

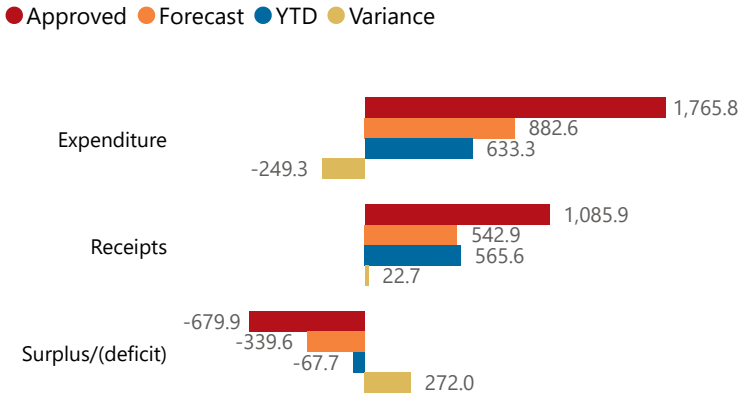
Overview - Public Entities Quarterly Reporting

Approved receipts	Approved spending	Surplus/(deficit)
1,085.952.1%	1,765.835.9%	-679.9

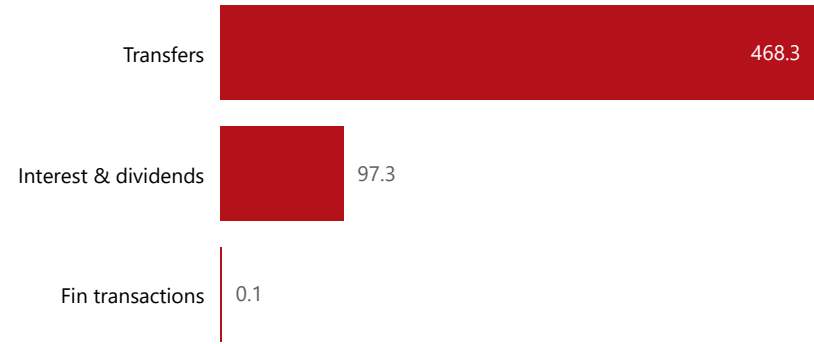
- ☐ R billion
- ☒ R million
- ☐ R thousand



Consolidation



Composition of receipts



Quarter

2

▼

Cluster

All

▼

Department

Higher Education and Training

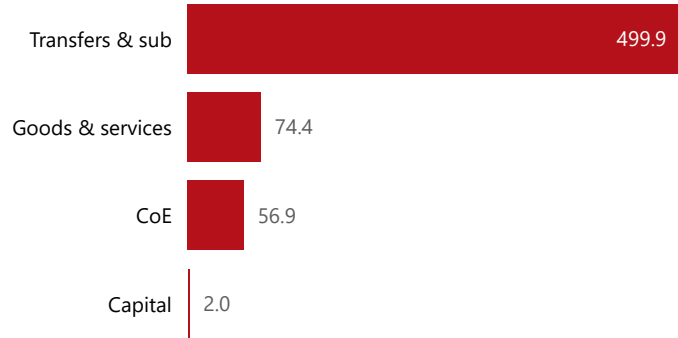
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Entity

Local Government Education and Tra...

▼

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

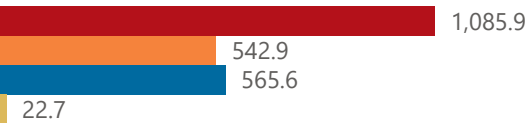
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Approved transfers

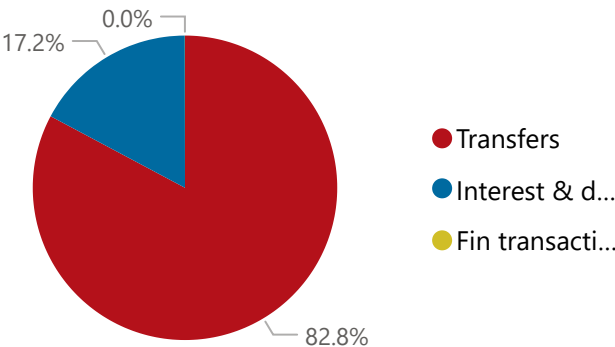
945.7 49.5%

Actual vs Forecast

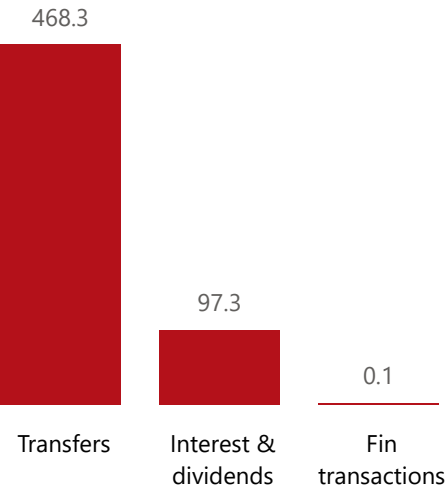
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Higher Education and Training

Entity

Local Government Education and Training

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	945.7	468.3	82.8%
Interest & dividends	140.0	97.3	17.2%
Fin transactions	0.2	0.1	0.0%
Total	1,085.9	565.6	100.0%

Top 10 Entities

Local Government Education and Training 565.6

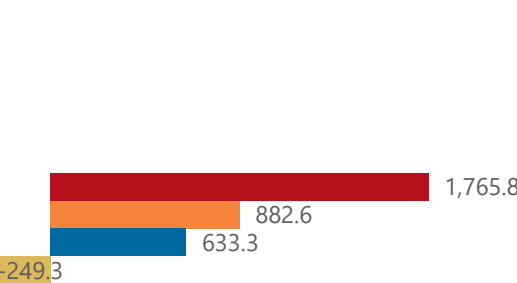
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
96.758.9%	121.761.1%	2,171.752.1%

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

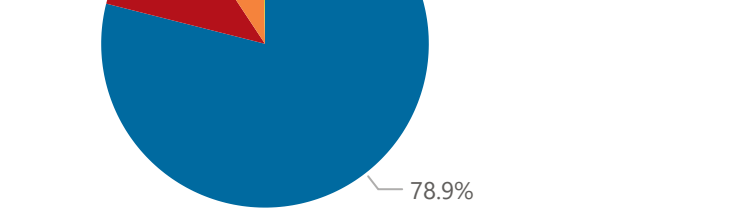
Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance

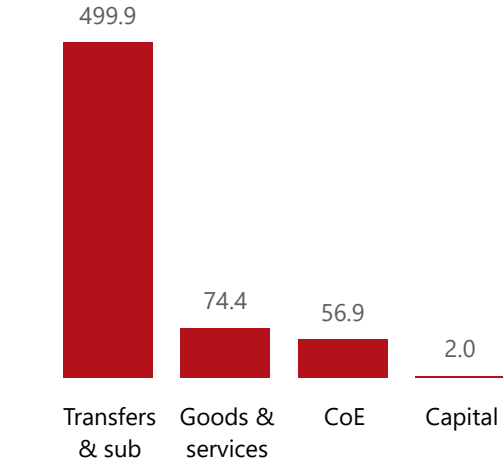


Composition of spending

● Transfers & sub ● Goods & serv... ● CoE ● Capital



Top 5 Goods & services



Quarter

2

Cluster

All

Department

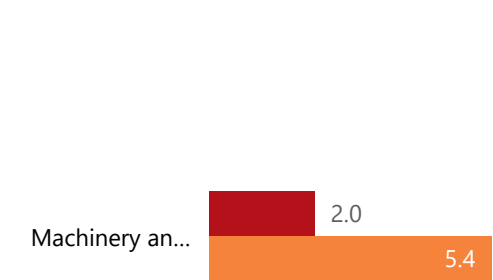
Higher Education and Training

Entity

Local Government Education and Tra...

Capital assets

● YTD ● Forecast



Level 3	Approved	YTD	% YTD
Transfers & sub	1,536.7	499.9	78.9%
Goods & services	121.7	74.4	11.7%
CoE	96.7	56.9	9.0%
Capital	10.7	2.0	0.3%
Total	1,765.8	633.3	100.0%

Top 10 Entities

