

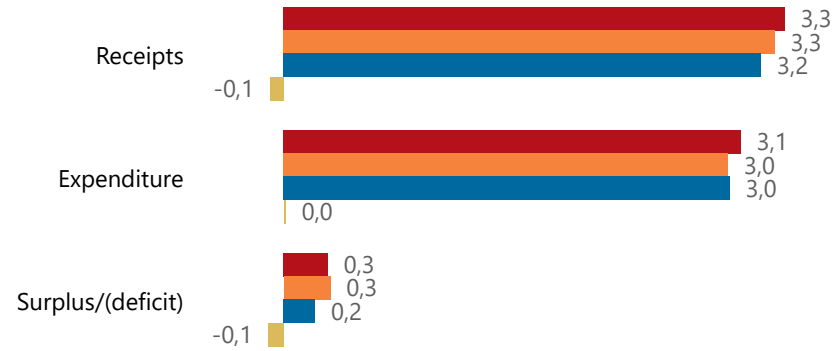
# Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

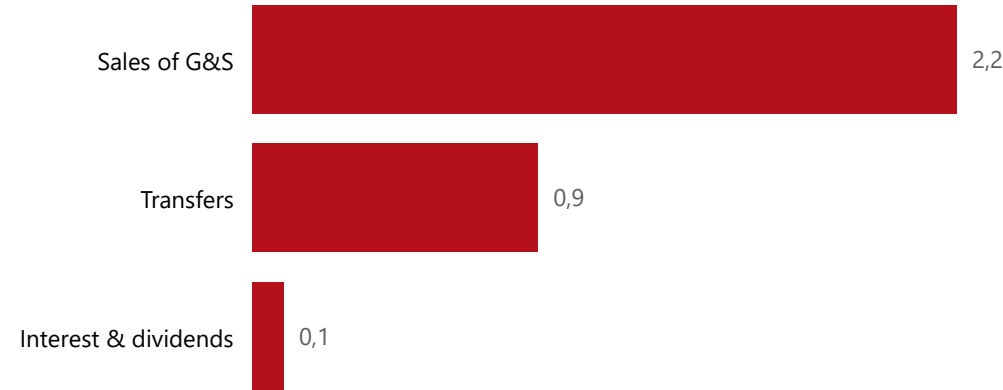
Approved receipts	Approved spending	Surplus/(deficit)
3,3 95,3%	3,1 97,6%	0,3

## 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

2,5 88,9%

## Approved transfers

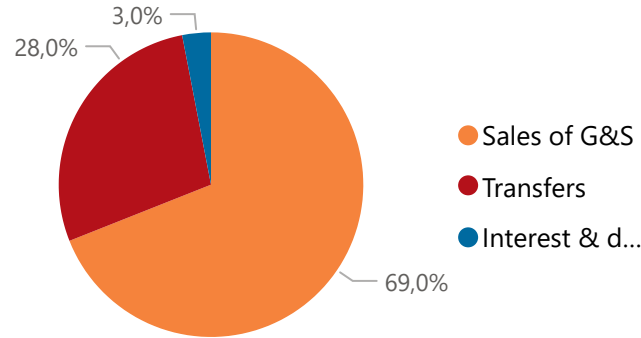
0,8 111,1%

## Actual vs Forecast

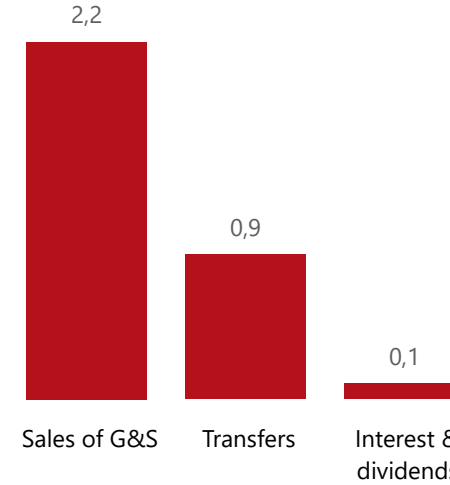
● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



## Top 5 Receipts



## Quarter

4

## Cluster

All

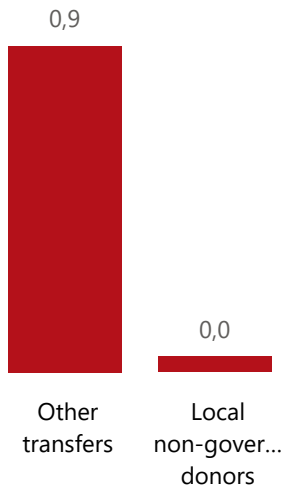
## Department

Electricity and Energy

## Entity

South African Nuclear Energy Corpor...

## Top 5 Transfers



## Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	2,5	2,2	69,0%
⊕ Transfers	0,8	0,9	28,0%
⊕ Interest & dividends	0,1	0,1	3,0%
<b>Total</b>	<b>3,3</b>	<b>3,2</b>	<b>100,0%</b>

# Public Entities Spending

Approved CoE <b>1,3</b> 94,7%	Approved G&S <b>1,7</b> 99,9%	Approved transfers <b>(Blank)</b> 95,3%
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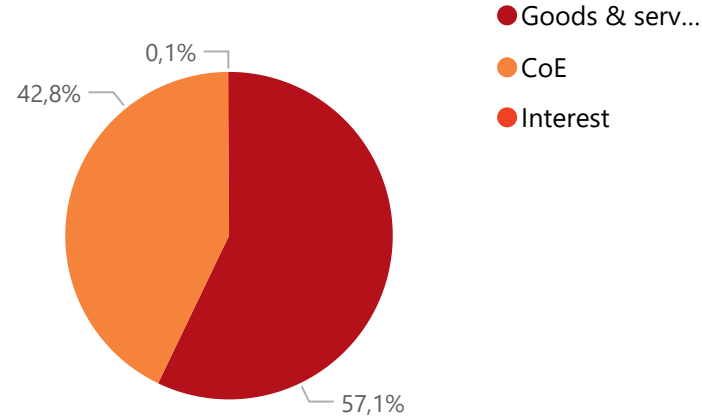
- R billion
- R million
- R thousand

## Actual vs Forecast

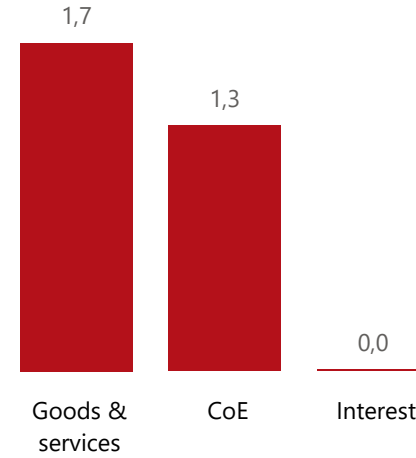
● Approved ● Forecast ● YTD ● Variance



## Composition of spending



## Top 5 Goods & services



## Quarter

## Cluster

## Department

## Entity

## Capital assets

## Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1,7	1,7	57,1%
⊕ CoE	1,3	1,3	42,8%
⊕ Interest	0,0	0,0	0,1%
<b>Total</b>	<b>3,1</b>	<b>3,0</b>	<b>100,0%</b>