

Overview - Public Entities Quarterly Reporting

Approved receipts

392.5

56.9%

Approved spending

392.5

46.7%

Surplus/(deficit)

0.0

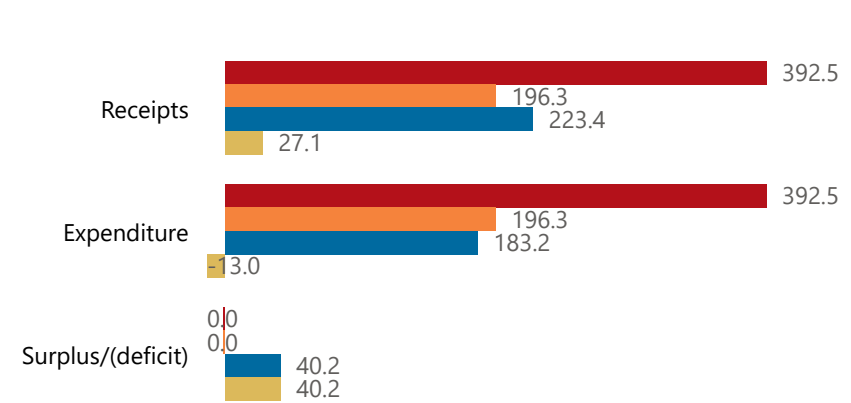
- ☐ R billion
- ☒ R million
- ☐ R thousand



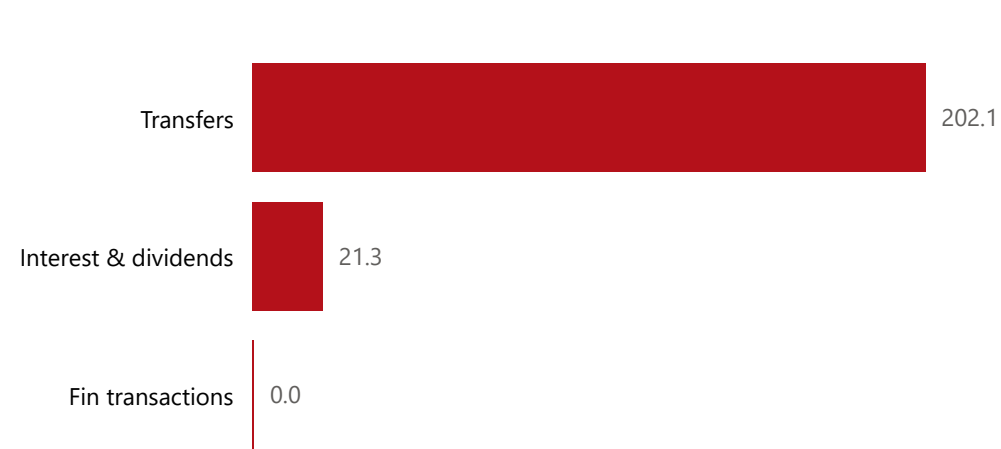
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

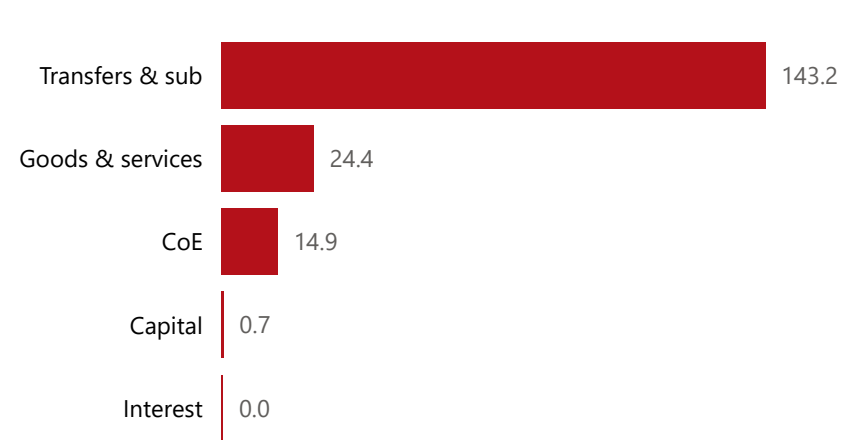
Department

Higher Education and Training

Entity

Energy and Water Sector Education ...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

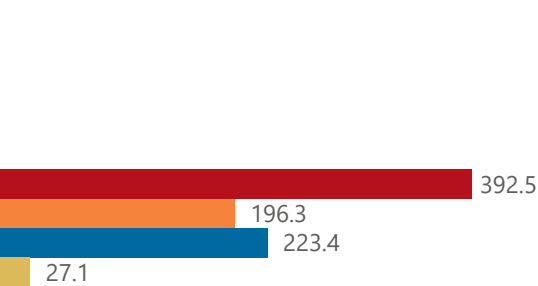
(Blank) (Blank)

Approved transfers

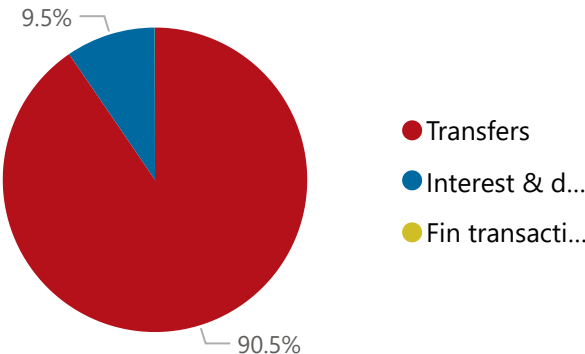
354.4 57.0%

Actual vs Forecast

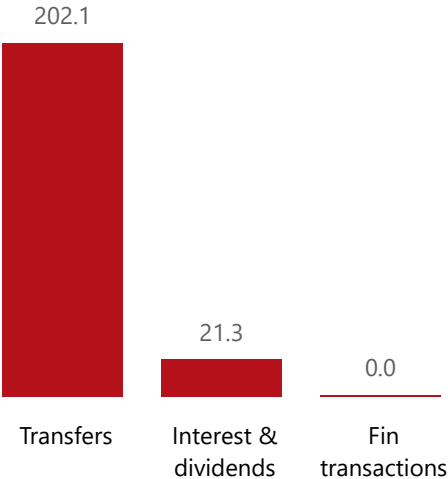
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

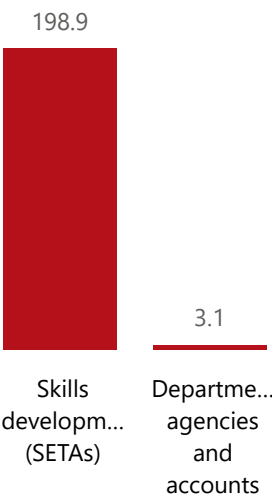
Department

Higher Education and Training

Entity

Energy and Water Sector Education and...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	354.4	202.1	90.5%
Interest & dividends	38.0	21.3	9.5%
Fin transactions	0.1	0.0	0.0%
Total	392.5	223.4	100.0%

Top 10 Entities

Energy and Water Sector Education and... 223.4

Public Entities Spending

Approved CoE

34.5

43.2%

Approved G&S

59.0

41.4%

Approved transfers

785.1

56.9%

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

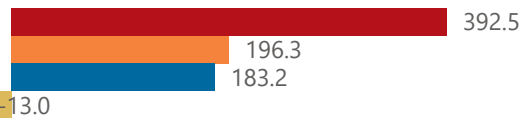


national treasury

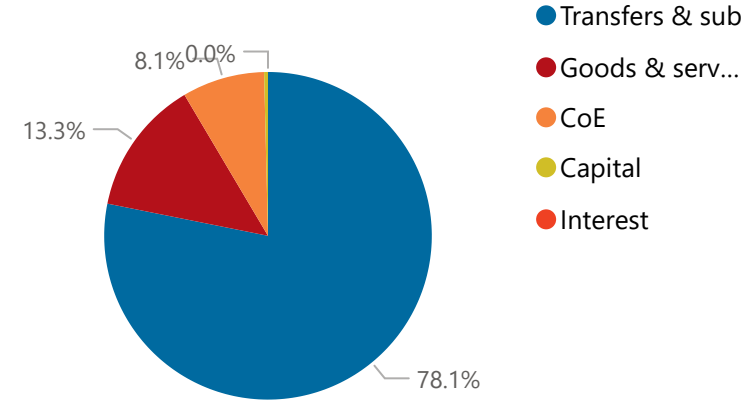
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

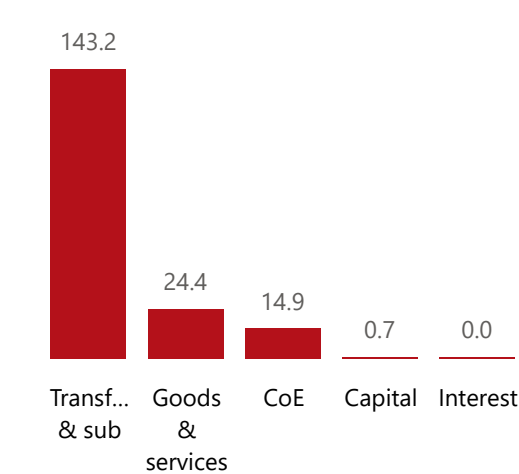
Approved Forecast YTD Variance



Composition of spending



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Higher Education and Training

Entity

Energy and Water Sector Education ...

Capital assets

YTD Forecast



Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	296.4	143.2	78.1%
Goods & services	59.0	24.4	13.3%
CoE	34.5	14.9	8.1%
Capital	2.7	0.7	0.4%
Interest		0.0	0.0%
Total	392.5	183.2	100.0%

Top 10 Entities

Energy and Water Sector Education an...

183.2