

# Overview - Public Entities Quarterly Reporting

## Approved receipts

1,144.3 56.3%

## Approved spending

1,237.1 31.8%

## Surplus/(deficit)

-92.8

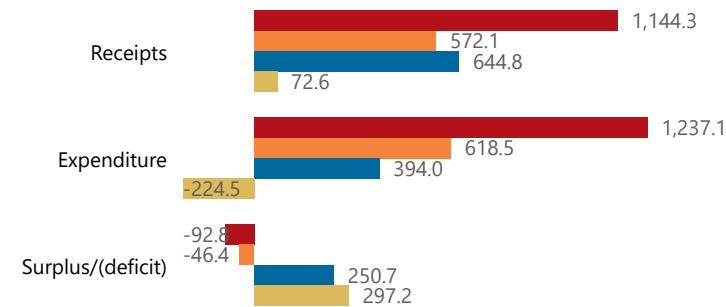
- ☐ R billion
- ☒ R million
- ☐ R thousand



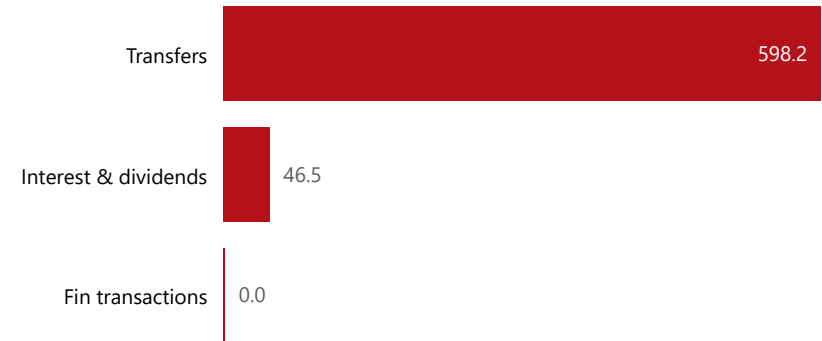
**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

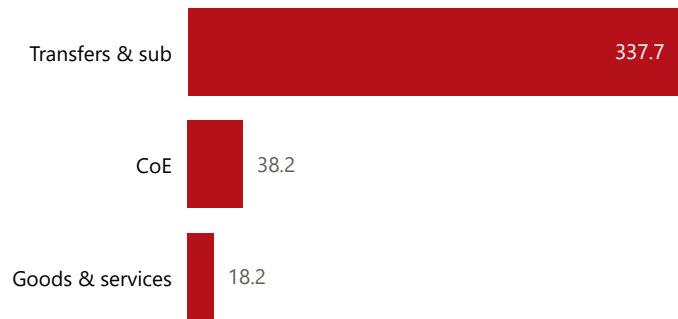
## Department

Higher Education and Training

## Entity

Banking Sector Education and Traini...

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

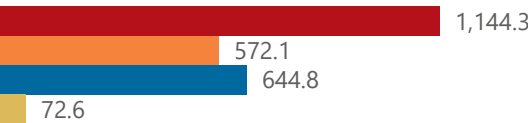
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Approved transfers

1,088.1 55.0%

## Actual vs Forecast

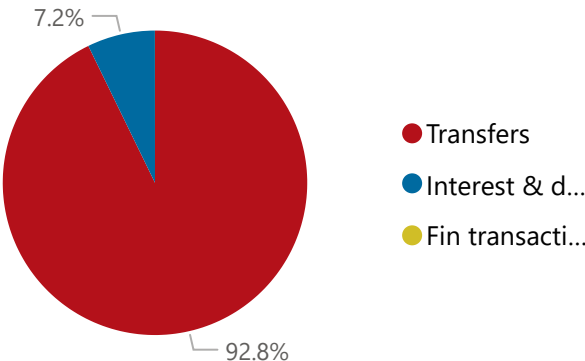
● Approved ● Forecast ● YTD ● Variance



## Top 5 Transfers



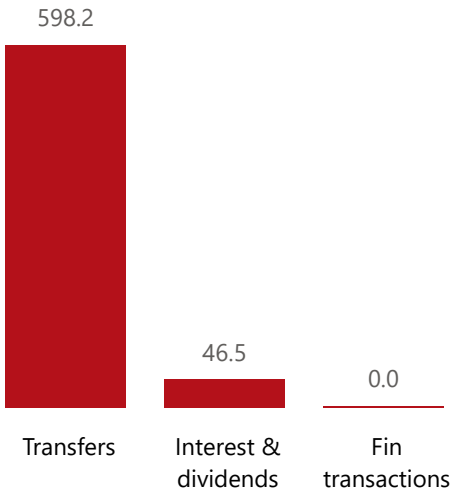
## Composition of receipts



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,088.1	598.2	92.8%
Interest & dividends	56.0	46.5	7.2%
Fin transactions	0.1	0.0	0.0%
Total	1,144.3	644.8	100.0%

## Top 5 Receipts



## Top 10 Entities

Banking Sector Education and Training ... 644.8



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

## Quarter

2

## Cluster

All

## Department

Higher Education and Training

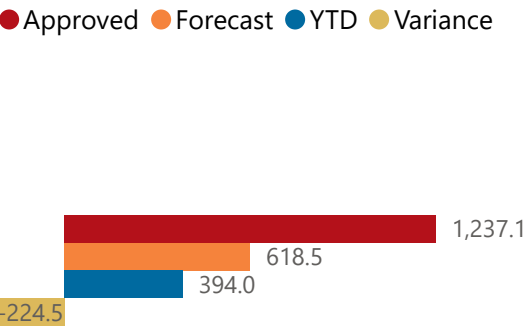
## Entity

Banking Sector Education and Training ...

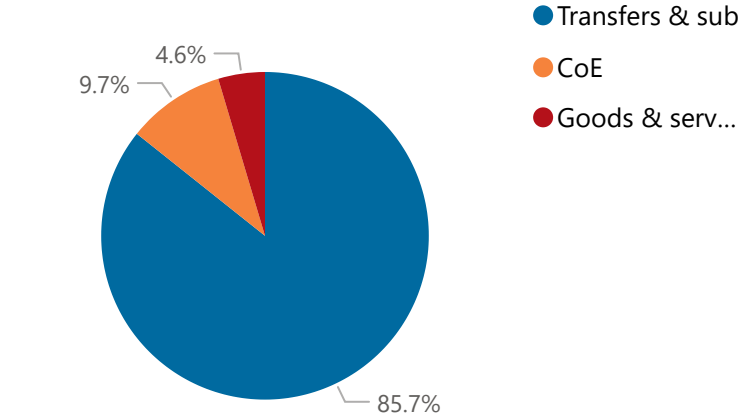
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
80.547.5%	55.332.8%	2,288.556.3%

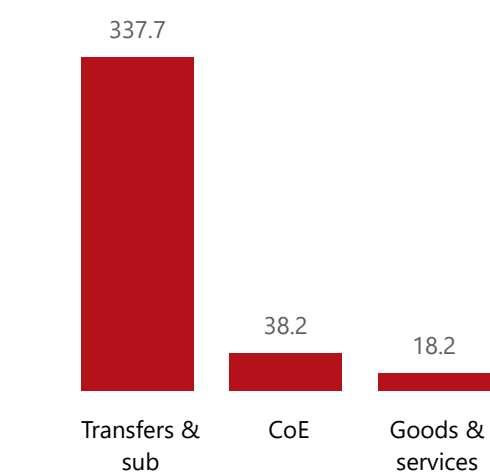
## Actual vs Forecast



## Composition of spending



## Top 5 Goods & services



## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	1,101.3	337.7	85.7%
CoE	80.5	38.2	9.7%
Goods & services	55.3	18.2	4.6%
Total	1,237.1	394.0	100.0%

## Top 10 Entities



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

## Quarter

2

## Cluster

All

## Department

Higher Education and Training

## Entity

Banking Sector Education and Training...