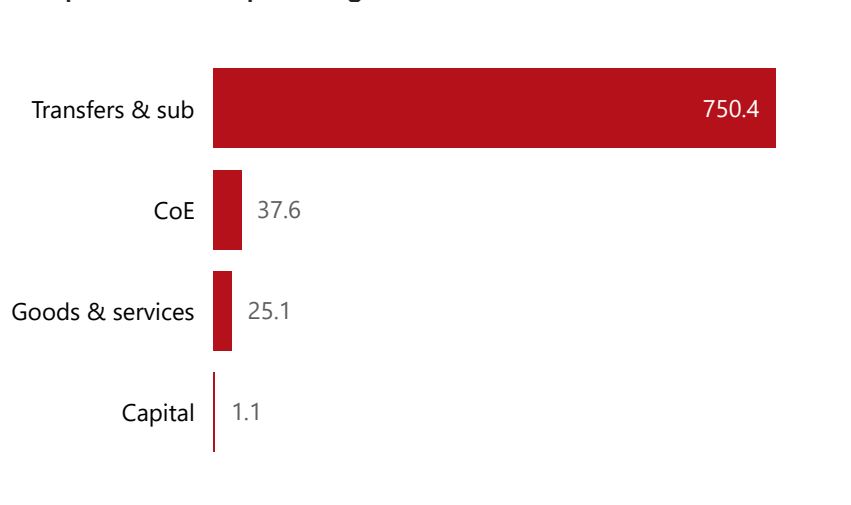
## Quarter

## Cluster

## Department

## Entity

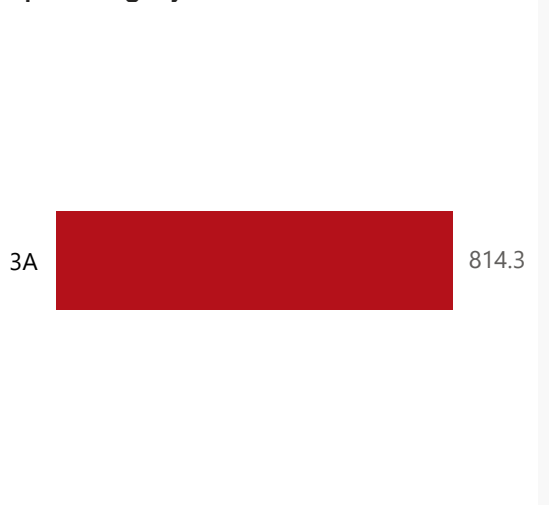
## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

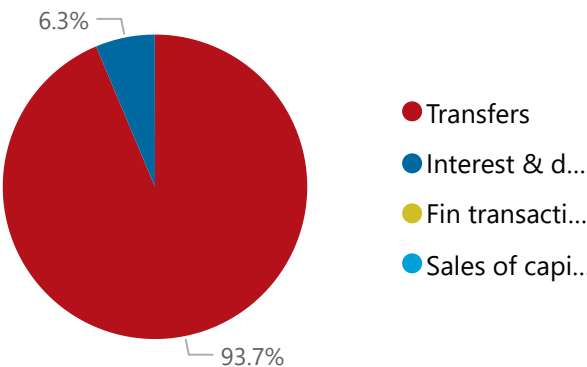
688.7 89.3%

## Actual vs Forecast

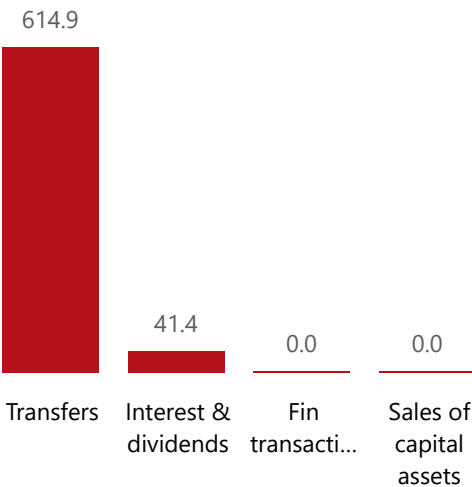
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

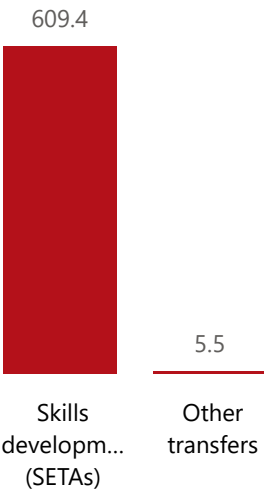
## Department

Higher Education

## Entity

Financial and Accounting Services SE...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	688.7	614.9	93.7%
Interest & dividends	17.5	41.4	6.3%
Fin transactions		0.0	0.0%
Sales of capital assets		0.0	0.0%
Total	706.2	656.4	100.0%

# Public Entities Spending

Approved CoE

65.4

57.5%

Approved G&S

42.1

59.7%

Approved transfers

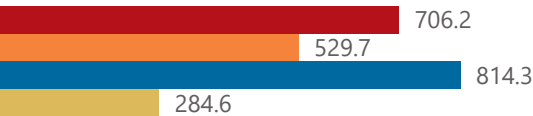
597.5

125.6%

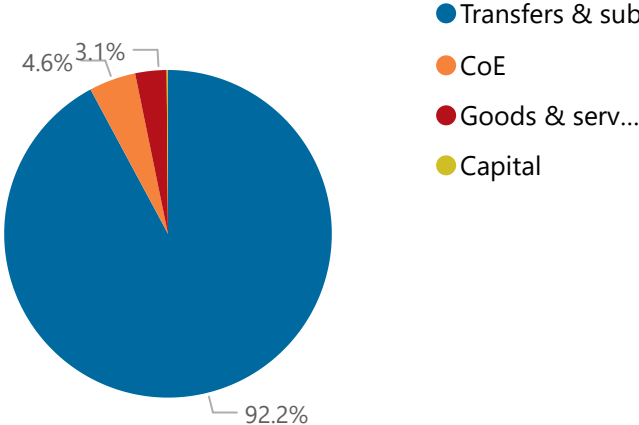
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

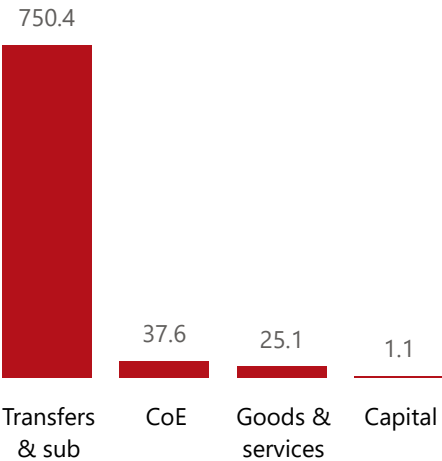
Approved Forecast YTD Variance



## Composition of spending



## Top spending items



## Quarter

3

## Cluster

All

## Department

Higher Education

## Entity

Financial and Accounting Services SE...

## Capital assets

YTD Forecast



## Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	597.5	750.4	92.2%
CoE	65.4	37.6	4.6%
Goods & services	42.1	25.1	3.1%
Capital	1.2	1.1	0.1%
Total	706.2	814.3	100.0%