

Overview - Public Entities Quarterly Reporting

Approved receipts

10,0

87,8%

Approved spending

9,3

102,5%

Surplus/(deficit)

0,7

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

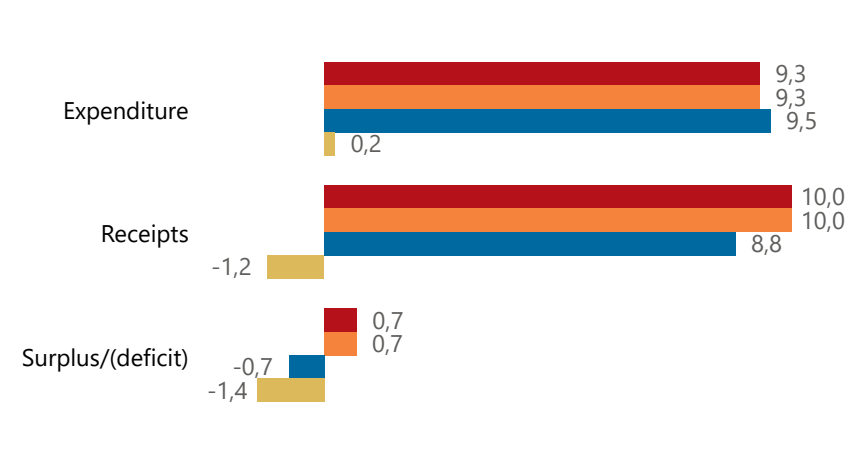


national treasury

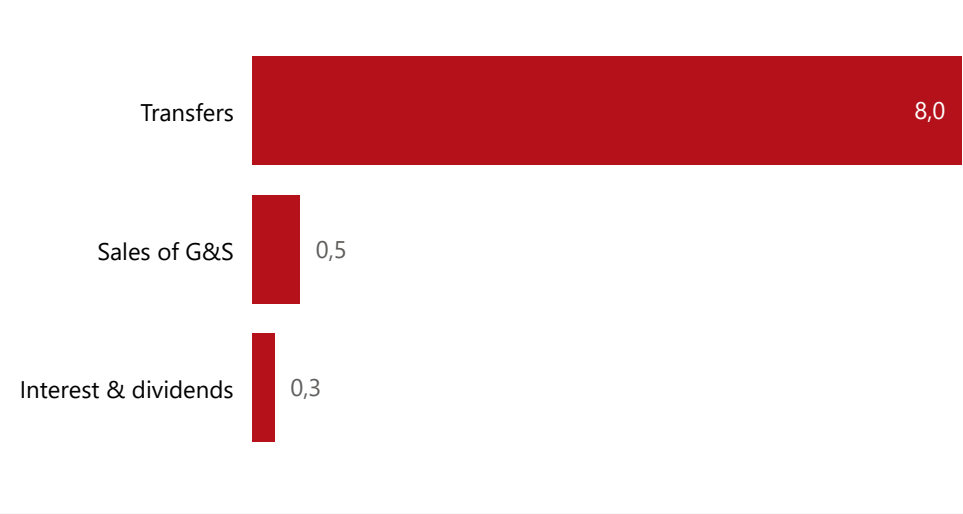
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

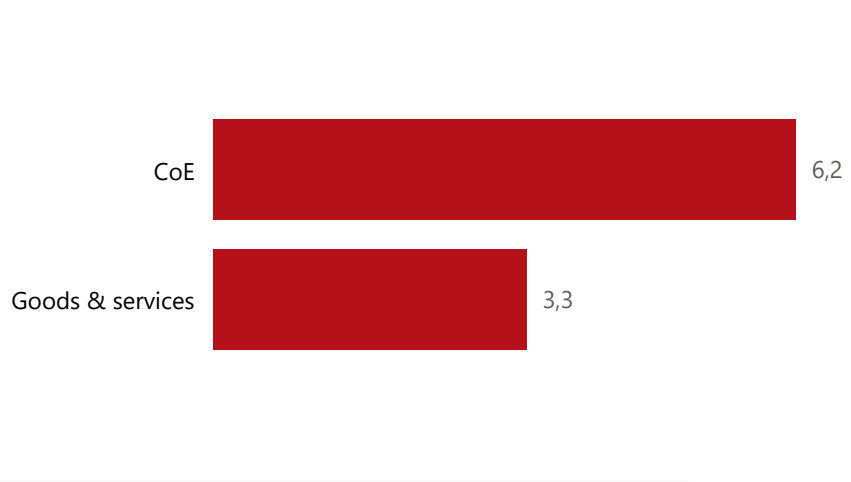
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Composition of spending



grouping



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Agrément South Africa

Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

1,4

37,5%

Approved transfers

8,0

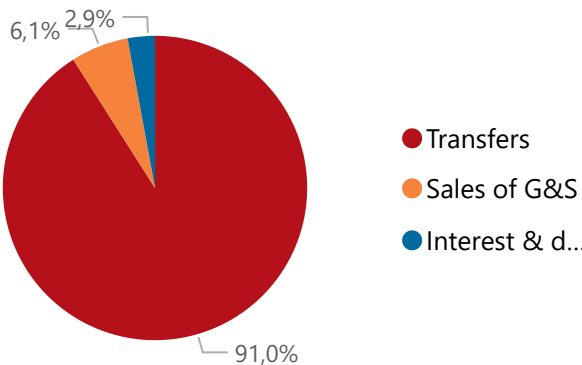
100,0%

Actual vs Forecast

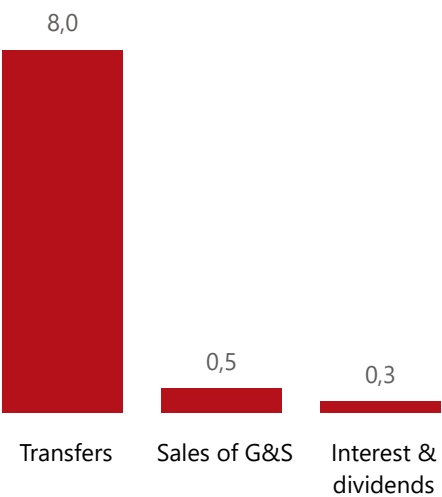
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Agrément South Africa

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
+ Transfers	8,0	8,0	91,0%
+ Sales of G&S	1,4	0,5	6,1%
+ Interest & dividends	0,4	0,3	2,9%
+ Fin transactions	0,2		
Total	10,0	8,8	100,0%

Top 10 Entities



Public Entities Spending

Approved CoE

6,5

95,6%

Approved G&S

2,8

118,3%

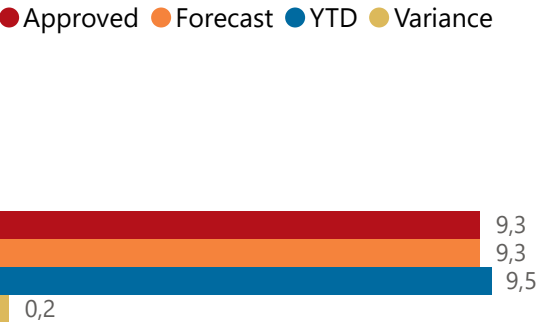
Approved transfers

20,0

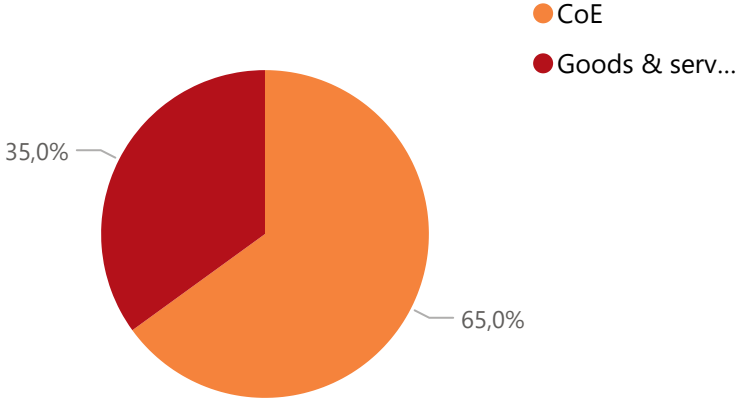
87,8%

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

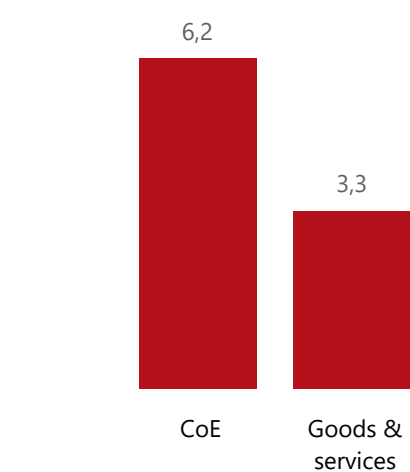
Actual vs Forecast



Composition of spending



Top 5 Goods & services



Quarter

1

Cluster

All

Department

Public Works and Infrastructure

Entity

Agrément South Africa

Capital assets

Spending

Level 3	A
⊕ CoE	
⊕ Goods & services	
Total	

Top 10 Entities

Agrément South Africa

9,5