

Overview - Public Entities Quarterly Reporting

Approved receipts

706.2

62.8%

Approved spending

706.2

69.6%

Surplus/(deficit)

(Blank)

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

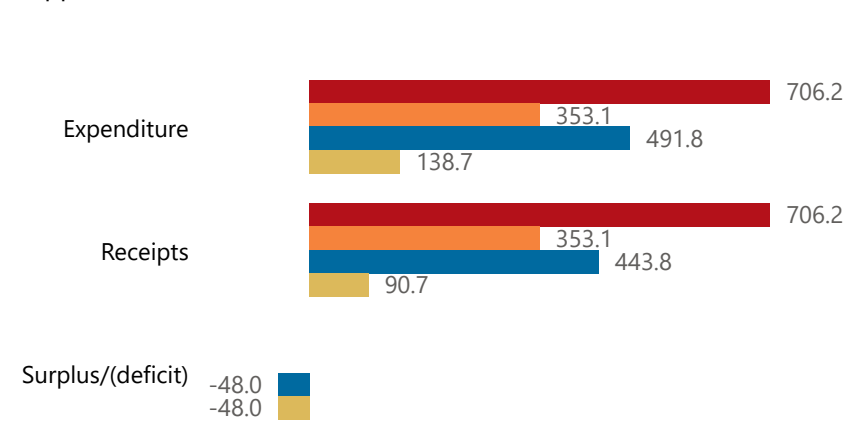


national treasury

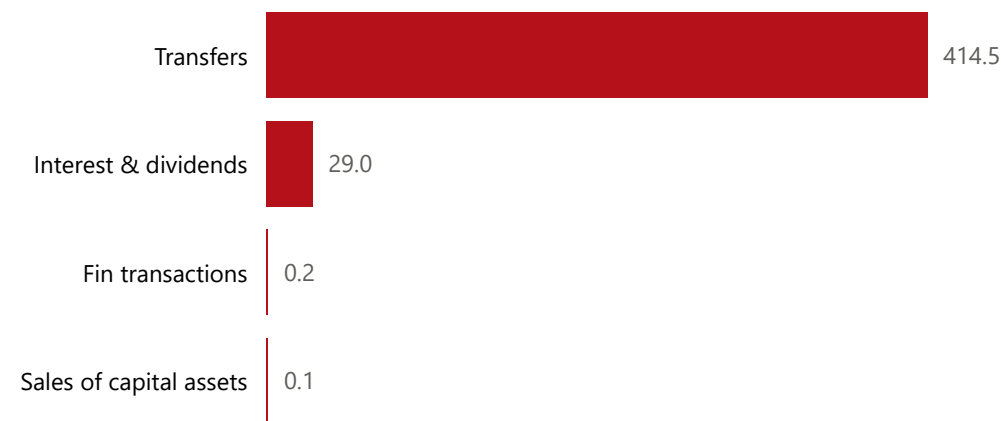
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

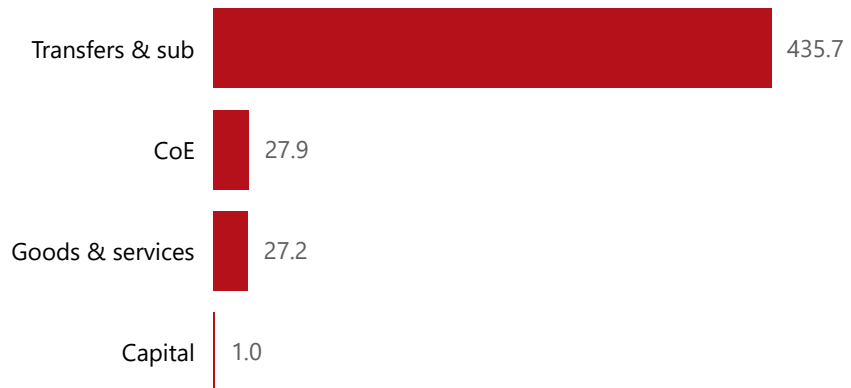
Department

Higher Education and Training

Entity

Financial and Accounting Services SE...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

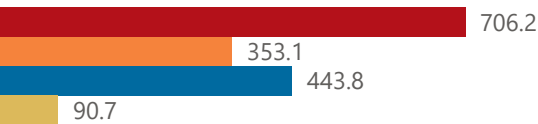
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Approved transfers

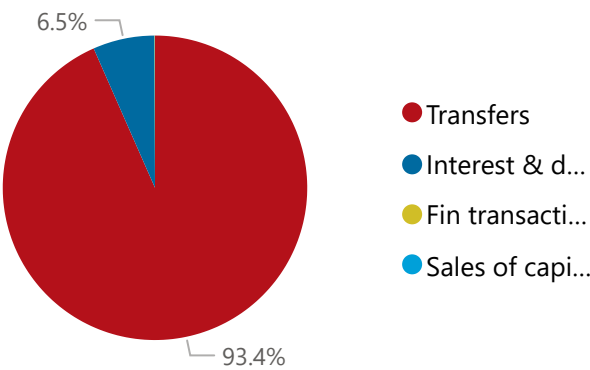
688.7 60.2%

Actual vs Forecast

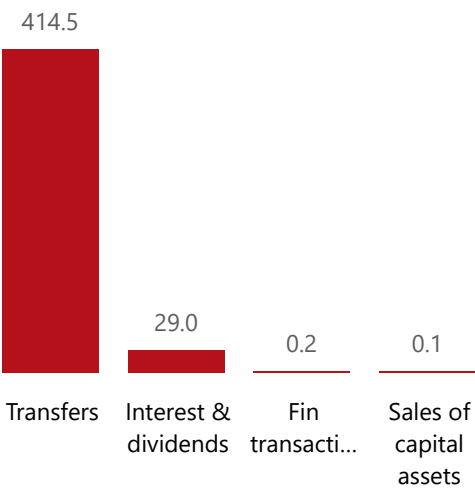
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

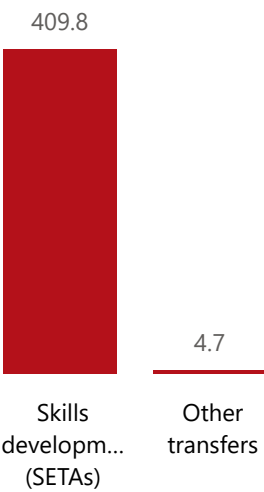
Department

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Entity

Financial and Accounting Services SE...

Top 5 Transfers



Receipts

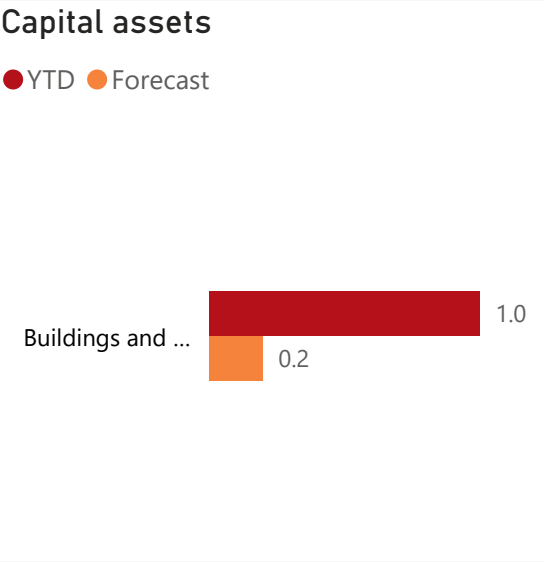
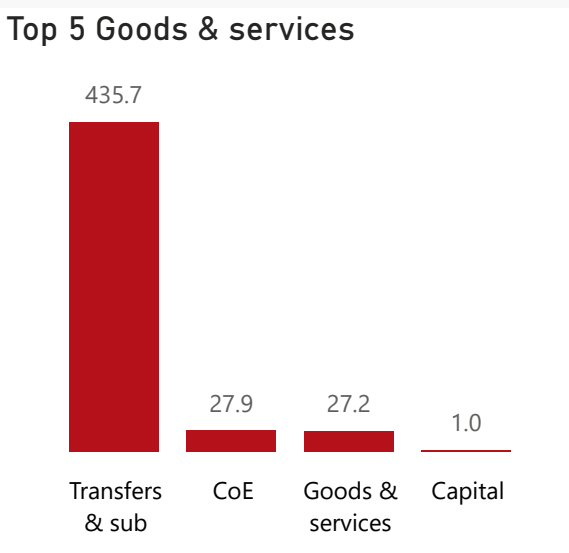
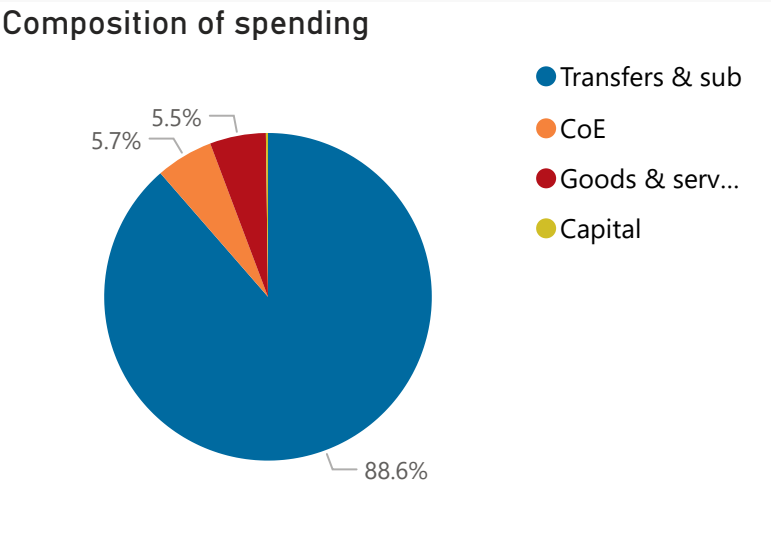
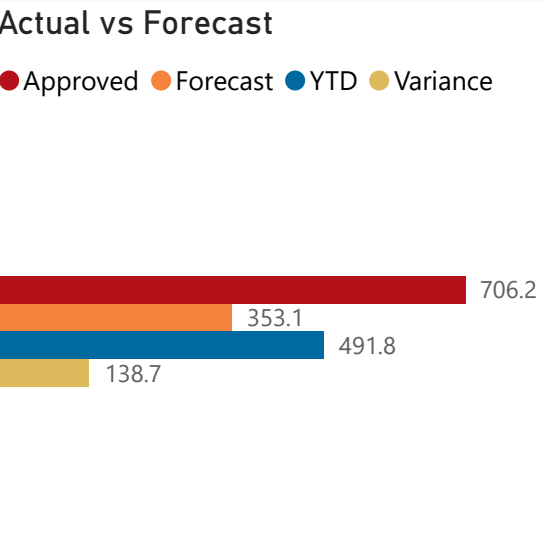
Level 3	Approved	YTD	% YTD
Transfers	688.7	414.5	93.4%
Interest & dividends	17.5	29.0	6.5%
Fin transactions		0.2	0.0%
Sales of capital assets		0.1	0.0%
Total	706.2	443.8	100.0%

Top 10 Entities

Financial and Accounting Services SETA 443.8

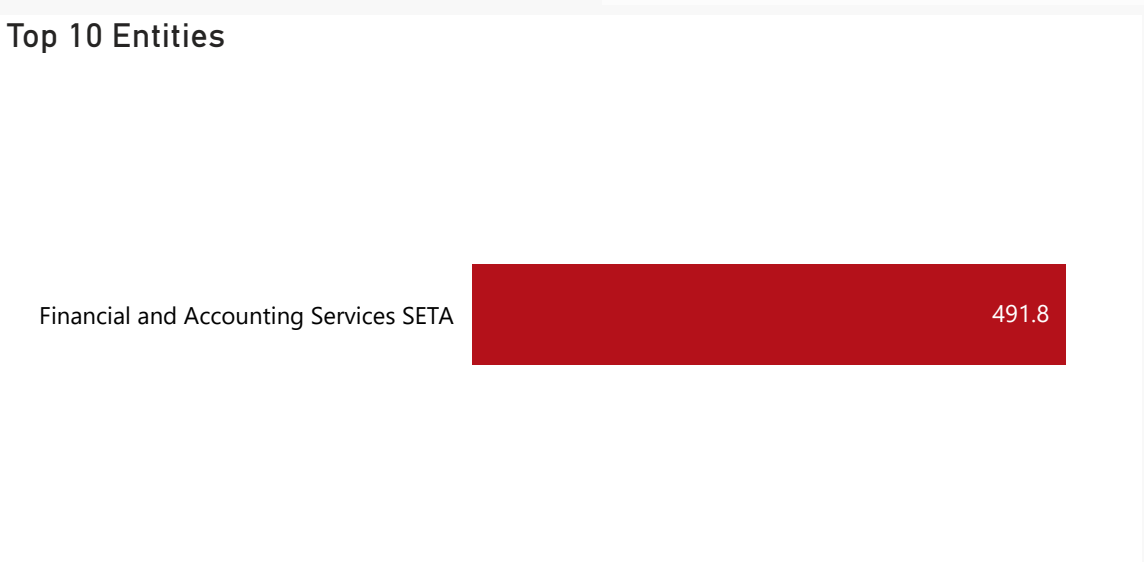
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
65.442.6%	42.164.6%	1,412.462.8%



Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	597.5	435.7	88.6%
CoE	65.4	27.9	5.7%
Goods & services	42.1	27.2	5.5%
Capital	1.2	1.0	0.2%
Total	706.2	491.8	100.0%



○ R billion
● R million
○ R thousand

Quarter

2

Cluster

All

Department

Higher Education and Training

Entity

Financial and Accounting Services SE...