

Overview - Public Entities Quarterly Reporting

Approved receipts

35.9

30.8%

Approved spending

47.3

15.5%

Surplus/(deficit)

-11.4

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

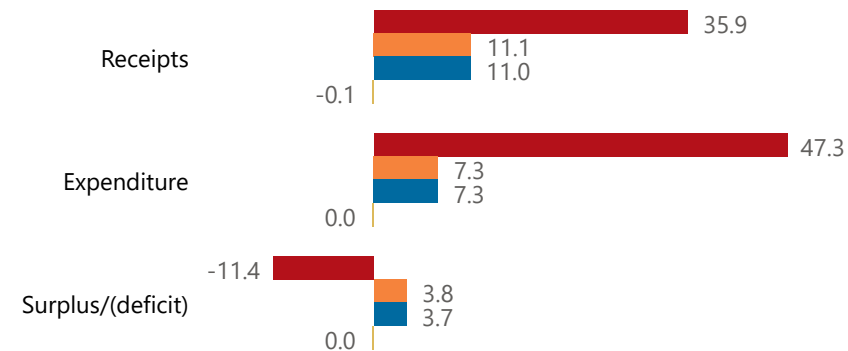


national treasury

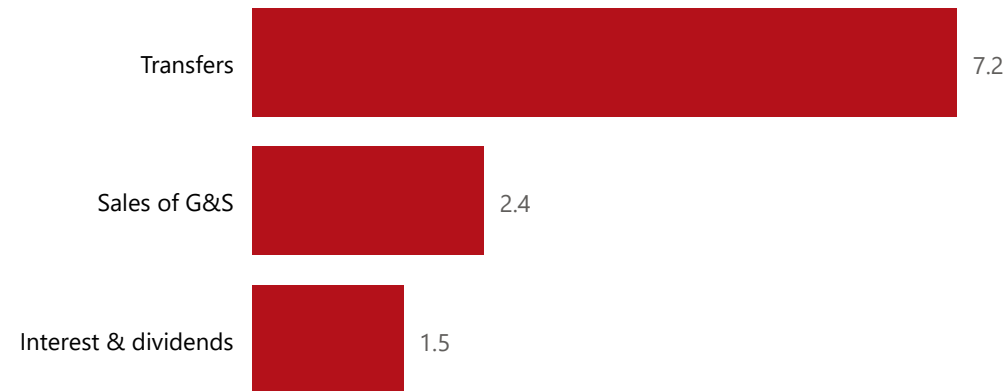
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Composition of receipts



Quarter

1

Cluster

All

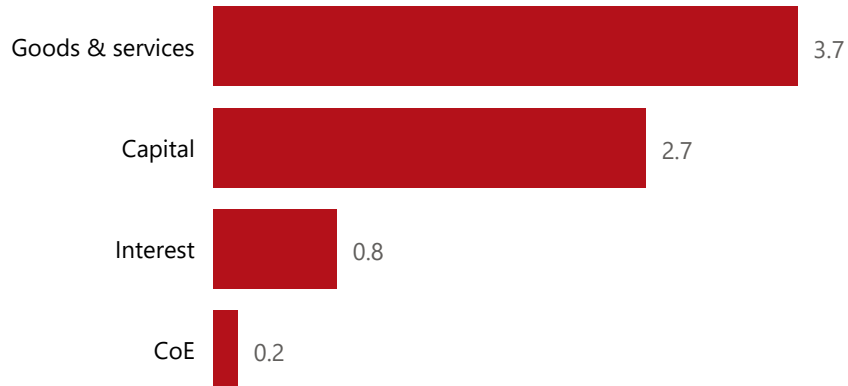
Department

Transport

Entity

SA National Roads Agency

Composition of spending



Functional grouping



Spending by PFMA schedule



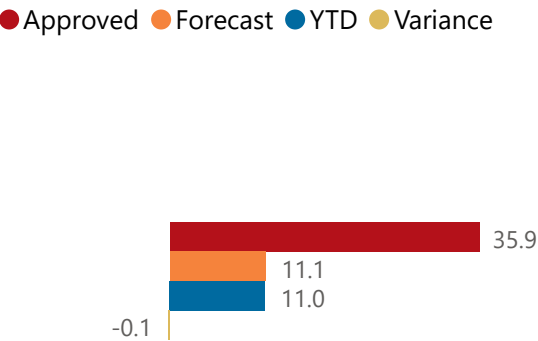
Public Entities Receipts

Approved sales of G&S
4.7 49.8%

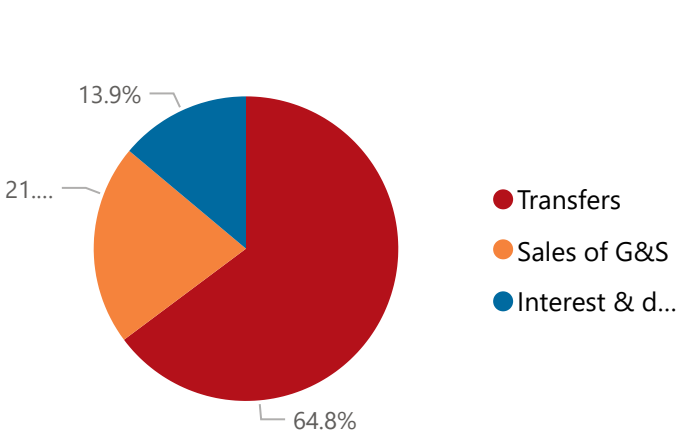
Approved transfers
26.3 27.1%

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

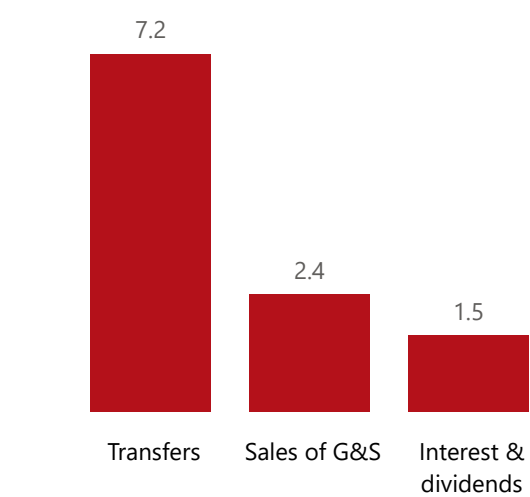
Actual vs Forecast



Composition of receipts



Top 5 Receipts



Quarter

1

Cluster

All

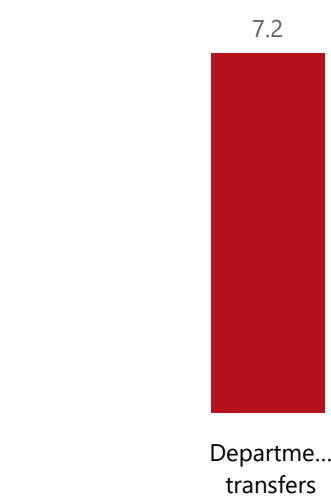
Department

Transport

Entity

SA National Roads Agency

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	26.3	7.2	64.8%
Sales of G&S	4.7	2.4	21.3%
Interest & dividends	4.8	1.5	13.9%
Total	35.9	11.0	100.0%

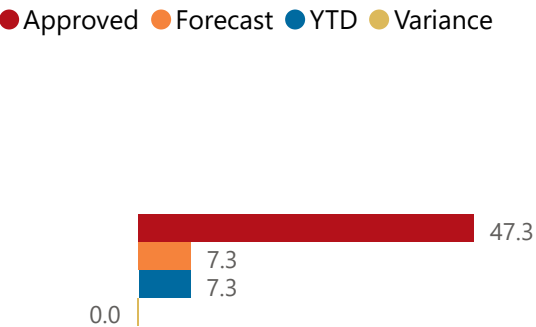
Top 10 Entities



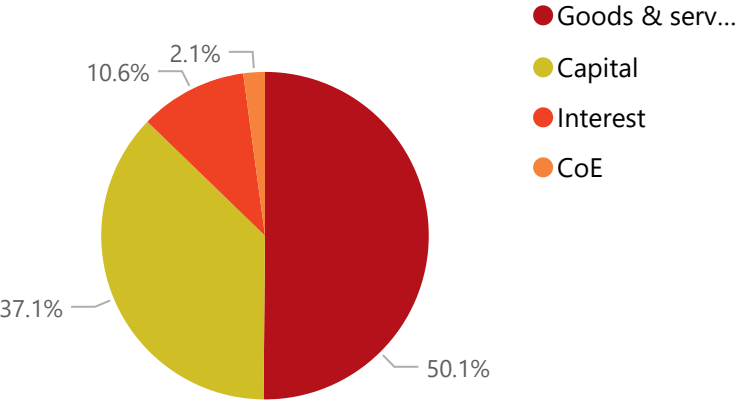
Public Entities Spending

Approved CoE	0.8	18.5%	Approved G&S	21.2	17.3%	Approved transfers	71.7	30.8%
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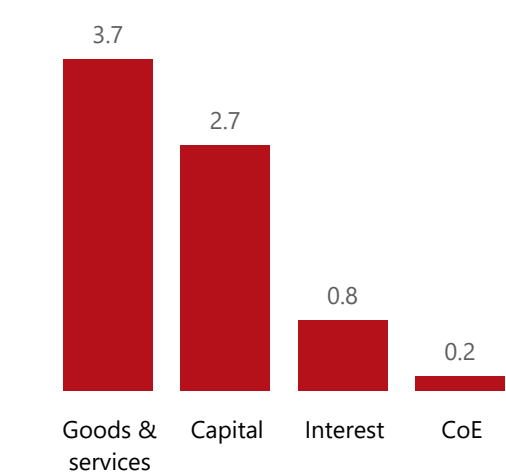
Actual vs Forecast



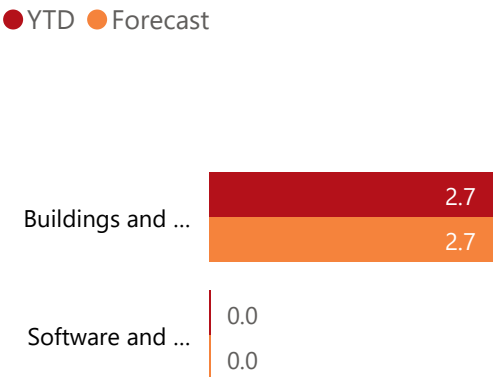
Composition of spending



Top 5 Goods & services



Capital assets



Spending

Level 3	Approved	YTD	% YTD
⊕ Goods & services	21.2	3.7	50.1%
⊕ Capital	22.5	2.7	37.1%
⊕ Interest	2.8	0.8	10.6%
⊕ CoE	0.8	0.2	2.1%
Total	47.3	7.3	100.0%

Top 10 Entities



Quarter

Cluster

Department

Entity