

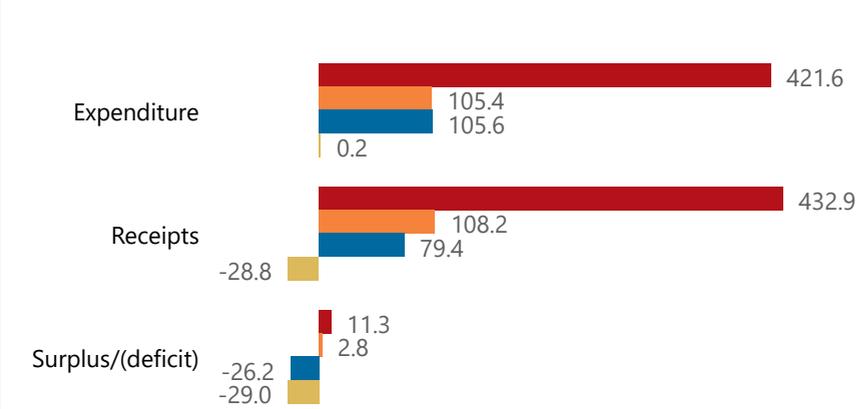
Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

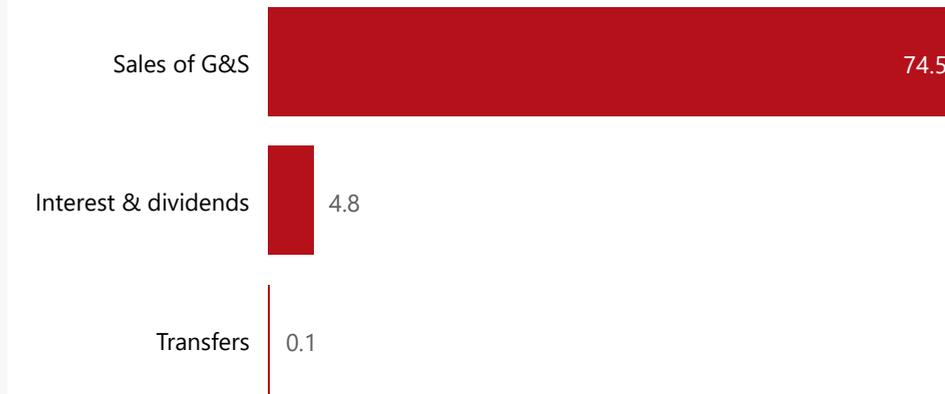
Approved receipts 432.9 18.4%	Approved spending 421.6 25.1%	Surplus/(deficit) 11.3
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Consolidation

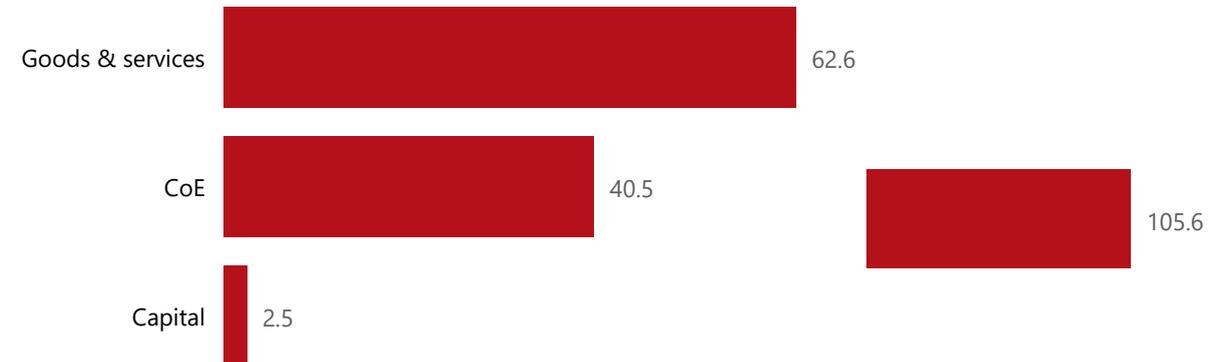
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Quarter

Cluster

Department

Entity

Spending by PFMA schedule



Public Entities Receipts

- R billion
- R million
- R thousand

Approved sales of G&S

408.5 18.2%

Approved transfers

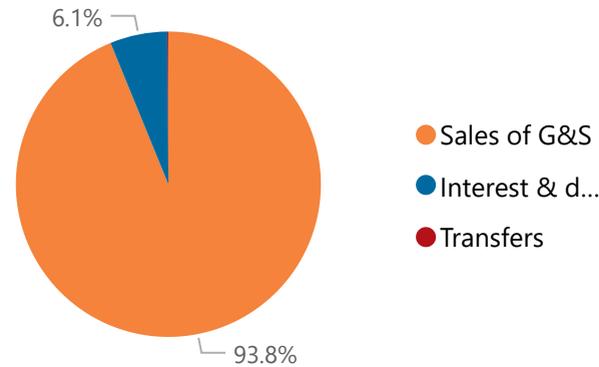
(Blank) 0.0%

Actual vs Forecast

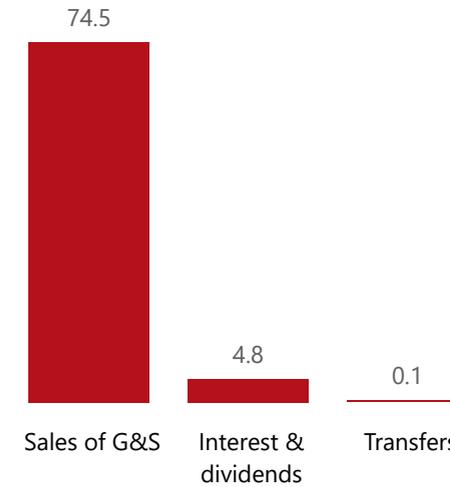
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Human Settlements

Entity

Community Schemes Ombud Service

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	408.5	74.5	93.8%
⊕ Interest & dividends	24.4	4.8	6.1%
⊕ Transfers		0.1	0.1%
Total	432.9	79.4	100.0%

Top 10 Entities

Community Schemes Ombud Service 79.4

Public Entities Spending

- R billion
- R million
- R thousand

Approved CoE

193.9 20.9%

Approved G&S

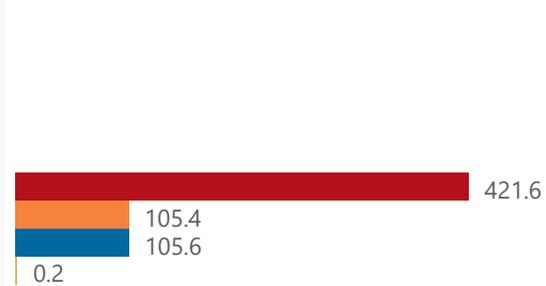
205.6 30.4%

Approved transfers

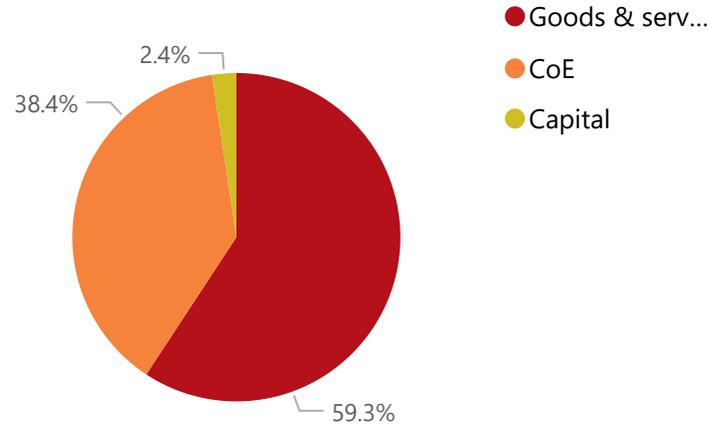
865.9 18.4%

Actual vs Forecast

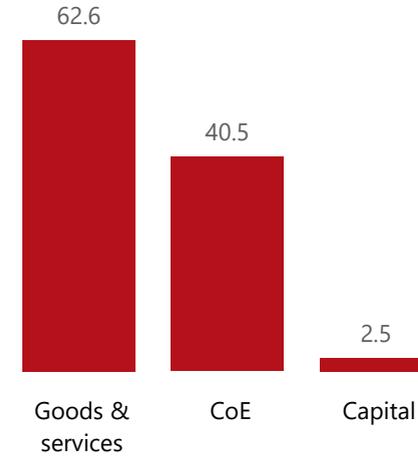
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

1

Cluster

All

Department

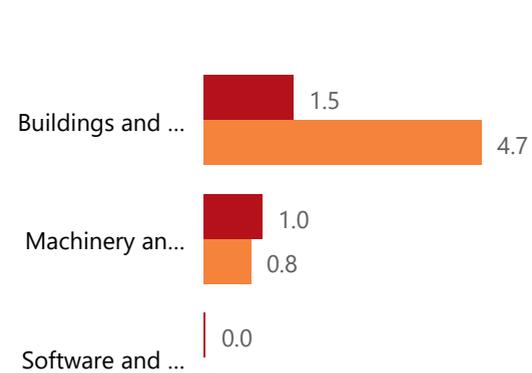
Human Settlements

Entity

Community Schemes Ombud Service

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	205.6	62.6	59.3%
⊕ CoE	193.9	40.5	38.4%
⊕ Capital	22.1	2.5	2.4%
Total	421.6	105.6	100.0%

Top 10 Entities

