

Overview - Public Entities Quarterly Reporting

Approved receipts

677.5

61.6%

Approved spending

733.3

66.4%

Surplus/(deficit)

-55.7

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

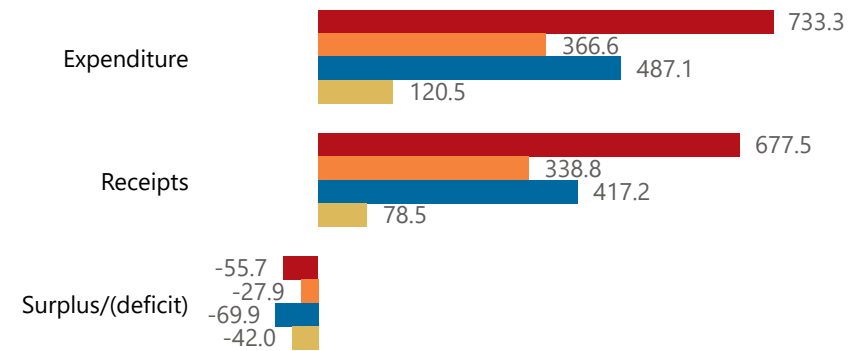


national treasury

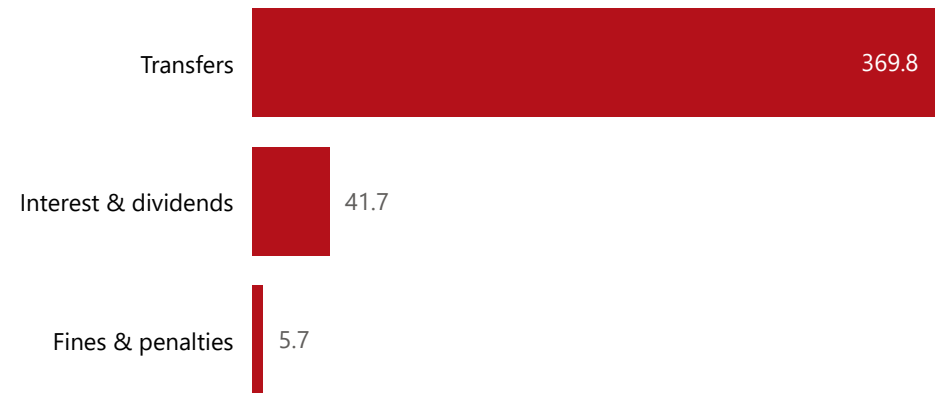
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

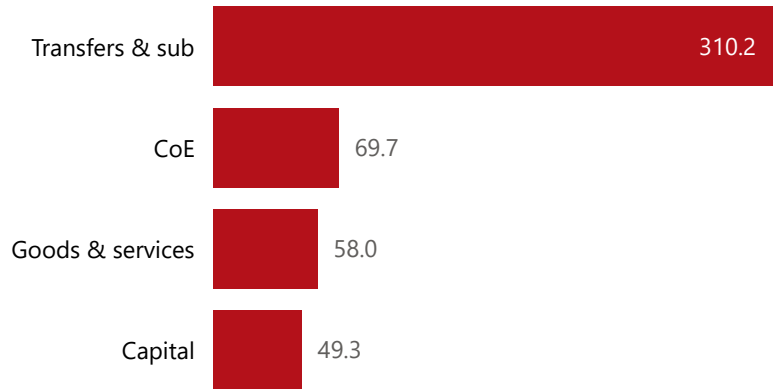
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Functional grouping



Quarter

2

Cluster

All

Department

Higher Education and Training

Entity

Construction Education and Training ...

Spending by PFMA schedule

3A



487.1

Public Entities Receipts

Approved sales of G&S

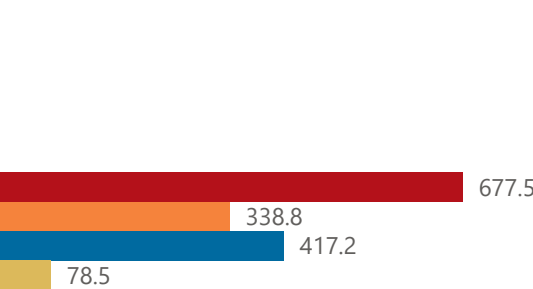
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Approved transfers

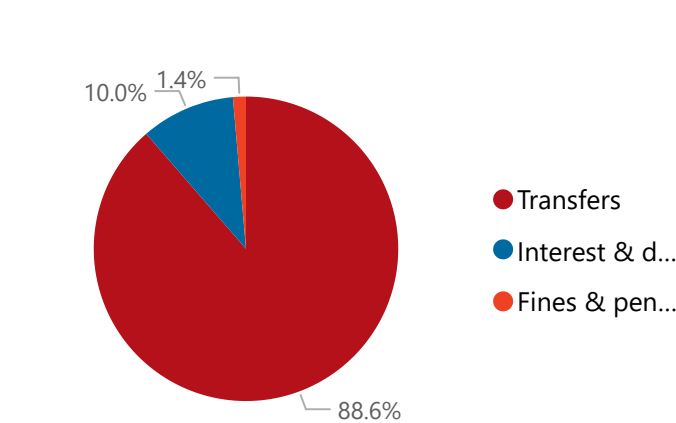
619.1 59.7%

Actual vs Forecast

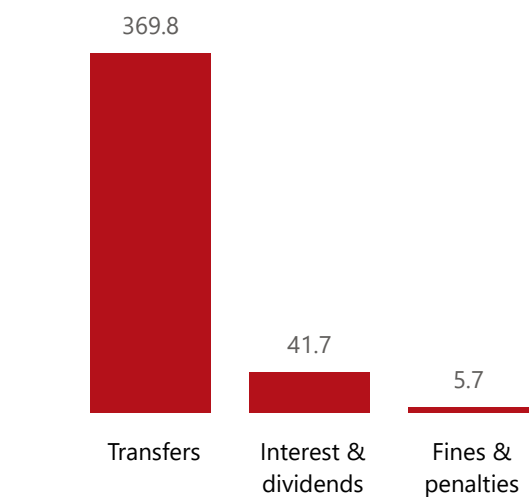
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

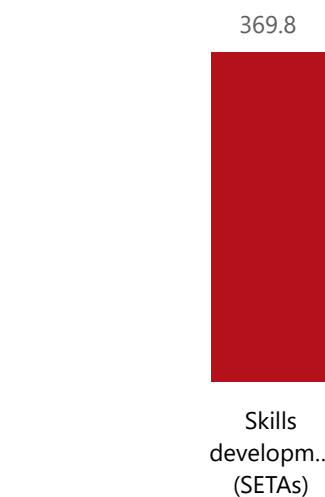
Department

Higher Education and Training

Entity

Construction Education and Training ...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	619.1	369.8	88.6%
Interest & dividends	26.9	41.7	10.0%
Fines & penalties	31.5	5.7	1.4%
Total	677.5	417.2	100.0%

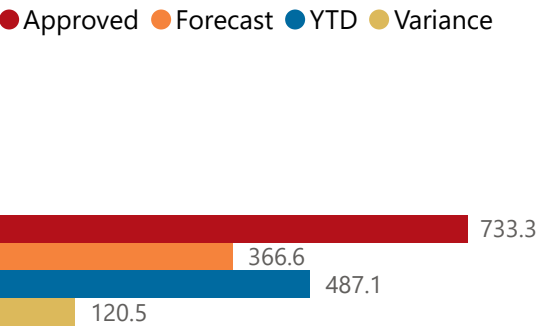
Top 10 Entities



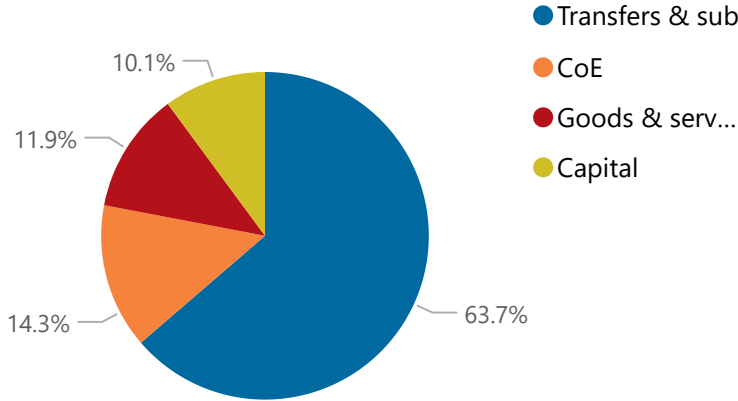
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
98.570.8%	119.248.6%	1,355.161.6%

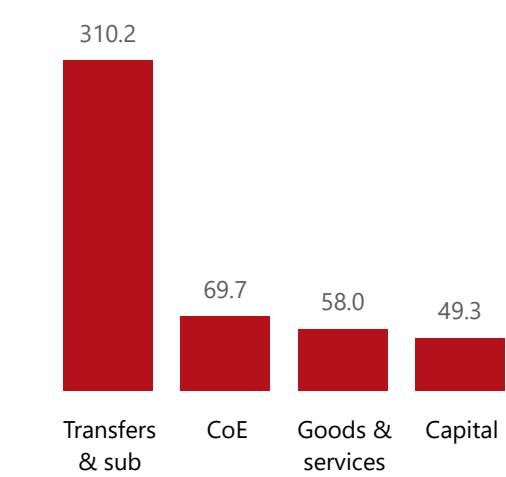
Actual vs Forecast



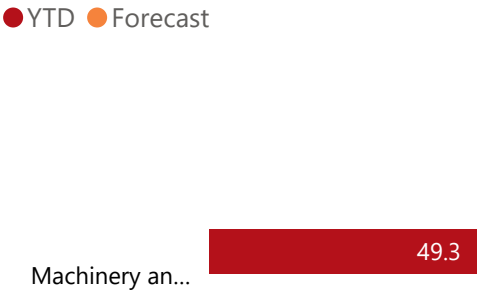
Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	515.5	310.2	63.7%
⊕ CoE	98.5	69.7	14.3%
⊕ Goods & services	119.2	58.0	11.9%
⊕ Capital		49.3	10.1%
Total	733.3	487.1	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

Construction Education and Training ...