

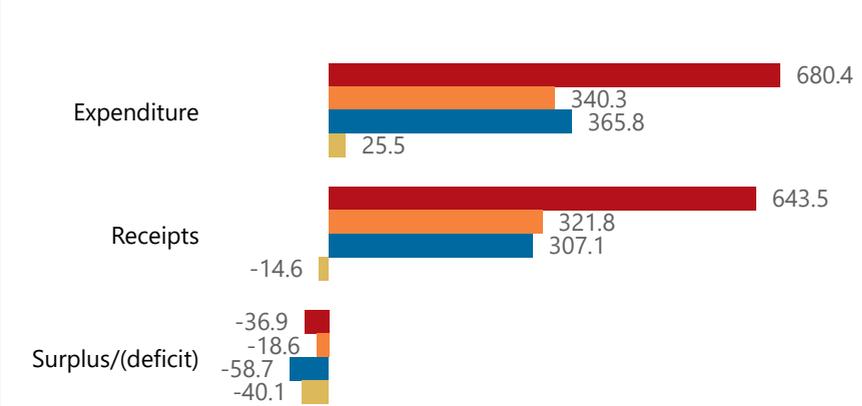
# Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

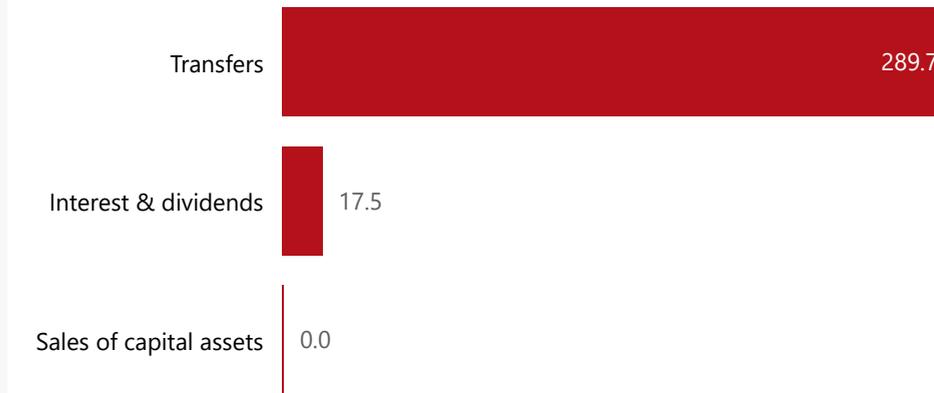
Approved receipts <b>643.5</b> 47.7%	Approved spending <b>680.4</b> 53.8%	Surplus/(deficit) <b>-36.9</b>
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## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



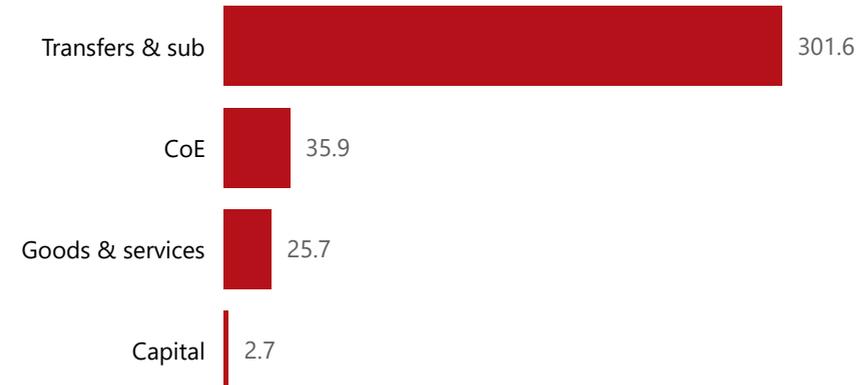
## Quarter

## 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

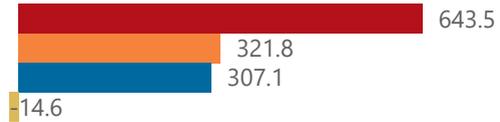
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Approved transfers

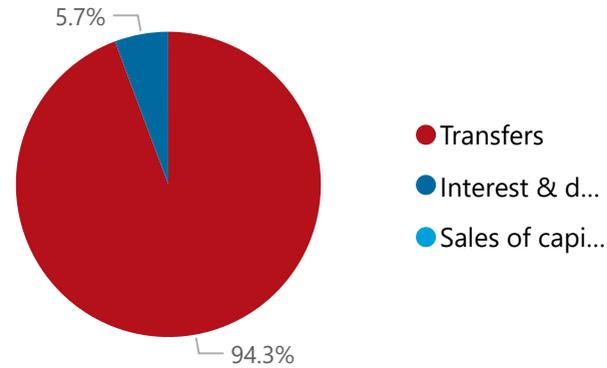
618.7 46.8%

## Actual vs Forecast

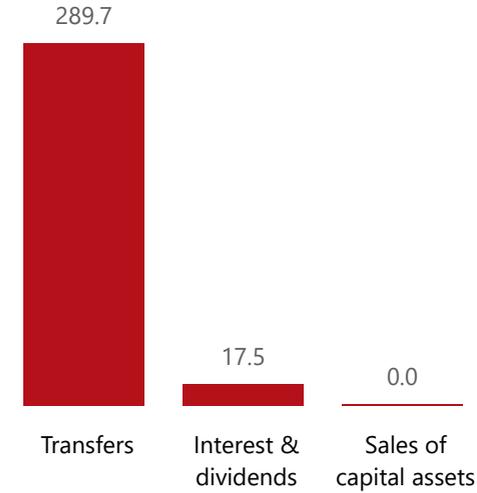
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

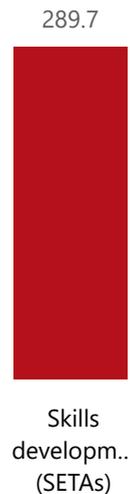
## Department

Higher Education and Training

## Entity

Chemical Industries Education and Tr...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	618.7	289.7	94.3%
⊕ Interest & dividends	24.7	17.5	5.7%
⊕ Sales of capital assets	0.1	0.0	0.0%
<b>Total</b>	<b>643.5</b>	<b>307.1</b>	<b>100.0%</b>

## Top 10 Entities



# Public Entities Spending

- R billion
- R million
- R thousand

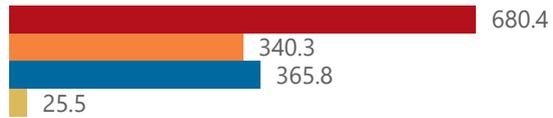
Approved CoE  
**63.4** 56.6%

Approved G&S  
**38.5** 66.7%

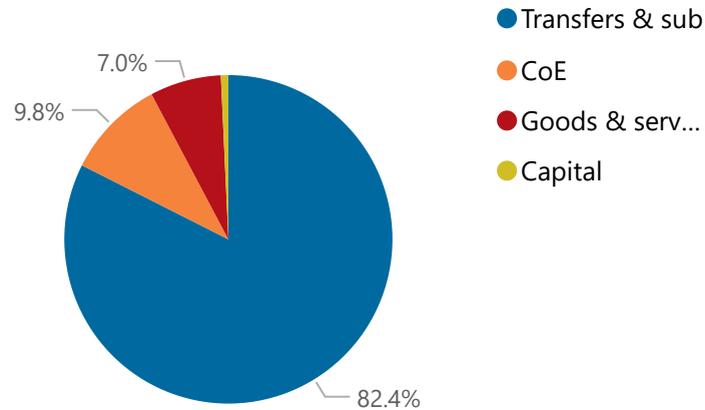
Approved transfers  
**1,287.0** 47.7%

## Actual vs Forecast

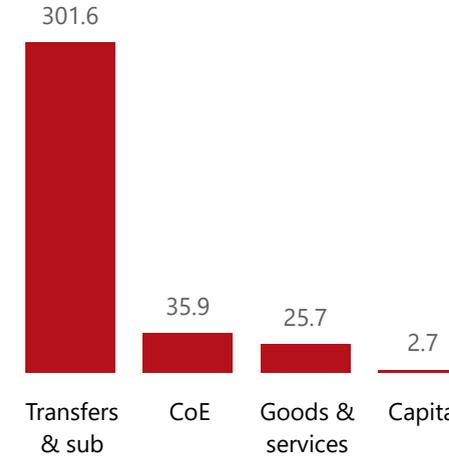
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

## Cluster

## Department

## Entity

## Capital assets

● YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	574.7	301.6	82.4%
⊕ CoE	63.4	35.9	9.8%
⊕ Goods & services	38.5	25.7	7.0%
⊕ Capital	3.8	2.7	0.7%
<b>Total</b>	<b>680.4</b>	<b>365.8</b>	<b>100.0%</b>

## Top 10 Entities

