

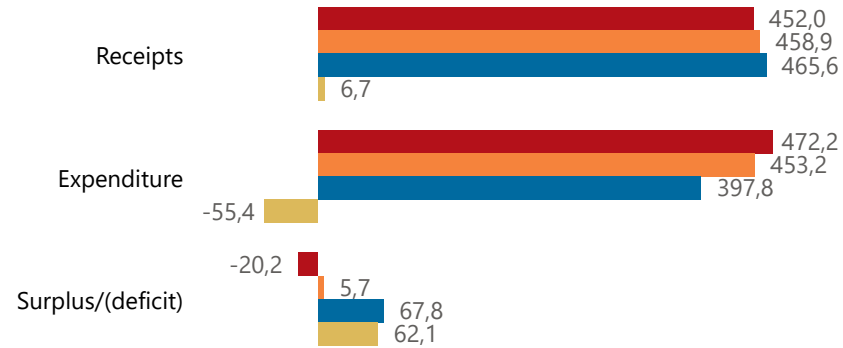
Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

Approved receipts	Approved spending	Surplus/(deficit)
452,0 103,0%	472,2 84,2%	-20,2

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



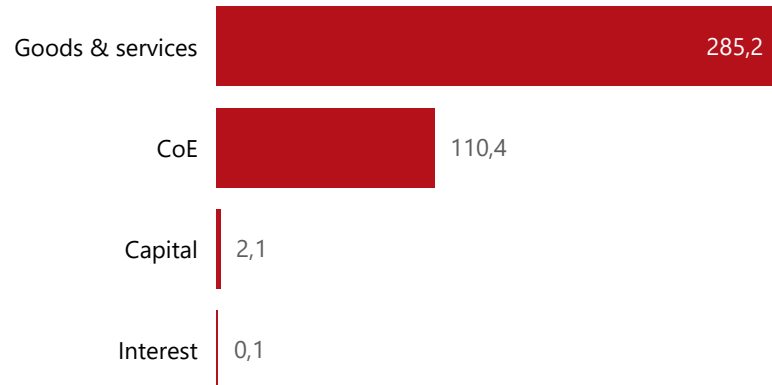
Quarter

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

427,5 101,3%

Approved transfers

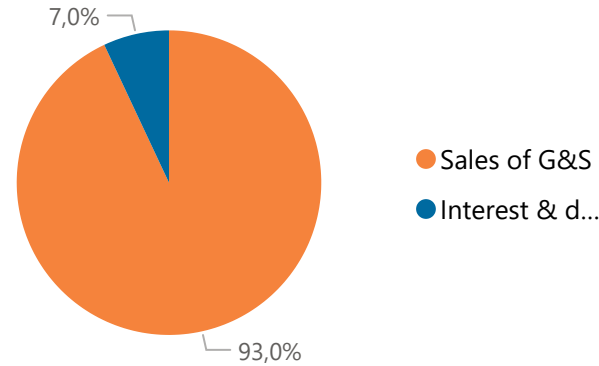
(Blank) (Blank)

Actual vs Forecast

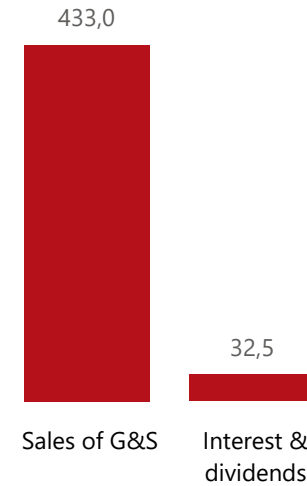
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

Cluster

Department

Entity

Top 5 Transfers

Receipts

Level 3	Approved	YTD	% YTD
⊕ Sales of G&S	427,5	433,0	93,0%
⊕ Interest & dividends	24,5	32,5	7,0%
Total	452,0	465,6	100,0%

Public Entities Spending

- R billion
- R million
- R thousand

Approved CoE
142,8 77,3%

Approved G&S
326,1 87,4%

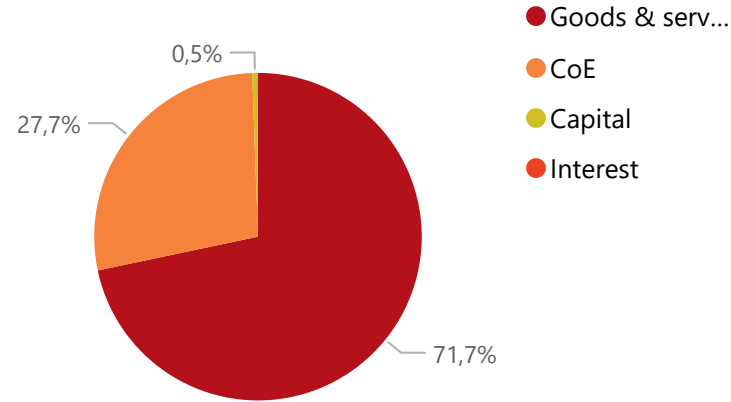
Approved transfers
(Blank) 103,0%

Actual vs Forecast

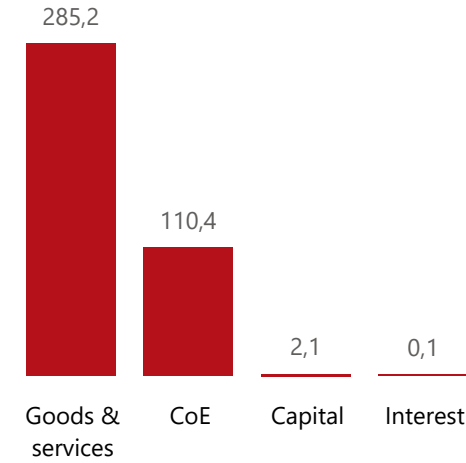
● Approved ● Forecast ● YTD ● Variance



Composition of spending



Top 5 Goods & services



Quarter

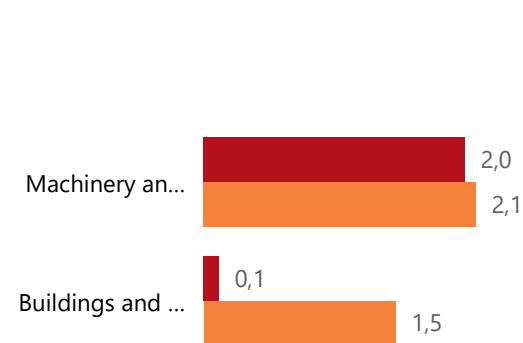
Cluster

Department

Entity

Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	326,1	285,2	71,7%
⊕ CoE	142,8	110,4	27,7%
⊕ Capital	3,3	2,1	0,5%
⊕ Interest		0,1	0,0%
Total	472,2	397,8	100,0%