

Overview - Public Entities Quarterly Reporting

Approved receipts

27,2 101,2%

Approved spending

40,0 59,9%

Surplus/(deficit)

-12,8

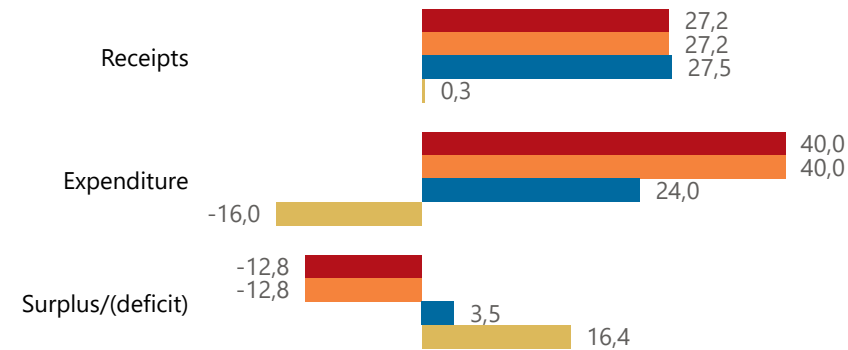
- ☒ R billion
- ☐ R million
- ☐ R thousand



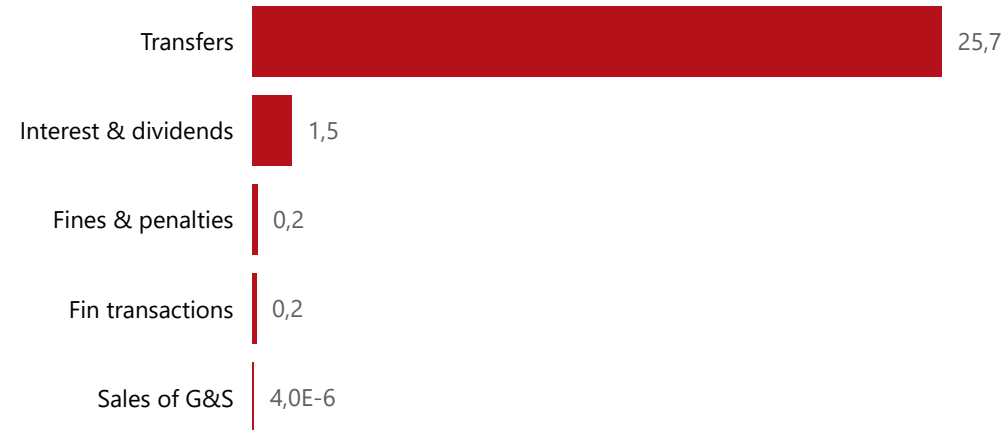
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

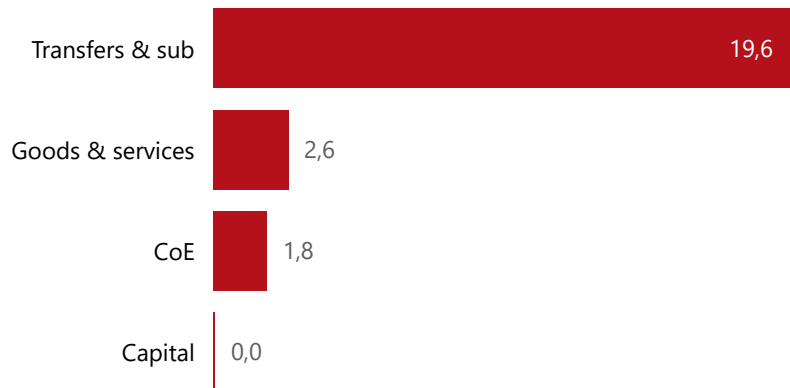
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Functional grouping



Quarter

4

Cluster

Education and related

Department

Employment and Labour

Entity

Unemployment Insurance Fund

Spending by PFMA schedule

3A



Public Entities Receipts

Approved sales of G&S

4,9E-6 82,4%

Approved transfers

25,5 100,8%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

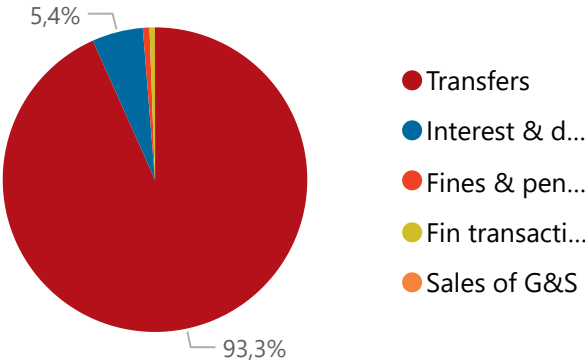
- R billion
- R million
- R thousand

Actual vs Forecast

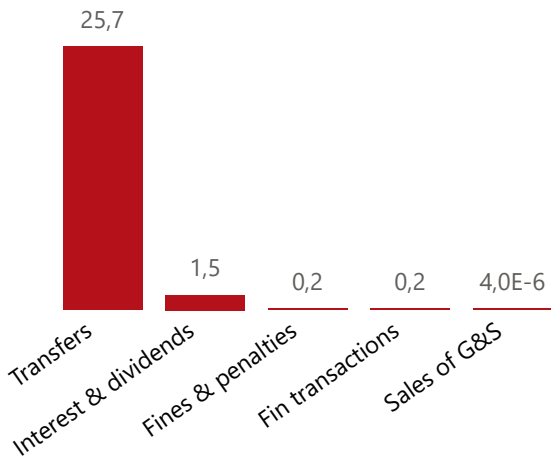
Approved Forecast YTD Variance



Composition of receipts



Top 5 Receipts



Quarter

4

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Unemployment Insurance Fund

Top 5 Transfers



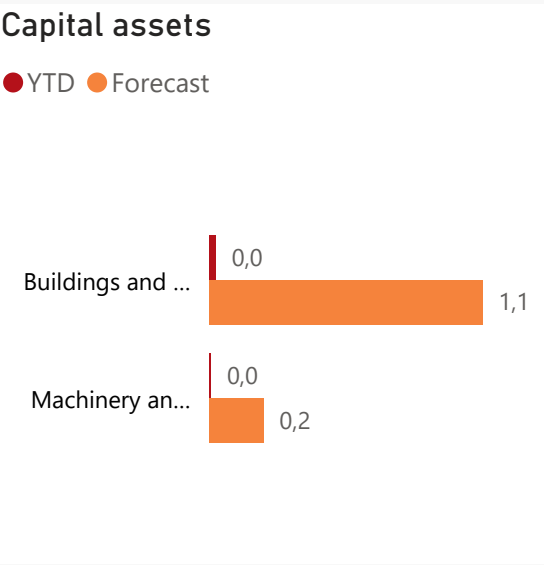
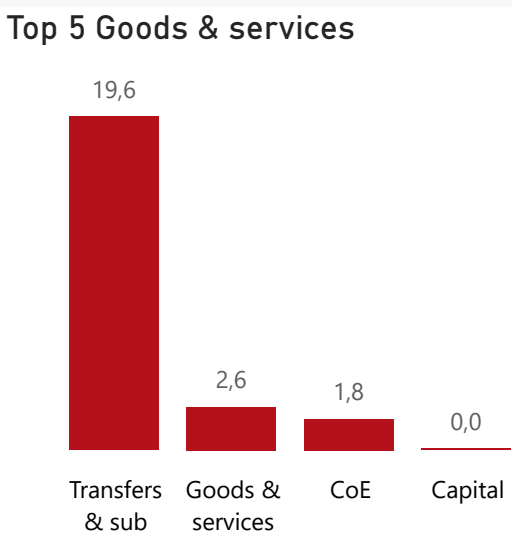
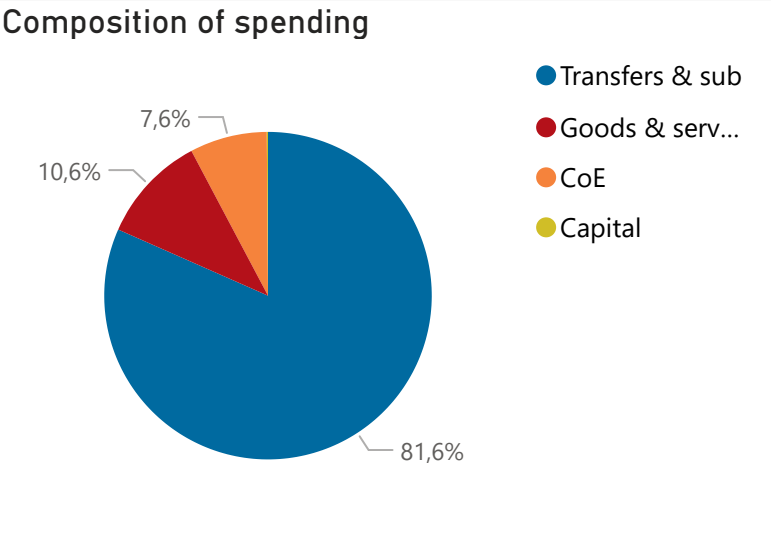
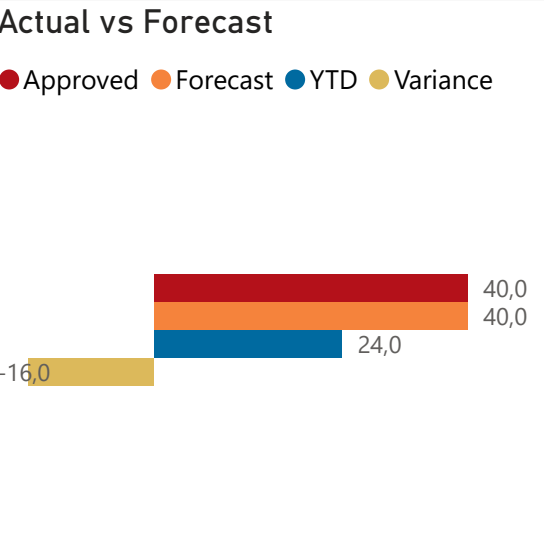
Receipts

Level 3	Approved	YTD	% YTD
Transfers	25,5	25,7	93,3%
Interest & dividends	1,3	1,5	5,4%
Fines & penalties	0,2	0,2	0,7%
Fin transactions	0,2	0,2	0,6%
Sales of G&S	0,0	4,0E-6	0,0%
Total	27,2	27,5	100,0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
2,572,5%	3,181,1%	33,1101,2%

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



Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	33,1	19,6	81,6%
⊕ Goods & services	3,1	2,6	10,6%
⊕ CoE	2,5	1,8	7,6%
⊕ Capital	1,3	0,0	0,1%
Total	40,0	24,0	100,0%

Quarter

4

Cluster

Education and related

Department

Employment and Labour

Entity

Unemployment Insurance Fund