

Overview - Public Entities Quarterly Reporting

Approved receipts

1,281.4 53.0%

Approved spending

1,201.0 40.6%

Surplus/(deficit)

80.4

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

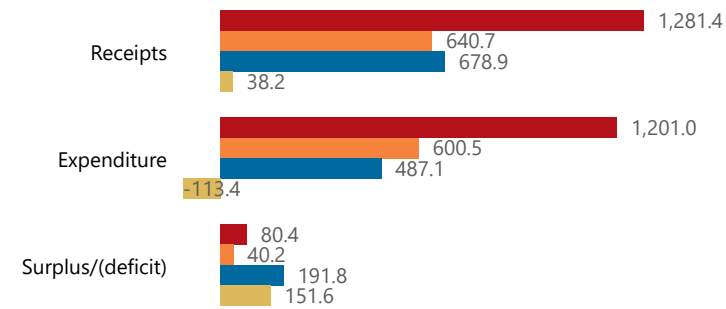


national treasury

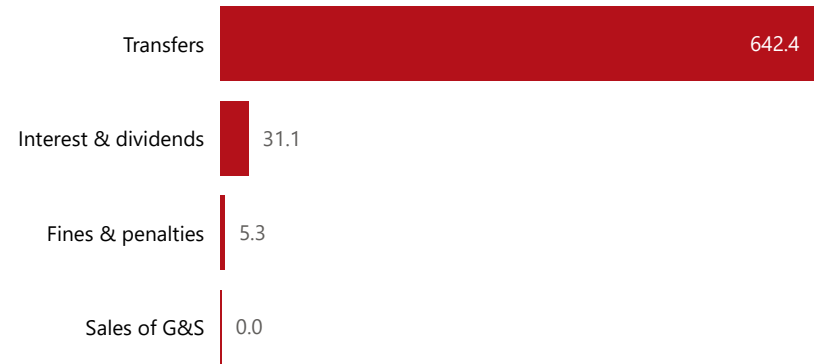
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

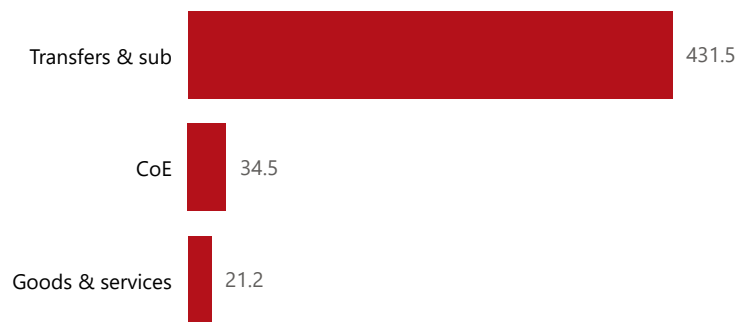
Department

Higher Education and Training

Entity

Media, Information and Communicat...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

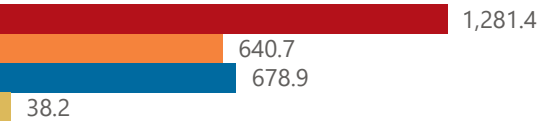
(Blank) 0.0%

Approved transfers

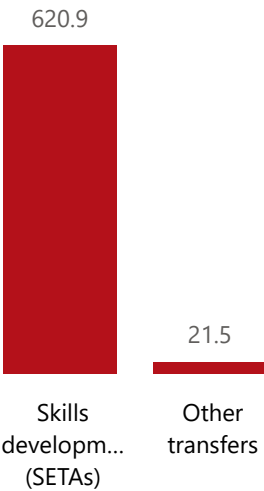
1,230.9 52.2%

Actual vs Forecast

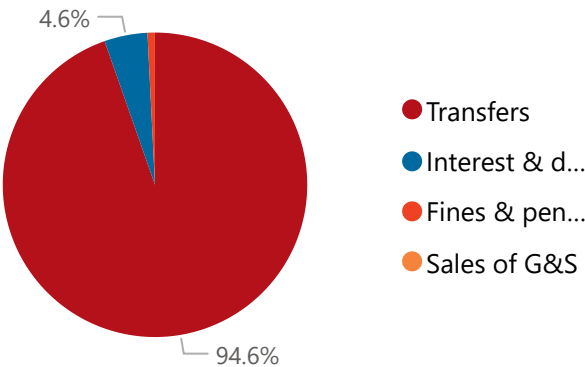
● Approved ● Forecast ● YTD ● Variance



Top 5 Transfers



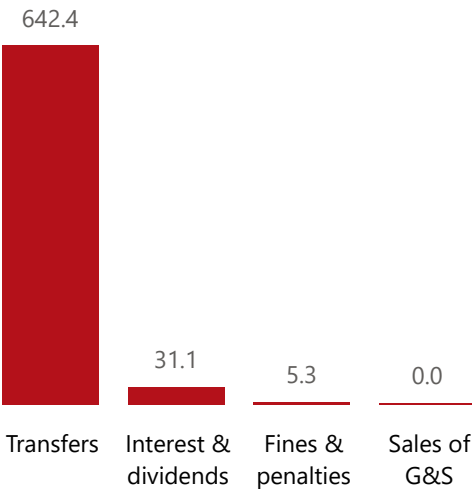
Composition of receipts



Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,230.9	642.4	94.6%
Interest & dividends	50.5	31.1	4.6%
Fines & penalties		5.3	0.8%
Sales of G&S		0.0	0.0%
Total	1,281.4	678.9	100.0%

Top 5 Receipts



Top 10 Entities

Media, Information and Communication... 678.9



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

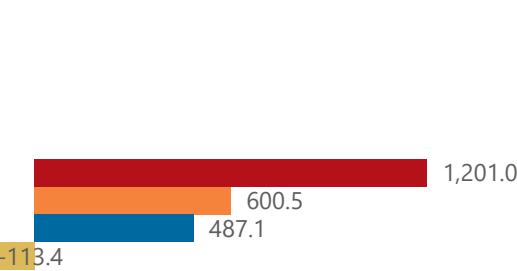
Media, Information and Communication...

Public Entities Spending

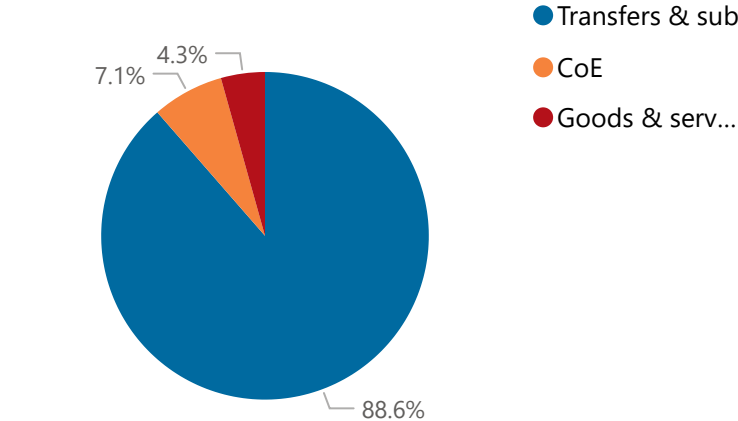
Approved CoE	Approved G&S	Approved transfers
86.739.7%	42.150.3%	2,562.753.0%

Actual vs Forecast

● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	1,072.2	431.5	88.6%
CoE	86.7	34.5	7.1%
Goods & services	42.1	21.2	4.3%
Total	1,201.0	487.1	100.0%

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

Media, Information and Communicat...