

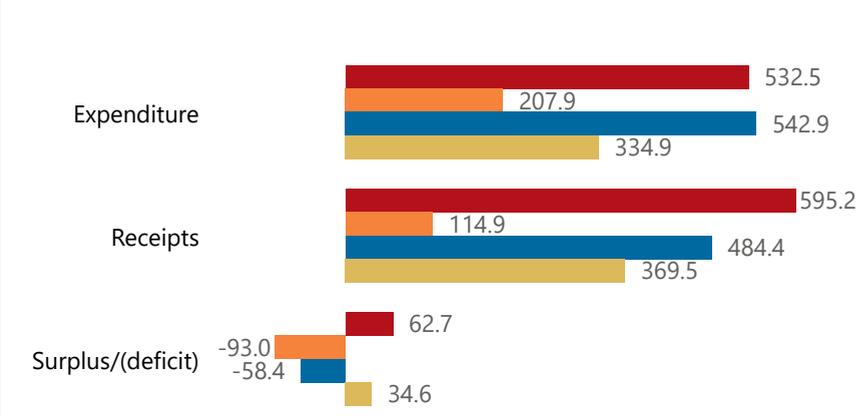
# Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

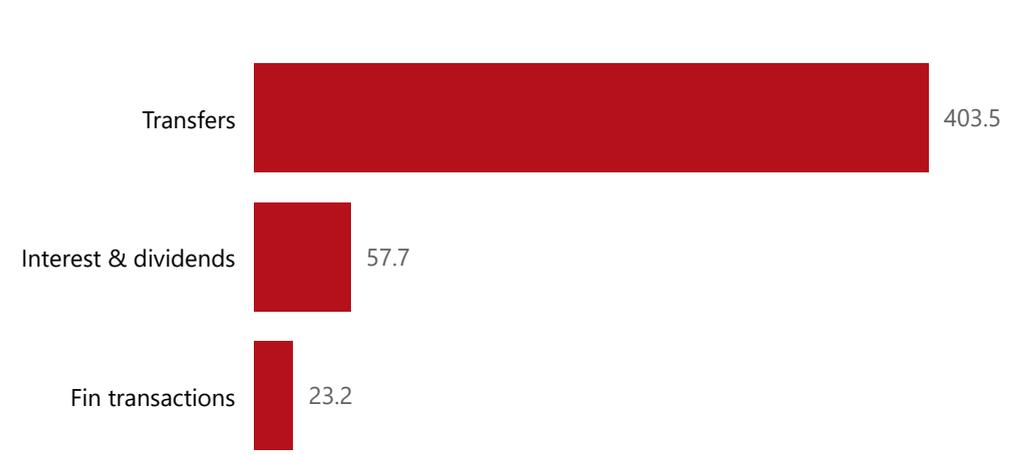
Approved receipts	Approved spending	Surplus/(deficit)
<b>595.2</b> 81.4%	<b>532.5</b> 101.9%	<b>62.7</b>

### Consolidation

● Approved ● Forecast ● YTD ● Variance



### Composition of receipts



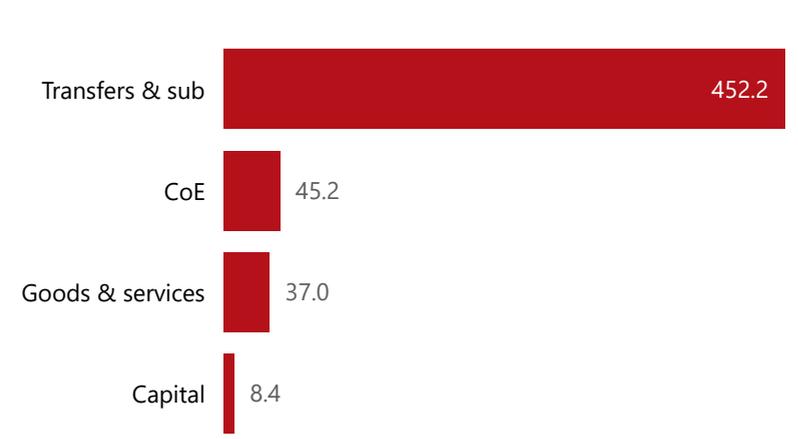
### Quarter

### 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

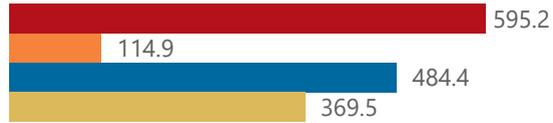
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Approved transfers

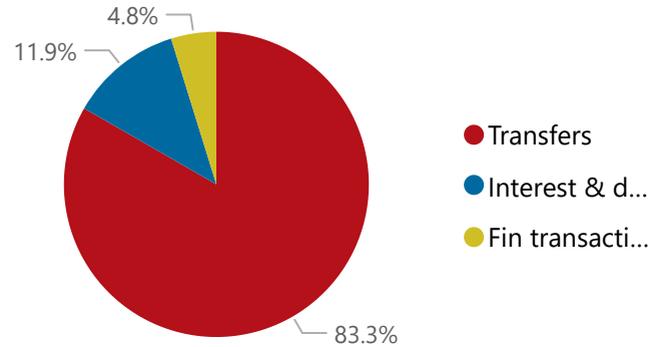
533.9 75.6%

## Actual vs Forecast

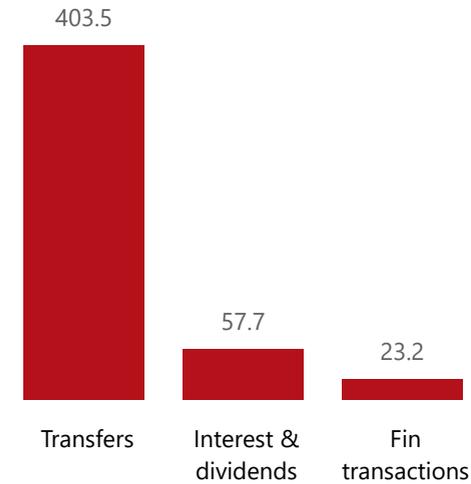
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

3

## Cluster

All

## Department

Higher Education

## Entity

Food and Beverages Manufacturing I...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	533.9	403.5	83.3%
⊕ Interest & dividends	61.2	57.7	11.9%
⊕ Fin transactions		23.2	4.8%
<b>Total</b>	<b>595.2</b>	<b>484.4</b>	<b>100.0%</b>

# Public Entities Spending

- R billion
- R million
- R thousand

## Approved CoE

37.3 121.4%

## Approved G&S

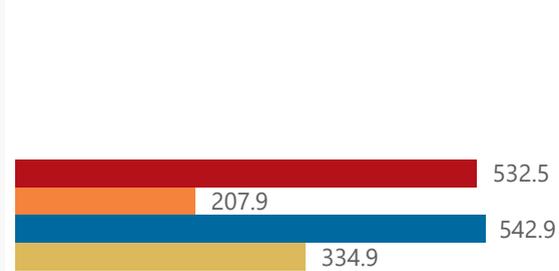
34.8 106.3%

## Approved transfers

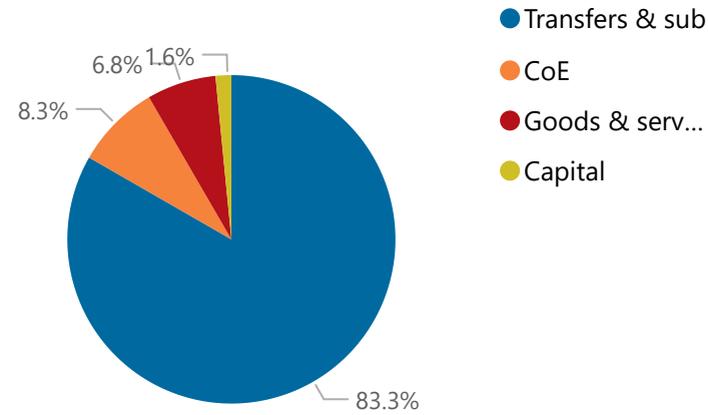
460.0 98.3%

## Actual vs Forecast

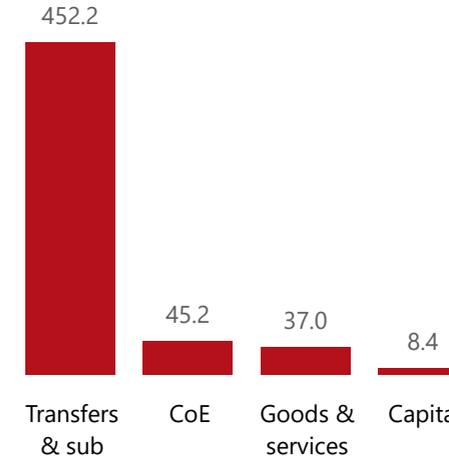
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top spending items



## Quarter

3

## Cluster

All

## Department

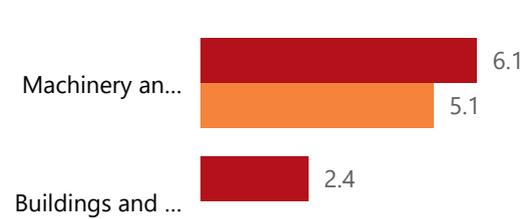
Higher Education

## Entity

Food and Beverages Manufacturing I...

## Capital assets

● YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
⊕ Transfers & sub	460.0	452.2	83.3%
⊕ CoE	37.3	45.2	8.3%
⊕ Goods & services	34.8	37.0	6.8%
⊕ Capital	0.5	8.4	1.6%
<b>Total</b>	<b>532.5</b>	<b>542.9</b>	<b>100.0%</b>