

# Overview - Public Entities Quarterly Reporting

Approved receipts

70,7

48,2%

Approved spending

87,0

45,2%

Surplus/(deficit)

-16,3

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

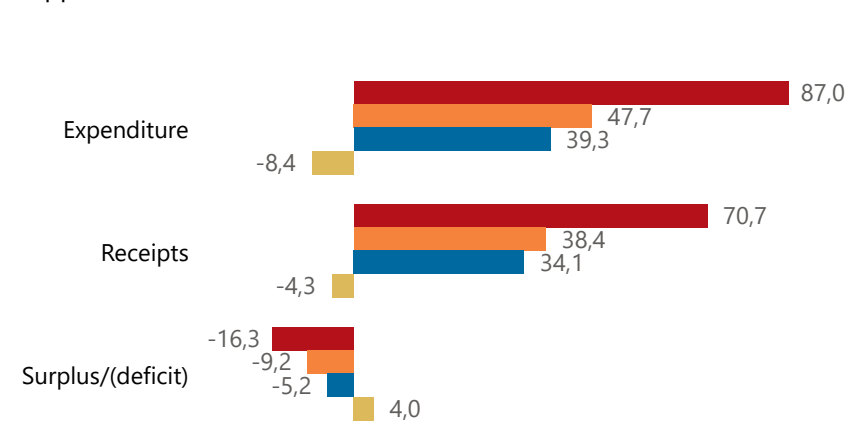


**national treasury**

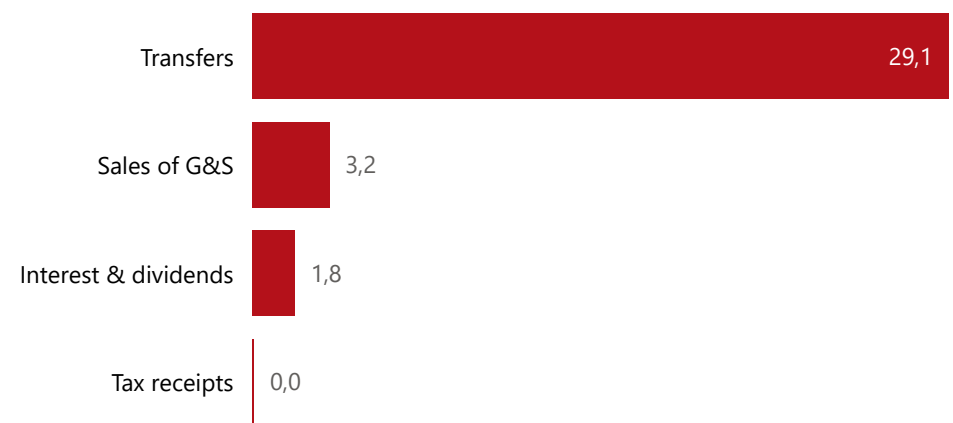
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## Consolidation

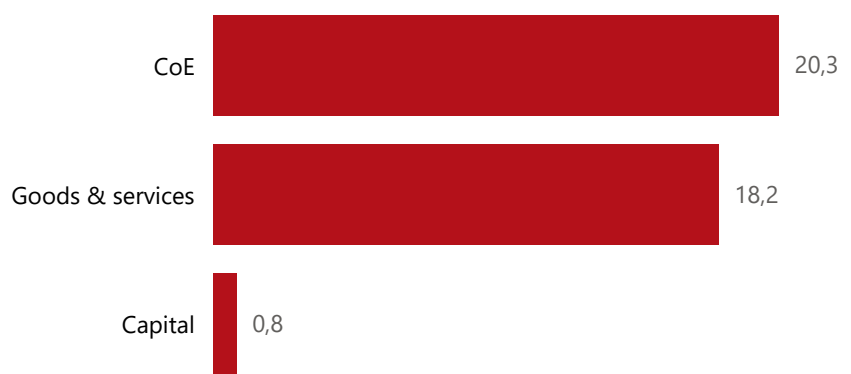
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Composition of spending



## Functional grouping



## Quarter

2

## Cluster

Education and related

## Department

Sport, Arts and Culture

## Entity

The Playhouse Company

## Spending by PFMA schedule

3A

39,3

# Public Entities Receipts

Approved sales of G&S

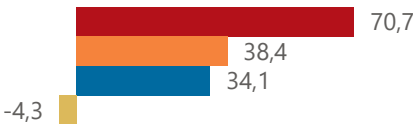
9,1 35,3%

Approved transfers

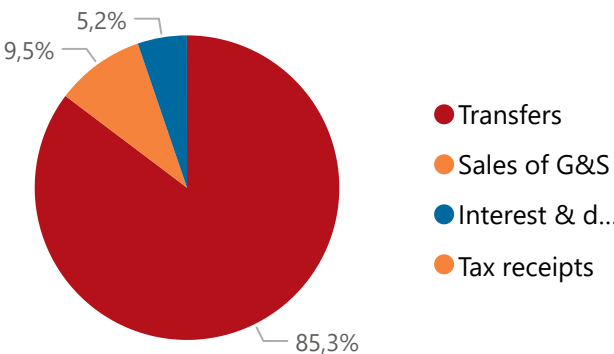
58,1 50,0%

## Actual vs Forecast

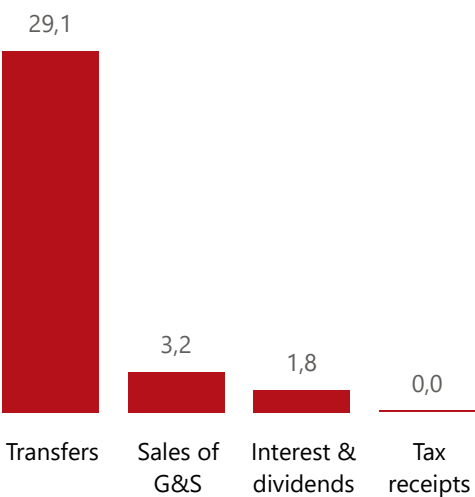
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

Education and related

## Department

Sport, Arts and Culture

## Entity

The Playhouse Company

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	58,1	29,1	85,3%
Sales of G&S	9,1	3,2	9,5%
Interest & dividends	3,5	1,8	5,2%
Tax receipts		0,0	0,0%
Total	70,7	34,1	100,0%

## Top 10 Entities

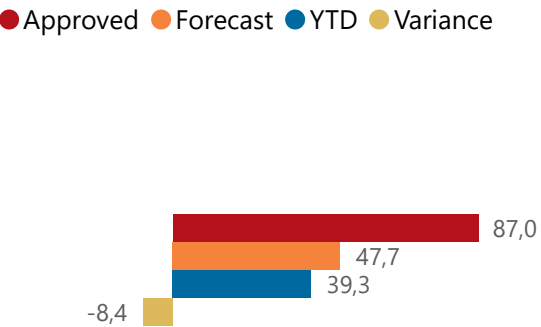
The Playhouse Company



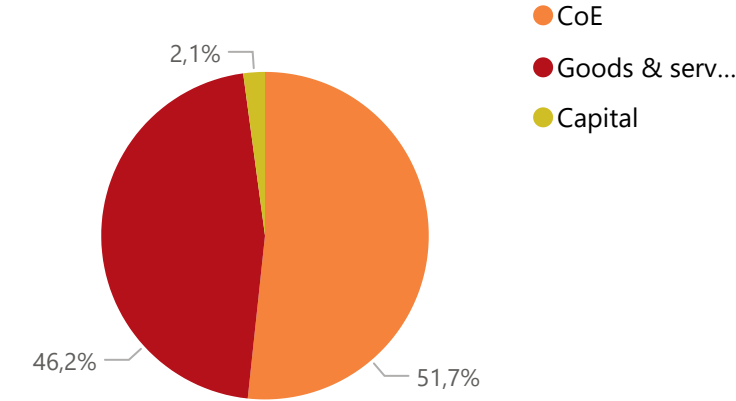
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
38,5	43,5	141,5
52,8%	41,8%	48,2%

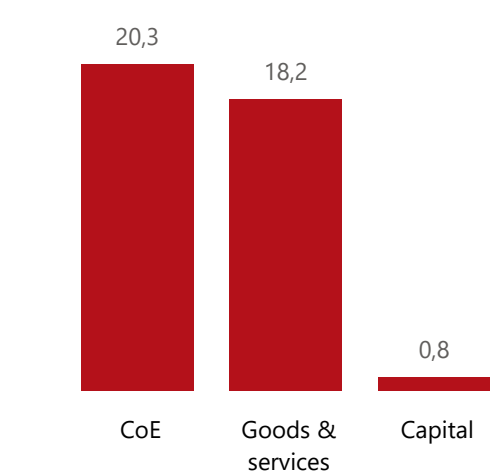
## Actual vs Forecast



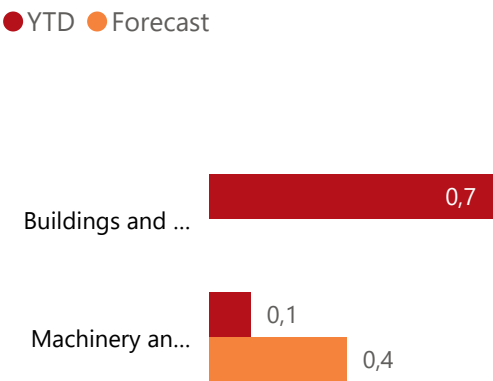
## Composition of spending



## Top 5 Goods & services



## Capital assets



## Spending

Level 3	Approved	YTD	% YTD
CoE	38,5	20,3	51,7%
Goods & services	43,5	18,2	46,2%
Capital	5,1	0,8	2,1%
Total	87,0	39,3	100,0%

## Top 10 Entities



national treasury  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

## Quarter

## Cluster

## Department

## Entity