

Overview - Public Entities Quarterly Reporting

Approved receipts

70.7

73.8%

Approved spending

87.0

74.5%

Surplus/(deficit)

-16.3

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

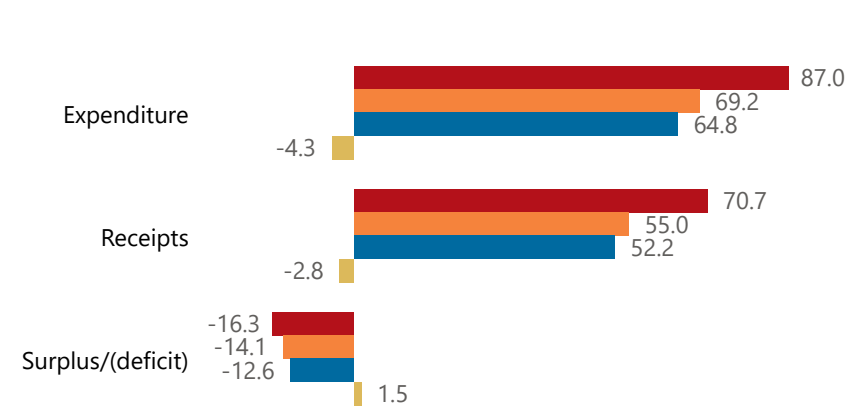


national treasury

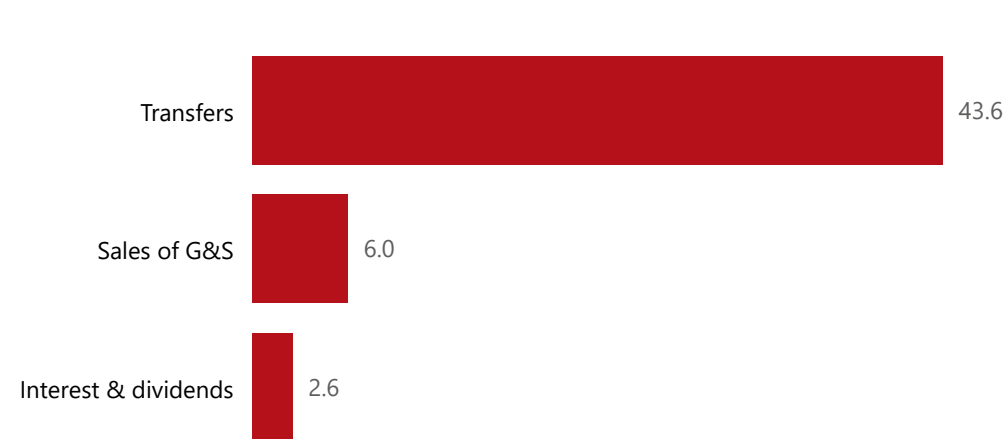
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

Education and related

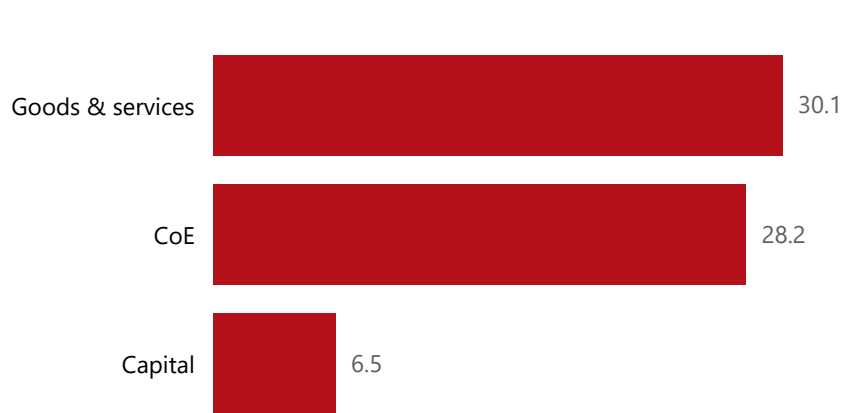
Department

Sport, Arts and Culture

Entity

The Playhouse Company

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

9.1

66.1%

Approved transfers

58.1

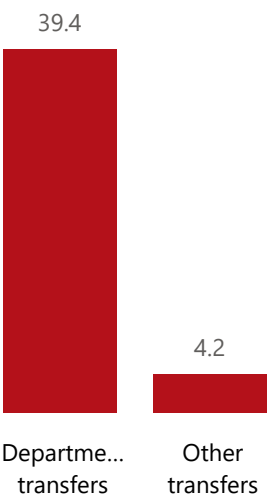
75.0%

Actual vs Forecast

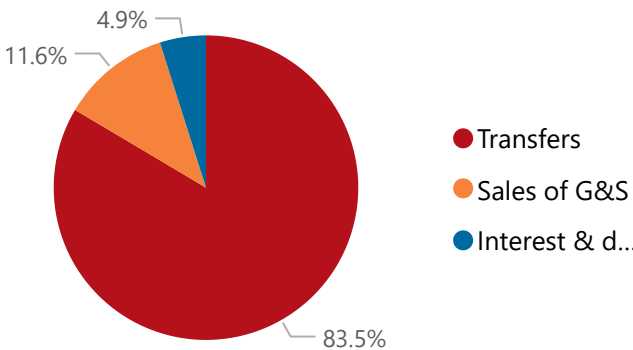
● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers



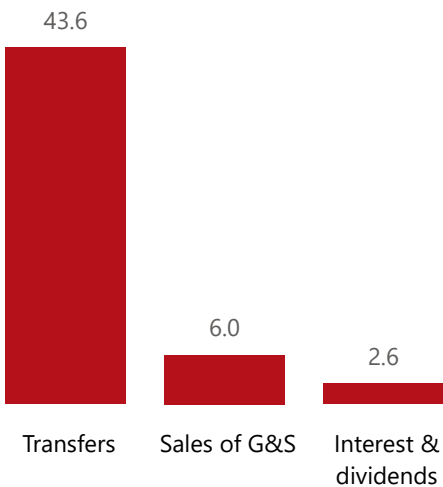
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
Transfers	58.1	43.6	83.5%
Sales of G&S	9.1	6.0	11.6%
Interest & dividends	3.5	2.6	4.9%
Total	70.7	52.2	100.0%

Top receipts items



- R billion
- R million
- R thousand



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

3

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

The Playhouse Company

Public Entities Spending

Approved CoE

38.5

73.3%

Approved G&S

43.5

69.4%

Approved transfers

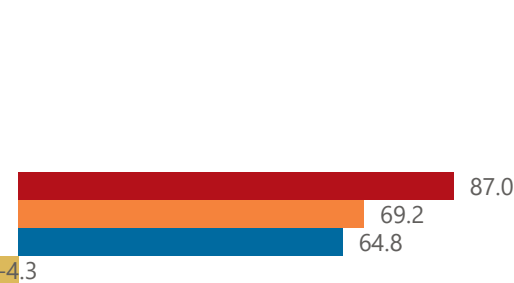
(Blank)

(Blank)

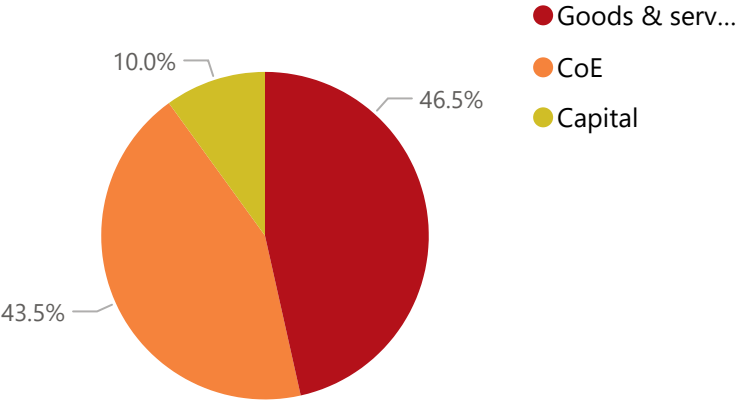
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

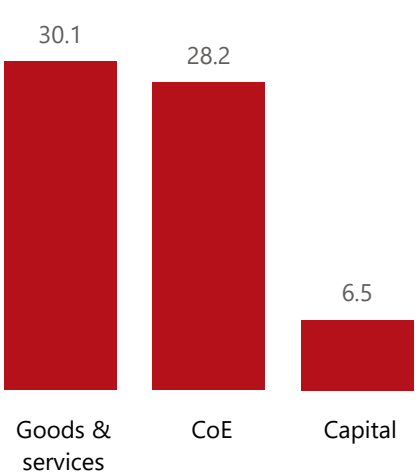
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

Education and related

Department

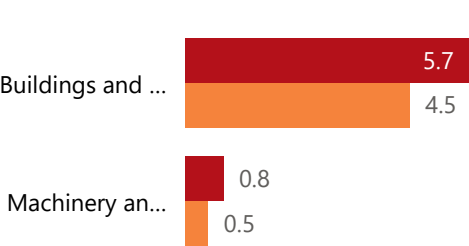
Sport, Arts and Culture

Entity

The Playhouse Company

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	43.5	30.1	46.5%
⊕ CoE	38.5	28.2	43.5%
⊕ Capital	5.1	6.5	10.0%
Total	87.0	64.8	100.0%