

# Overview - Public Entities Quarterly Reporting

Approved receipts

692.2

118.5%

Approved spending

693.3

18.4%

Surplus/(deficit)

-1.1

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

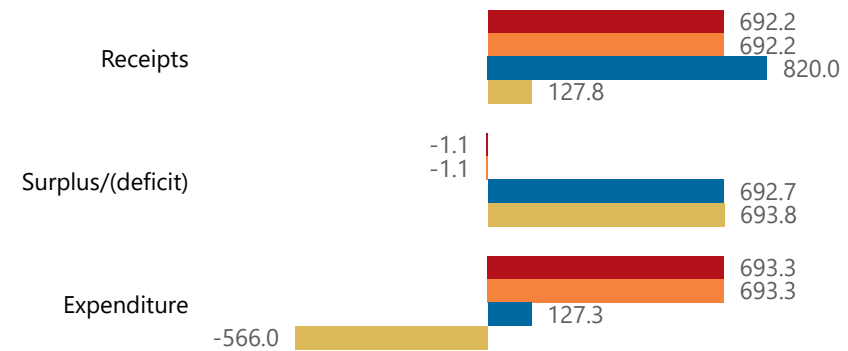


**national treasury**

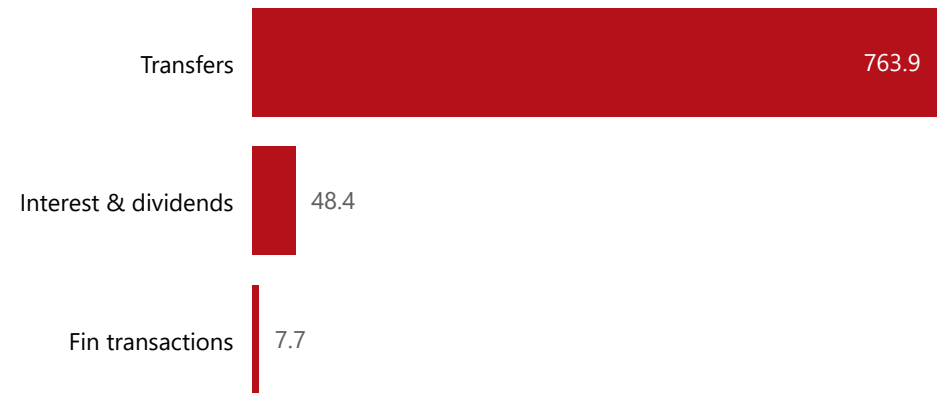
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

4

## Cluster

All

## Department

Higher Education

## Entity

Insurance Sector Education and Train...▼

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

671.0

113.8%

## Actual vs Forecast

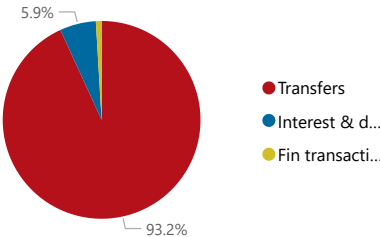
● Approved ● Forecast ● YTD ● Variance



## Top 5 Transfers



## Composition of receipts



## Receipts

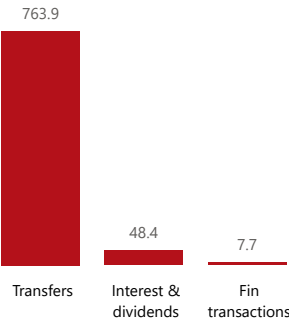
Level 3	Approved	YTD	% YTD
Transfers	671.0	763.9	93.2%
Interest & dividends	21.2	48.4	5.9%
Fin transactions		7.7	0.9%
Total	692.2	820.0	100.0%

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



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Top 5 Receipts



## Quarter

4

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Insurance Sector Education and Train...

# Public Entities Spending

Approved CoE

42.1 132.0%

Approved G&S

45.0 159.5%

Approved transfers

605.1 118.5%

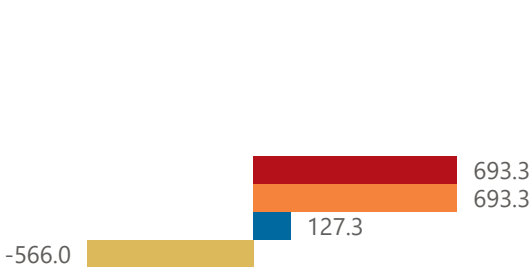
- ☐ R billion
- ☒ R million
- ☐ R thousand



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

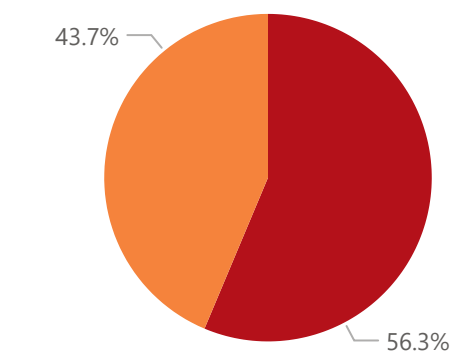
## Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

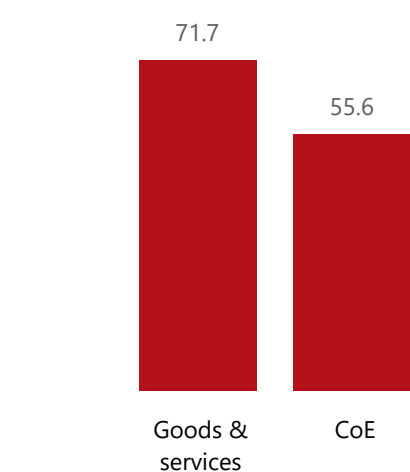


## Composition of spending

● Goods & serv... ● CoE



## Top 5 Goods & services



## Quarter

4

## Cluster

All

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Insurance Sector Education and Train... ✓

## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	45.0	71.7	56.3%
⊕ CoE	42.1	55.6	43.7%
⊕ Capital	1.2		
⊕ Transfers & sub	605.1		
Total	693.3	127.3	100.0%