

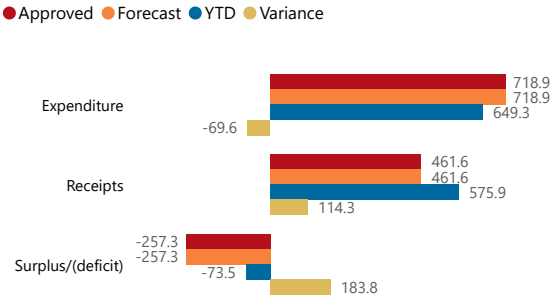
Overview - Public Entities Quarterly Reporting

Approved receipts	Approved spending	Surplus/(deficit)
461.6124.8%	718.990.3%	-257.3

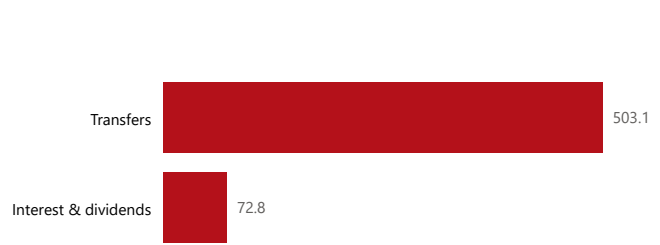
- ☐ R billion
- ☒ R million
- ☐ R thousand



Consolidation



Composition of receipts



Quarter

4

▼

Cluster

All

▼

Department

Higher Education

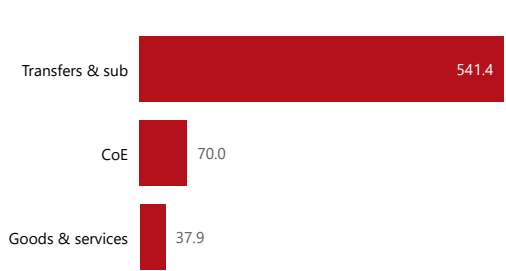
▼

Entity

Culture, Arts, Tourism, Hospitality an...

▼

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

433.5

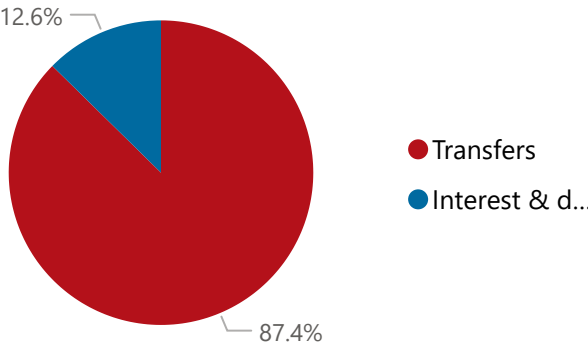
116.0%

Actual vs Forecast

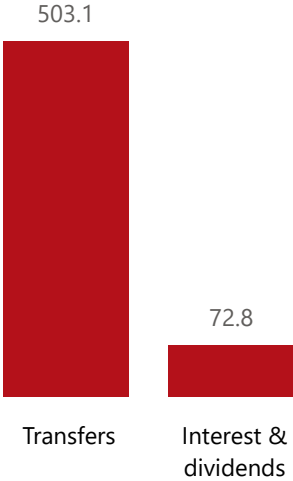
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Culture, Arts, Tourism, Hospitality an...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	433.5	503.1	87.4%
Interest & dividends	28.1	72.8	12.6%
Total	461.6	575.9	100.0%

Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
55.2126.9%	40.593.7%	623.3124.8%

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



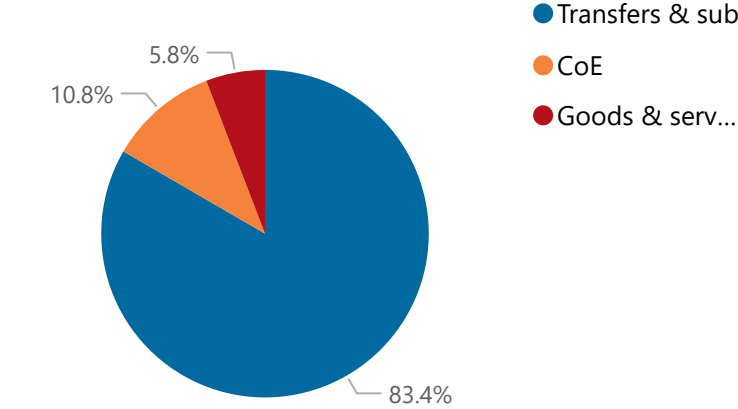
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

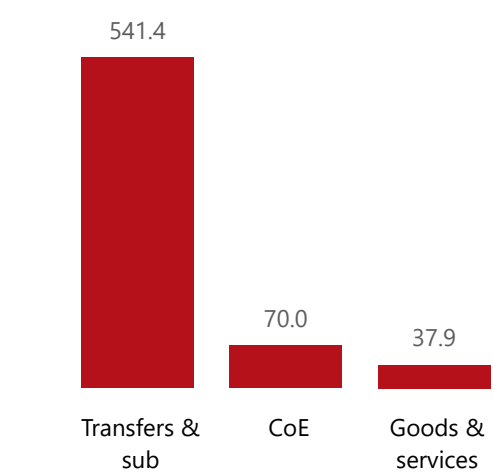
Approved Forecast YTD Variance



Composition of spending



Top 5 Goods & services



Quarter

Cluster

Department

Entity

Capital assets

Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	623.3	541.4	83.4%
CoE	55.2	70.0	10.8%
Goods & services	40.5	37.9	5.8%
Total	718.9	649.3	100.0%