

Overview - Public Entities Quarterly Reporting

Approved receipts

595.2

81.4%

Approved spending

532.5

101.9%

Surplus/(deficit)

62.7

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

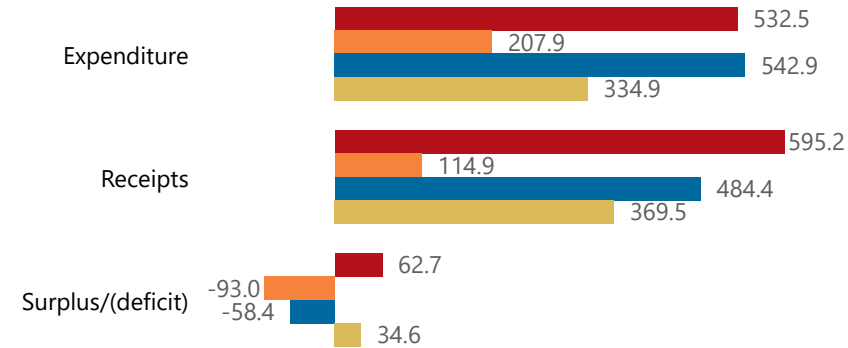


national treasury

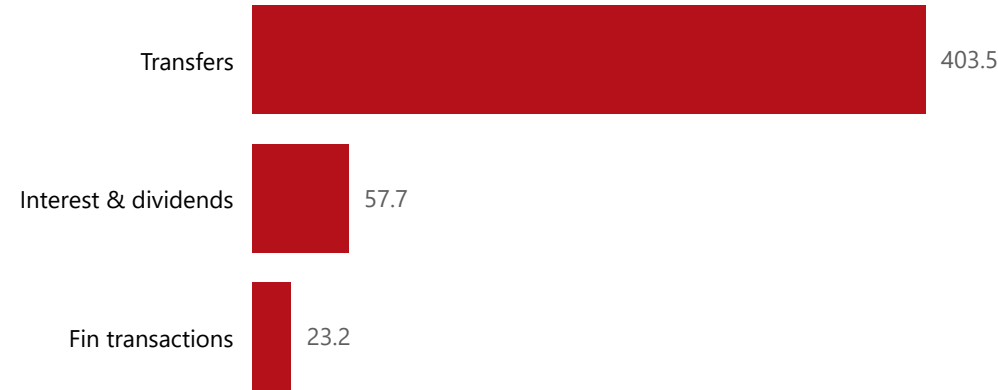
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

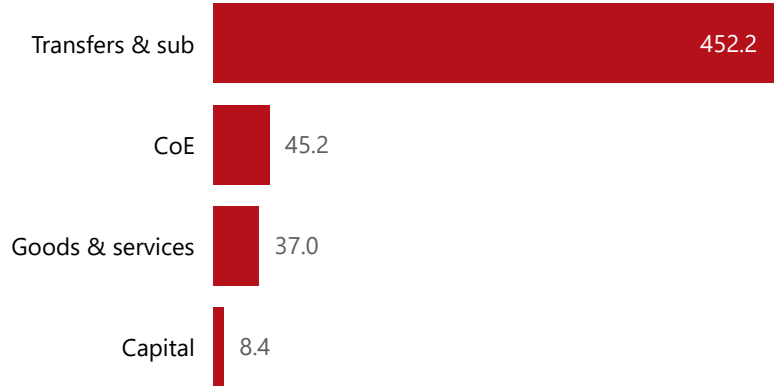
Department

Higher Education

Entity

Food and Beverages Manufacturing I...▼

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

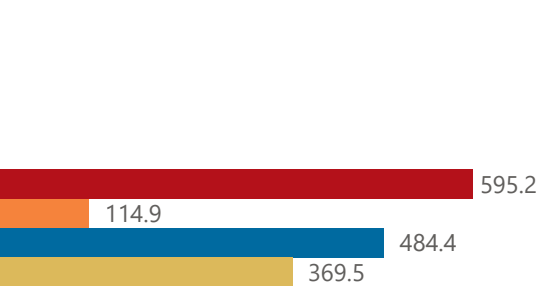
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Approved transfers

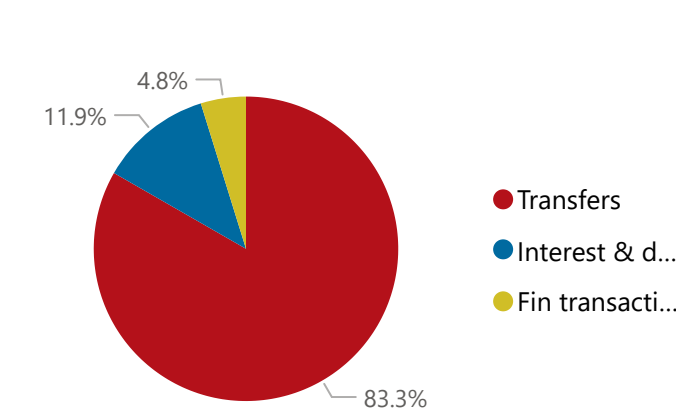
533.9 75.6%

Actual vs Forecast

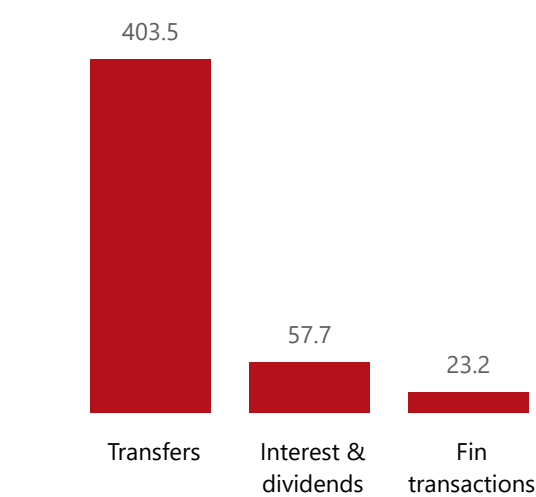
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

3

Cluster

All

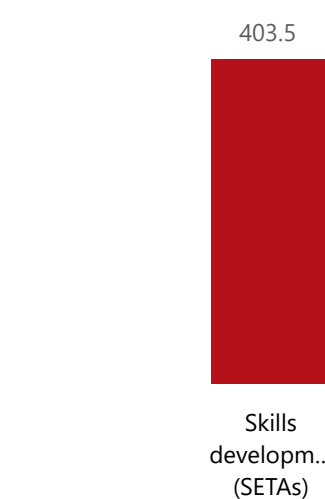
Department

Higher Education

Entity

Food and Beverages Manufacturing I...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	533.9	403.5	83.3%
Interest & dividends	61.2	57.7	11.9%
Fin transactions		23.2	4.8%
Total	595.2	484.4	100.0%

Public Entities Spending

Approved CoE

37.3

121.4%

Approved G&S

34.8

106.3%

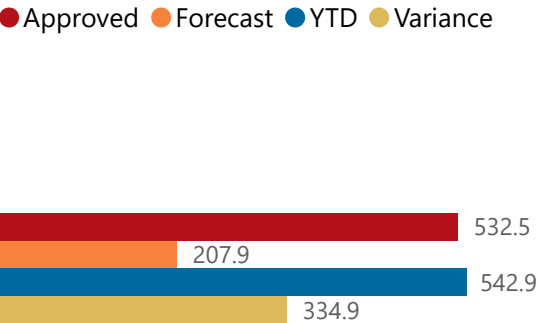
Approved transfers

460.0

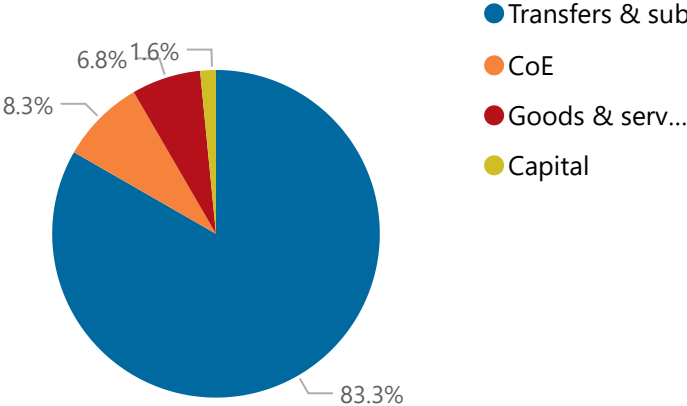
98.3%

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

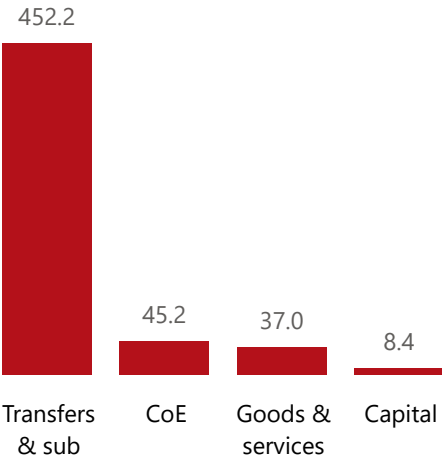
Actual vs Forecast



Composition of spending



Top spending items



Quarter

3

Cluster

All

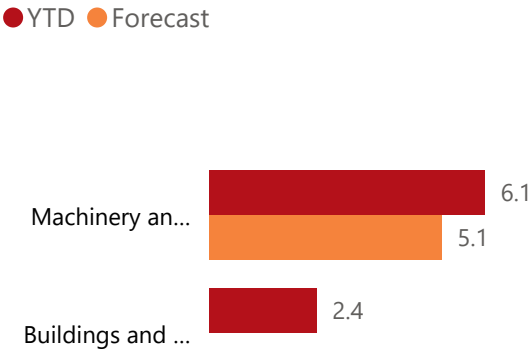
Department

Higher Education

Entity

Food and Beverages Manufacturing I... ✓

Capital assets



Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	460.0	452.2	83.3%
⊕ CoE	37.3	45.2	8.3%
⊕ Goods & services	34.8	37.0	6.8%
⊕ Capital	0.5	8.4	1.6%
Total	532.5	542.9	100.0%