

Overview - Public Entities Quarterly Reporting

Approved receipts

674.1

53.5%

Approved spending

575.3

17.1%

Surplus/(deficit)

98.9

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

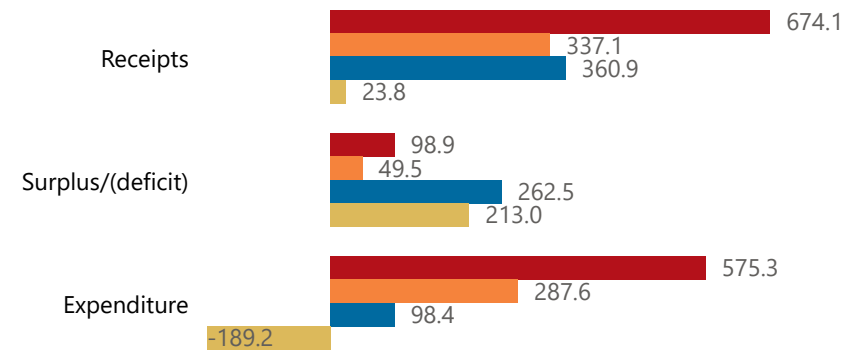


national treasury

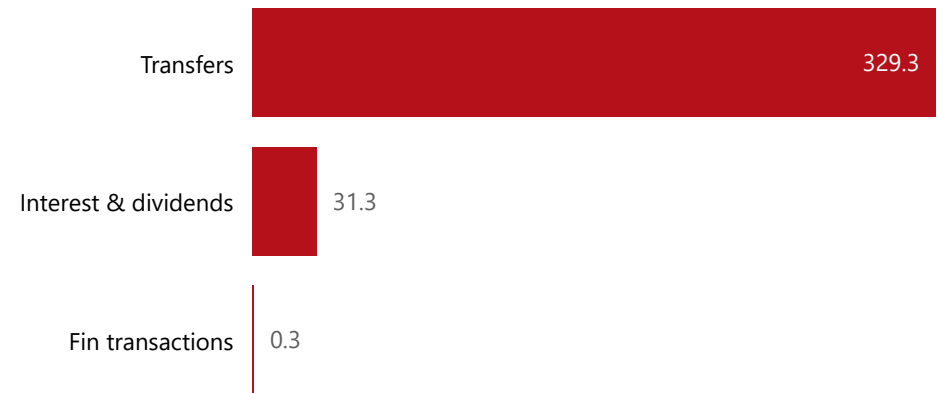
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

2

Cluster

All

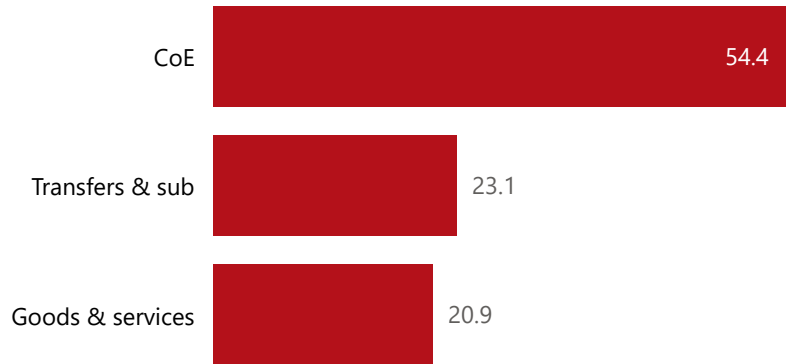
Department

Higher Education and Training

Entity

Safety and Security Education and Tr...

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

(Blank) (Blank)

Approved transfers

631.3 52.2%



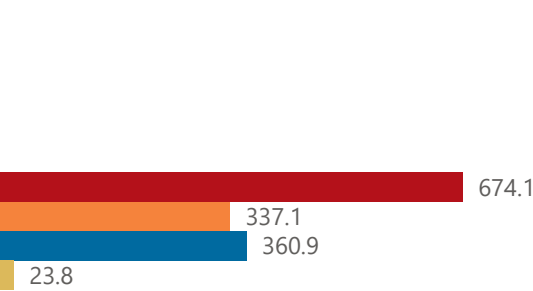
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

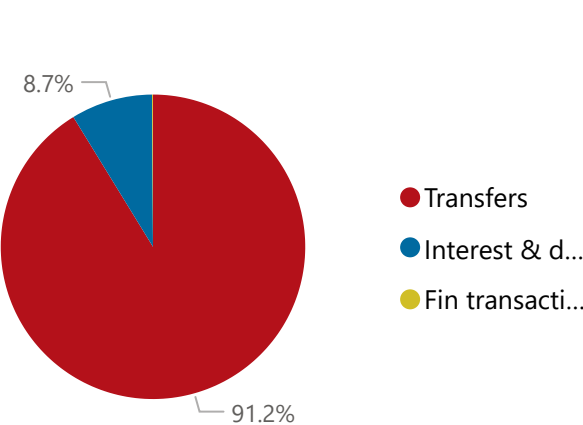
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

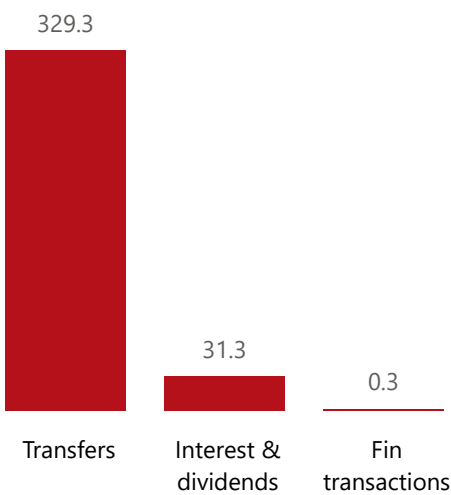
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Higher Education and Training

Entity

Safety and Security Education and Training

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	631.3	329.3	91.2%
Interest & dividends	42.8	31.3	8.7%
Fin transactions		0.3	0.1%
Total	674.1	360.9	100.0%

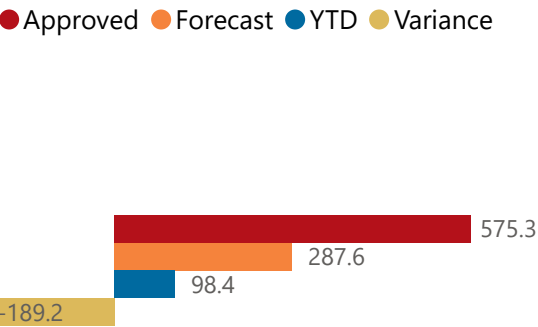
Top 10 Entities



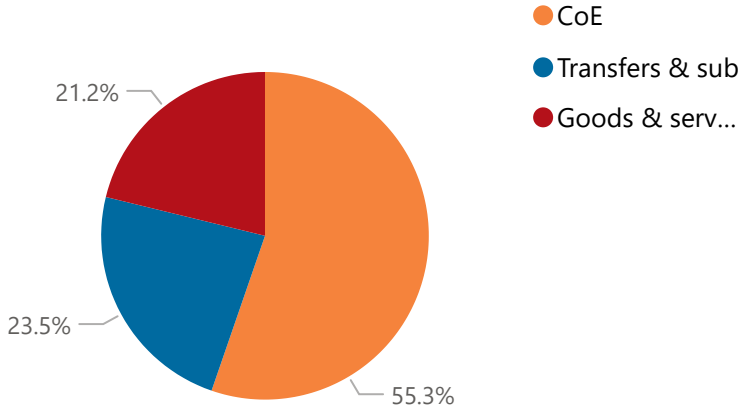
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
112.148.6%	84.824.6%	1,348.353.5%

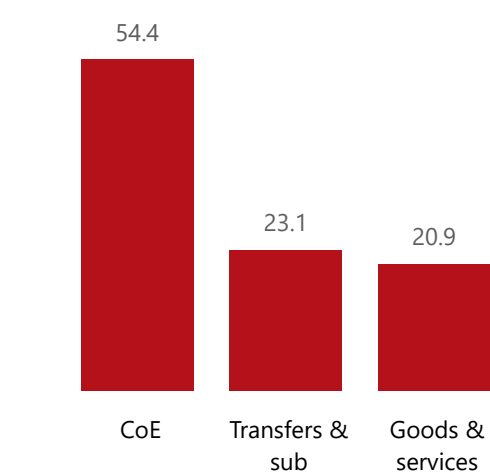
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	112.1	54.4	55.3%
⊕ Transfers & sub	371.2	23.1	23.5%
⊕ Goods & services	84.8	20.9	21.2%
⊕ Capital	7.1		
⊕ Interest	0.1		
Total	575.3	98.4	100.0%

Top 10 Entities



Quarter

2

Cluster

All

Department

Higher Education and Training

Entity

Safety and Security Education and Tr...