

# Overview - Public Entities Quarterly Reporting

Approved receipts

2,418.9

46.4%

Approved spending

2,429.3

37.0%

Surplus/(deficit)

-10.4

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

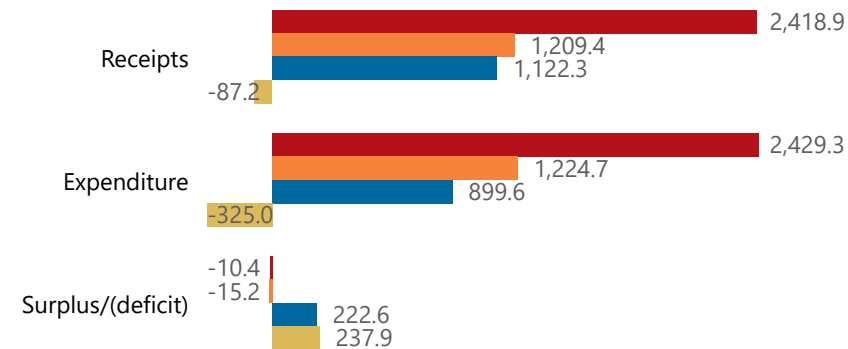


**national treasury**

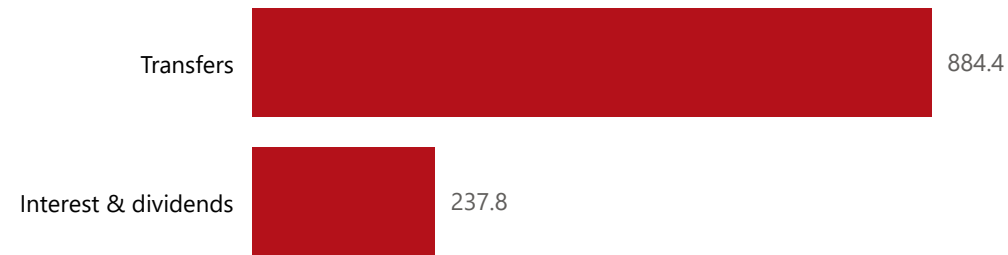
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

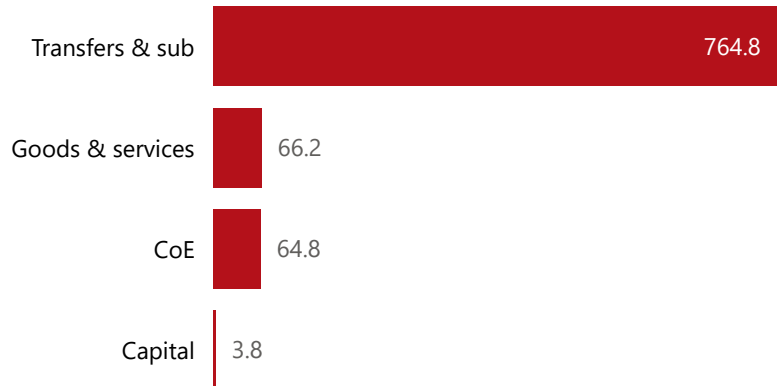
## Department

Higher Education and Training

## Entity

Manufacturing, Engineering and Rel...

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

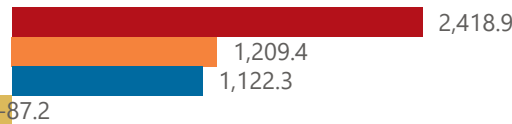
(Blank) (Blank)

Approved transfers

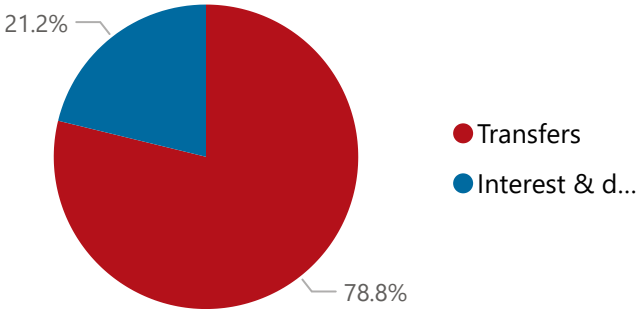
1,893.6 46.7%

## Actual vs Forecast

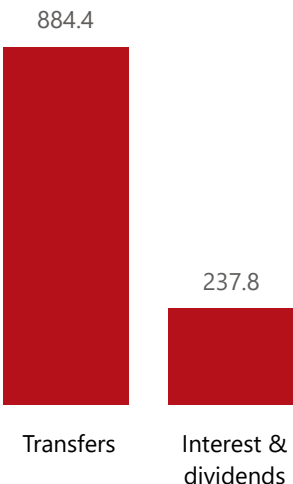
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Higher Education and Training

## Entity

Manufacturing, Engineering and Rel...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,893.6	884.4	78.8%
Interest & dividends	525.3	237.8	21.2%
Fin transactions	0.0		
Total	2,418.9	1,122.3	100.0%

## Top 10 Entities

Manufacturing, Engineering and Rel... 1,122.3

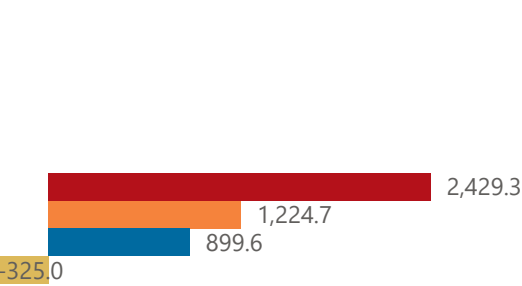
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
207.131.3%	140.447.1%	4,837.746.4%

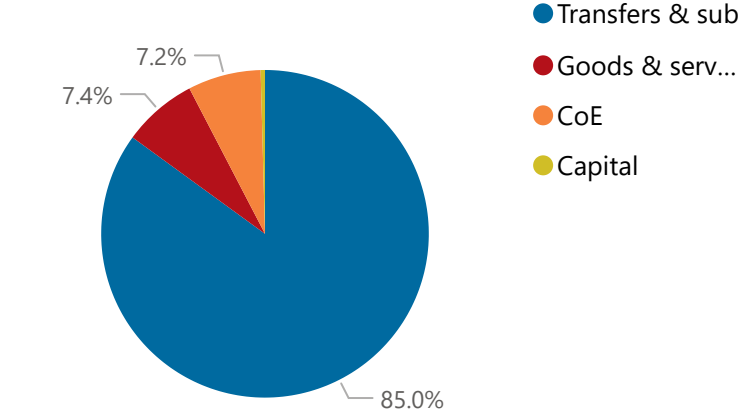
- ☐ R billion
- ☒ R million
- ☐ R thousand

## Actual vs Forecast

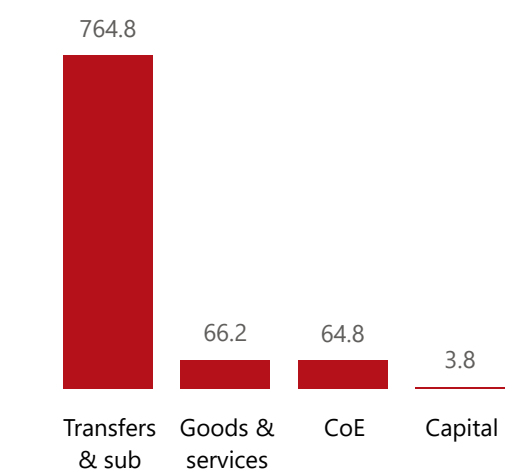
ApprovedForecastYTDVariance



## Composition of spending



## Top 5 Goods & services



## Quarter

2

## Cluster

All

## Department

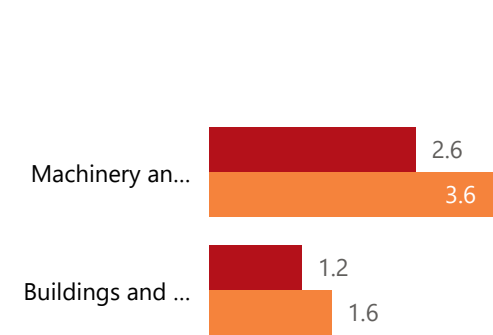
Higher Education and Training

## Entity

Manufacturing, Engineering and Rel...

## Capital assets

YTDForecast



## Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	2,071.4	764.8	85.0%
Goods & services	140.4	66.2	7.4%
CoE	207.1	64.8	7.2%
Capital	10.4	3.8	0.4%
Total	2,429.3	899.6	100.0%

## Top 10 Entities

