

Overview - Public Entities Quarterly Reporting

Approved receipts

139.7

75.2%

Approved spending

139.1

87.9%

Surplus/(deficit)

0.6

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

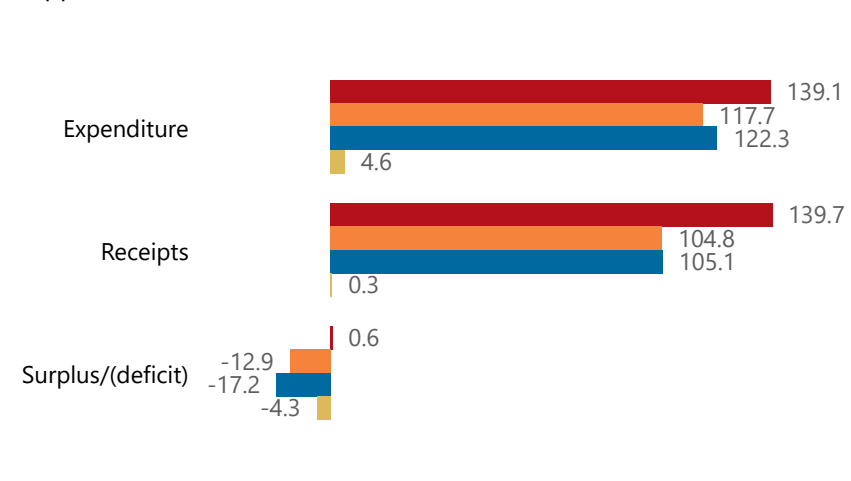


national treasury

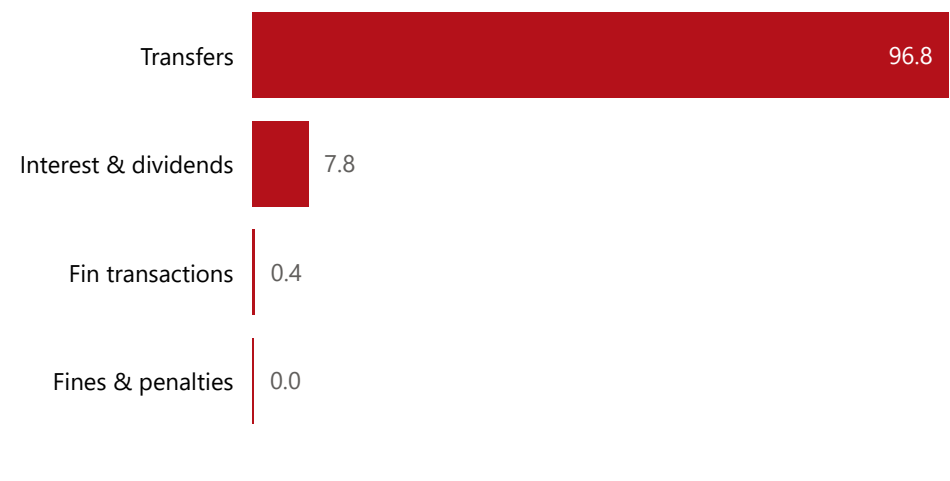
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

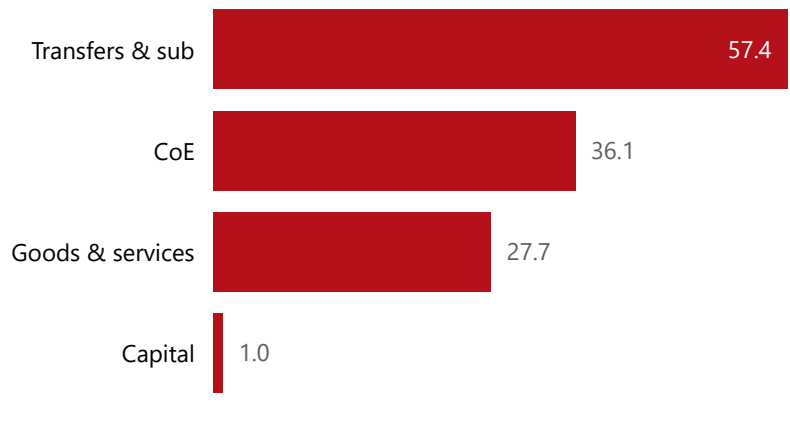
Department

Higher Education

Entity

Public Service Sector Education and ...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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Approved transfers

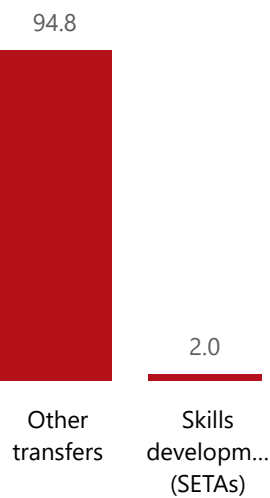
131.2 73.8%

Actual vs Forecast

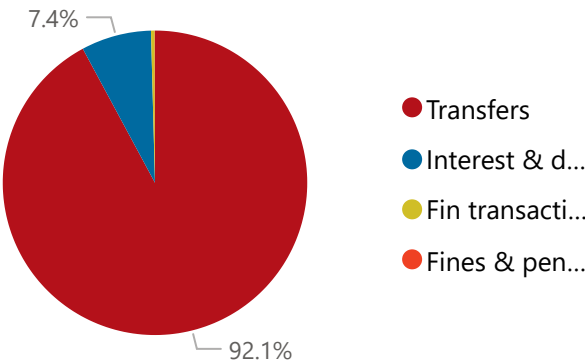
● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers



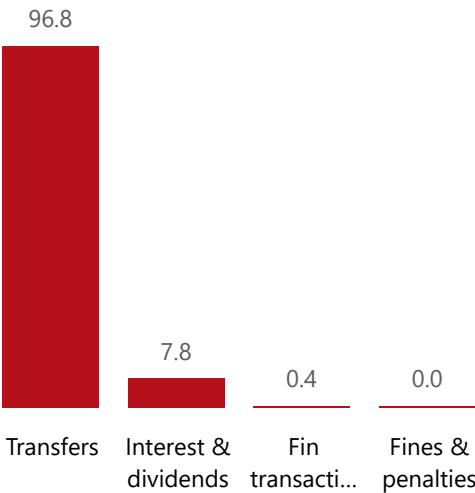
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	131.2	96.8	92.1%
⊕ Interest & dividends	8.1	7.8	7.4%
⊕ Fin transactions	0.2	0.4	0.4%
⊕ Fines & penalties	0.1	0.0	0.0%
Total	139.7	105.1	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

Public Service Sector Education and ...

Public Entities Spending

Approved CoE

55.1

65.6%

Approved G&S

31.1

89.2%

Approved transfers

52.9

108.5%

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



national treasury

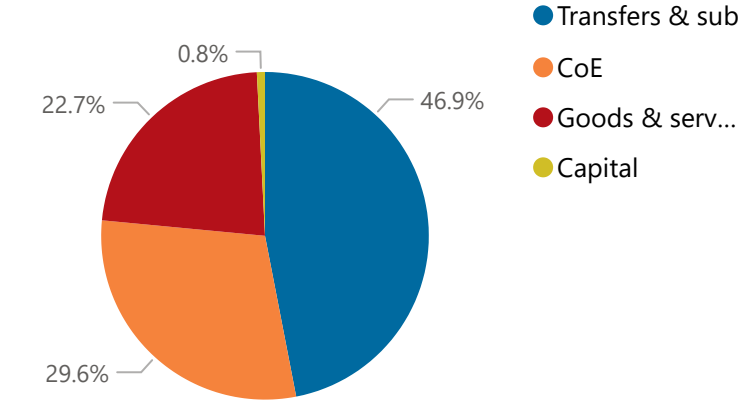
Department:
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Actual vs Forecast

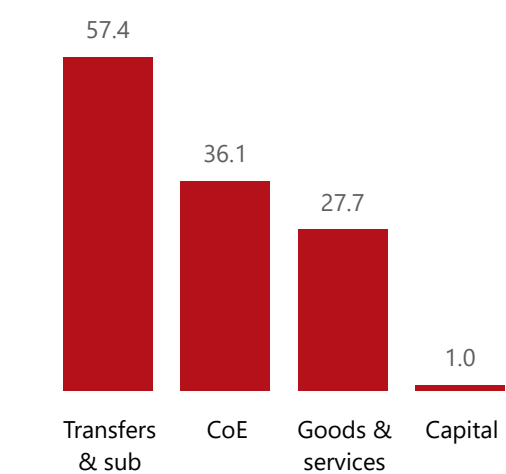
Approved Forecast YTD Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

Higher Education

Entity

Public Service Sector Education and ...

Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	52.9	57.4	46.9%
CoE	55.1	36.1	29.6%
Goods & services	31.1	27.7	22.7%
Capital		1.0	0.8%
Total	139.1	122.3	100.0%