

Overview - Public Entities Quarterly Reporting

Approved receipts

2,418.9

69.6%

Approved spending

2,429.3

57.3%

Surplus/(deficit)

-10.4

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

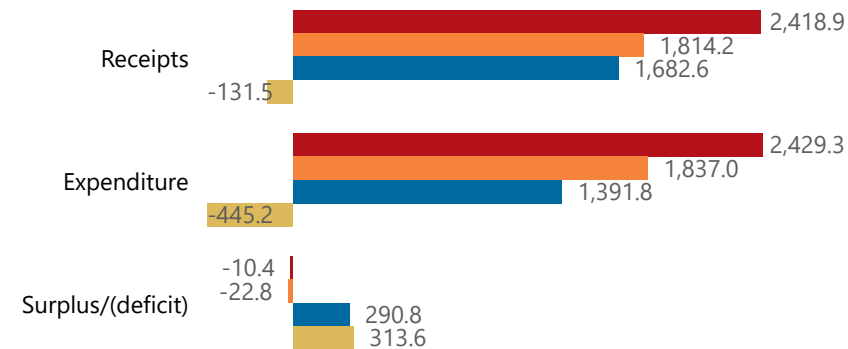


national treasury

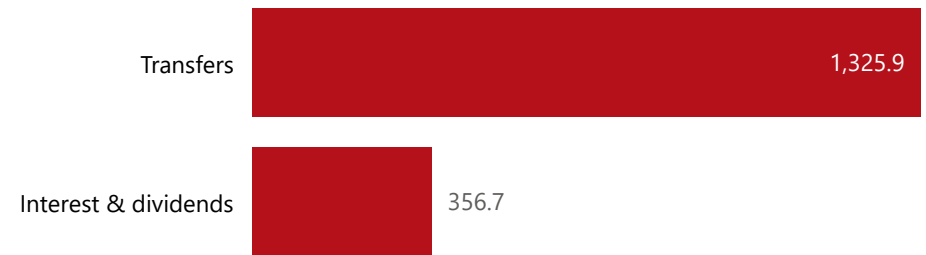
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

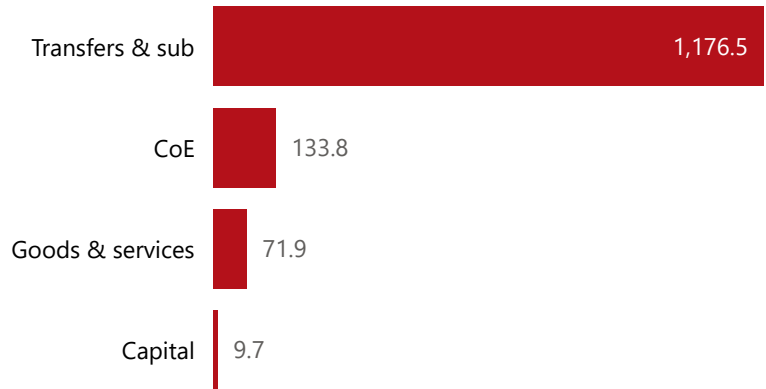
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Functional grouping



Quarter

3

Cluster

All

Department

Higher Education

Entity

Manufacturing, Engineering and Rel...

Spending by PFMA schedule

3A

1,391.8

Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

1,893.6 70.0%

Actual vs Forecast

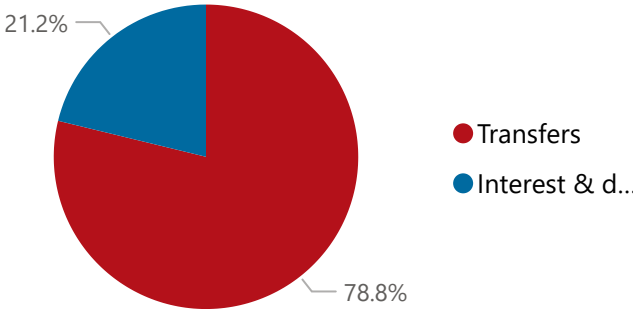
● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers



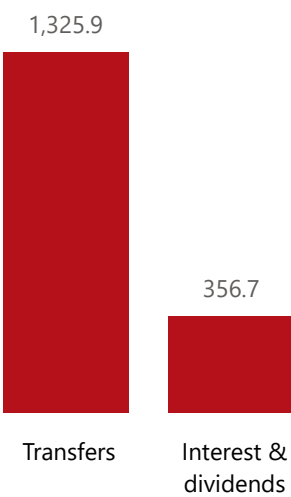
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,893.6	1,325.9	78.8%
Interest & dividends	525.3	356.7	21.2%
Fin transactions	0.0		
Total	2,418.9	1,682.6	100.0%

Top 5 Receipts



- R billion
- R million
- R thousand



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

3

Cluster

All

Department

Higher Education

Entity

Manufacturing, Engineering and Rel...

Public Entities Spending

Approved CoE

207.1

64.6%

Approved G&S

140.4

51.2%

Approved transfers

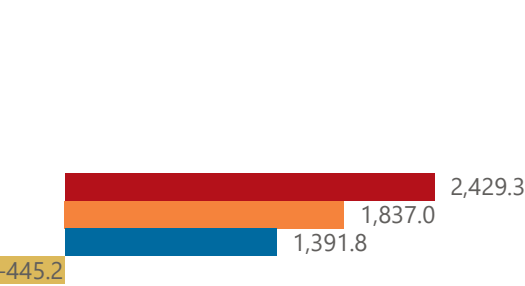
2,071.4

56.8%

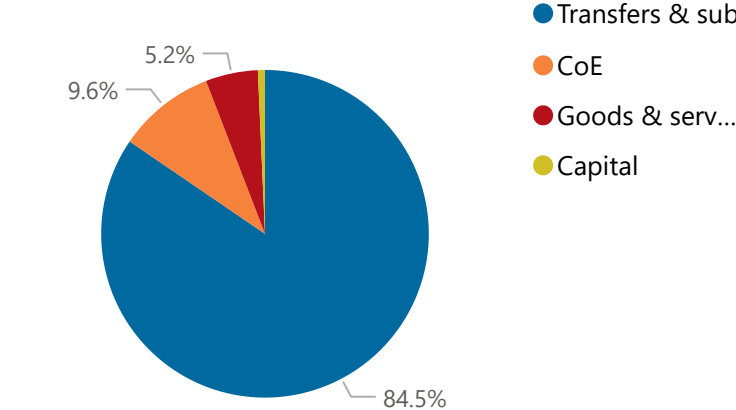
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

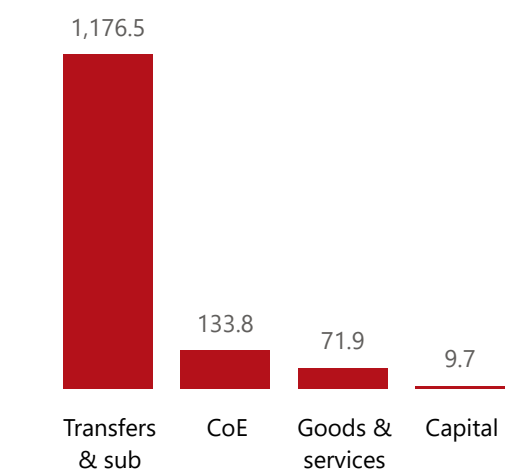
● Approved ● Forecast ● YTD ● Variance



Composition of spending

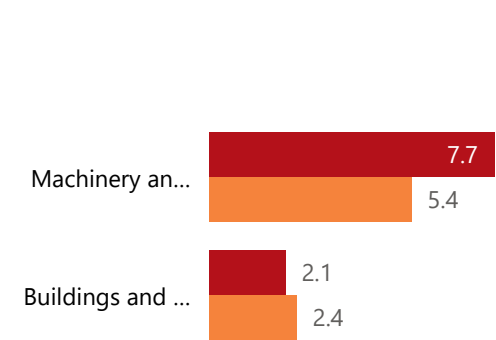


Top spending items



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	2,071.4	1,176.5	84.5%
CoE	207.1	133.8	9.6%
Goods & services	140.4	71.9	5.2%
Capital	10.4	9.7	0.7%
Total	2,429.3	1,391.8	100.0%

Quarter

3

Cluster

All

Department

Higher Education

Entity

Manufacturing, Engineering and Rel...