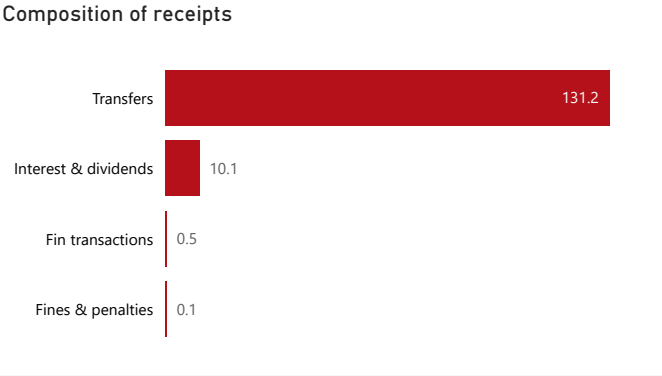
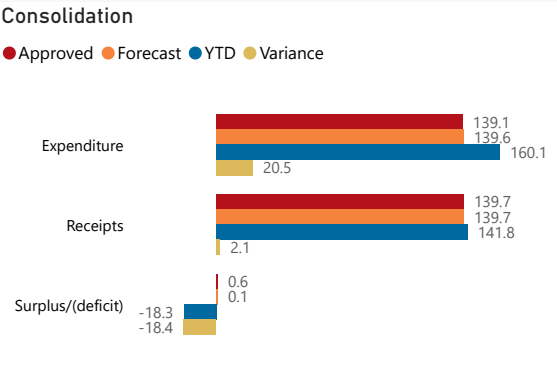


Overview - Public Entities Quarterly Reporting

Approved receipts	Approved spending	Surplus/(deficit)
139.7101.5%	139.1115.1%	0.6

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



Quarter

4

Cluster

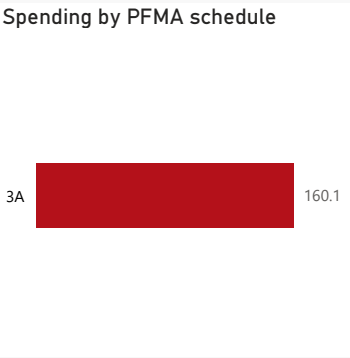
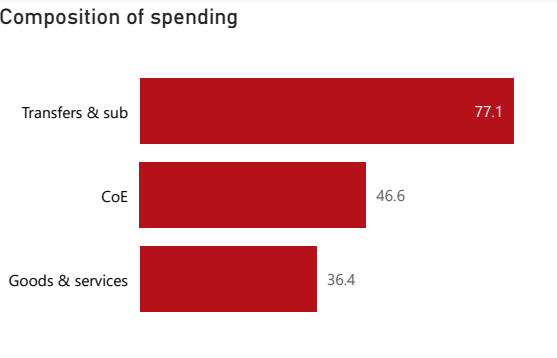
All

Department

Higher Education

Entity

Public Service Sector Education and ...



Public Entities Receipts

Approved sales of G&S

(Blank)

(Blank)

Approved transfers

131.2

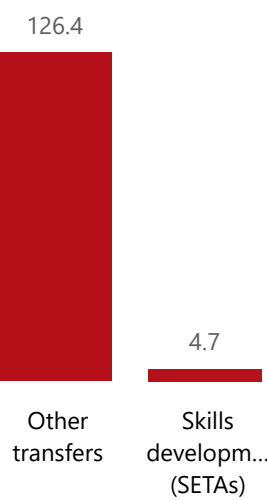
100.0%

Actual vs Forecast

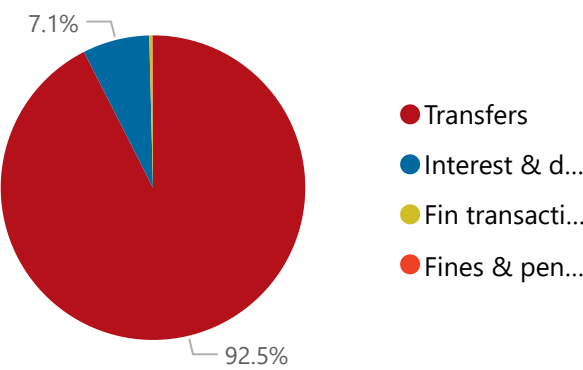
● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers



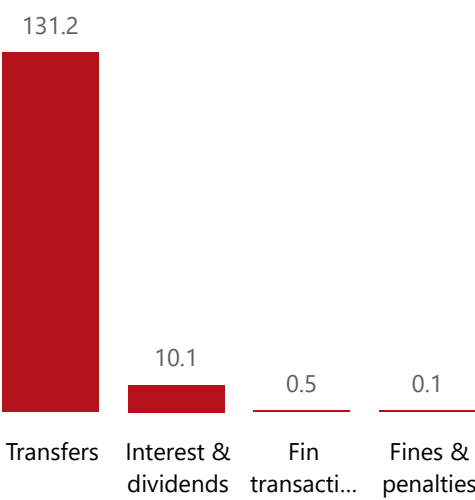
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	131.2	131.2	92.5%
⊕ Interest & dividends	8.1	10.1	7.1%
⊕ Fin transactions	0.2	0.5	0.3%
⊕ Fines & penalties	0.1	0.1	0.1%
Total	139.7	141.8	100.0%

Top 5 Receipts



- R billion
- R million
- R thousand



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Quarter

4

Cluster

All

Department

Higher Education

Entity

Public Service Sector Education and ...

Public Entities Spending

Approved CoE

55.1

84.7%

Approved G&S

31.1

117.2%

Approved transfers

52.9

101.5%

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



national treasury

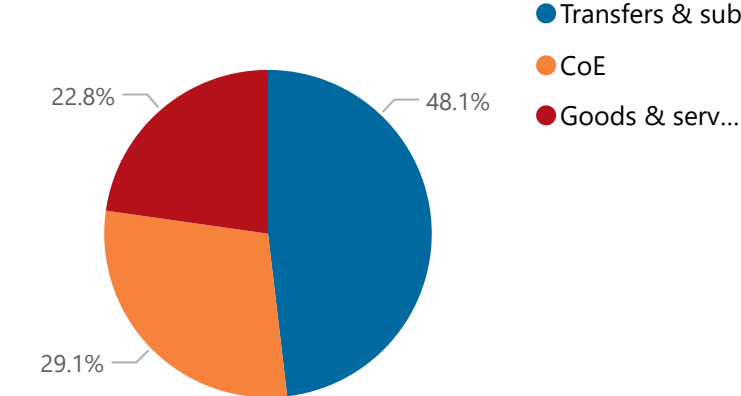
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

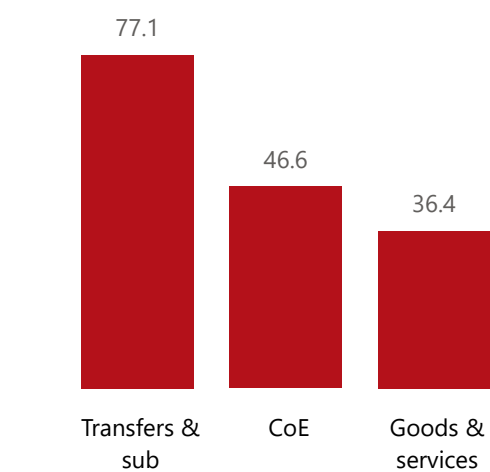
Approved Forecast YTD Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

Higher Education

Entity

Public Service Sector Education and ...

Capital assets

Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	52.9	77.1	48.1%
CoE	55.1	46.6	29.1%
Goods & services	31.1	36.4	22.8%
Total	139.1	160.1	100.0%