

Overview - Public Entities Quarterly Reporting

Approved receipts

391.3

26.6%

Approved spending

425.8

20.7%

Surplus/(deficit)

-34.5

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

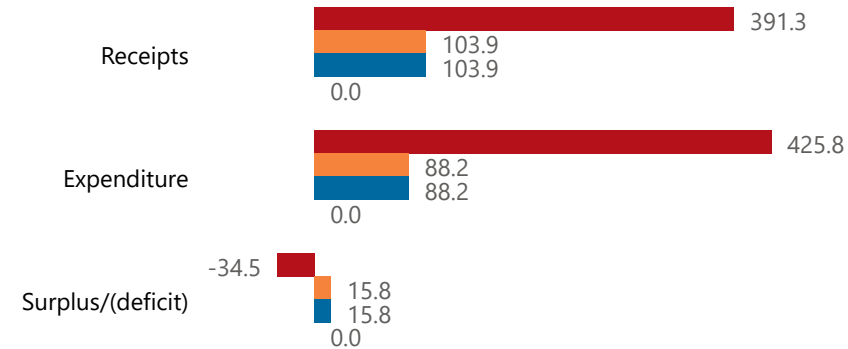


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

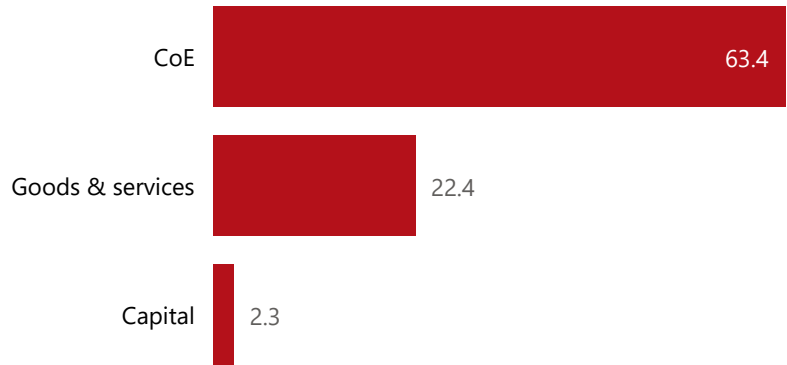
Department

Transport

Entity

Cross-Border Road Transport Agency

Composition of spending



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

377.9

26.2%

Approved transfers

(Blank)

(Blank)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

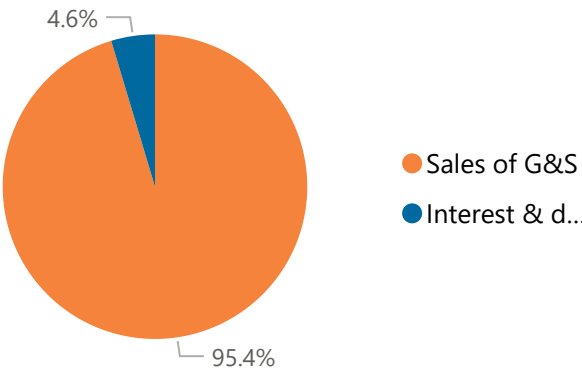
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

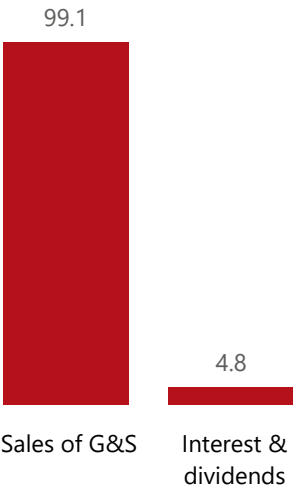
● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

Department

Transport

Entity

Cross-Border Road Transport Agency

Top 5 Transfers

Receipts

| Level 3 | Approved | YTD | % YTD |
|------------------------|----------|-------|--------|
| + Sales of G&S | 377.9 | 99.1 | 95.4% |
| + Interest & dividends | 13.4 | 4.8 | 4.6% |
| Total | 391.3 | 103.9 | 100.0% |

Top 10 Entities

Cross-Border Road Transport Agency

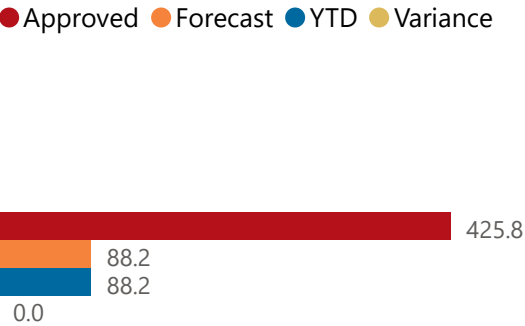


103.9

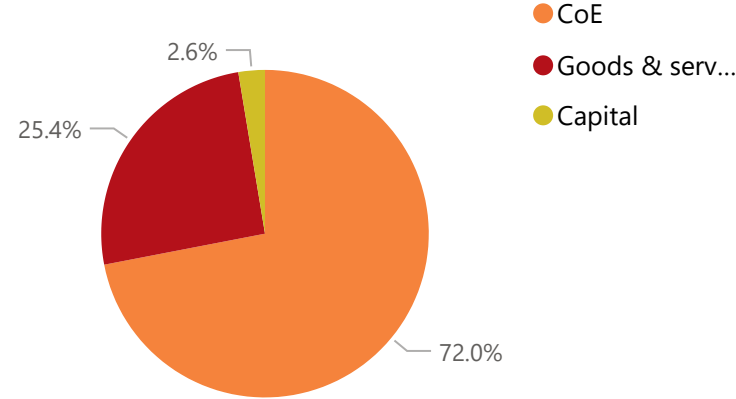
Public Entities Spending

| | | |
|--------------|--------------|--------------------|
| Approved CoE | Approved G&S | Approved transfers |
| 274.423.1% | 100.122.4% | 782.526.6% |

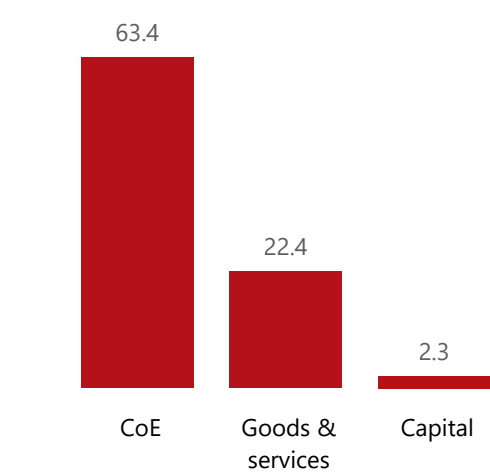
Actual vs Forecast



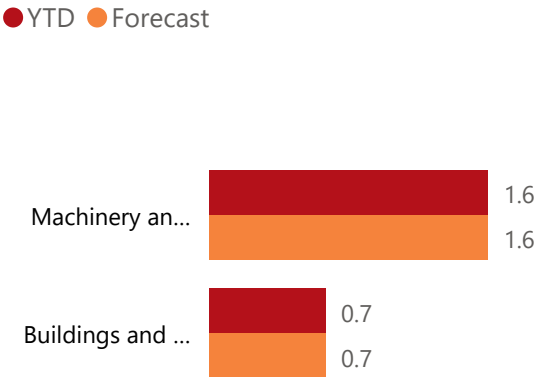
Composition of spending



Top 5 Goods & services



Capital assets



Spending

| Level 3 | Approved | YTD | % YTD |
|------------------|----------|------|--------|
| CoE | 274.4 | 63.4 | 72.0% |
| Goods & services | 100.1 | 22.4 | 25.4% |
| Capital | 51.3 | 2.3 | 2.6% |
| Total | 425.8 | 88.2 | 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

Transport

Entity

Cross-Border Road Transport Agency