

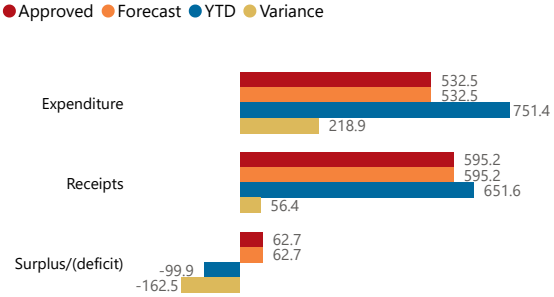
Overview - Public Entities Quarterly Reporting

Approved receipts	Approved spending	Surplus/(deficit)
595.2109.5%	532.5141.1%	62.7

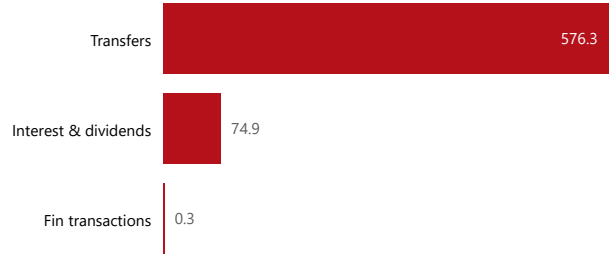
- ☐ R billion
- ☒ R million
- ☐ R thousand



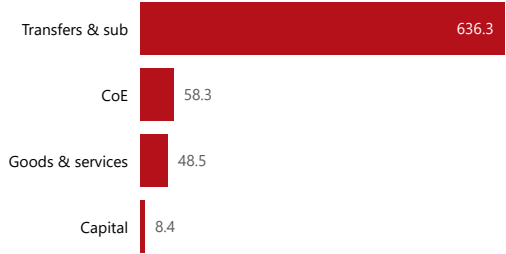
Consolidation



Composition of receipts



Composition of spending



Functional grouping



Quarter

4

Cluster

All

Department

Higher Education

Entity

Food and Beverages Manufacturing I...

Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

533.9 107.9%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

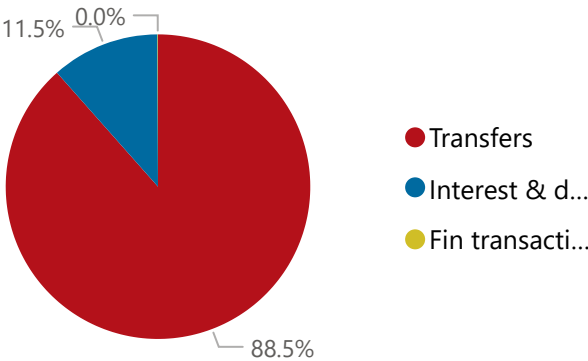
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

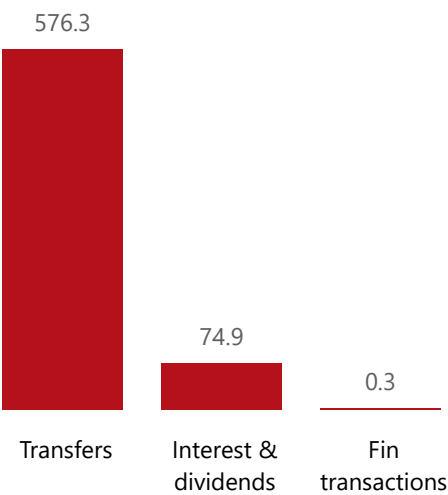
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

Department

Higher Education

Entity

Food and Beverages Manufacturing I...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	533.9	576.3	88.5%
Interest & dividends	61.2	74.9	11.5%
Fin transactions		0.3	0.0%
Total	595.2	651.6	100.0%

Public Entities Spending

Approved CoE

37.3156.4%

Approved G&S

34.8139.1%

Approved transfers

460.0109.5%

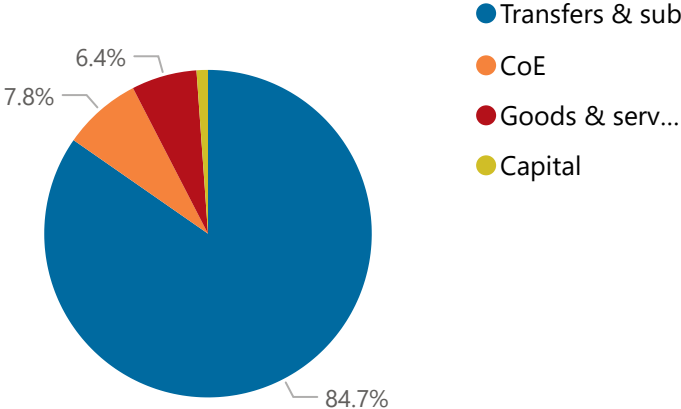
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

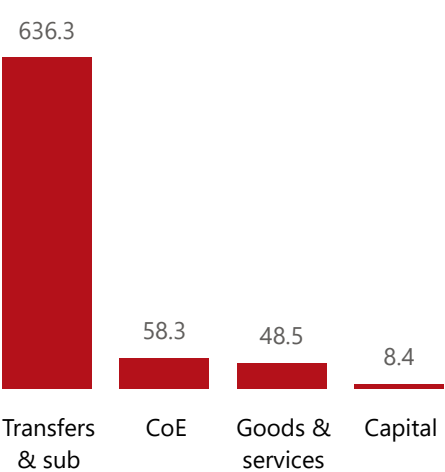
ApprovedForecastYTDVariance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

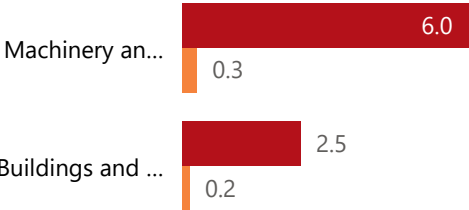
Higher Education

Entity

Food and Beverages Manufacturing I...

Capital assets

YTDForecast



Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	460.0	636.3	84.7%
CoE	37.3	58.3	7.8%
Goods & services	34.8	48.5	6.4%
Capital	0.5	8.4	1.1%
Total	532.5	751.4	100.0%