

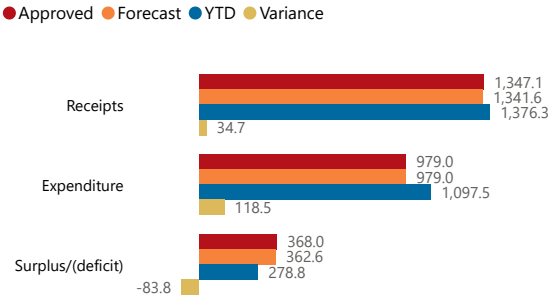
Overview - Public Entities Quarterly Reporting

Approved receipts	Approved spending	Surplus/(deficit)
1,347.1102.2%	979.0112.1%	368.0

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



Consolidation



Composition of receipts



Quarter

4

Cluster

All

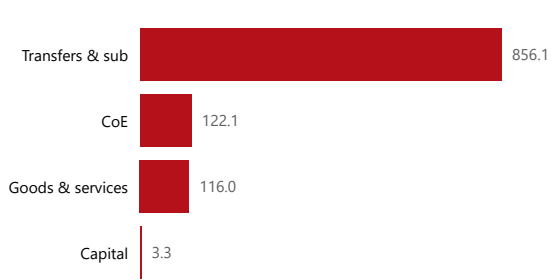
Department

Higher Education

Entity

Education, Training and Developmen...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

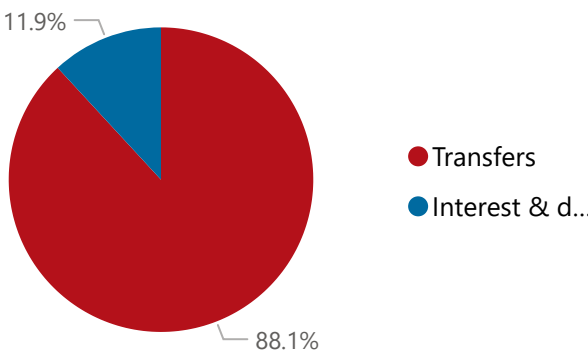
1,186.1 102.3%

Actual vs Forecast

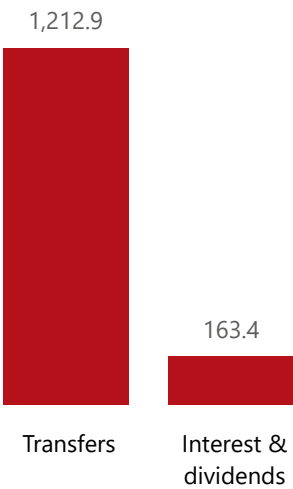
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

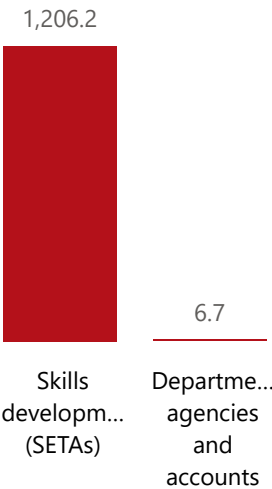
Department

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Education, Training and Development...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,186.1	1,212.9	88.1%
Interest & dividends	153.6	163.4	11.9%
Fines & penalties	7.3		
Sales of capital assets	0.1		
Total	1,347.1	1,376.3	100.0%

Public Entities Spending

Approved CoE

123.7

98.7%

Approved G&S

108.4

107.0%

Approved transfers

743.8

102.2%

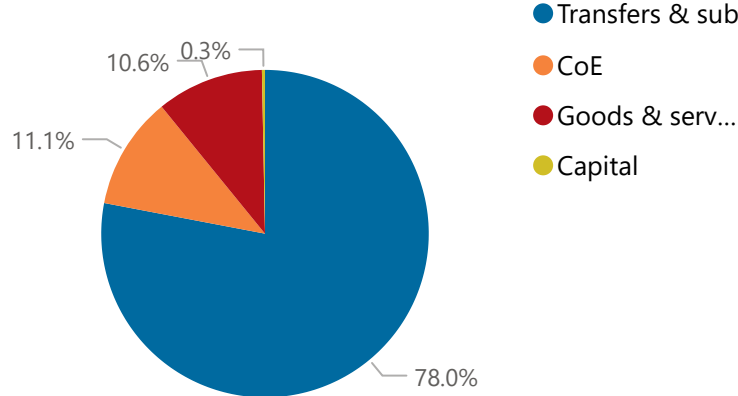
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

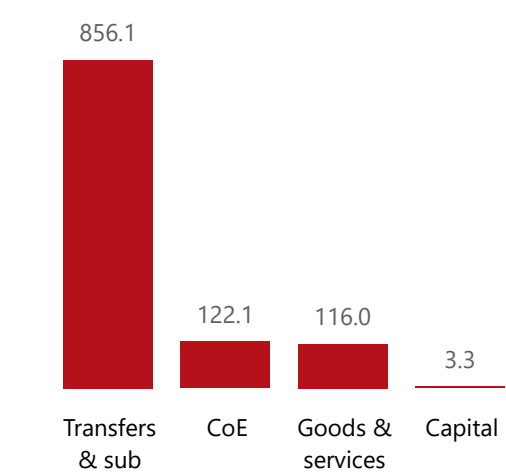
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Higher Education

Entity

Education, Training and Developmen... ▾

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	743.8	856.1	78.0%
⊕ CoE	123.7	122.1	11.1%
⊕ Goods & services	108.4	116.0	10.6%
⊕ Capital	3.1	3.3	0.3%
Total	979.0	1,097.5	100.0%