

# Overview - Public Entities Quarterly Reporting

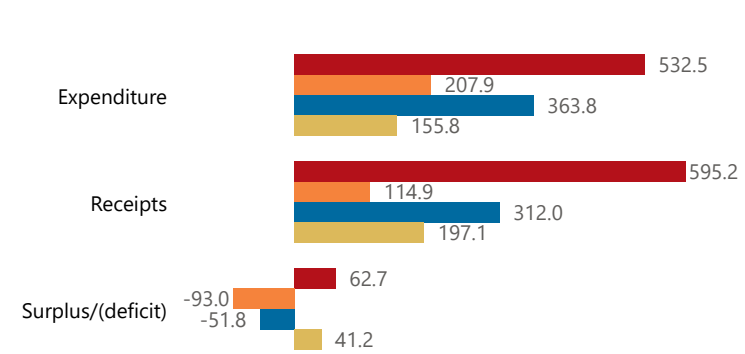
Approved receipts	Approved spending	Surplus/(deficit)
595.252.4%	532.568.3%	62.7

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

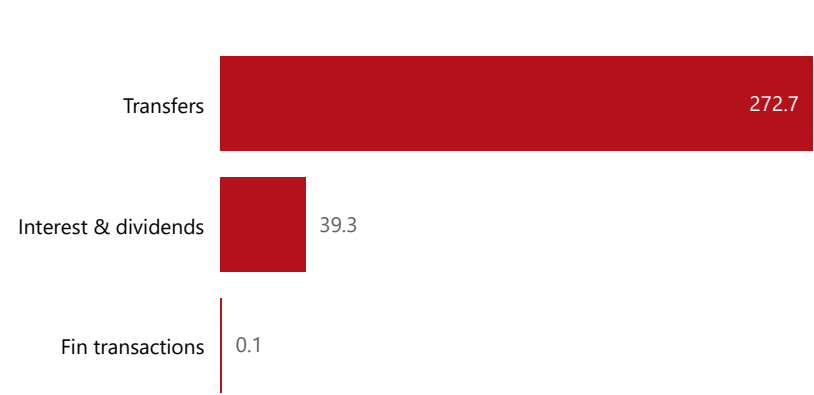


## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Quarter

2

## Cluster

All

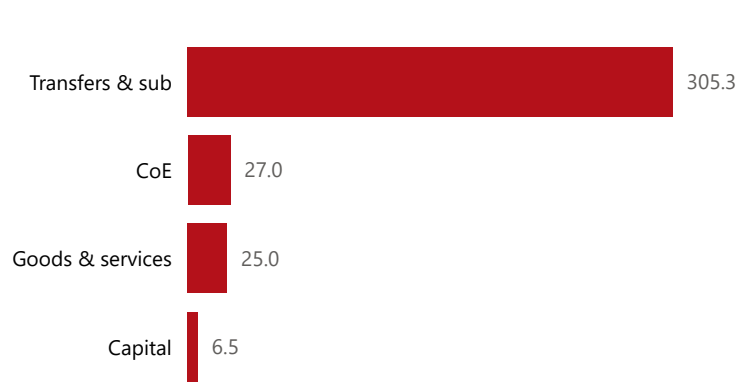
## Department

Higher Education and Training

## Entity

Food and Beverages Manufacturing I...

## Composition of spending



## Functional grouping



## Spending by PFMA schedule



# Public Entities Receipts

Approved sales of G&S

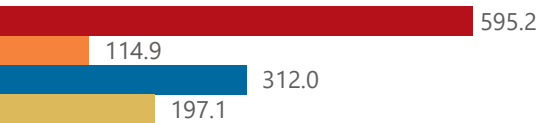
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Approved transfers

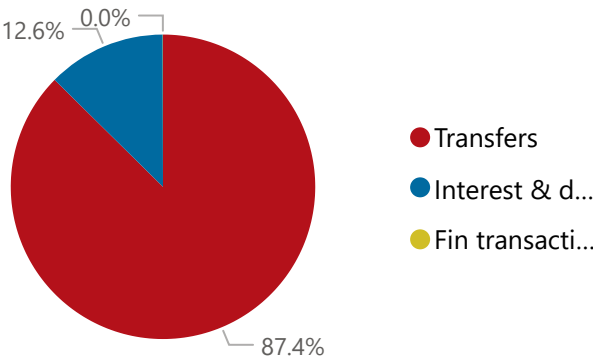
533.9 51.1%

## Actual vs Forecast

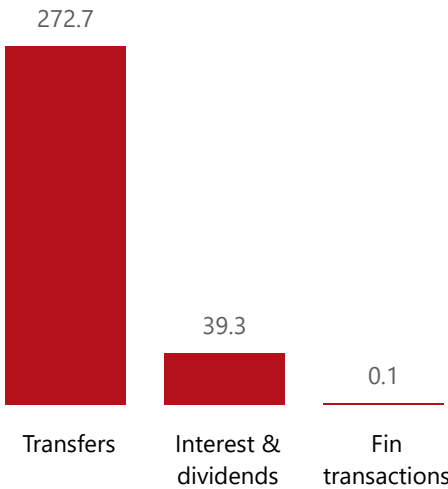
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

2

## Cluster

All

## Department

Higher Education and Training

## Entity

Food and Beverages Manufacturing I...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
Transfers	533.9	272.7	87.4%
Interest & dividends	61.2	39.3	12.6%
Fin transactions		0.1	0.0%
Total	595.2	312.0	100.0%

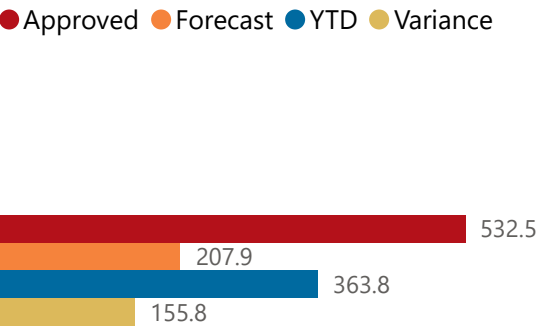
## Top 10 Entities

Food and Beverages Manufacturing Ind... 312.0

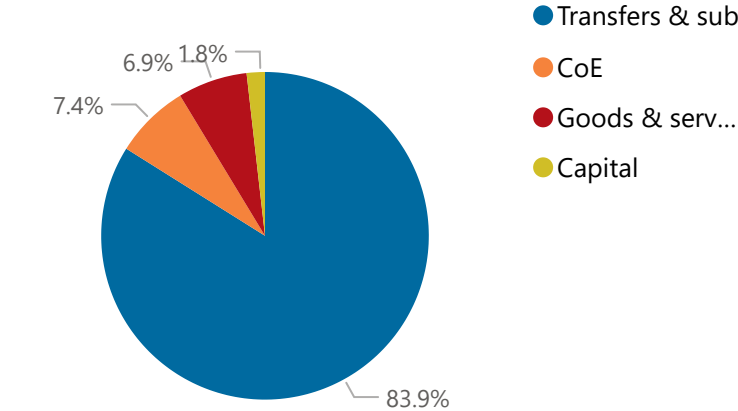
# Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
37.372.4%	34.871.7%	1,190.452.4%

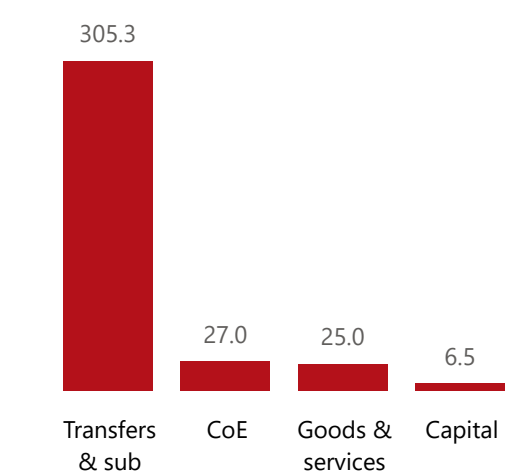
## Actual vs Forecast



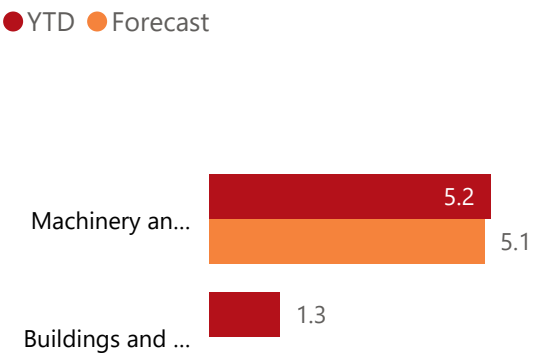
## Composition of spending



## Top 5 Goods & services



## Capital assets



## Spending

Level 3	Approved	YTD	% YTD
Transfers & sub	460.0	305.3	83.9%
CoE	37.3	27.0	7.4%
Goods & services	34.8	25.0	6.9%
Capital	0.5	6.5	1.8%
Total	532.5	363.8	100.0%

## Top 10 Entities



○ R billion  
● R million  
○ R thousand

### Quarter

2

### Cluster

All

### Department

Higher Education and Training

### Entity

Food and Beverages Manufacturing Industry