

# Overview - Public Entities Quarterly Reporting

Approved receipts

1,675.9

57.0%

Approved spending

2,338.8

40.6%

Surplus/(deficit)

-662.9

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

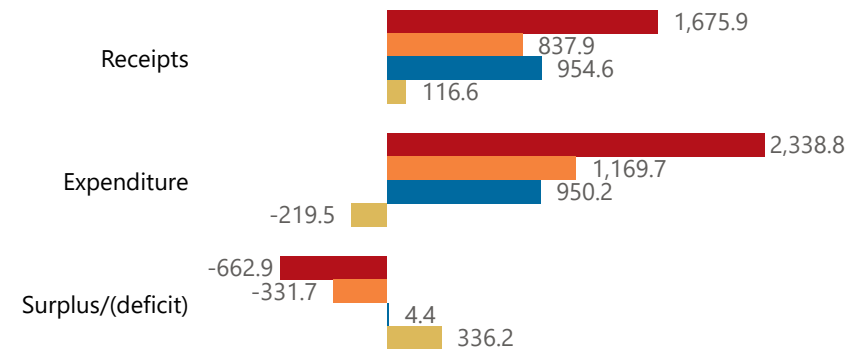


**national treasury**

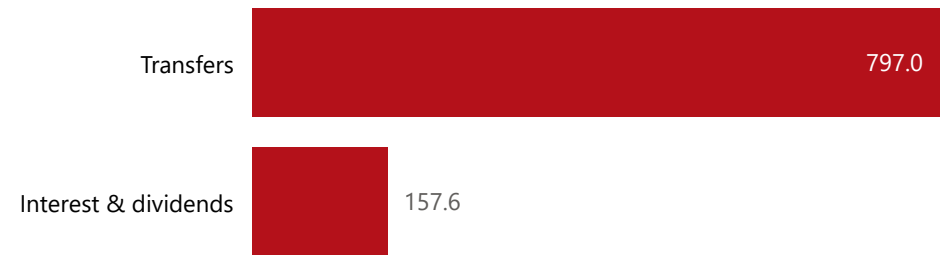
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

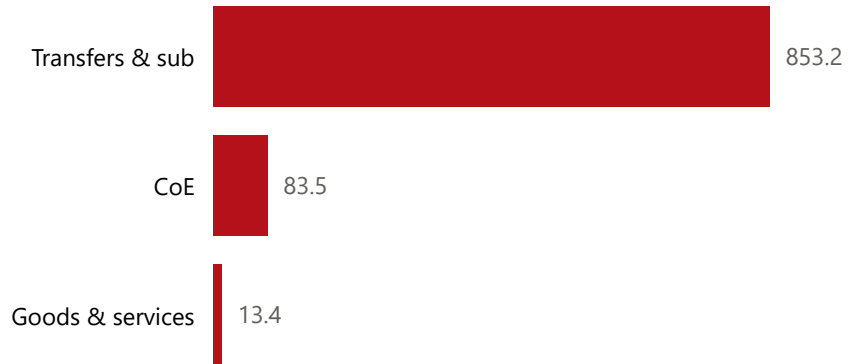
## Department

Higher Education and Training

## Entity

Wholesale and Retail Sector Educati...

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

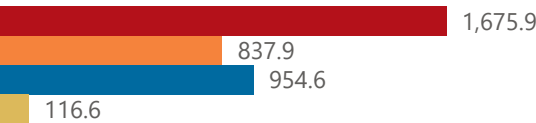
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Approved transfers

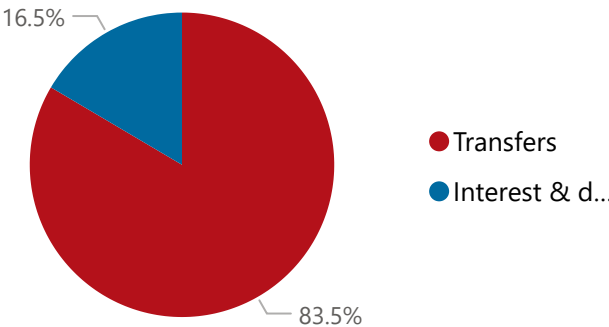
1,675.9 47.6%

## Actual vs Forecast

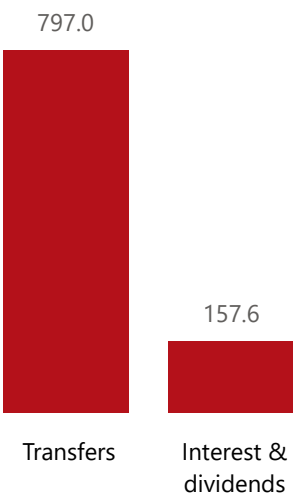
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Higher Education and Training

## Entity

Wholesale and Retail Sector Education ...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	1,675.9	797.0	83.5%
Interest & dividends		157.6	16.5%
Total	1,675.9	954.6	100.0%

## Top 10 Entities

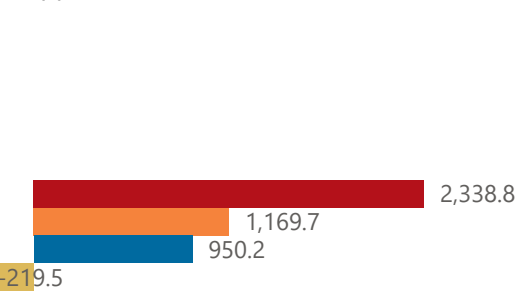
Wholesale and Retail Sector Education ... 954.6

# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
158.252.8%	122.411.0%	3,351.857.0%

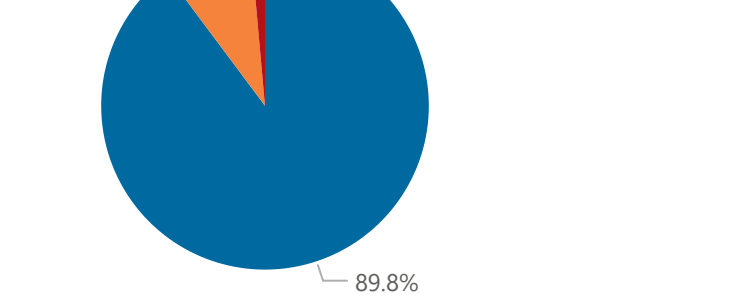
Actual vs Forecast

Approved Forecast YTD Variance



Composition of spending

Transfers & sub CoE Goods & serv...



Top 5 Goods & services

Transfers & sub CoE Goods & services



## Capital assets

Level 3	Approved	YTD	% YTD
Transfers & sub	2,058.1	853.2	89.8%
CoE	158.2	83.5	8.8%
Goods & services	122.4	13.4	1.4%
Total	2,338.8	950.2	100.0%

## Top 10 Entities



Quarter

2

Cluster

All

Department

Higher Education and Training

Entity

Wholesale and Retail Sector Educati...