Overview – Public Entities Quarterly Reporting
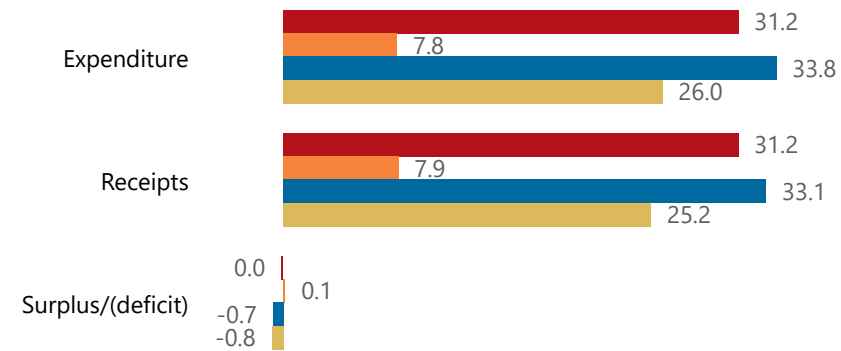
○ R billion
● R million
○ R thousand

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Approved receipts		Approved spending		Surplus/(deficit)
31.2	106.1%	31.2	108.3%	0.0

Consolidation

● Approved ● Forecast ● YTD ● Variance

Expenditure
- 31.2
- 7.8
- 33.8
- 26.0

Receipts
- 31.2
- 7.9
- 33.1
- 25.2

Surplus/(deficit)
- 0.0
- 0.1
- -0.7
- -0.8

Composition of receipts

- Transfers: 33.1
- Sales of G&S: 0.0

Composition of spending

- CoE: 18.3
- Transfers & sub: 12.9
- Goods & services: 2.0
- Capital: 0.6

Functional grouping

- Learning and culture: 33.8
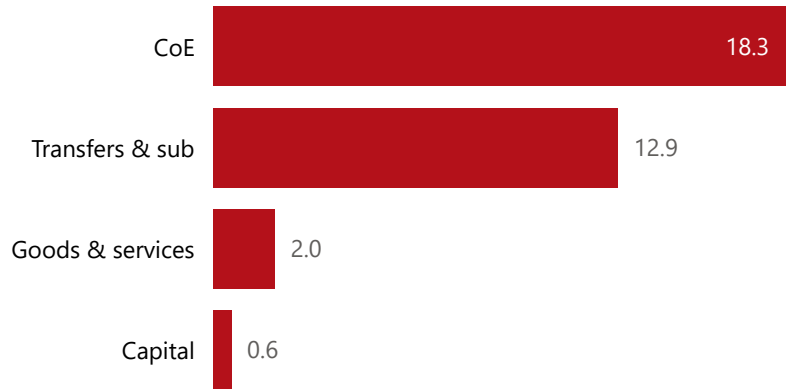
Spending by PFMA schedule

- 3A: 33.8

Quarter
3

Cluster
Education and related

Department
Sport, Arts and Culture

Entity
South African Library for the Blind

Public Entities Receipts

Approved sales of G&S		Approved transfers	
0.1	68.4%	31.1	106.2%

○ R billion
● R million
○ R thousand

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

- Approved: 31.2
- Forecast: 7.9
- YTD: 33.1
- Variance: 25.2

Composition of receipts

0.1%

99.9%

● Transfers
● Sales of G&S

Top receipts items

- Transfers: 33.1
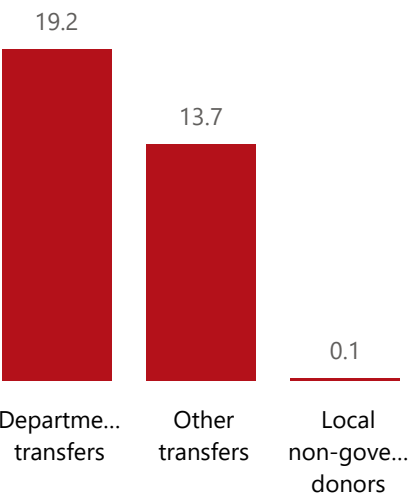- Sales of G&S: 0.0

Quarter

3
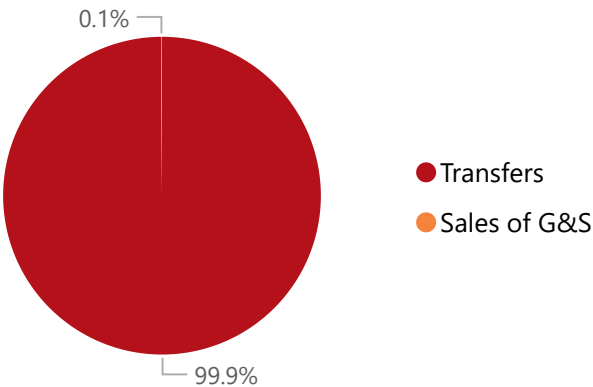
Cluster

Education and related

Department

Sport, Arts and Culture

Entity

South African Library for the Blind

Top 5 Transfers

- Departme... transfers: 19.2
- Other transfers: 13.7
- Local non-gove... donors: 0.1

Receipts

Level 3	Approved	YTD	% YTD
⊞ Transfers	31.1	33.1	99.9%
⊞ Sales of G&S	0.1	0.0	0.1%
Total	**31.2**	**33.1**	**100.0%**

Public Entities Spending

○ R billion
● R million
○ R thousand

Approved CoE		Approved G&S		Approved transfers	
19.8	92.5%	6.2	31.8%	5.2	249.0%

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

Approved: 31.2
Forecast: 7.8
YTD: 33.8
Variance: 26.0

Composition of spending

● CoE
● Transfers & sub
● Goods & serv...
● Capital

5.8%
38.3%
54.1%

Top spending items
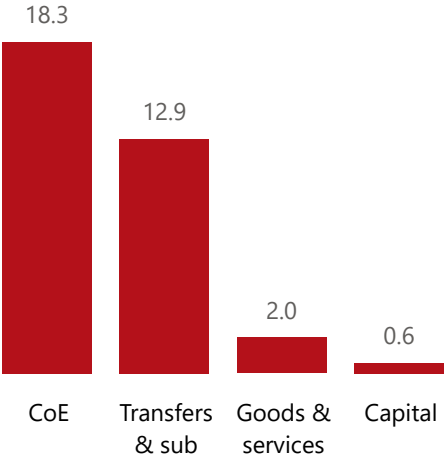
CoE	Transfers & sub	Goods & services	Capital
18.3	12.9	2.0	0.6

Quarter

3

Cluster

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South African Library for the Blind

Capital assets

● YTD ● Forecast

Buildings and ... 0.6

Spending

Level 3	Approved	YTD	% YTD
⊞ CoE	19.8	18.3	54.1%
⊞ Transfers & sub	5.2	12.9	38.3%
⊞ Goods & services	6.2	2.0	5.8%
⊞ Capital		0.6	1.7%
Total	**31.2**	**33.8**	**100.0%**