

Overview - Public Entities Quarterly Reporting

Approved receipts

692.2

90.2%

Approved spending

693.3

97.5%

Surplus/(deficit)

-1.1

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

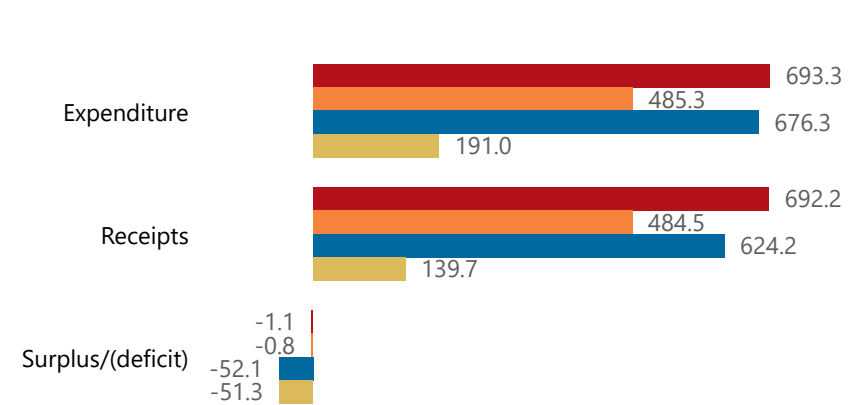


national treasury

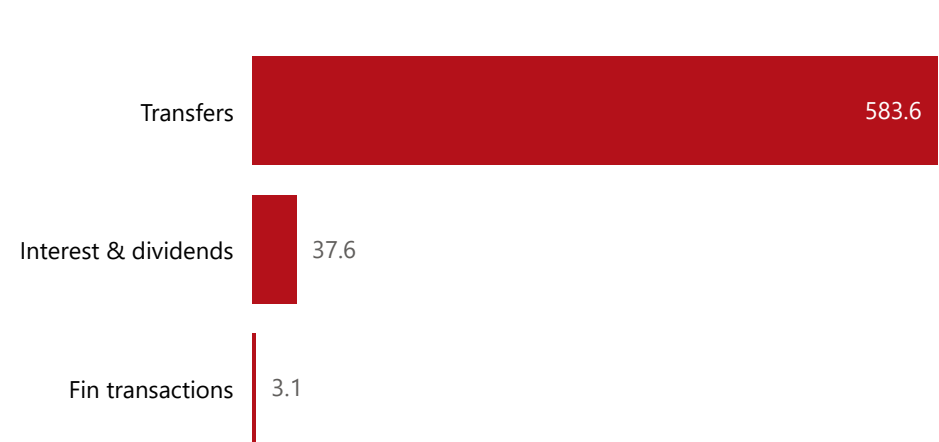
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

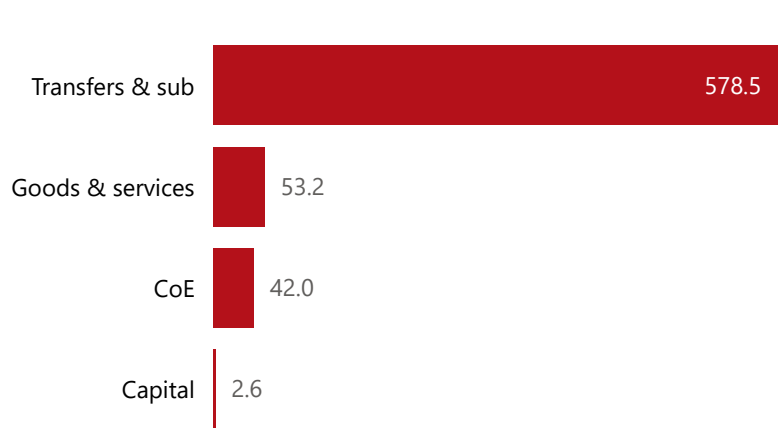
Department

Higher Education

Entity

Insurance Sector Education and Train...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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Approved transfers

671.0 87.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

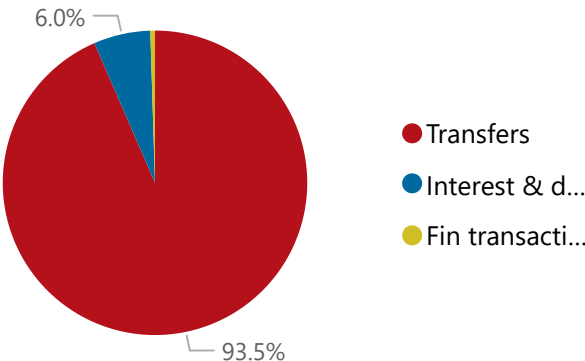
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

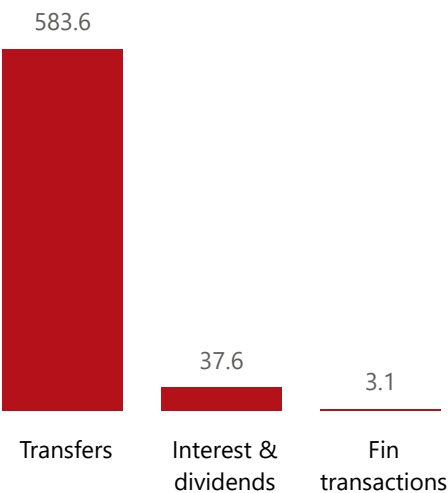
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Higher Education

Entity

Insurance Sector Education and Train...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	671.0	583.6	93.5%
Interest & dividends	21.2	37.6	6.0%
Fin transactions		3.1	0.5%
Total	692.2	624.2	100.0%

Public Entities Spending

Approved CoE

42.1

99.7%

Approved G&S

45.0

118.4%

Approved transfers

605.1

95.6%

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



national treasury

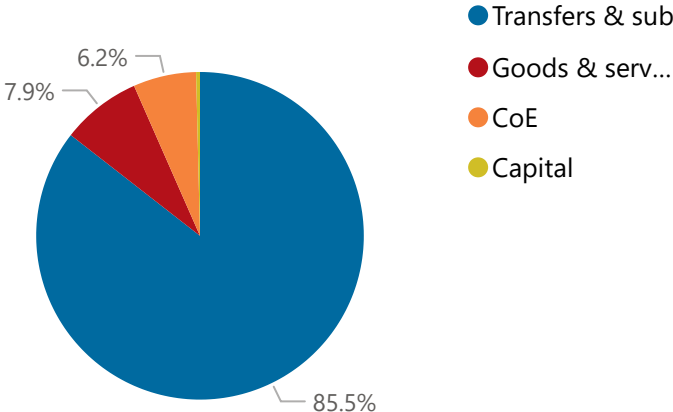
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Actual vs Forecast

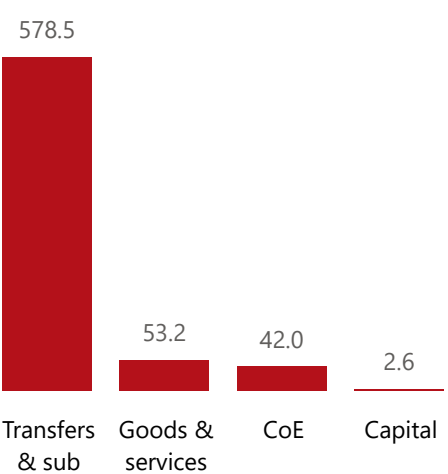
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	605.1	578.5	85.5%
⊕ Goods & services	45.0	53.2	7.9%
⊕ CoE	42.1	42.0	6.2%
⊕ Capital	1.2	2.6	0.4%
Total	693.3	676.3	100.0%

Quarter

3

Cluster

All

Department

Higher Education

Entity

Insurance Sector Education and Train... ✓