

# Overview - Public Entities Quarterly Reporting

Approved receipts

1,084.5

48.0%

Approved spending

1,075.3

42.2%

Surplus/(deficit)

9.3

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

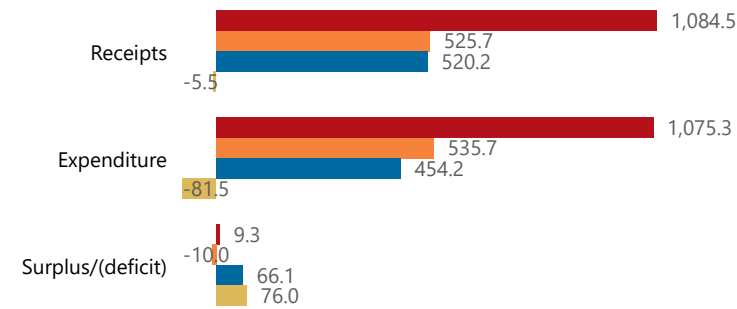


**national treasury**

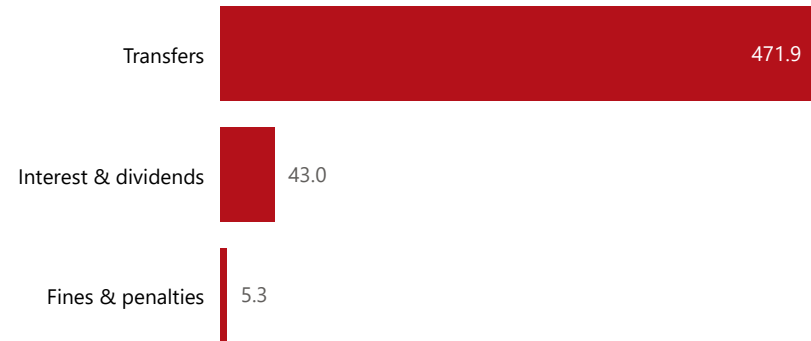
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

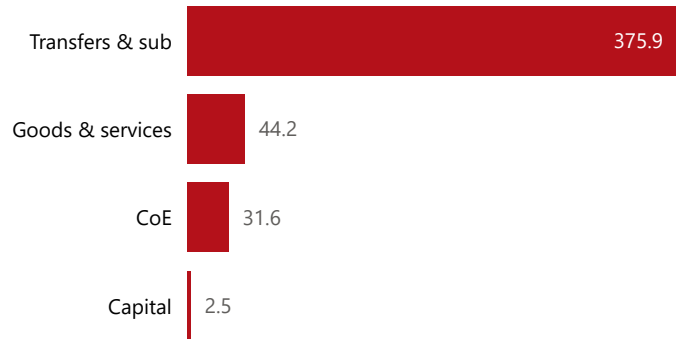
## Department

Higher Education and Training

## Entity

Transport Education and Training Au...

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

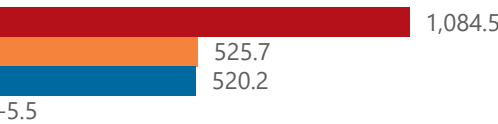
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Approved transfers

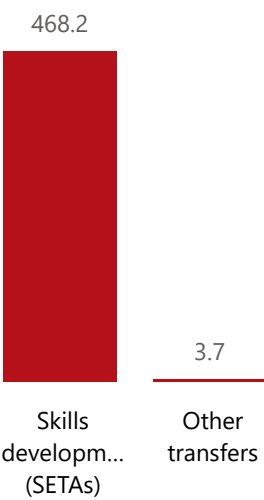
997.4 47.3%

## Actual vs Forecast

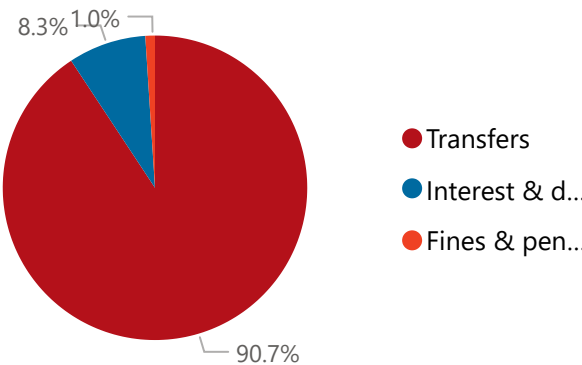
● Approved ● Forecast ● YTD ● Variance



## Top 5 Transfers



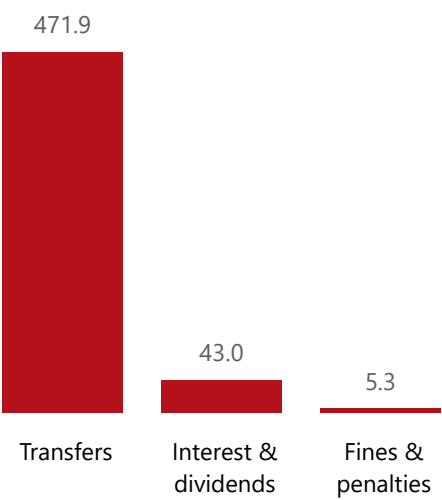
## Composition of receipts



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	997.4	471.9	90.7%
Interest & dividends	69.5	43.0	8.3%
Fines & penalties	17.5	5.3	1.0%
Total	1,084.5	520.2	100.0%

## Top 5 Receipts



## Top 10 Entities



○ R billion  
● R million  
○ R thousand



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Quarter

2

## Cluster

All

## Department

Higher Education and Training

## Entity

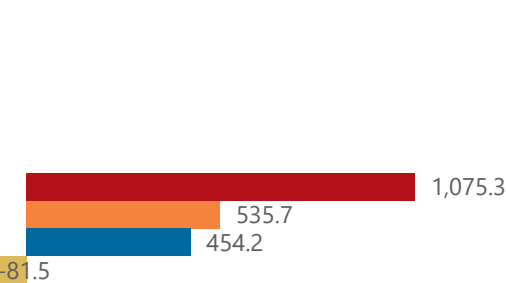
Transport Education and Training Au...

# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
85.137.2%	60.872.6%	2,169.048.0%

## Actual vs Forecast

ApprovedForecastYTDVariance

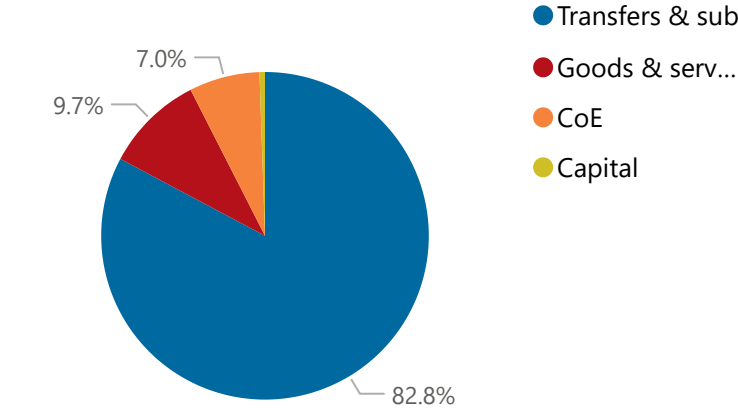


## Capital assets

YTDForecast



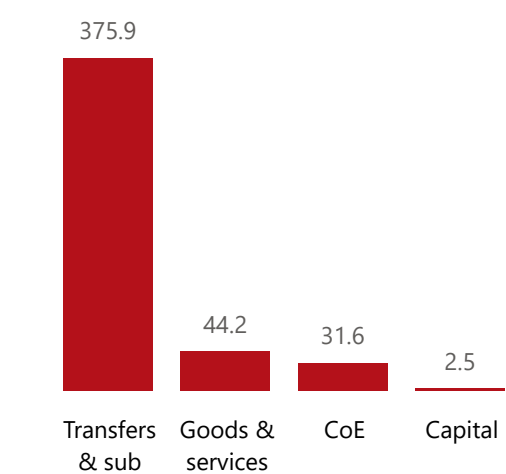
## Composition of spending



## Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	924.9	375.9	82.8%
Goods & services	60.8	44.2	9.7%
CoE	85.1	31.6	7.0%
Capital	4.5	2.5	0.5%
Total	1,075.3	454.2	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

## Cluster

## Department

## Entity