

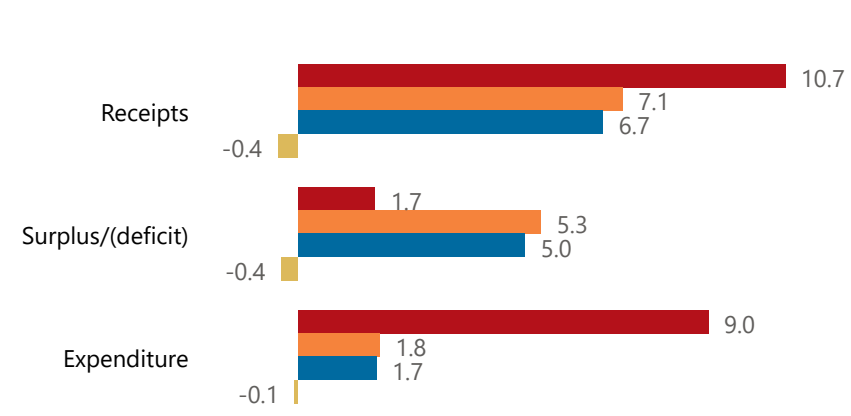
Overview - Public Entities Quarterly Reporting

Approved receipts	Approved spending	Surplus/(deficit)
10.7	9.0	1.7
62.6%	19.1%	

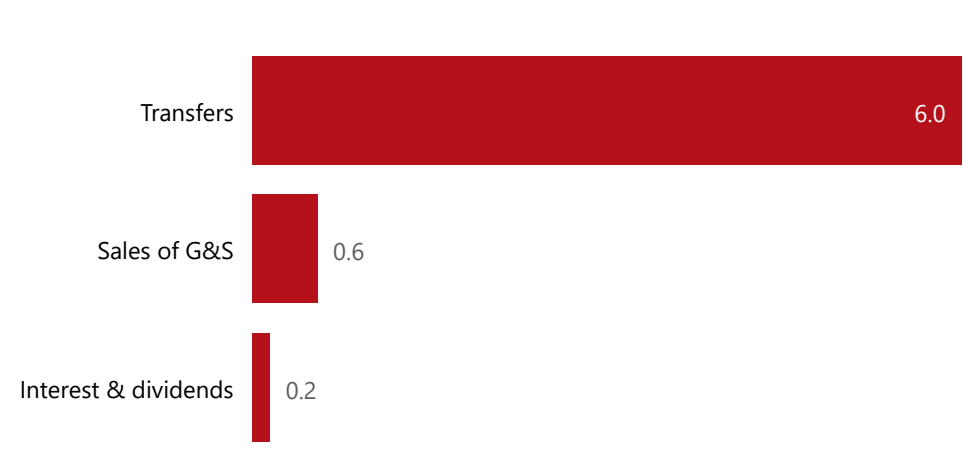
- ☐ R billion
- ☒ R million
- ☐ R thousand

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Functional grouping



Quarter

1

Cluster

All

Department

Defence

Entity

Castle Control Board

Spending by PFMA schedule



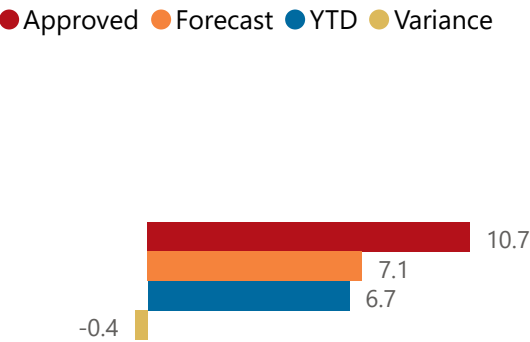
Public Entities Receipts

Approved sales of G&S
3.9 14.2%

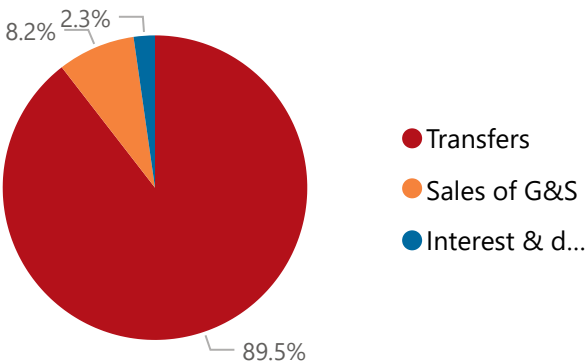
Approved transfers
6.0 100.0%

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

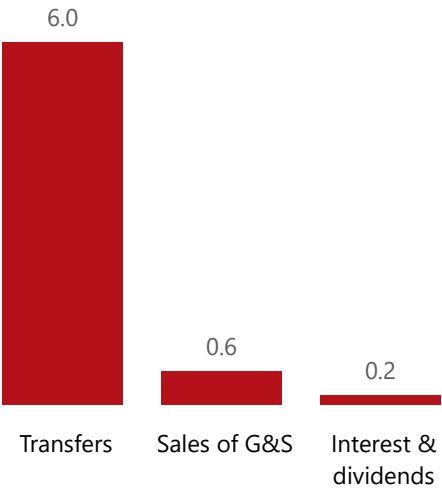
Actual vs Forecast



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Defence

Entity

Castle Control Board

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	6.0	6.0	89.5%
Sales of G&S	3.9	0.6	8.2%
Interest & dividends	0.5	0.2	2.3%
Fin transactions	0.4		
Total	10.7	6.7	100.0%

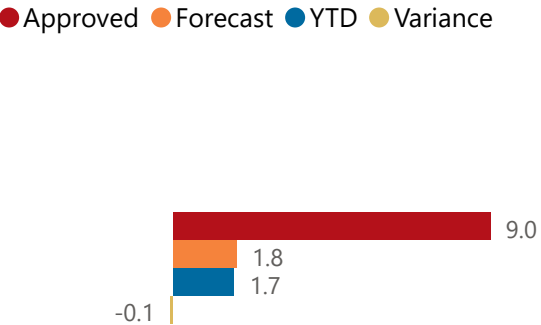
Top 10 Entities



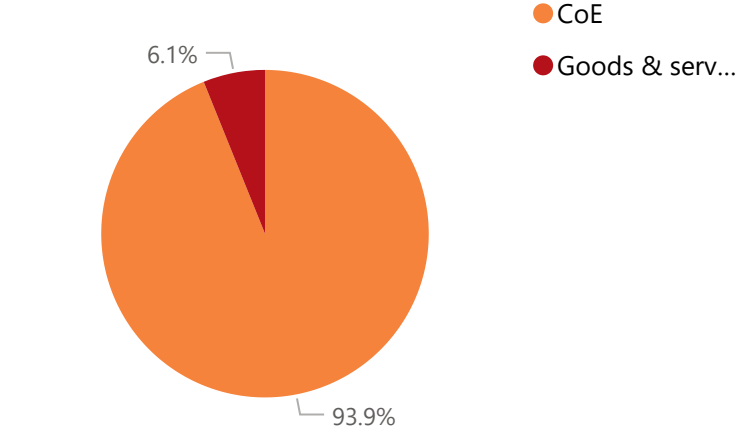
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
6.724.2%	2.34.5%	21.462.6%

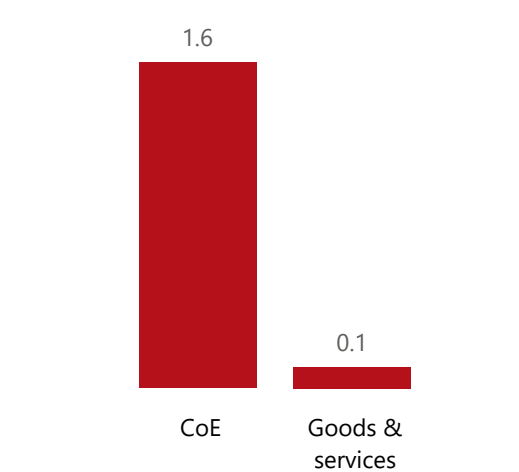
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Defence

Entity

Castle Control Board

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ CoE	6.7	1.6	93.9%
⊕ Goods & services	2.3	0.1	6.1%
Total	9.0	1.7	100.0%

Top 10 Entities

