

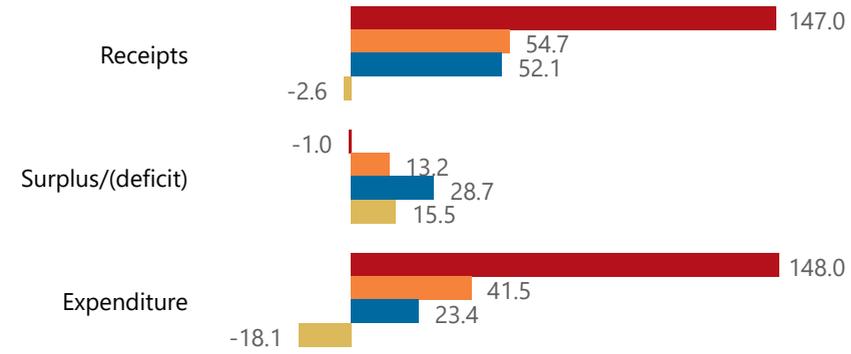
# Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

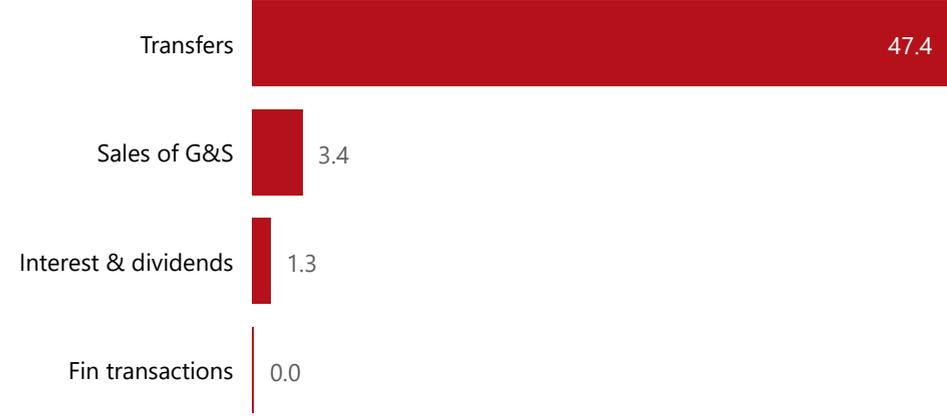
Approved receipts <b>147.0</b> 35.5%	Approved spending <b>148.0</b> 15.8%	Surplus/(deficit) <b>-1.0</b>
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## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

## Cluster

## Department

## Entity

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

- R billion
- R million
- R thousand

## Approved sales of G&S

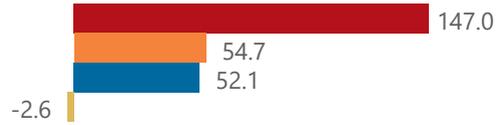
46.9 7.3%

## Approved transfers

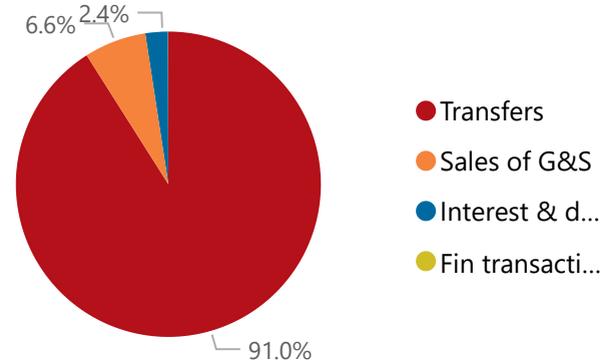
78.1 60.8%

## Actual vs Forecast

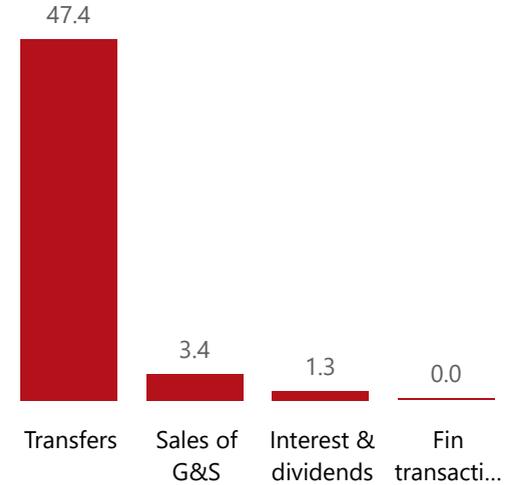
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

1

## Cluster

All

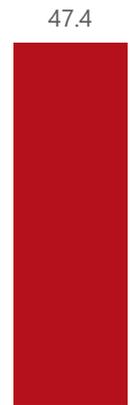
## Department

Trade, Industry and Competition

## Entity

National Credit Regulator

## Top 5 Transfers



Departme...  
transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	78.1	47.4	91.0%
⊕ Sales of G&S	46.9	3.4	6.6%
⊕ Interest & dividends	8.0	1.3	2.4%
⊕ Fin transactions	14.0	0.0	0.0%
<b>Total</b>	<b>147.0</b>	<b>52.1</b>	<b>100.0%</b>

## Top 10 Entities

National Credit Regulator



# Public Entities Spending

- R billion
- R million
- R thousand

## Approved CoE

87.2 25.0%

## Approved G&S

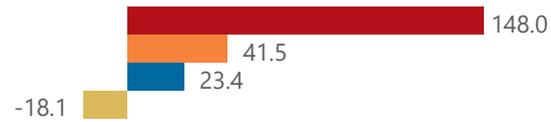
52.6 2.6%

## Approved transfers

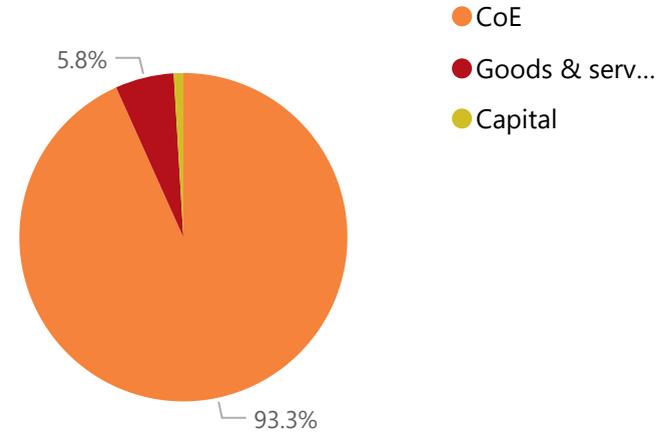
293.9 35.5%

## Actual vs Forecast

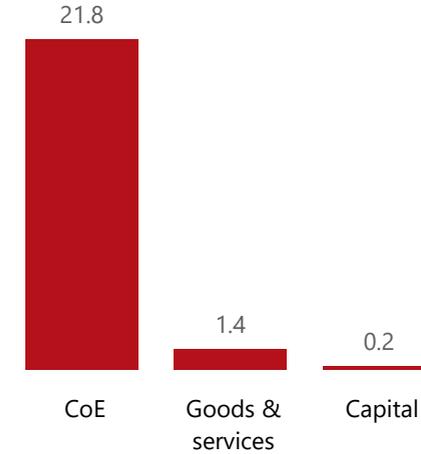
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

1

## Cluster

All

## Department

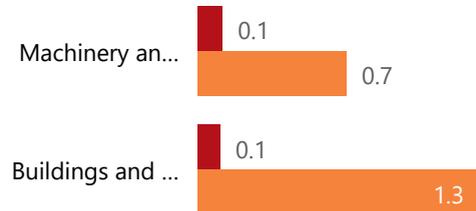
Trade, Industry and Competition

## Entity

National Credit Regulator

## Capital assets

● YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
CoE	87.2	21.8	93.3%
Goods & services	52.6	1.4	5.8%
Capital	8.1	0.2	0.9%
<b>Total</b>	<b>148.0</b>	<b>23.4</b>	<b>100.0%</b>

## Top 10 Entities

National Credit Regulator

23.4