

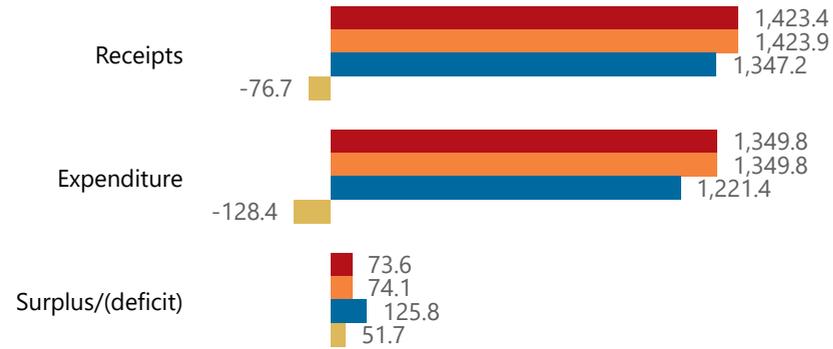
# Overview - Public Entities Quarterly Reporting

- R billion
- R million
- R thousand

Approved receipts <b>1,423.4</b> 94.6%	Approved spending <b>1,349.8</b> 90.5%	Surplus/(deficit) <b>73.6</b>
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## Consolidation

● Approved ● Forecast ● YTD ● Variance



## Composition of receipts



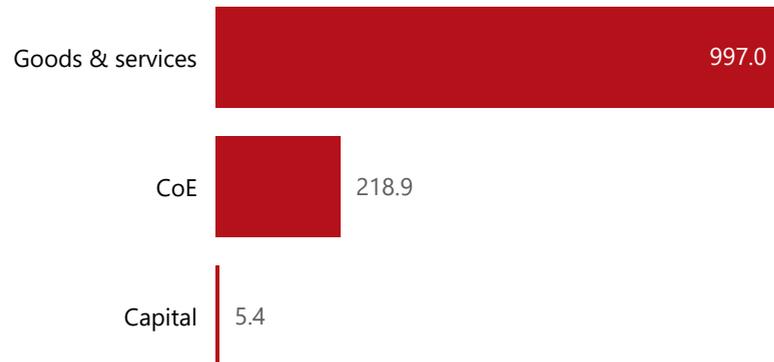
## Quarter

## 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

180.4 57.5%

## Approved transfers

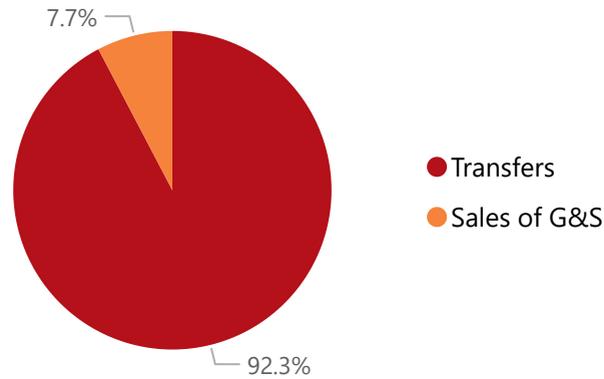
1,243.0 100.0%

### Actual vs Forecast

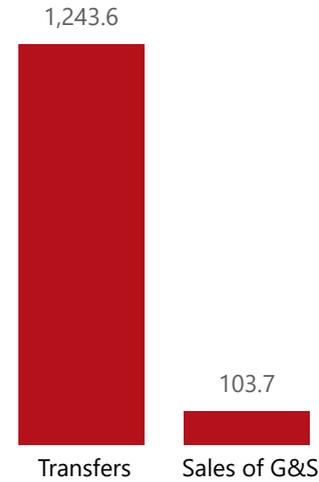
● Approved ● Forecast ● YTD ● Variance



### Composition of receipts



### Top 5 Receipts



### Quarter

4

### Cluster

All

### Department

Tourism

### Entity

South African Tourism

### Top 5 Transfers



Departme...  
transfers

### Receipts

Level 3	Approved	YTD	% YTD
⊕ Transfers	1,243.0	1,243.6	92.3%
⊕ Sales of G&S	180.4	103.7	7.7%
<b>Total</b>	<b>1,423.4</b>	<b>1,347.2</b>	<b>100.0%</b>

# Public Entities Spending

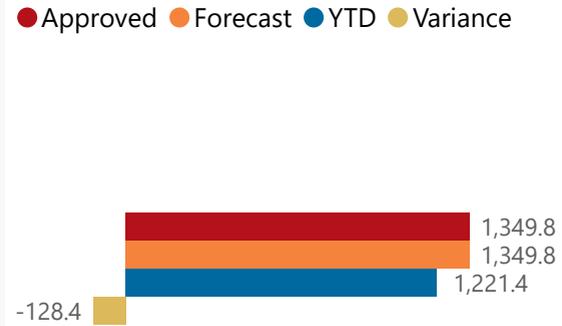
- R billion
- R million
- R thousand

Approved CoE  
**228.7** 95.8%

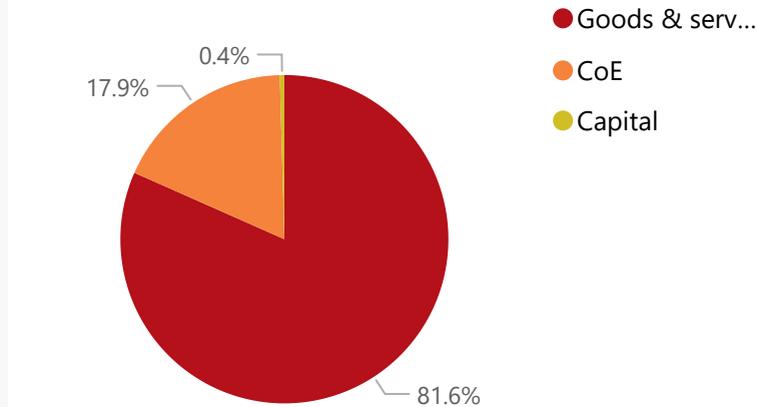
Approved G&S  
**1,099.8** 90.7%

Approved transfers  
**(Blank)** 94.6%

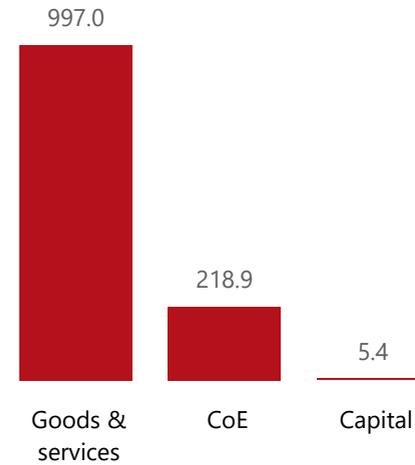
## Actual vs Forecast



## Composition of spending



## Top 5 Goods & services



## Quarter

4

## Cluster

All

## Department

Tourism

## Entity

South African Tourism

## Capital assets

● YTD ● Forecast



## Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	1,099.8	997.0	81.6%
⊕ CoE	228.7	218.9	17.9%
⊕ Capital	21.3	5.4	0.4%
<b>Total</b>	<b>1,349.8</b>	<b>1,221.4</b>	<b>100.0%</b>