

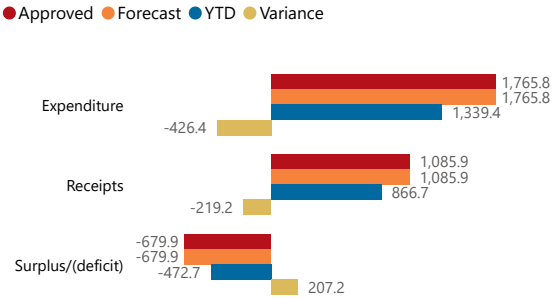
Overview - Public Entities Quarterly Reporting

Approved receipts	Approved spending	Surplus/(deficit)
1,085.979.8%	1,765.875.9%	-679.9

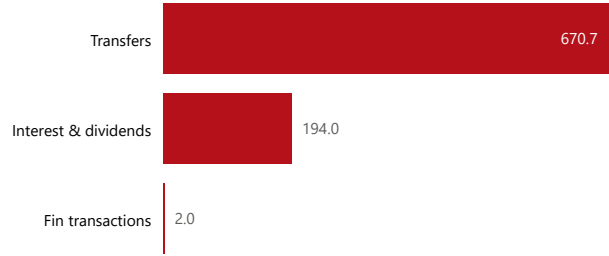
- ☐ R billion
- ☒ R million
- ☐ R thousand



Consolidation



Composition of receipts



Quarter

4

Cluster

All

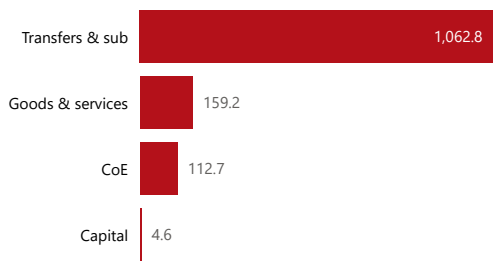
Department

Higher Education

Entity

Local Government Education and Tra...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

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Approved transfers

945.7 70.9%

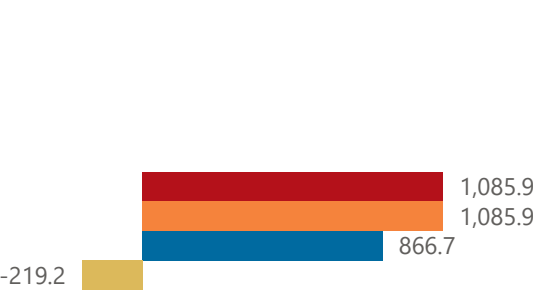


national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

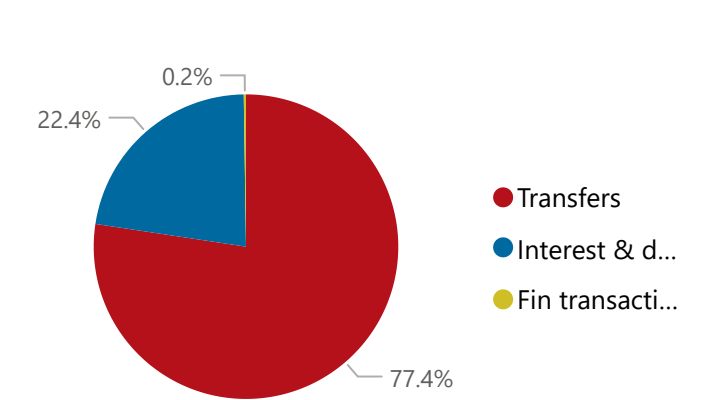
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

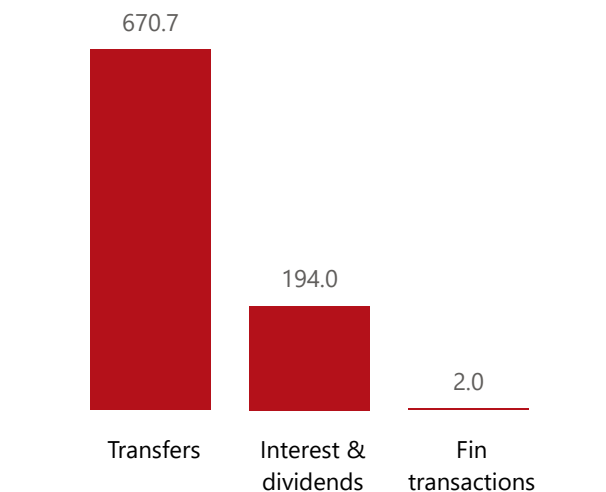
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

4

Cluster

All

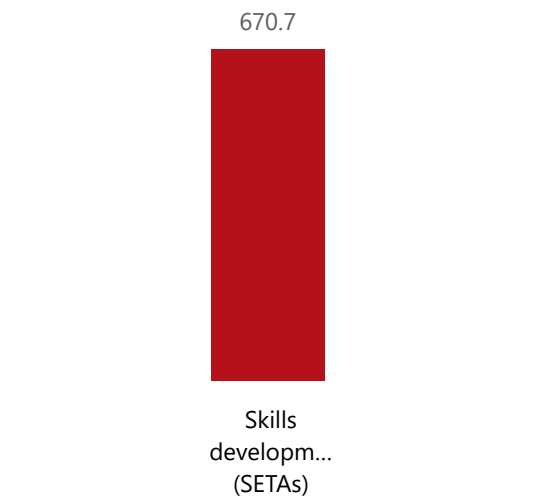
Department

Higher Education

Entity

Local Government Education and Tra...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	945.7	670.7	77.4%
Interest & dividends	140.0	194.0	22.4%
Fin transactions	0.2	2.0	0.2%
Total	1,085.9	866.7	100.0%

Public Entities Spending

Approved CoE

96.7

116.6%

Approved G&S

121.7

130.9%

Approved transfers

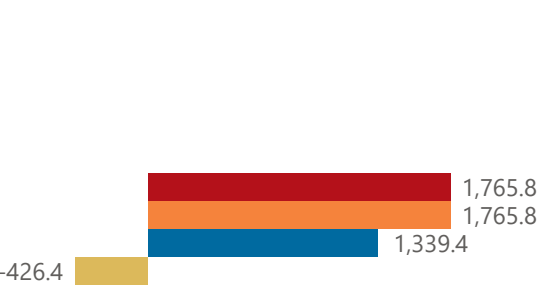
1,536.7

79.8%

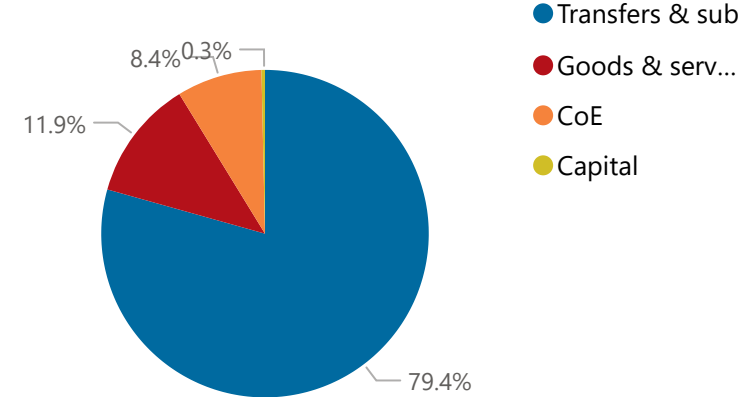
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

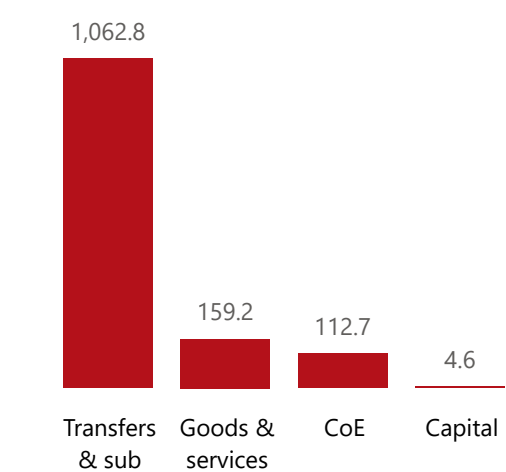
● Approved ● Forecast ● YTD ● Variance



Composition of spending

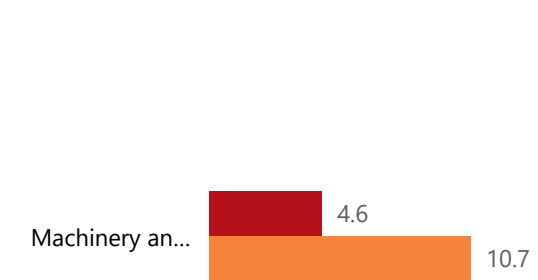


Top 5 Goods & services



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	1,536.7	1,062.8	79.4%
Goods & services	121.7	159.2	11.9%
CoE	96.7	112.7	8.4%
Capital	10.7	4.6	0.3%
Total	1,765.8	1,339.4	100.0%

Quarter

4

Cluster

All

Department

Higher Education

Entity

Local Government Education and Training