

# Overview - Public Entities Quarterly Reporting

Approved receipts

6,085.6

97.6%

Approved spending

6,192.6

97.7%

Surplus/(deficit)

-107.0

- ☐ R billion  
☒ R million  
☐ R thousand

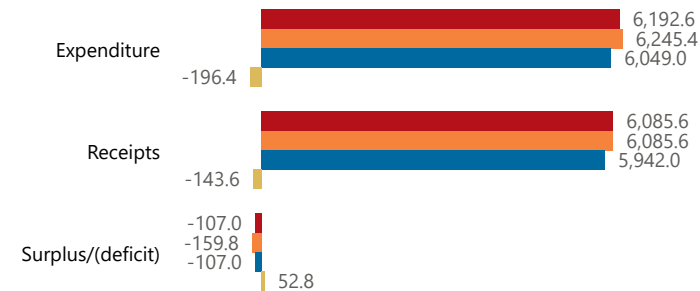


**national treasury**

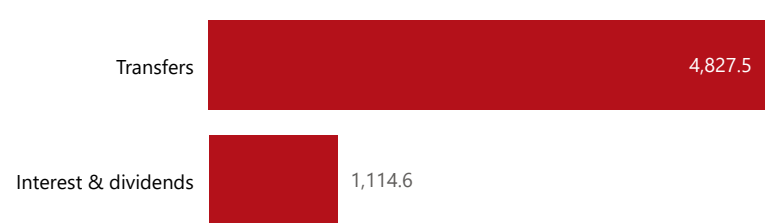
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

4

## Cluster

All

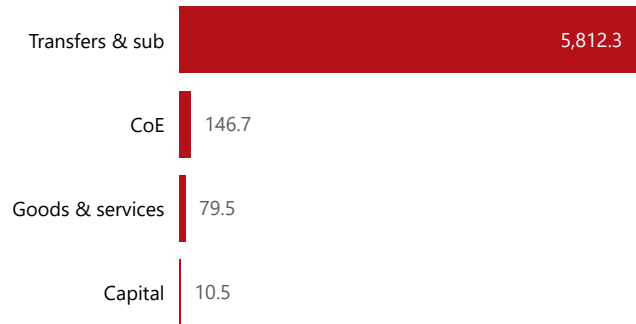
## Department

Higher Education

## Entity

The National Skills Fund

## Composition of spending



## Functional grouping

Learning and culture 6,049.0

## Spending by PFMA schedule

3A 6,049.0

# Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

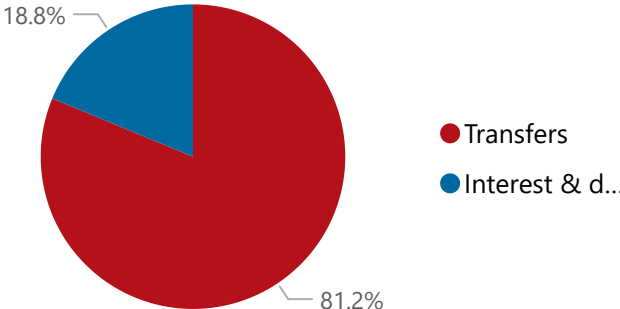
4,898.7 98.5%

## Actual vs Forecast

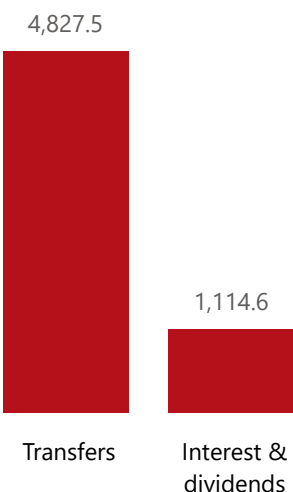
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

4

## Cluster

All

## Department

Higher Education

## Entity

The National Skills Fund

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	4,898.7	4,827.5	81.2%
⊕ Interest & dividends	1,187.0	1,114.6	18.8%
<b>Total</b>	<b>6,085.6</b>	<b>5,942.0</b>	<b>100.0%</b>

# Public Entities Spending

Approved CoE

150.0

97.8%

Approved G&S

132.0

60.2%

Approved transfers

5,791.3

97.6%

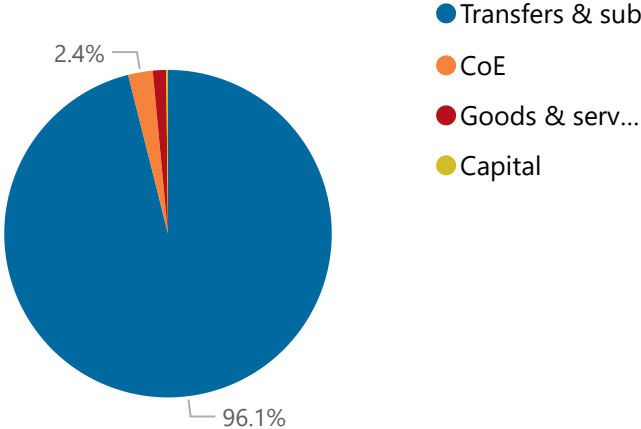
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

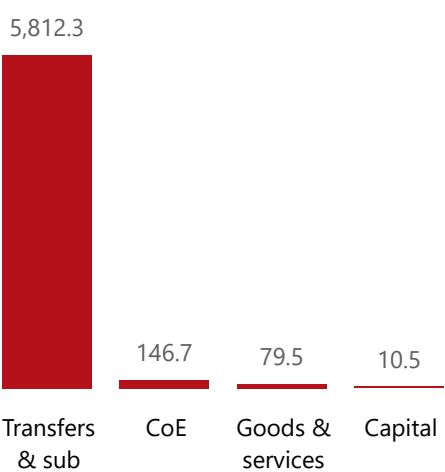
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

4

## Cluster

All

## Department

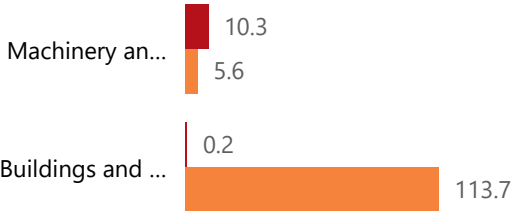
Higher Education

## Entity

The National Skills Fund

## Capital assets

● YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	5,791.3	5,812.3	96.1%
CoE	150.0	146.7	2.4%
Goods & services	132.0	79.5	1.3%
Capital	119.3	10.5	0.2%
Total	6,192.6	6,049.0	100.0%