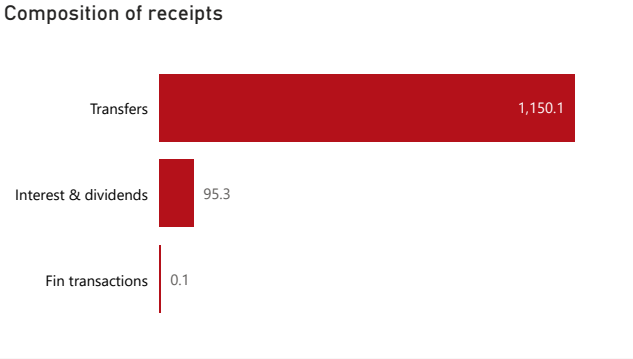
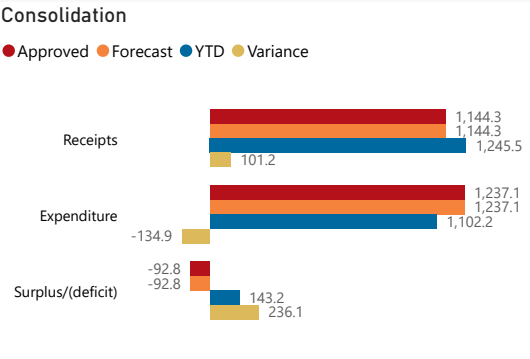


Overview - Public Entities Quarterly Reporting

Approved receipts	Approved spending	Surplus/(deficit)
1,144.3108.8%	1,237.189.1%	-92.8

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



Quarter

4

Cluster

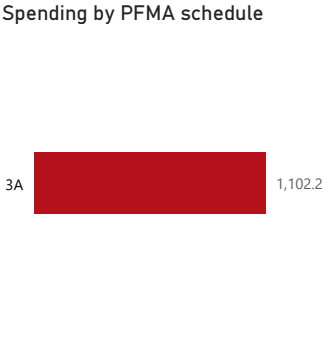
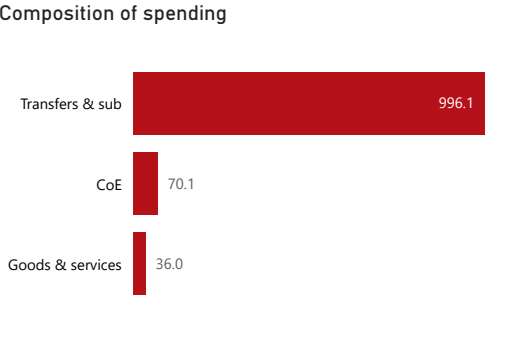
All

Department

Higher Education

Entity

Banking Sector Education and Traini...



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

1,088.1 105.7%

Actual vs Forecast

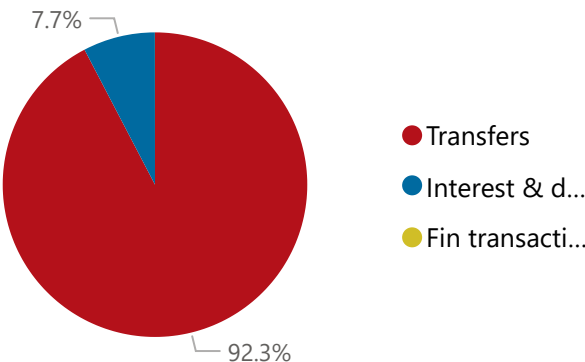
● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers



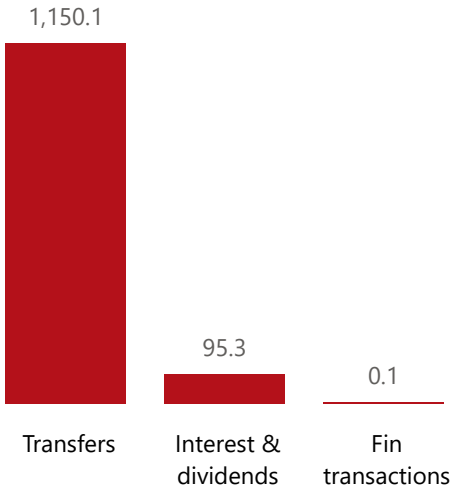
Composition of receipts



Receipts

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%

Top 5 Receipts



- R billion
- R million
- R thousand



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

4

Cluster

All

Department

Higher Education

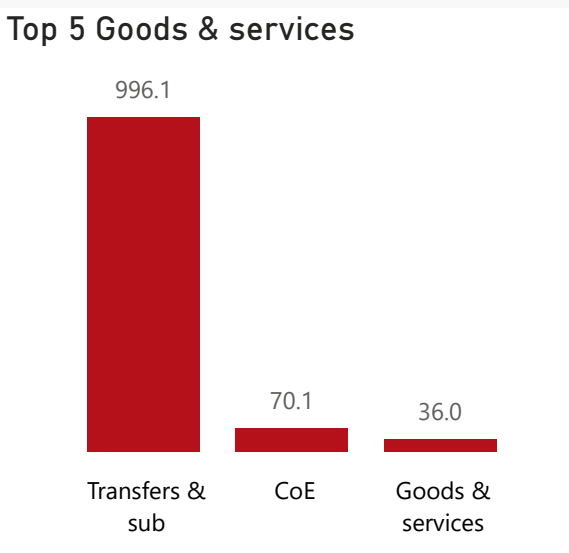
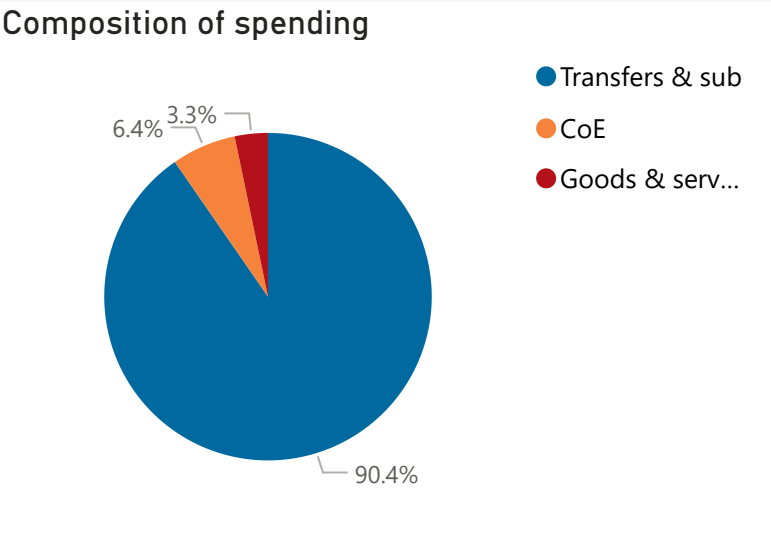
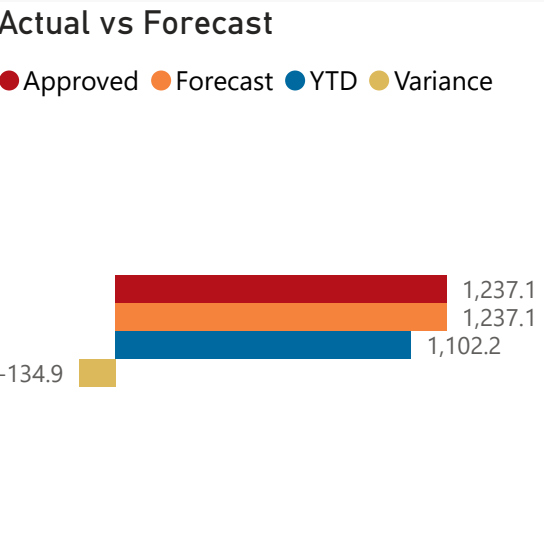
Entity

Banking Sector Education and Traini...

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
80.587.1%	55.365.2%	1,101.3108.8%

- R billion
- R million
- R thousand



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%

Quarter

4

Cluster

All

Department

Higher Education

Entity

Banking Sector Education and Traini...