

Overview - Public Entities Quarterly Reporting

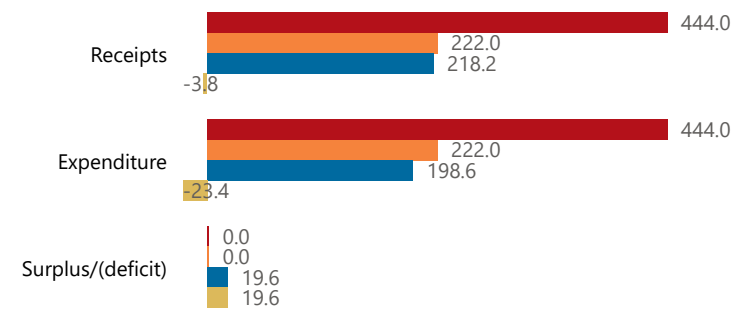
Approved receipts	Approved spending	Surplus/(deficit)
444.049.2%	444.044.7%	0.0

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



Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

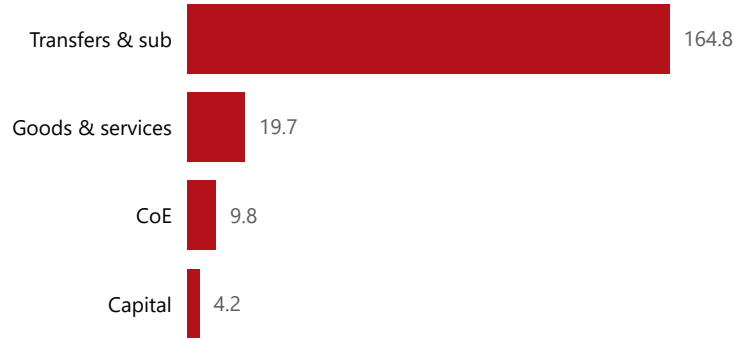
Department

Higher Education and Training

Entity

Fibre Processing Manufacturing Sect...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

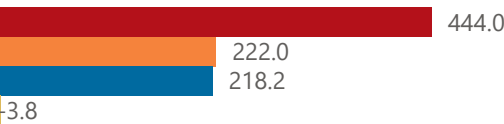
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Approved transfers

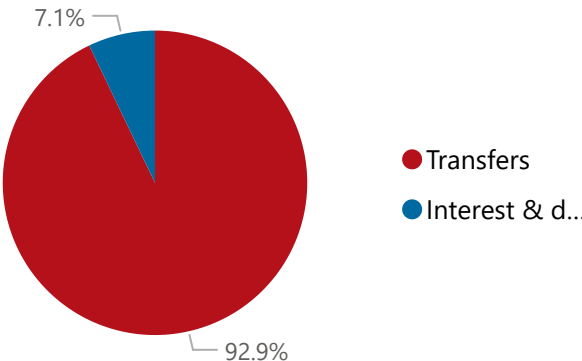
418.0 48.5%

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Higher Education and Training

Entity

Fibre Processing Manufacturing Sect...

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	418.0	202.7	92.9%
Interest & dividends	25.9	15.5	7.1%
Total	444.0	218.2	100.0%

Top 10 Entities

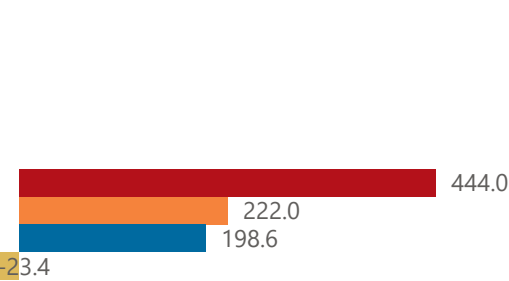
Fibre Processing Manufacturing Sector ... 218.2

Public Entities Spending

Approved CoE	21.9	44.8%	Approved G&S	28.2	69.9%	Approved transfers	888.0	49.2%
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Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

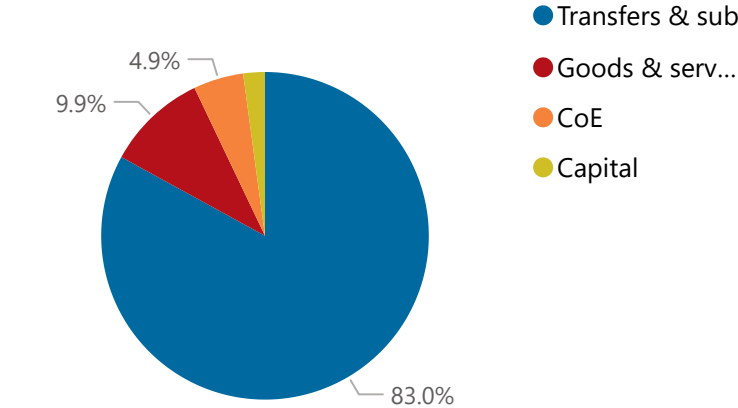


Capital assets

● YTD ● Forecast



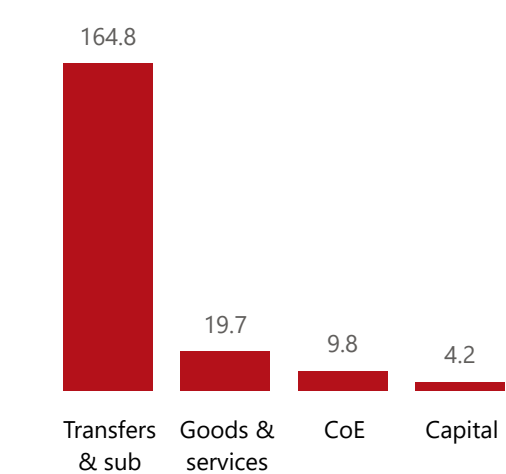
Composition of spending



Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	393.9	164.8	83.0%
⊕ Goods & services	28.2	19.7	9.9%
⊕ CoE	21.9	9.8	4.9%
⊕ Capital		4.2	2.1%
Total	444.0	198.6	100.0%

Top 5 Goods & services



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

Fibre Processing Manufacturing Sect...