

Overview - Public Entities Quarterly Reporting

Approved receipts

1,423.4

94.6%

Approved spending

1,349.8

90.5%

Surplus/(deficit)

73.6

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

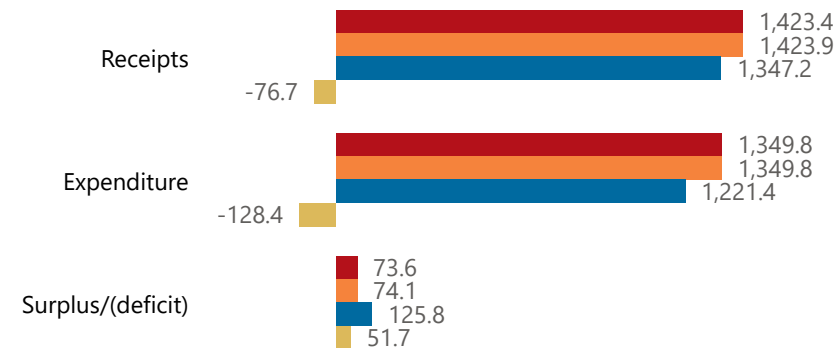


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

4

Cluster

All

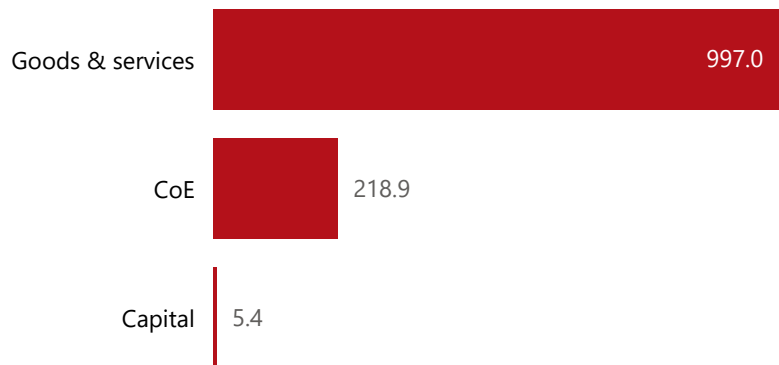
Department

Tourism

Entity

South African Tourism

Composition of spending



Functional grouping

Economic development

Spending by PFMA schedule

1,221.4 3A

1,221.4

Public Entities Receipts

Approved sales of G&S

180.4

57.5%

Approved transfers

1,243.0

100.0%



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

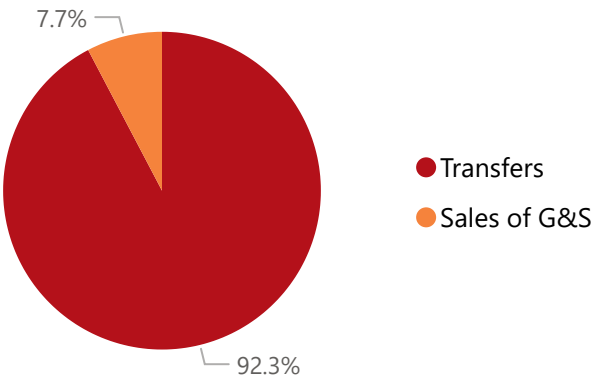
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

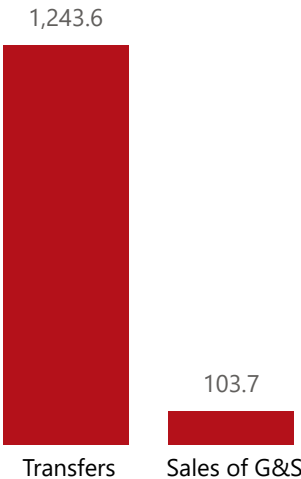
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

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%
Total	1,423.4	1,347.2	100.0%

Public Entities Spending

Approved CoE

228.7

95.8%

Approved G&S

1,099.8

90.7%

Approved transfers

(Blank)

94.6%

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



national treasury

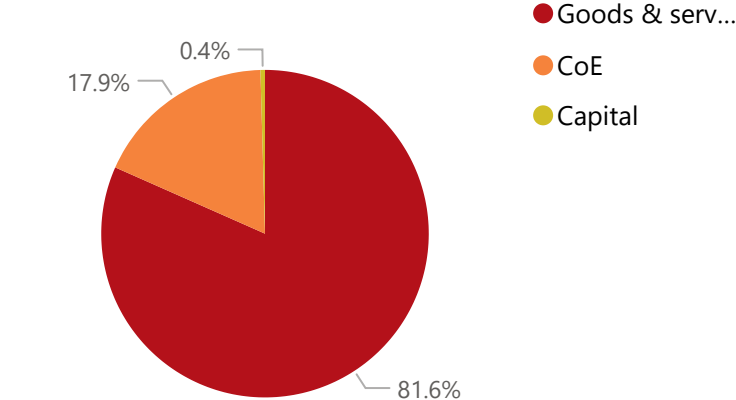
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Actual vs Forecast

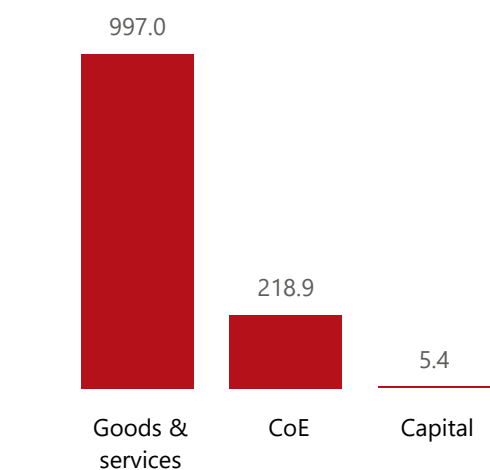
Approved Forecast YTD Variance



Composition of spending



Top 5 Goods & services



Quarter

4

Cluster

All

Department

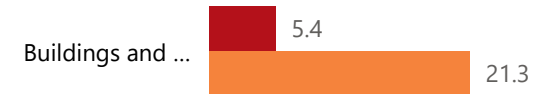
Tourism

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%
Total	1,349.8	1,221.4	100.0%