

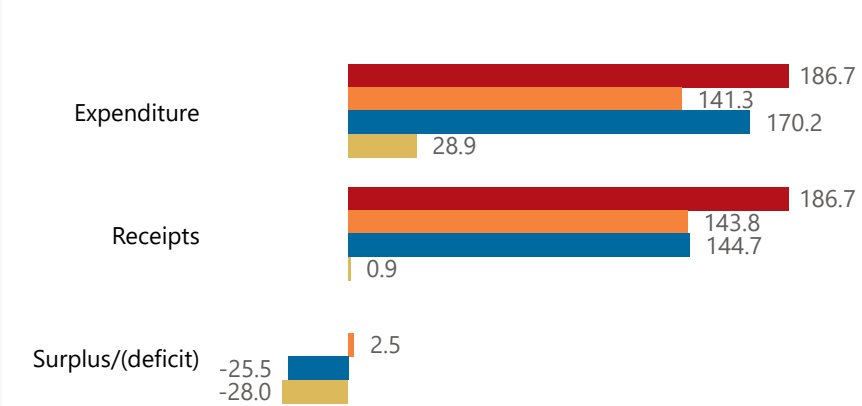
# Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

Approved receipts <b>186.7</b> 77.5%	Approved spending <b>186.7</b> 91.2%	Surplus/(deficit) <b>(Blank)</b>
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## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



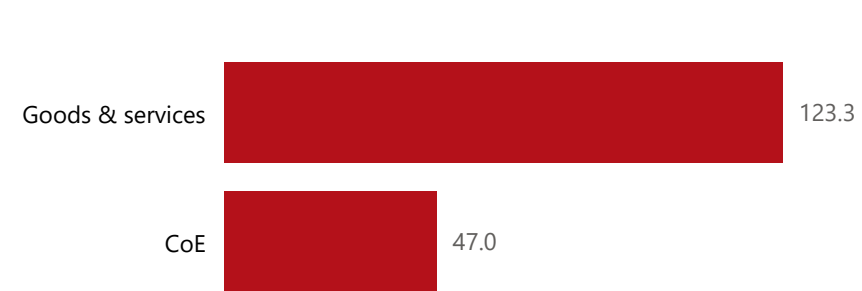
## Quarter

## 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  
 (Blank) (Blank)

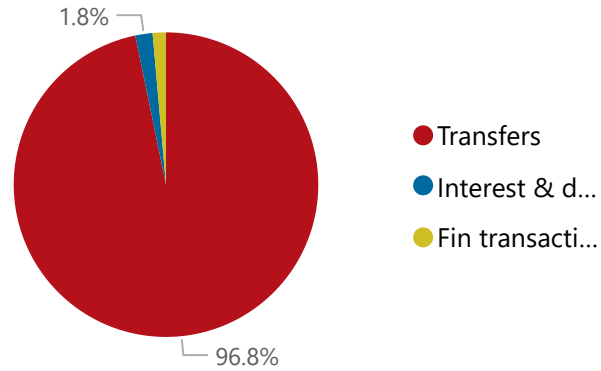
Approved transfers  
**186.7** 75.0%

## Actual vs Forecast

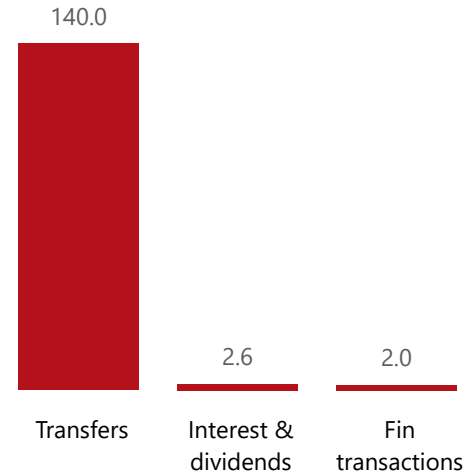
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top receipts items



## Quarter

## Cluster

## Department

## Entity

## Top 5 Transfers



Departme...  
transfers

## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	186.7	140.0	96.8%
⊕ Interest & dividends		2.6	1.8%
⊕ Fin transactions		2.0	1.4%
<b>Total</b>	<b>186.7</b>	<b>144.7</b>	<b>100.0%</b>

# Public Entities Spending

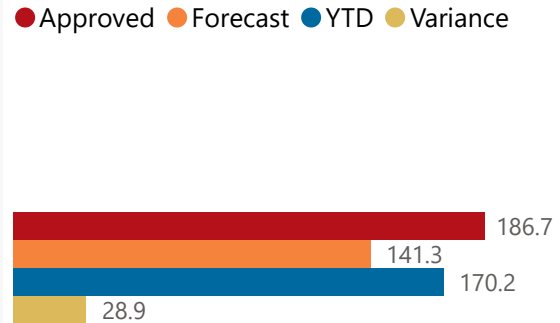
- R billion
- R million
- R thousand

Approved CoE  
**65.8** 71.4%

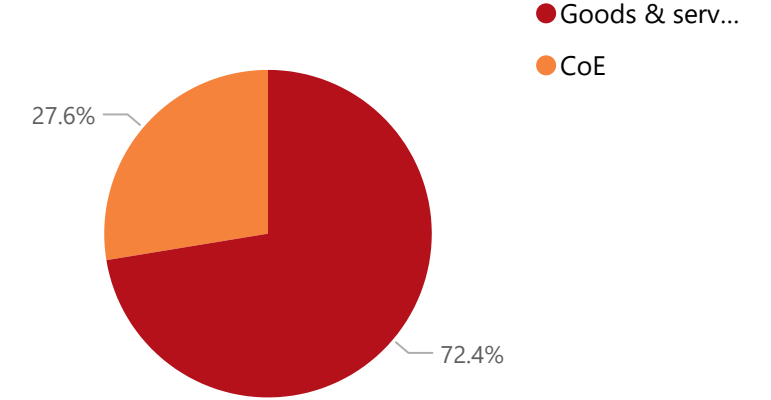
Approved G&S  
**120.9** 101.9%

Approved transfers  
**(Blank)** (Blank)

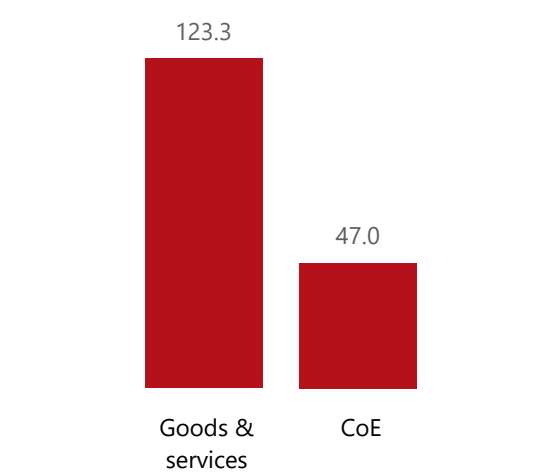
### Actual vs Forecast



### Composition of spending



### Top spending items



### Quarter

### Cluster

### Department

### Entity

### Capital assets

### Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	120.9	123.3	72.4%
⊕ CoE	65.8	47.0	27.6%
<b>Total</b>	<b>186.7</b>	<b>170.2</b>	<b>100.0%</b>