

Overview - Public Entities Quarterly Reporting

Approved receipts

16.1

60.5%

Approved spending

16.7

72.0%

Surplus/(deficit)

-0.6

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

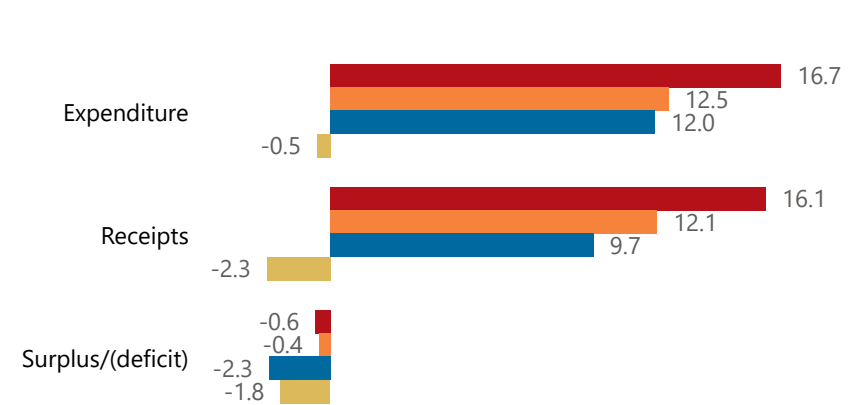


national treasury

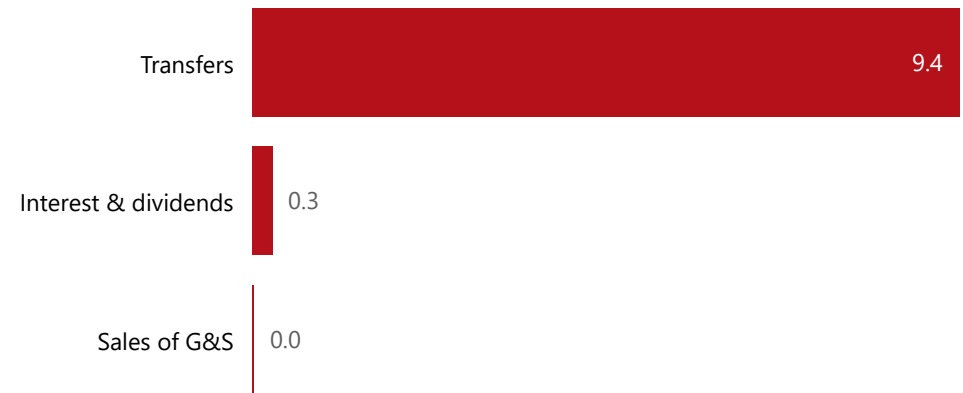
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

3

Cluster

Education and related

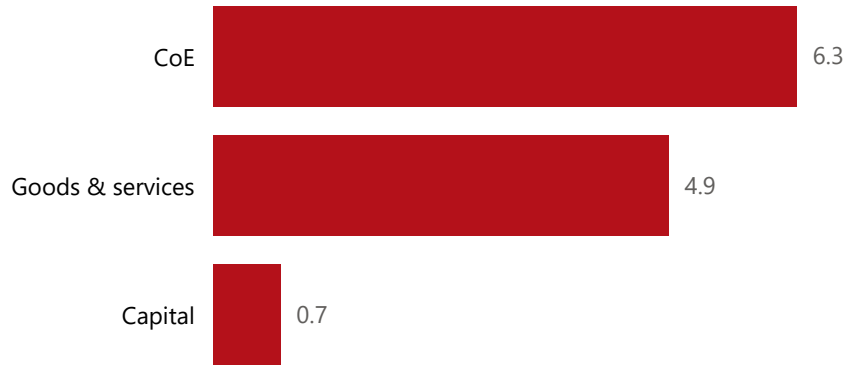
Department

Sport, Arts and Culture

Entity

William Humphreys Art Gallery

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

0.1

20.6%

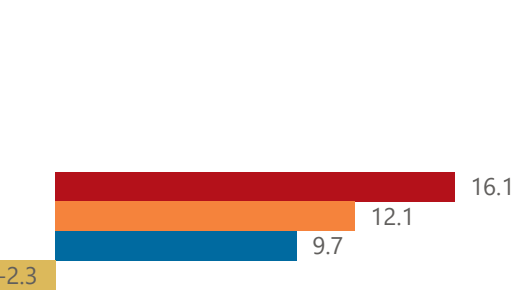
Approved transfers

15.8

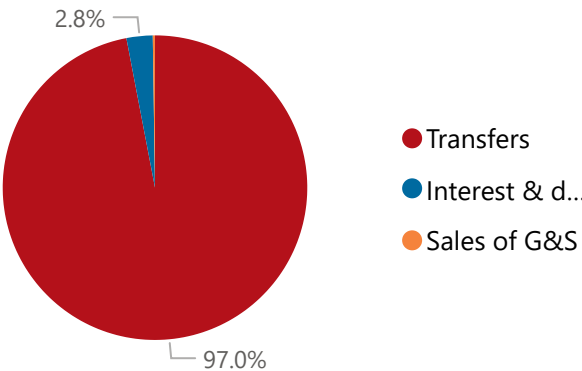
59.8%

Actual vs Forecast

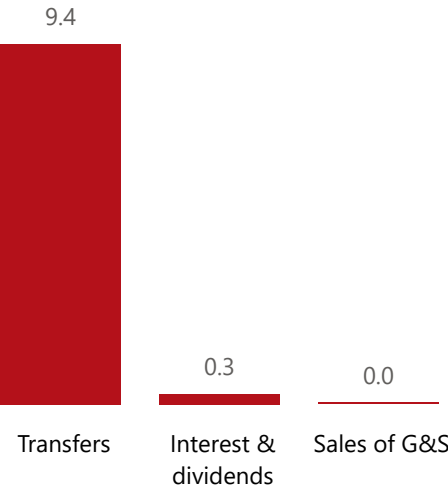
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

Education and related

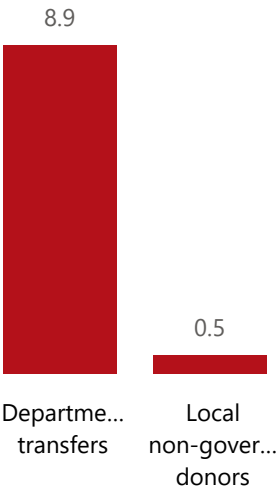
Department

Sport, Arts and Culture

Entity

William Humphreys Art Gallery

Top 5 Transfers



Receipts

| Level 3 | Approved | YTD | % YTD |
|----------------------|----------|-----|--------|
| Transfers | 15.8 | 9.4 | 97.0% |
| Interest & dividends | 0.2 | 0.3 | 2.8% |
| Sales of G&S | 0.1 | 0.0 | 0.2% |
| Total | 16.1 | 9.7 | 100.0% |

Public Entities Spending

Approved CoE

8.0

79.4%

Approved G&S

7.9

62.6%

Approved transfers

(Blank)

(Blank)

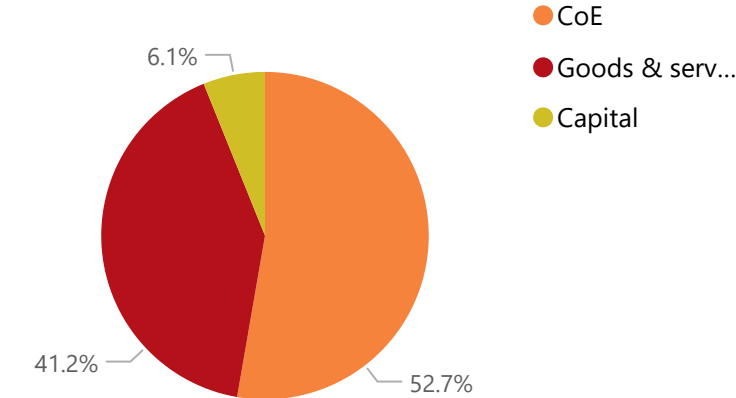
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

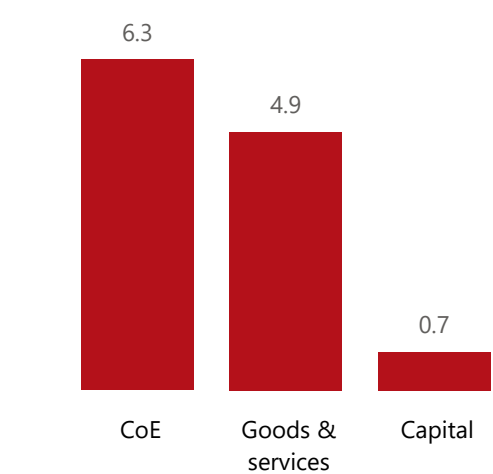
Approved Forecast YTD Variance



Composition of spending



Top spending items



Quarter

3

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

William Humphreys Art Gallery

Capital assets

YTD Forecast



Spending

| Level 3 | Approved | YTD | % YTD |
|------------------|----------|------|--------|
| CoE | 8.0 | 6.3 | 52.7% |
| Goods & services | 7.9 | 4.9 | 41.2% |
| Capital | 0.8 | 0.7 | 6.1% |
| Total | 16.7 | 12.0 | 100.0% |