

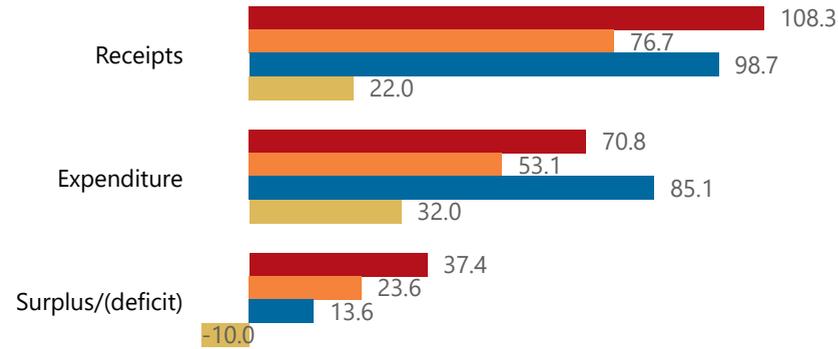
Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

Approved receipts	108.3	91.2%	Approved spending	70.8	120.2%	Surplus/(deficit)	37.4
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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

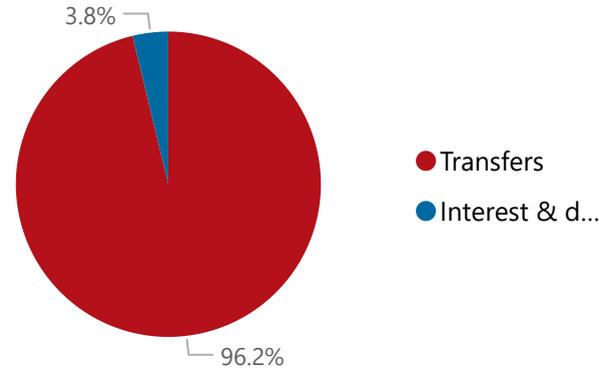
102.3 92.8%

Actual vs Forecast

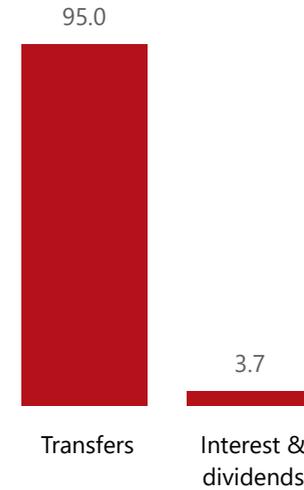
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top receipts items



Quarter

3

Cluster

All

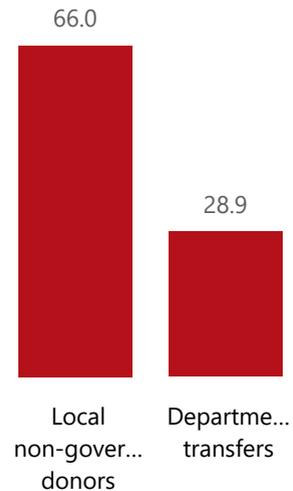
Department

Government Communication and Inf...

Entity

Media Development Diversity Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	102.3	95.0	96.2%
⊕ Interest & dividends	6.0	3.7	3.8%
Total	108.3	98.7	100.0%

Public Entities Spending

- R billion
- R million
- R thousand

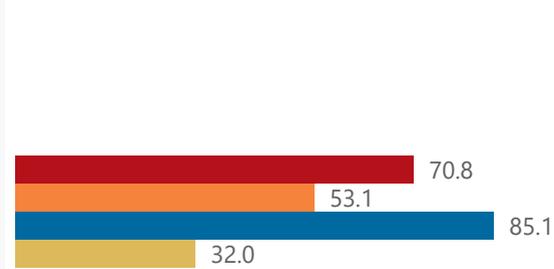
Approved CoE
4.2 670.9%

Approved G&S
66.7 85.8%

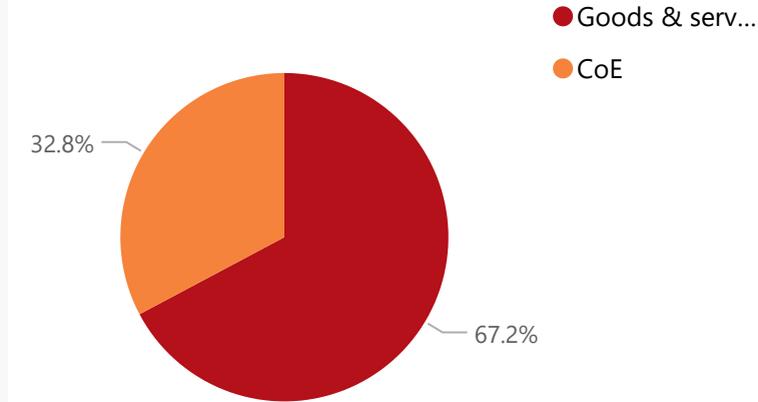
Approved transfers
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Actual vs Forecast

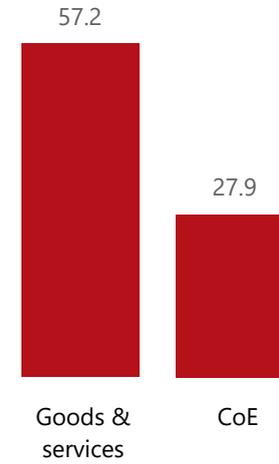
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top spending items



Quarter

3

Cluster

All

Department

Government Communication and In...

Entity

Media Development Diversity Agency

Capital assets

Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	66.7	57.2	67.2%
⊕ CoE	4.2	27.9	32.8%
Total	70.8	85.1	100.0%