

Overview - Public Entities Quarterly Reporting

Approved receipts

1,085.9

57.0%

Approved spending

1,765.8

68.7%

Surplus/(deficit)

-679.9

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

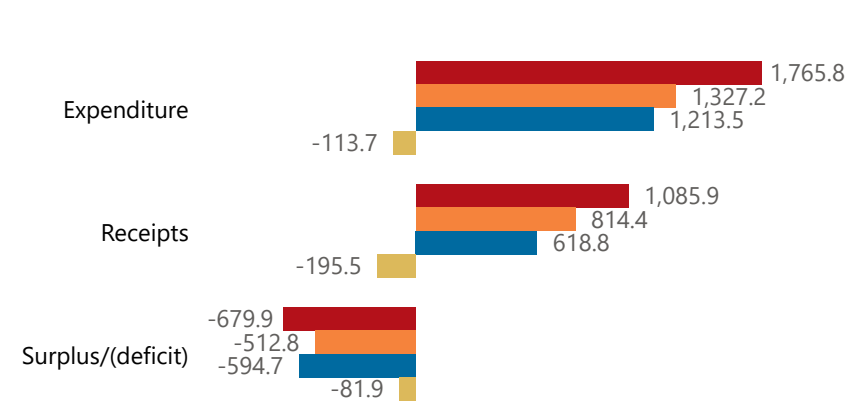


national treasury

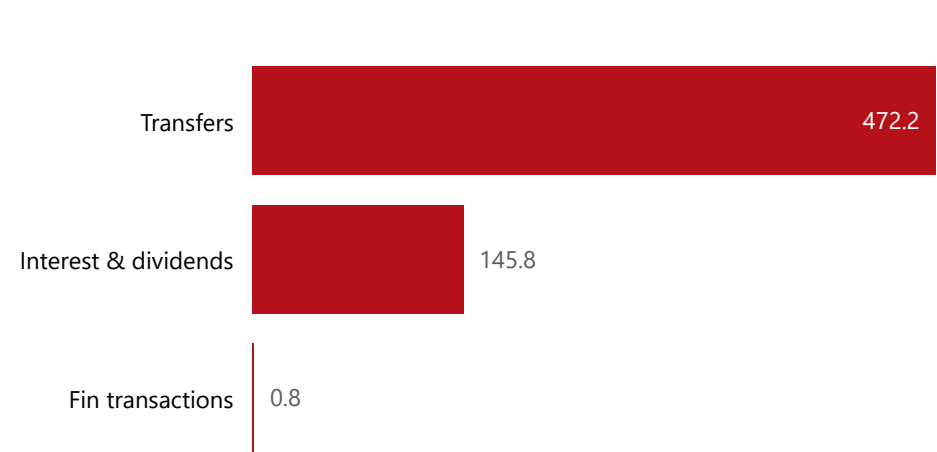
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

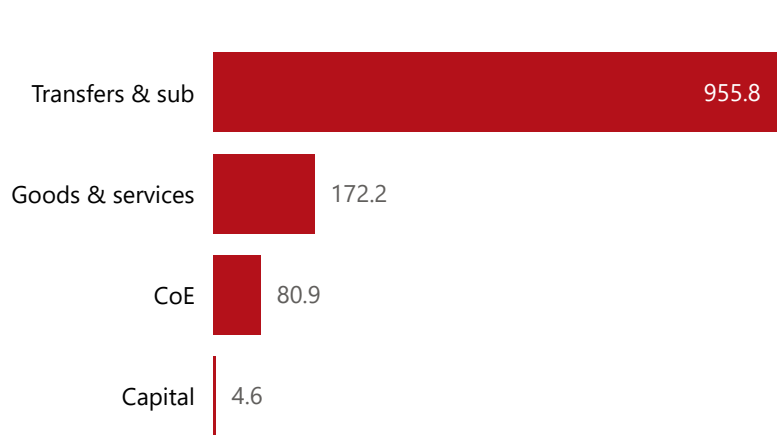
Department

Higher Education

Entity

Local Government Education and Tra...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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Approved transfers

945.7 49.9%



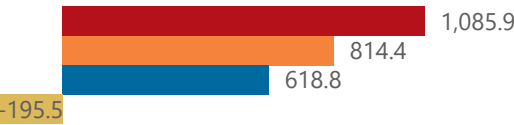
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

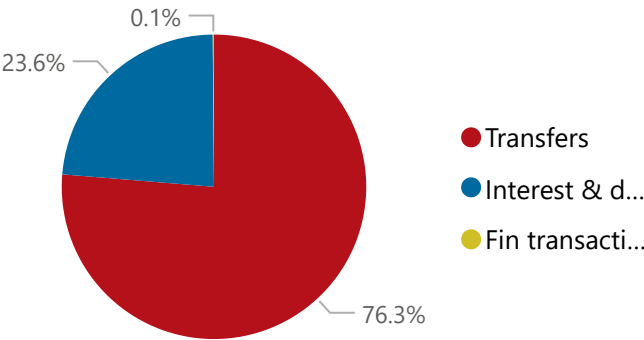
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

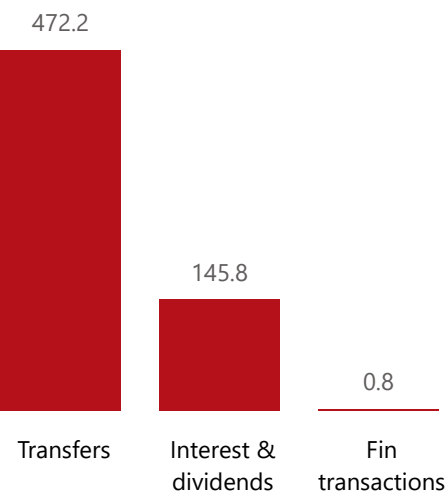
Approved Forecast YTD Variance



Composition of receipts



Top 5 Receipts



Quarter

3

Cluster

All

Department

Higher Education

Entity

Local Government Education and Tra...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	945.7	472.2	76.3%
Interest & dividends	140.0	145.8	23.6%
Fin transactions	0.2	0.8	0.1%
Total	1,085.9	618.8	100.0%

Public Entities Spending

Approved CoE

96.7

83.7%

Approved G&S

121.7

141.5%

Approved transfers

1,536.7

62.2%

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



national treasury

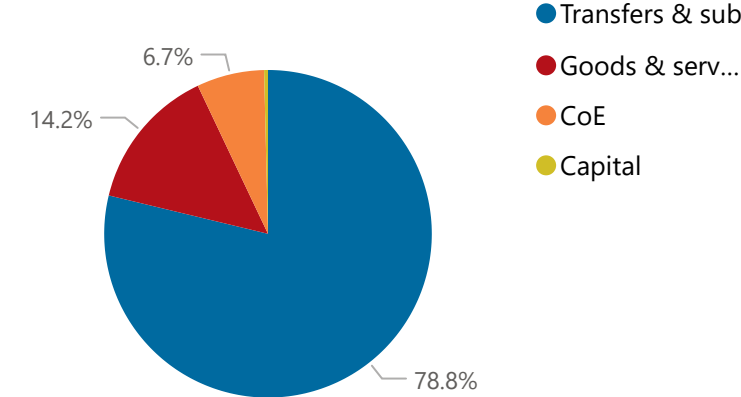
Department:
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REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

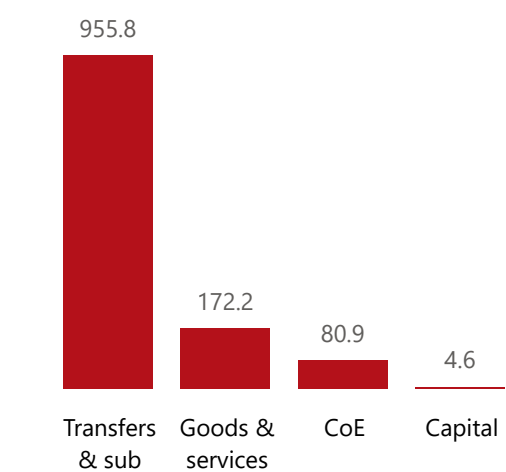
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

Higher Education

Entity

Local Government Education and Tra...

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	1,536.7	955.8	78.8%
Goods & services	121.7	172.2	14.2%
CoE	96.7	80.9	6.7%
Capital	10.7	4.6	0.4%
Total	1,765.8	1,213.5	100.0%