

Overview - Public Entities Quarterly Reporting

Approved receipts

1,084.5

71.7%

Approved spending

1,075.3

70.7%

Surplus/(deficit)

9.3

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

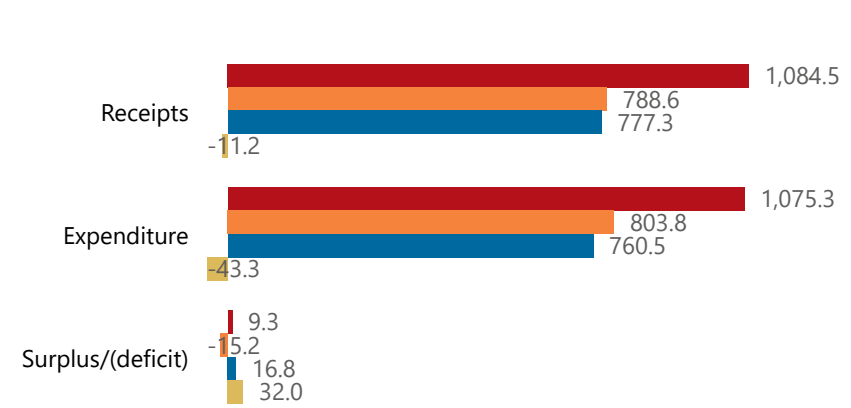


national treasury

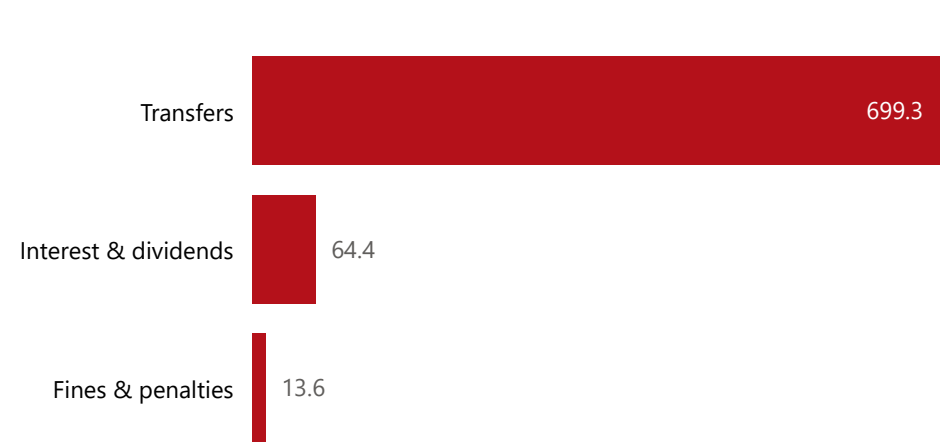
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

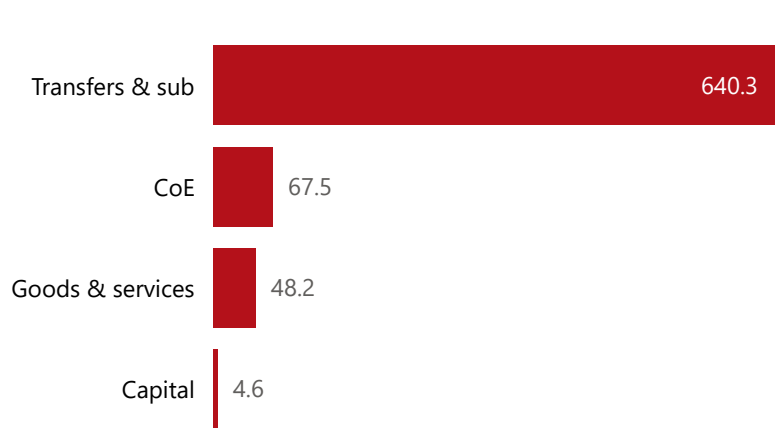
Department

Higher Education

Entity

Transport Education and Training Au...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

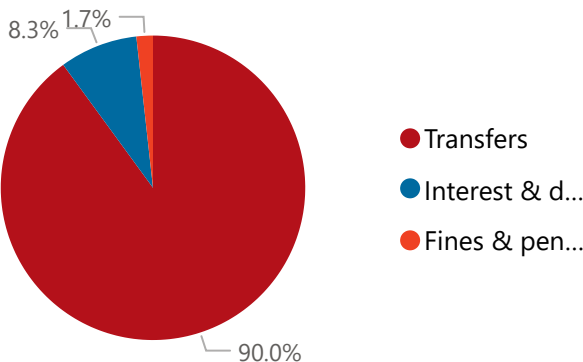
997.4 70.1%

Actual vs Forecast

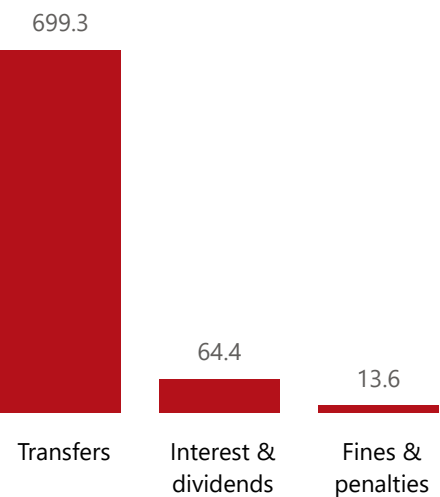
Approved Forecast YTD Variance



Composition of receipts



Top 5 Receipts



Quarter

3

Cluster

All

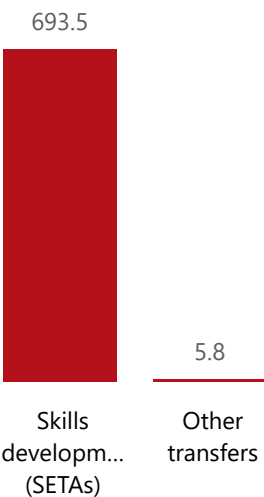
Department

Higher Education

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Transport Education and Training Au...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	997.4	699.3	90.0%
Interest & dividends	69.5	64.4	8.3%
Fines & penalties	17.5	13.6	1.7%
Total	1,084.5	777.3	100.0%

Public Entities Spending

Approved CoE

85.1

79.3%

Approved G&S

60.8

79.3%

Approved transfers

924.9

69.2%

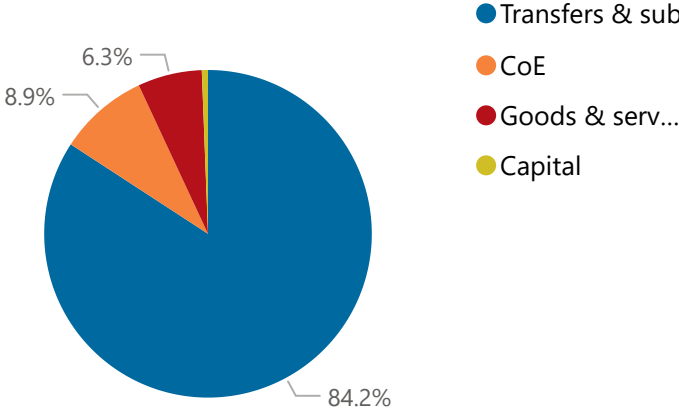
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

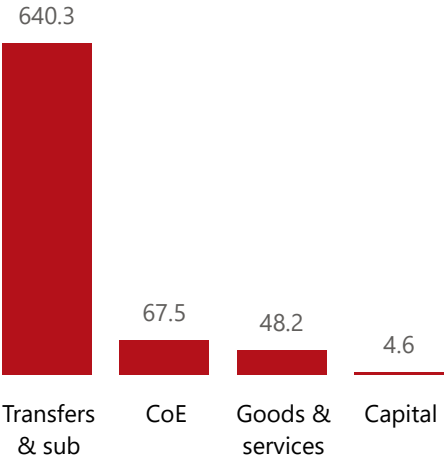
Approved Forecast YTD Variance



Composition of spending



Top spending items



Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	924.9	640.3	84.2%
CoE	85.1	67.5	8.9%
Goods & services	60.8	48.2	6.3%
Capital	4.5	4.6	0.6%
Total	1,075.3	760.5	100.0%

Quarter

3

Cluster

All

Department

Higher Education

Entity

Transport Education and Training Au...