

# Overview - Public Entities Quarterly Reporting

Approved receipts

1,347.1

43.6%

Approved spending

979.0

16.3%

Surplus/(deficit)

368.0

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

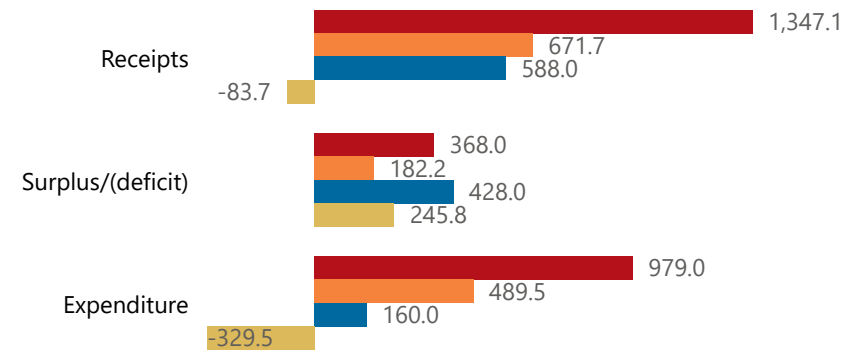


**national treasury**

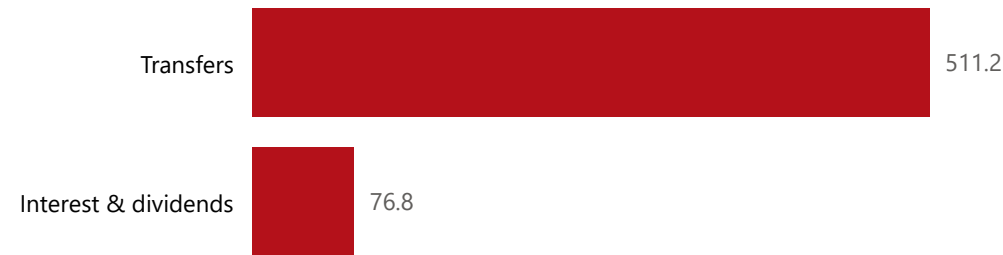
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

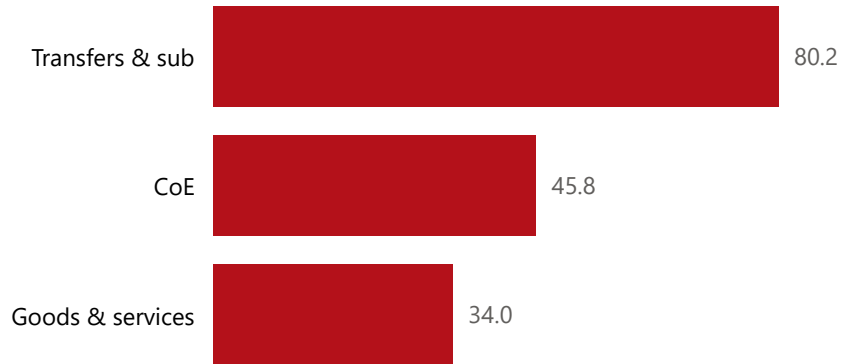
## Department

Higher Education and Training

## Entity

Education, Training and Developmen...

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

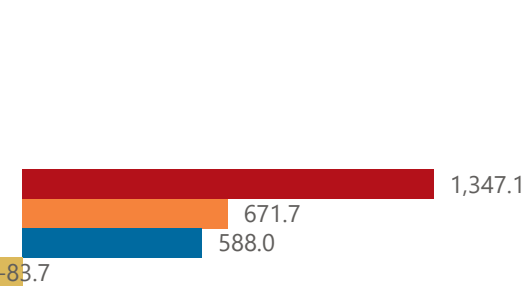
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Approved transfers

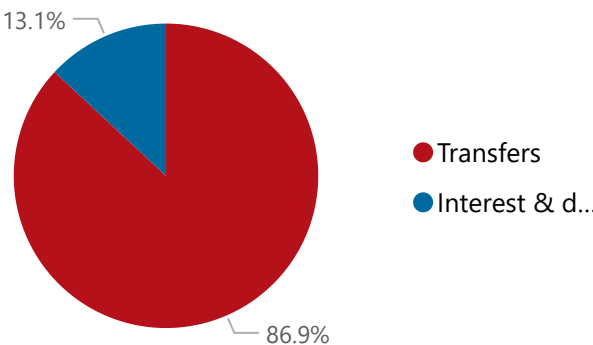
1,186.1 43.1%

## Actual vs Forecast

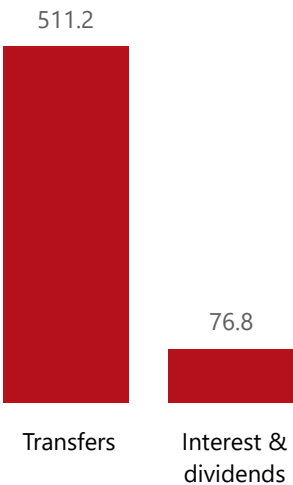
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

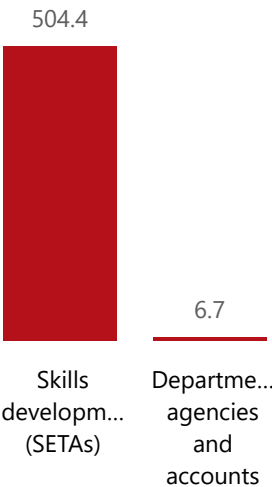
## Department

Higher Education and Training

## Entity

Education, Training and Development P...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,186.1	511.2	86.9%
Interest & dividends	153.6	76.8	13.1%
Fines & penalties	7.3		
Sales of capital assets	0.1		
Total	1,347.1	588.0	100.0%

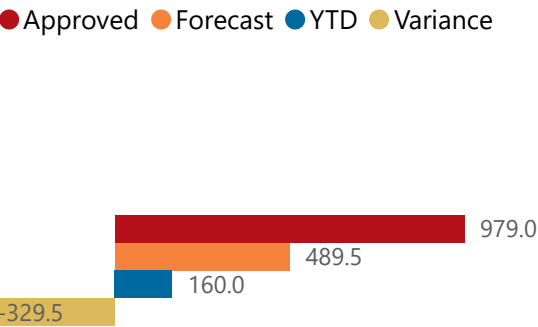
## Top 10 Entities

Education, Training and Development P... 588.0

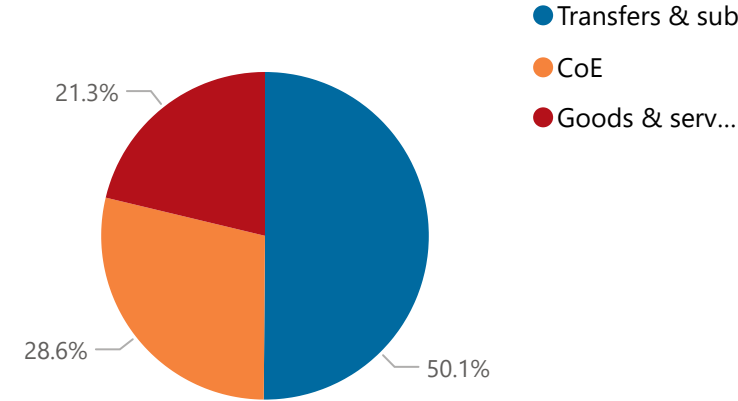
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
123.737.0%	108.431.4%	2,694.143.6%

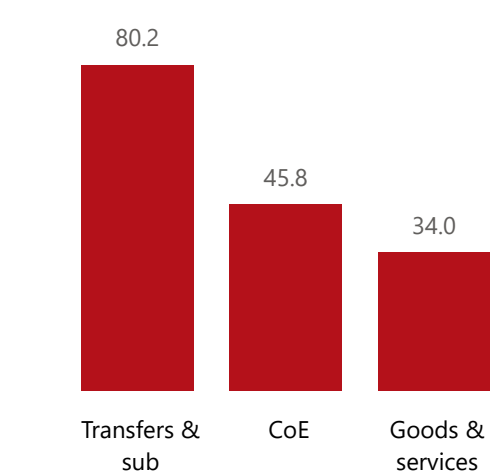
## Actual vs Forecast



## Composition of spending



## Top 5 Goods & services



## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	743.8	80.2	50.1%
⊕ CoE	123.7	45.8	28.6%
⊕ Goods & services	108.4	34.0	21.3%
⊕ Capital	3.1		
Total	979.0	160.0	100.0%

## Top 10 Entities



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Quarter

## Cluster

## Department

## Entity