

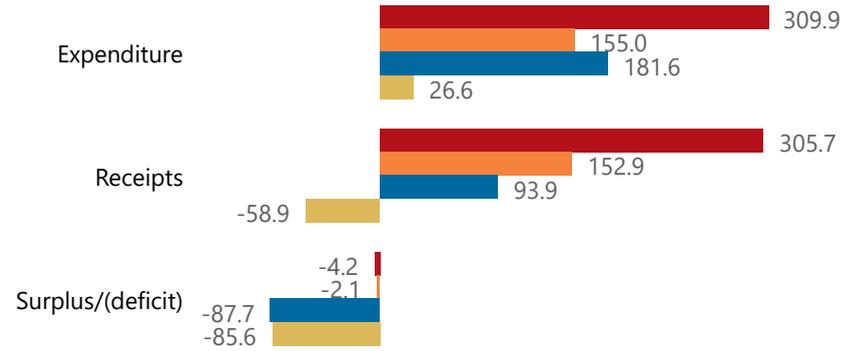
Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

Approved receipts 305.7 30.7%	Approved spending 309.9 58.6%	Surplus/(deficit) -4.2
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Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



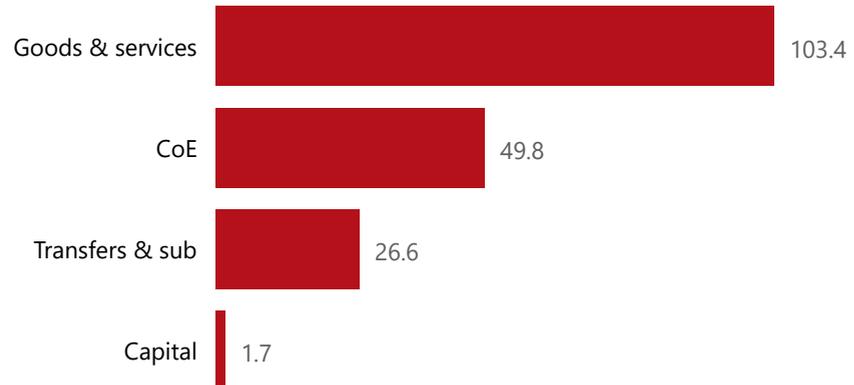
Quarter

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

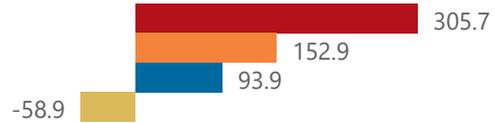
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Approved transfers

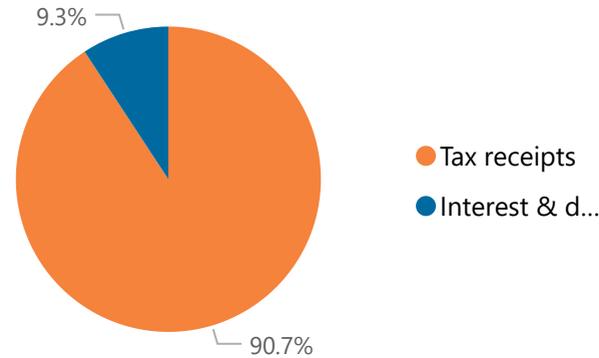
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Actual vs Forecast

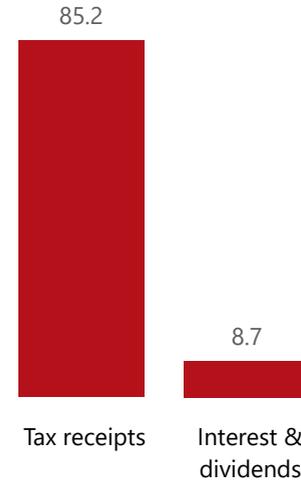
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

2

Cluster

All

Department

Agriculture, Land Reform and Rural ...

Entity

Onderstepoort Biological Products

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Tax receipts	299.2	85.2	90.7%
⊕ Interest & dividends	6.5	8.7	9.3%
Total	305.7	93.9	100.0%

Top 10 Entities

Onderstepoort Biological Products

93.9

Public Entities Spending

- R billion
- R million
- R thousand

Approved CoE

112.7 44.2%

Approved G&S

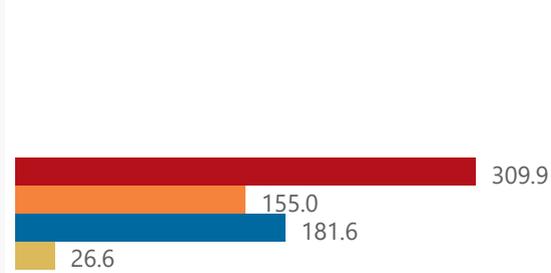
62.3 166.1%

Approved transfers

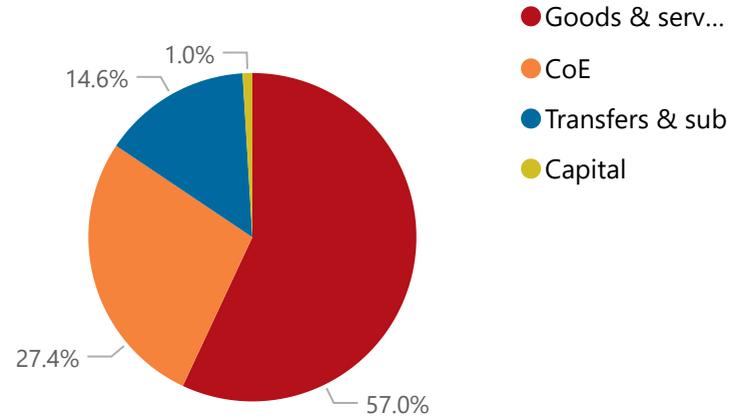
611.5 30.7%

Actual vs Forecast

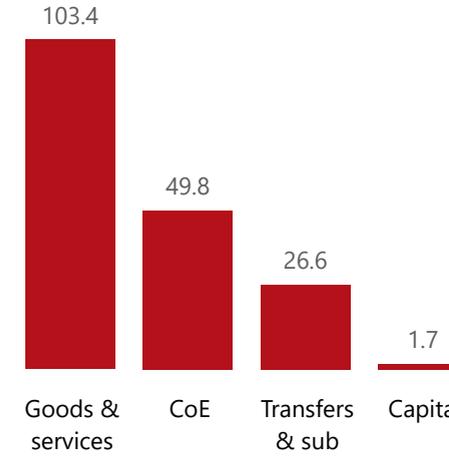
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

2

Cluster

All

Department

Agriculture, Land Reform and Rural ...

Entity

Onderstepoort Biological Products

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	62.3	103.4	57.0%
⊕ CoE	112.7	49.8	27.4%
⊕ Transfers & sub		26.6	14.6%
⊕ Capital	135.0	1.7	1.0%
Total	309.9	181.6	100.0%

Top 10 Entities

Onderstepoort Biological Products 181.6