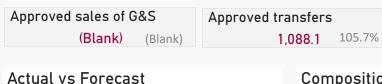
Overview - Public Entities Quarterly Reporting

Overview - Public Entities Qu		R billionR million	Department: National Treasury REPUBLIC OF SOUTH AFRI
Approved receipts Approved spending 1,144.3 108.8% 1,237.1 89.1%	Surplus/(deficit) -92.8	○ R thousand	
Consolidation	Composition of receipts		Quarter
Approved Forecast YTD Variance			4 ~
1,144.3 Receipts	Transfers	1,150.1	Cluster
101.2			All
1,237 1,237 -134.9	.1 Interest & dividends 95.3		Department Higher Education
-92.8 -92.8 -92.8 143.2 236.1	Fin transactions 0.1		Entity
			Banking Sector Education and Traini
Composition of spending	Functional grouping		Spending by PFMA schedule
Transfers & sub 996.1			
Сое 70.1	Learning and culture	1,102.2	3A 1,102.2
Goods & services 36.0			
	Learning and culture	1,102.2	3A

Public Entities Receipts

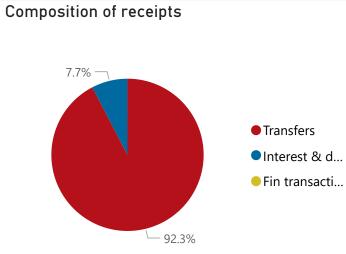
Approved
Forecast
YTD
Variance

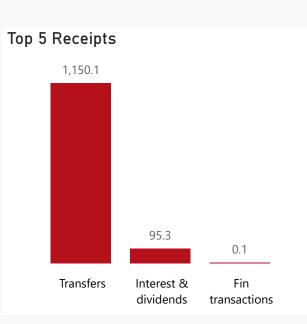


1,144.3

1,144.3

Receints





O R billion

R million

O R thousand

	Department: National Treasury REPUBLIC OF SOUTH AFRICA
Quarter	
4	\checkmark
Cluster	
All	\checkmark
Department	
Higher Educatio	on 🗸
Entity	
Banking Sector	Education and Traini \checkmark

national treasury

Top 5 Transfers

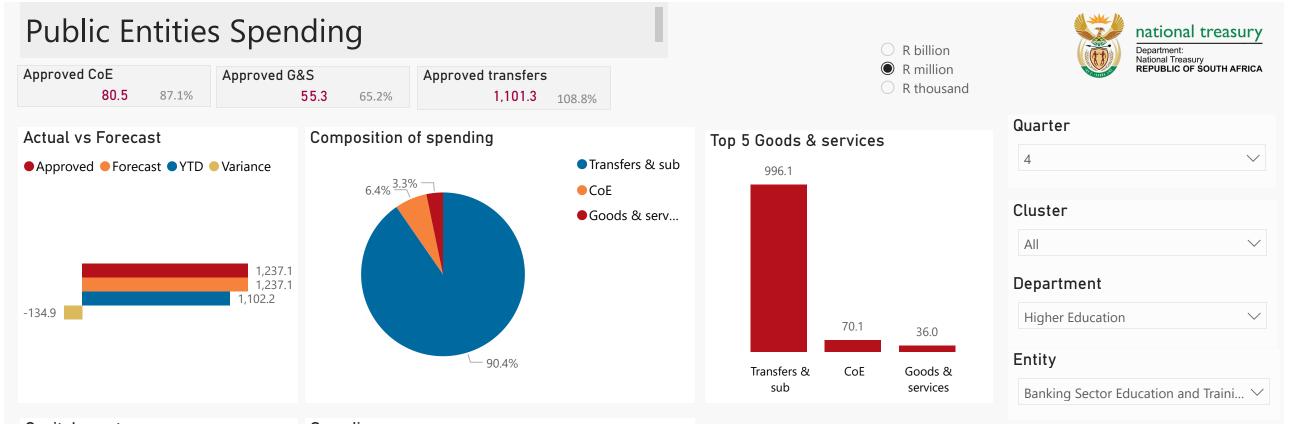
101.2

1,150.1



Necelpts			
Level 3	Approved	YTD	% YTD
∃ Transfers	1,088.1	1,150.1	92.3%
∃ Interest & dividends	56.0	95.3	7.7%
∃ Fin transactions	0.1	0.1	0.0%
Total	1,144.3	1,245.5	100.0%

Skills developm... (SETAs)



Capital assets

Spending

Level 3	Approved	YTD	% YTD
∃ Transfers & sub	1,101.3	996.1	90.4%
⊡ CoE	80.5	70.1	6.4%
∃ Goods & services	55.3	36.0	3.3%
Total	1,237.1	1,102.2	100.0%