

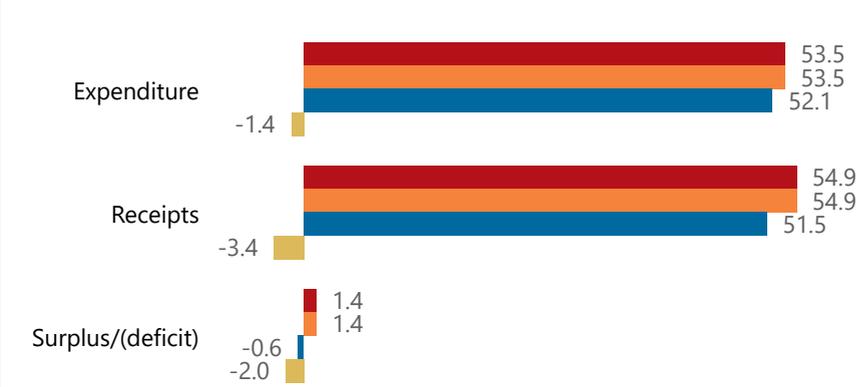
# Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

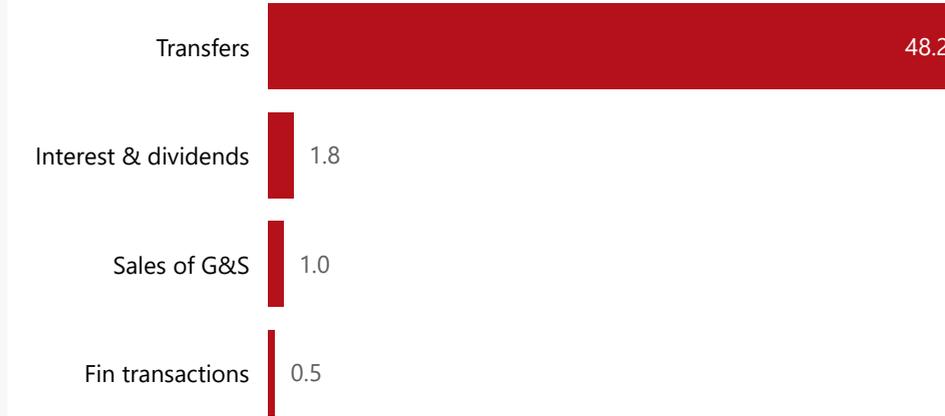
Approved receipts	54.9	93.8%	Approved spending	53.5	97.4%	Surplus/(deficit)	1.4
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## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



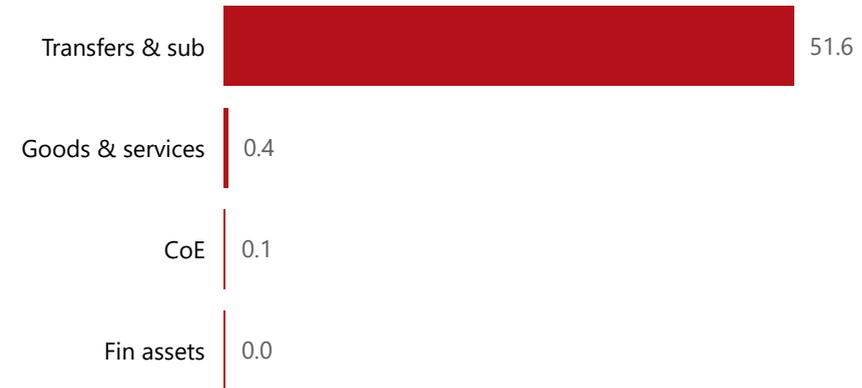
## Quarter

## Cluster

## Department

## Entity

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Approved sales of G&S  
**0.3** 330.3%

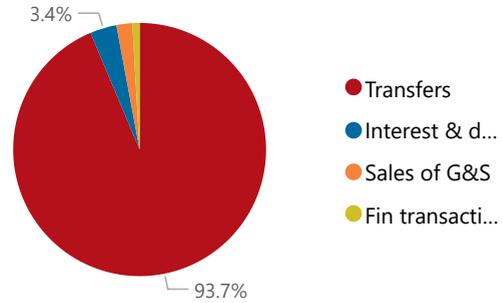
Approved transfers  
**53.2** 90.7%

## Actual vs Forecast

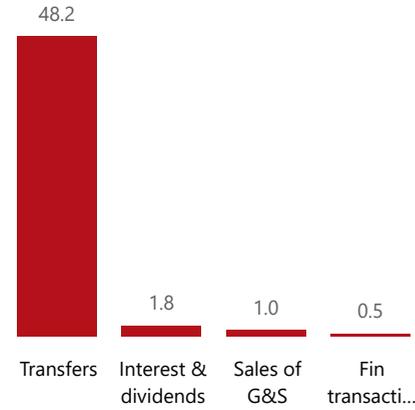
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

4

## Cluster

All

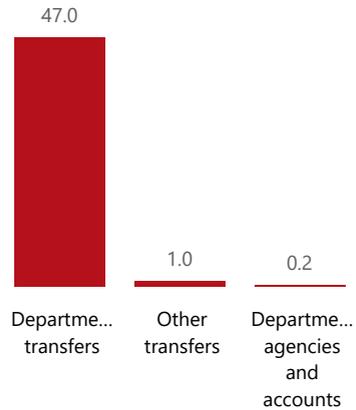
## Department

Higher Education

## Entity

National Student Financial Aid Sche...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	53.2	48.2	93.7%
⊕ Interest & dividends	1.0	1.8	3.4%
⊕ Sales of G&S	0.3	1.0	2.0%
⊕ Fin transactions	0.4	0.5	0.9%
<b>Total</b>	<b>54.9</b>	<b>51.5</b>	<b>100.0%</b>

# Public Entities Spending

Approved CoE  
**0.2** 62.7%

Approved G&S  
**0.4** 85.1%

Approved transfers  
**52.8** 93.8%

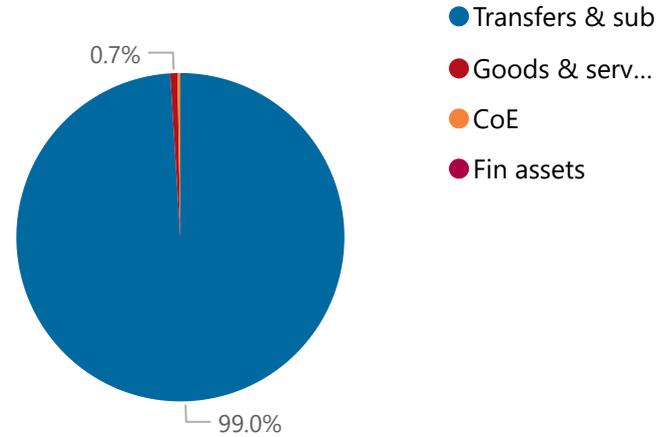
- R billion
- R million
- R thousand

## Actual vs Forecast

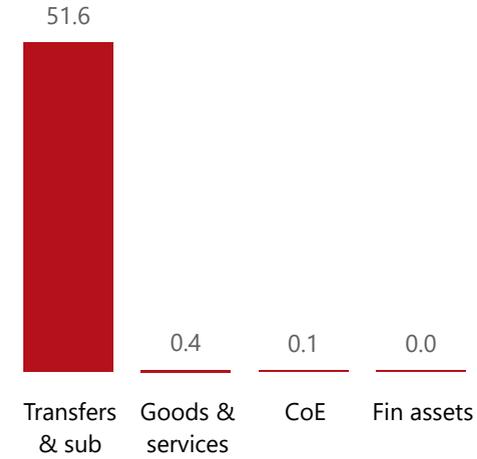
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

4

## Cluster

All

## Department

Higher Education

## Entity

National Student Financial Aid Sche...

## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	52.8	51.6	99.0%
⊕ Goods & services	0.4	0.4	0.7%
⊕ CoE	0.2	0.1	0.3%
⊕ Fin assets	0.0	0.0	0.0%
<b>Total</b>	<b>53.5</b>	<b>52.1</b>	<b>100.0%</b>