

Overview - Public Entities Quarterly Reporting

Approved receipts

1 423.4 66.6%

Approved spending

1 351.4 25.3%

Surplus/(deficit)

72.0

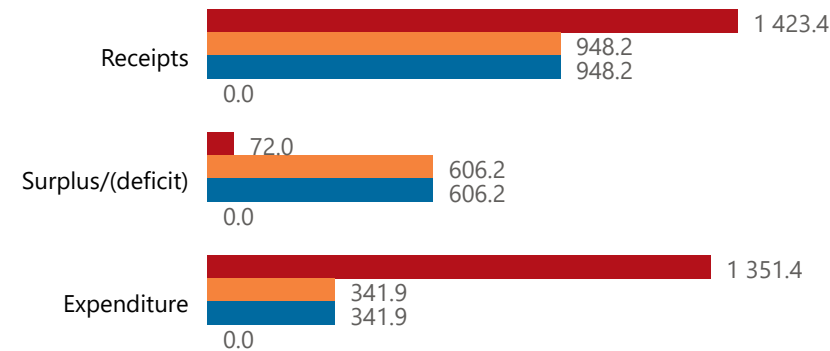
- ☐ R billion
- ☒ R million
- ☐ R thousand



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

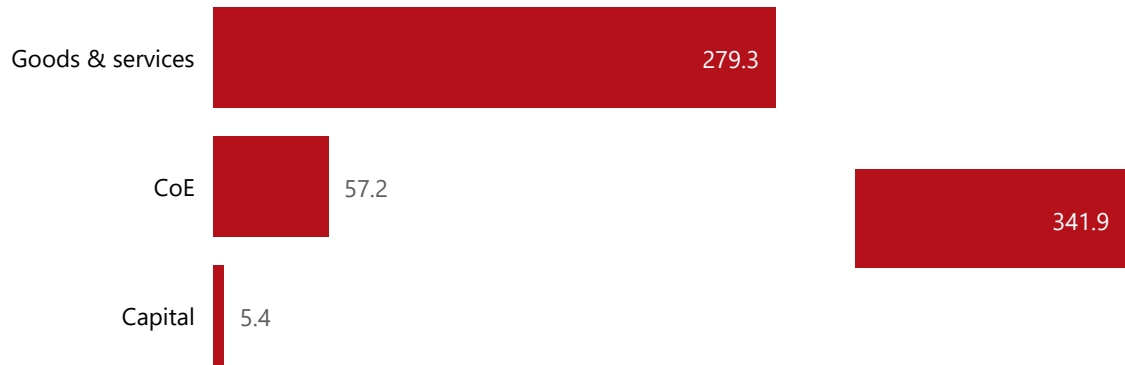
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



Quarter

1

Cluster

All

Department

Tourism

Entity

All

Spending by PFMA schedule

3A

341.9

Public Entities Receipts

Approved sales of G&S

180.4

25.0%

Approved transfers

1 243.0

72.7%



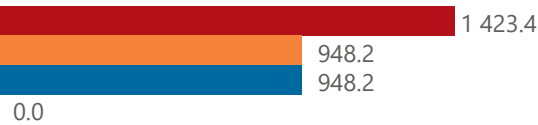
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

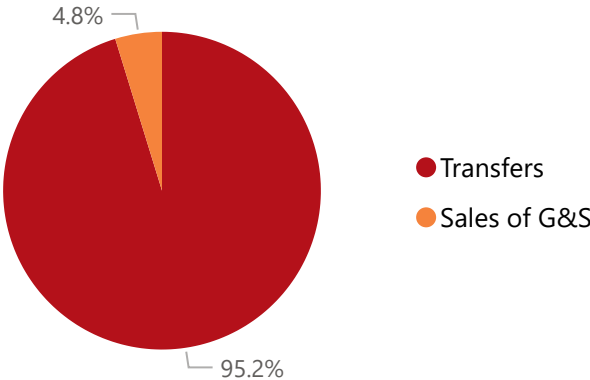
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

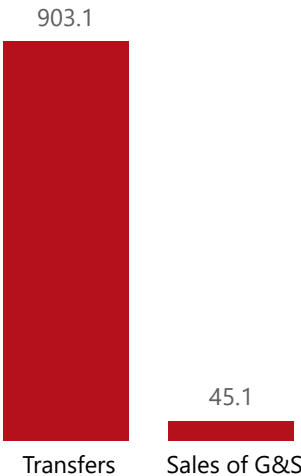
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Tourism

Entity

All

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1 243.0	903.1	95.2%
⊕ Sales of G&S	180.4	45.1	4.8%
Total	1 423.4	948.2	100.0%

Top 10 Entities

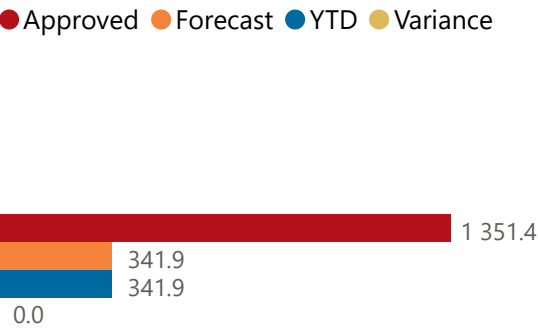
South African Tourism

948.2

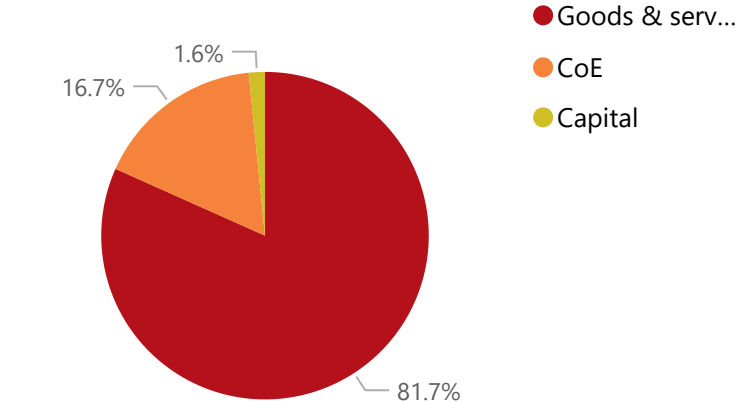
Public Entities Spending

Approved CoE	Approved G&S	Approved transfers
228.725.0%	1 117.325.0%	2 846.866.6%

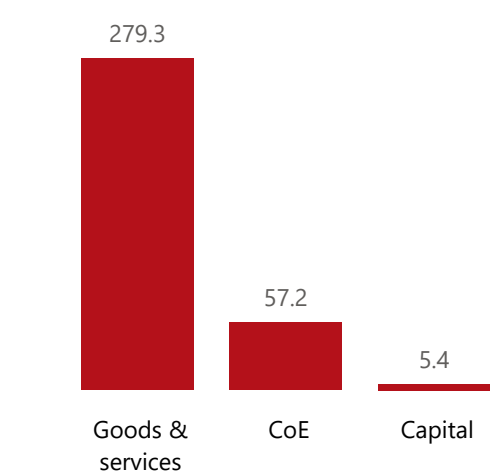
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Capital assets

● YTD ● Forecast



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1 117.3	279.3	81.7%
⊕ CoE	228.7	57.2	16.7%
⊕ Capital	5.4	5.4	1.6%
Total	1 351.4	341.9	100.0%

Top 10 Entities



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

- R billion
- R million
- R thousand

Quarter

1

Cluster

All

Department

Tourism

Entity

All