

Overview - Public Entities Quarterly Reporting

Approved receipts

213.7

86.7%

Approved spending

213.7

93.0%

Surplus/(deficit)

(Blank)

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

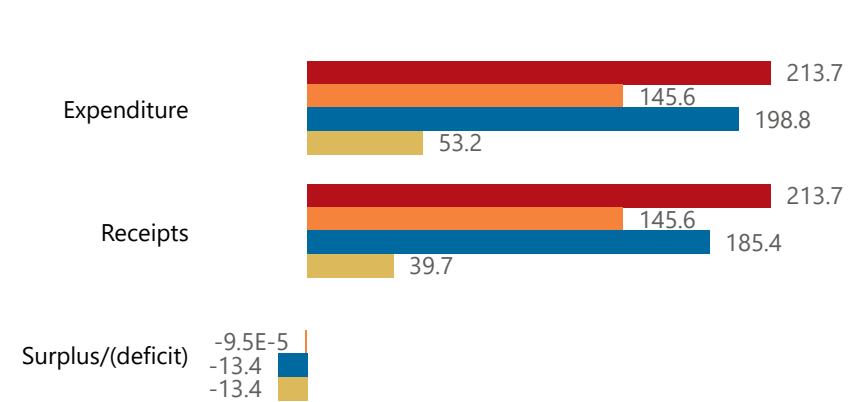


national treasury

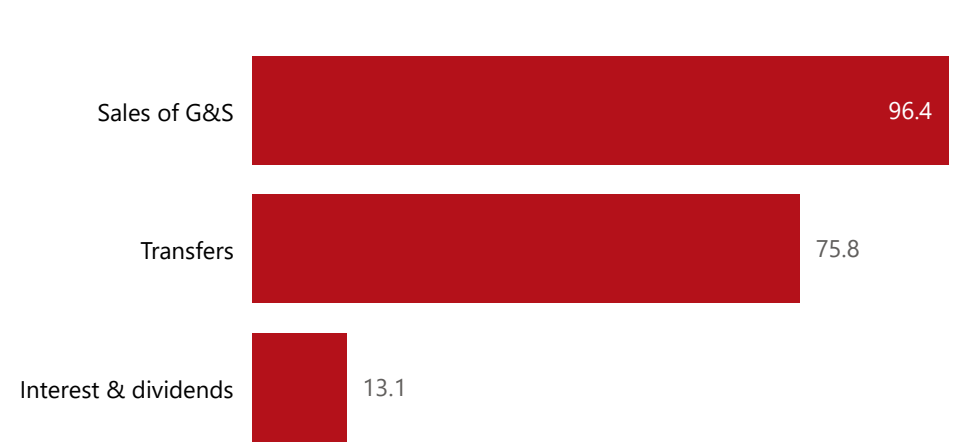
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

All

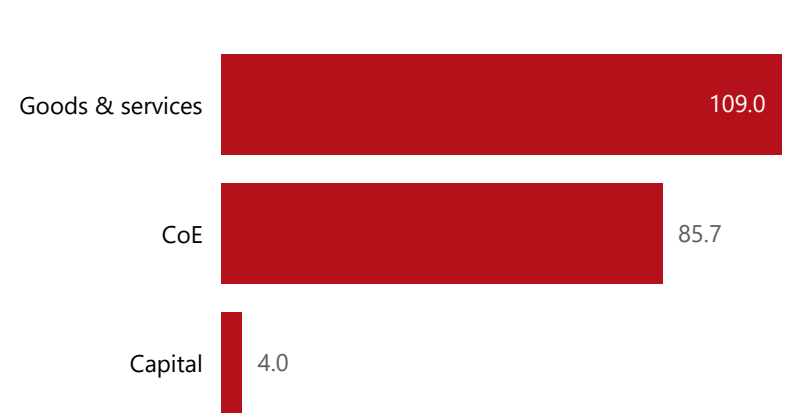
Department

National School of Government

Entity

National school of government

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

101.9 94.7%

Approved transfers

107.9 70.3%



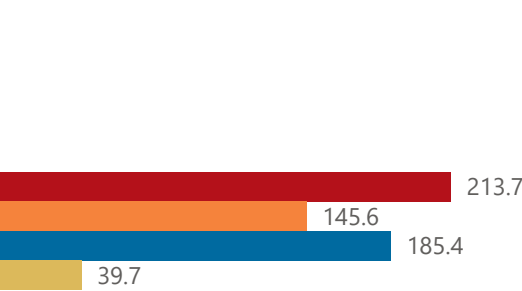
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

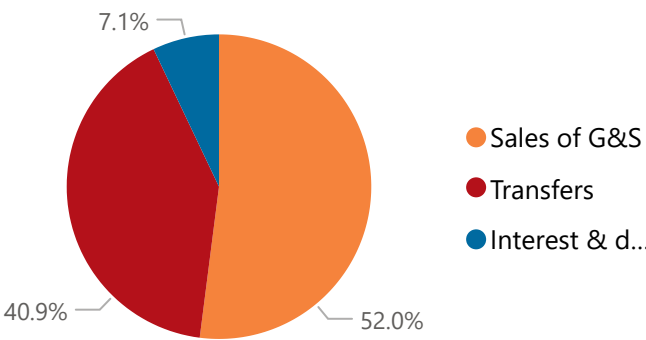
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

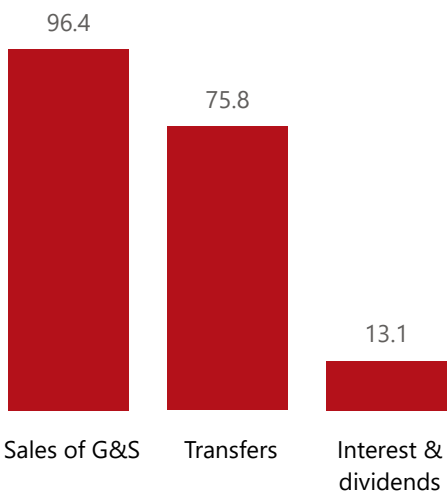
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

Department

National School of Government

Entity

National school of government

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Sales of G&S	101.9	96.4	52.0%
+ Transfers	107.9	75.8	40.9%
+ Interest & dividends	3.9	13.1	7.1%
Total	213.7	185.4	100.0%

Public Entities Spending

Approved CoE

115.8

74.0%

Approved G&S

97.9

111.4%

Approved transfers

(Blank)

(Blank)

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



national treasury

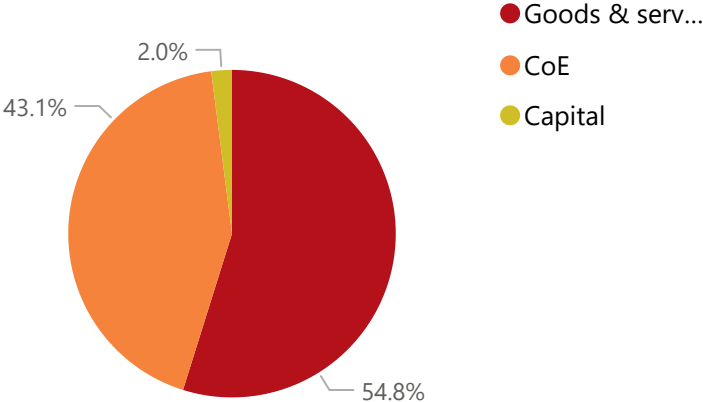
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

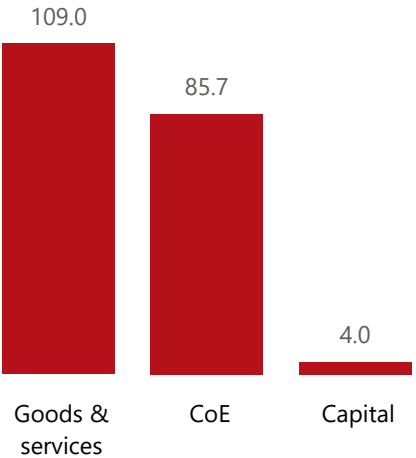
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

National School of Government

Entity

National school of government

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	97.9	109.0	54.8%
⊕ CoE	115.8	85.7	43.1%
⊕ Capital		4.0	2.0%
Total	213.7	198.8	100.0%